



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

**November 4, 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 November 4, 2021 in the City Council Chambers, 155 West Durian Avenue, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113.**

**The Meeting will begin at 6:00 p.m. and the Agenda will be as follows:**

## **1. CALL TO ORDER**

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

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

1. City of Coalinga Marketing Video Presentation
2. Harris Ranch K-9 Fundraiser Check Presentation to Coalinga Police K-9 Foundation and Coalinga Police Department
3. West Hills College Class of 2021 Athletic Hall of Fame Inductees
4. Certificate of Recognition - Coalinga Elks Lodge Sponsorship of the In-Person Drug Awareness Prevention Program
5. Introduction of Code Enforcement Officer Julio Chavez
6. Police Department's Introduction of New Police Technicians Daniel Saucedo, Anna Vasquez, Charlene Vella And Marissa Simon
7. Swearing In of Police Officer Damien Sparks

8. Life Saving Commendation for Paramedic Dayne Kosmosky and Paramedic May Aung
9. Letter of Commendation for K9 Officer Francisco Ybarra

### **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**

1. Adopt 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**

### **5. CONSENT CALENDAR**

1. Approve MINUTES - October 21, 2021
2. Check Register: 09/01/2021 - 09/30/2021
3. Information Only: Quarterly Budget Report for Quarter Ending September 30, 2021
4. Adopt Resolution No. 4050 Authorizing and Directing Execution of a Master Equipment Lease Purchase Agreement in Connection with the Financing of a Fire Apparatus and Directing Certain Actions with Respect Thereto
5. Authorize Assistant City Manager to Execute a Task Order with Blais and Associates to Provide Grant Writing Services for DWR Urban Multi-benefit Drought Relief Grant Program and Further Adopt Resolution No. 4052 Authorizing the Grant Application, Acceptance and Execution for the Derrick Reservoir Rehabilitation Project
6. Adopt Resolution No. 4049 Authorizing a Transfer from the General Fund to the Police Impact Fees Fund and Fire Impact Fees Fund to Repay the Interfund Loan from the Natural Gas Fund
7. Approval of a Beer and Wine Off-Sale Business License, through the Department of Alcoholic Beverage Control (ABC) within Census Tract 80 in the City of Coalinga for the Tropicana Market located at 555 E. Elm Ave
8. Approval of a Task Order with MKN to Provide Engineering Design Services for the Derrick Reservoir Rehabilitation Project
9. Notice of Completion for Forest/Truman & Baker Reconstruction Project. Project No. PW 19-003
10. Authorize and Approve Contracts for CY 2021 Intergovernmental Transfer Program Participation

11. Notice of Completion for the Phelps Avenue Improvements
12. Adopt Resolution No. 4051 Approving the Submission of Application(s) for Per Capita Grant Funds through the CA State Department of Parks and Recreation
13. Direct Staff to Authorize Goldsmith Construction to Excavate and Re-Build Basin Berms at the Wastewater Treatment Plant Radio Field and Allocate the Necessary Funds in the Wastewater Plant Budget for Fiscal Year 2022
14. Authorize Purchase of Four (4) Runway End Identification Light REIL Unidirectional Lights
15. Authorize City Manager to Execute a Professional Services Agreement with JR Janitorial for Janitorial Services
16. Fire Department Quarterly Report
17. Public Works, Utilities & Community Development Monthly Report for September 2020

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

1. Discussion, Direction and Potential Action regarding Electricity Capacity Downtown  
**Marissa Trejo, City Manager**
2. Discussion, Direction and Potential Action regarding Forgiving and Refunding Drought Charges  
**Marissa Trejo, City Manager**
3. Discussion, Direction and Potential Action regarding Reducing Outside Watering to One Day per Week  
**Marissa Trejo, City Manager**
4. Natural Gas Rate Study and Discussion of Proposed Rate Increase  
**Dan Bergmann, IGS Services**

## **7. ANNOUNCEMENTS**

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

## **8. FUTURE AGENDA ITEMS**

## **9. CLOSED SESSION**

1. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: Portion of APN(S): 083-080-63ST, 083-020-60ST, 58ST, 56ST, Coalinga, CA. CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora; and Sean Brewer, Assistant City Manager. NEGOTIATING PARTIES: AMG & Associates and/or assign. UNDER NEGOTIATION: Price and Terms of Payment
2. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION under Government Code Section 54956.9(d)(2) - 1 case

## **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:** City of Coalinga Marketing Video Presentation  
**Meeting Date:** Thursday, November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** Harris Ranch K-9 Fundraiser Check Presentation to Coalinga Police K-9  
Foundation and Coalinga Police Department  
**Meeting Date:** Thursday, November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Darren Blevins, Chief of Police

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** West Hills College Class of 2021 Athletic Hall of Fame Inductees  
**Meeting Date:** Thursday, November 4, 2021  
**From:** Shannon Jensen, City Clerk  
**Prepared by:** Shannon Jensen, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
 WHCCD_2021_HALL_OF_FAME_INDUCTEES_EXE.pdf	WHCCD 2021 HALL OF FAME INDUCTEES



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

**CERTIFICATE OF RECOGNITION**

***West Hills College Coalinga***

***Class of 2021 Athletic Hall of Fame Inductee***

***Awarded to***

***HOWARD REDDING***

***Football & Track – 1970 – 1972***

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***Ron Ramsey, Mayor***





**CITY OF COALINGA**

*The Sunny Side of the Valley*

**CERTIFICATE OF RECOGNITION**

***West Hills College Coalinga***

***Class of 2021 Athletic Hall of Fame Inductee***

***Awarded to***

***CEDRIC KIZZEE***

***Football & Track – 1985 – 1988***

  
\_\_\_\_\_  
***Ron Ramsey, Mayor***





**CITY OF COALINGA**

*The Sunny Side of the Valley*

**CERTIFICATE OF RECOGNITION**

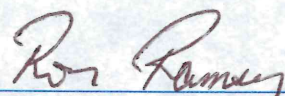
***West Hills College Coalinga***

***Class of 2021 Athletic Hall of Fame Inductee***

***Awarded to***

***THIRKELL DeBELLOTTE***

***Basketball – 1987 – 1989***

  
\_\_\_\_\_  
***Ron Ramsey, Mayor***





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

**CERTIFICATE OF RECOGNITION**

***West Hills College Coalinga***

***Class of 2021 Athletic Hall of Fame Inductee***

***Awarded to***

**GABRIELLE BRIXEY**

***Softball – 2008 – 2010***

  
\_\_\_\_\_  
**Ron Ramsey, Mayor**





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

**CERTIFICATE OF RECOGNITION**

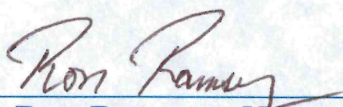
**West Hills College Coalinga**

**Class of 2021 Athletic Hall of Fame Inductee**

**Awarded to**

**2003 WEST HILLS FOOTBALL TEAM,  
PACIFIC GRAFFITI BOWL CHAMPIONS:**

Matt Albanese 52-OL	Jerome Ard 30-LB	Nathan Arsenault 50-DL
Justin Berna 85-TE	Tracey Buchanan AT	Pete Bustamante AC
Kijuan Byrd 19-WR	Lamar Calloway 65-OL	Miguel Cardenas AC
Carl Castille 20- RB	Richie Castro AC	Bert Cavazos EQC
Tiffany Contrerae AAT	Jesse Cota AC	Jerry Curry 1-WR
Carl Dean AC	Alfonso Delgado 74- DL	Steve Dickerson 3-WR
Johnathan Duncan AAT	Cody Eastes 11-WR	Katie Epolite AAT
Ellsha Evans 98-DL	Mujahid Ferguson 84-WR	Xavier Flores 35-RB
Jerry Gair 5-DB	Nate Greene 81-TE	Dr. Paul Griffin
Mark Gritton HC	Larry Harry 96-DL	Erick Henderson 45-LB
Aaron Henson 88-WR	Chris Hicks 94-DL	Mike Horvat 33-LB
Brett Howard 12-K	Haifa Jean 41-LB	Wes Jefferson 99-DL
Daniel Jenkins 32-LB	Sherman Jenkins 71-OL	Aaron Johnson 79-DL
Jeremy Jones 10-DB	Lantrez Jones 4-RB	Marvin Kendricks 22-RB
Victor Lockett 67-OL	Josh Long AC	John Louis 23-DB
Justin Martin 40-FB/RB	Joey Molina 58-OL	Eric Moran 72-OL
Alexander Naumoff 29-DB	Ed Oscar 16-DB	Kenny Patterson 15-QB
Noah Palmerton 55-LB	Carlos Pelaglo AAT	Ian Pleasant 56-LB
Chip Rivera 51-LB	Tom Roberts 64-OL	Armondo Rodriguez 77-DL
Nathaniel Russell 82-TE	Steve Salazar 43-FB/RB	Mike Simas 14-DB
Steve Smith AC	Fred Strickland 7-WR	Mike Taylor 91-DL
Brad Tredway 8-QB	Carlos Villasenor 18-QB	Darius Vinnett 2-DB
Bill Walls 24-DB	DeChad Ward 6-RB	James Watson 9-DB
Richard Womack AC		

  
**Ron Ramsey, Mayor**



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

**Subject:** Certificate of Recognition - Coalinga Elks Lodge Sponsorship of the In-Person  
Drug Awareness Prevention Program  
**Meeting Date:** November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Shannon Jensen, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
▣ CERT_of_Recognition_Coalinga_Elks_Lodge_Sponsoship_of_Drug_Awareness_Prevention_Program_110421.pdf	Certificate of Recognition - Coalinga Elks Lodge



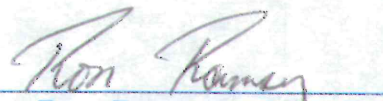
**CITY OF COALINGA**  
*The Sunny Side of the Valley*

## **CERTIFICATE OF RECOGNITION**

***In Recognition of the Lodge's Sponsorship of the  
In-Person Drug Awareness Prevention Program  
for Students of the Coalinga-Huron Unified School District  
in Commemoration of National Red Ribbon Week,  
October 23-31, 2021***

***Presented to***

**COALINGA ELKS LODGE NO. 1613**

  
\_\_\_\_\_  
**Ron Ramsey, Mayor**

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

**Subject:** Introduction of Code Enforcement Officer Julio Chavez  
**Meeting Date:** Thursday, November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** Police Department's Introduction of New Police Technicians Daniel Saucedo, Anna Vasquez, Charlene Vella And Marissa Simon  
**Meeting Date:** November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Darren Blevins, Chief of Police

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** Swearing In of Police Officer Damien Sparks  
**Meeting Date:** Thursday, November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Darren Blevins, Chief of Police

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** Life Saving Commendation for Paramedic Dayne Kosmosky and Paramedic May Aung  
**Meeting Date:** 11/04/2021  
**From:** Greg DuPuis, Fire Chief  
**Prepared by:** Greg DuPuis, Fire Chief

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

Live saving commendation presentation for Paramedic Dayne Kosmosky and Paramedic May Aung

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
□	commendation_letter.pdf	Commendation Letter
□	vehicle_fire.jpg	Vehicle Picture



# COALINGA FIRE DEPARTMENT

GREG DUPUIS, FIRE CHIEF

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300 W. Elm Ave • Coalinga, CA 93210 • Phone (559) 935-1652 • Fax (559) 935-1638

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## **COMMENDATION FOR LIFESAVING ACTION PARAMEDIC MAY AUNG AND PARAMEDIC DAYNE KOSMOSKY**

On October 14<sup>th</sup>, 2021, Paramedics Aung and Kosmosky were on their way to Kaweah Delta Medical Center with a patient when they came upon a traffic accident at El Dorado and Dorris Ave. Paramedic Kosmosky called in the accident to dispatch and as he was exiting the ambulance, he observed bystanders attempting to extricate the victim. As he walked towards the vehicle, he noticed the vehicle was smoking and heard “crackling” noises. He ran back to the ambulance and grabbed the vehicles fire extinguisher. He noticed that the vehicle was now on fire in the engine compartment area. His attempt to extinguish the fire was unsuccessful. Another bystander handed Paramedic Kosmosky another fire extinguisher. His second attempt was unsuccessful as the fire had become too big to extinguish.

Paramedic Aung made sure her patient was ok and said she had to go help with an accident they had driven up on. She made her way over to the passenger compartment and was assisting bystanders attempting to pull the victim out of the vehicle. At this point the front of the vehicle was fully involved and Paramedic Kosmosky stuck his head into the burning vehicle and saw that the victim’s leg was trapped. He was able to free it and with the help of Paramedic Aung and bystanders they were able to pull the victim from the vehicle as the passenger compartment began to catch fire.

They placed the patient on a backboard and began treating the patient until additional resources arrived and were able to transfer the patient to another Coalinga Fire ambulance.

The efforts of both Paramedic Kosmosky and Aung were instrumental in saving this individuals life. Without their quick action and remaining calm during an intense event the outcome of this individual could have been much different.

Your life saving actions on that day is to be commended by the Coalinga Fire Department, and the City of Coalinga.

Greg DuPuis  
Fire Chief







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

**Subject:** Letter of Commendation for K9 Officer Francisco Ybarra  
**Meeting Date:** Thursday, November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Darren Blevins, Chief of Police

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Adopt of Resolution No. 4043 Establishing New Fees for Cannabis Operations and Accepting the Cannabis Fee Study Report

**Meeting Date:** November 4, 2021

**From:** Marissa Trejo, City Manager

**Prepared by:** Jasmin Bains, Financial Services Director and Sean Brewer, Assistant City Manager

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## **I. RECOMMENDATION:**

Assistant City Manager and Financial Services Director recommend City Council adopt Resolution No. 4043 establishing new administrative and licensing fees for Cannabis Operations and accepting the Cannabis Fee Study Report prepared by SCI Consulting.

## **II. BACKGROUND:**

The last Cannabis fee study prepared by the City was conducted in 2016. Costs of providing services have changed over that time and other updates are necessary. The consulting firm SCI Consulting, Inc. was retained to update this information. SCI is a firm with extensive experience in conducting detailed cost of services studies of Cannabis activities. Their focus on this update was to determine the full cost of providing specific cannabis services and recommend an appropriate level of fee based on policy, legal and market considerations.

A public hearing is required for revision to Cannabis Operations Fees. Interested parties were noticed by mail.

## **III. DISCUSSION:**

A fee is a charge imposed on a business for a service that the business chooses to receive. A fee may not exceed the estimated reasonable cost of providing the service or facility for which the fee is charged, plus overhead.

As mentioned, SCI was retained to perform this service cost study. The intent of the study was to determine the following in regard to those services:

1. What does it cost the City to provide these services?
2. What fee changes are necessary to achieve the City's policies on cost recovery?

The primary purpose of this review is to identify the costs of providing service to requesting organizations to fairly and equitably set fees for those specific services. The goal is to neither make a profit on any service, nor unintentionally subsidize any fee-oriented area. A service qualifies for the "fee" designation when the activity benefits a specific individual or group, as opposed to the public at large.

It is generally accepted that recovery of costs should be in direct proportion to the individual/specific gain for services received.

SCI developed a cost model based on "full cost," which includes direct and indirect costs, including support costs from other departments. Direct costs include salaries and benefits attributed to each service.

The attached fee structure identifies all fees the city must charge in order to recover costs associated with its

cannabis program. The major change in this plan is the consolidation of the licensing fees for cannabis operators. Staff found that similar time is being used for all operations except for cultivation facilities that can be scaled. Therefore, all licensing fees are the same except for a nominal scaling fee for cultivation. If someone has multiple licenses, they will be charged the fee per license. Microbusinesses will be charged at the single rate since they do not have to be separate and distinct entities.

In addition to the consolidation of licensing fees, staff provided a fee structure for licenses that includes the services of SCI for inspections and reporting in the Council finds it necessary to maintain their services. The City fee includes the City's time to conduct quarterly inspections and reporting.

**UPDATE from October 7, 2021 meeting:** Since the City began processing employee permits for cannabis operators, there have been 831 employees entered in to the database. Of the 831, there are 129 that have Coalinga addresses. It is unknown how many of the 831 employee permits are active verses inactive as the employee list of each facility is not in the position of the City. During inspection, inspectors verify name badges to the employee list the employer maintains on-site. Council, at the October 7, 2021 meeting requested that there be more comparables conducted to valley cities as well as comparable sized cities. SCI updated the final study to reflect additional city comparisons. This located on the last page of the report.

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

Not to approve the resolution.

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

Revenues generated from the proposed fees are unable to be determine at this time due to the unknown variable of the volume of these services to be provided in the current fiscal year and upcoming years.

#### **ATTACHMENTS:**

File Name	Description
	Resolution No.
❏ RESO#4043_Establishing_Fees_for_Cannabis_Operations___Accepting_the_Cannabis_Fee_Study_Report_110421.pdf	4043 Cannabis Fee Study
❏ City_of_Coalinga_Cannabis_Regulatory_FEE_STUDY_REPORTv2.pdf	Cannabis Fee Study Report

## **RESOLUTION NO. 4043**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ESTABLISHING FEES FOR CANNABIS OPERATIONS AND ACCEPTING THE CANNABIS FEE STUDY REPORT**

**WHEREAS**, pursuant to the provisions of the California Constitution and the laws of the State of California, the City of Coalinga is authorized to adopt and implement fees for cannabis services; provided that such fees do not exceed the estimated reasonable cost of providing such services; and

**WHEREAS**, the City Council of the City of Coalinga has established new fees for services; and

**WHEREAS**, the City has conducted an independent service cost recovery study including an evaluation of staff involves, time estimates, development of fully burdened hourly rates, citywide overhead, and the calculation of full cost recovery. Changing costs necessitate consideration of fee levels; and

**WHEREAS**, the adjusted cannabis operations fees do not exceed the estimated reasonable cost of providing the services in accordance with California State law; and

**WHEREAS**, public notification in accordance with California State law was provided in advance of the public hearing at which these changes are to be considered.

**WHEREAS**, oral and written presentations have been made and received, and the required public hearing has been held; and

**WHEREAS**, all legal prerequisites to the adoption of this Resolution have occurred.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA AS FOLLOWS:**

1. The fees described in the attached Comprehensive User Fee Study report shall be effective January 1, 2021 retroactively.
2. This resolution shall take effect immediately upon adoption.
3. These fees are to be adjusted based on the San Francisco area annual consumer price index (CPI) annual every January 1st hereafter.
4. If any fee adopted or increased by this Resolution is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such fee, shall be deemed separate, distinct, and independent provision of this Resolution, and such holding shall not affect the validity of the remaining fees adopted or revised herein.

**PASSED AND ADOPTED** by the City Council of the City of Coalinga at a regular meeting on this  
**4th day of November, 2021** by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

**APPROVED:**

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Ron Ramsey, Mayor

**ATTEST:**

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Shannon Jensen, City Clerk



# **CITY OF COALINGA**

## **CANNABIS REGULATORY FEE STUDY**

AUGUST 2021

PREPARED FOR:

**CITY OF COALINGA**

PREPARED BY:



**SCI Consulting Group**

4745 MANGELS BOULEVARD  
FAIRFIELD, CALIFORNIA 94534  
PHONE: (707) 430-4300  
FAX: (707) 430-4319  
[www.sci-cg.com](http://www.sci-cg.com)

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## **CITY OF COALINGA**

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### **CITY COUNCIL**

Ron Ramsey, Mayor

Ray Singleton, Mayor Pro-Tem

Jose Manny Ramirez, Councilman

Adam Adkisson, Councilman

James Horn, Councilman

### **CITY MANAGER**

Marissa Trejo

### **ASSISTANT CITY MANAGER**

Sean Brewer

### **CHIEF OF POLICE**

Darren Blevins



## **ACKNOWLEDGMENTS**

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This Cannabis Regulatory Fee Study was prepared by SCI Consulting Group (“SCI”) as consultants for the City of Coalinga (“City”). The work was performed under the general direction from the staff with the City: Sean Brewer, Assistant City Manager, Darren Blevins, Chief of Police, and Jasmine Bains, Financial Services Director

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### INTRODUCTION

The purpose of this Cannabis Regulatory Fee Study (“Fee Study”) is to re-evaluate and update the City’s existing cannabis fee structure and to establish the legal and policy basis for imposing regulatory fees (“fees”) for permitting and annual regulation of commercial cannabis businesses in the City. The fees will be used to reimburse the City departments for reasonable direct and indirect costs and contracted services attributable to reviewing and acting upon the applications and verifying and enforcing cannabis business compliance with the City’s Municipal Code.

### LEGAL FRAMEWORK

In order to impose such fees, this Fee Study will present findings in order to meet the substantive requirements of Proposition 26, which are as follows:

1. Demonstrate that the levy, charge, or other exaction is not a tax; and
2. The amount is not more than necessary to cover the reasonable cost of the governmental activity; and
3. The manner in which those costs are allocated to a payor bears a fair or reasonable relationship to the payor’s burden on, or benefits received from, the governmental activity.

Additionally, recent case law has provided further clarification of these substantive requirements, which are as follows:

- Costs need not be “finely calibrated to the precise benefit each individual fee payor might derive.”<sup>1</sup>
- The payor’s burden or benefit from the program is not measured on an individual basis. Rather, it is measured collectively, considering all fee payors.<sup>2</sup>

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<sup>1</sup> Griffith v. City of Santa Cruz (2012)

<sup>2</sup> Griffith v. City of Santa Cruz (2012); Newhall City Water District v. Castaic Lake Water Agency (2016)

- Demonstrating that the amount collected is no more than is necessary to cover the reasonable costs of the program is satisfied by estimating the approximate cost of the activity and demonstrating that this cost is equal to or greater than the fee revenue to be received.<sup>3</sup>
- Reasonable costs associated with the creation of the regulatory program may be recovered by the regulatory fee.<sup>4</sup>

## **METHODOLOGY AND APPROACH**

To determine the City's cannabis regulatory fees consistent with these substantive requirements, the cost of permitting and regulating cannabis operations by various City Departments is determined. These costs are then allocated to the payor in a way that demonstrates that the costs bear a fair or reasonable relationship to the payor's burden on or benefits from the program.

The City went through a deliberative process to establish a reasonable expenditure plan to use in setting the fees. An interdepartmental working group representing staff from the City, the Police Department, the Financial Services Department, and the Fire Department worked together to develop and review the proposed fees.

For each of the regulatory fees established by the Fee Study, the City evaluated and identified specific City tasks and activities associated with permitting and enforcement of the regulations. Each City department then determined the specific hours and personnel needed by their department to complete their tasks and activities. The estimated labor hours for each activity were then multiplied by each relevant department's current hourly labor rate for each position completing the task. The hourly labor rates include various salary and benefits, departmental support, supervision, and other administration overhead and similar indirect costs.

The type of costs included in the fees includes labor costs, contracted services, supplies, inter-department charges, and other incidental costs; for example: background checks and follow-up research and analysis on findings, zoning and distance checks, site visits, applicant correspondence, etc. Detailed supporting analysis tables served as the mechanism to determine specific fee rates and estimated hours, as summarized in this Fee Study. These time estimates and levels of effort were then reviewed and evaluated by other City staff and SCI for

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<sup>3</sup> Griffith v. City of Santa Cruz (2012)

<sup>4</sup> League of California Cities Propositions 26 and 218 Implementation Guide, May 2017, pp. 70-71

their reasonableness.

The time estimate remains constant for each application review phase or annual regulation and inspection activity, and the fees are based on each department's hourly rates as of the date of this fee study.

## **SUMMARY OF GENERAL FINDINGS**

The following general findings from the Fee Study are presented:

1. The City's proposed cannabis regulatory fees are not taxes, but regulatory fees in that the fees are proposed to recover costs associated with the Article 15.04.610.270, which created the regulatory framework to permit and regulate commercial cannabis businesses in the City.
2. The City went through a deliberative process to establish reasonable costs for permitting and annual enforcement of the City's regulations.
3. The fee amounts determined by this Fee Study do not exceed the reasonable cost of permitting and enforcement of the new regulations.
4. The fees bear a fair or reasonable relationship to the payor's burden on or benefits from the regulatory program.

## SUMMARY OF RECOMMENDATIONS

Based on the findings presented in the Fee Study, it is recommended that the City consider adopting the fees shown in Figure 1.

**FIGURE 1 - SUMMARY OF PROPOSED FEES**

City of Coalinga	Fee <sup>1</sup>		Unit
	City	SCI	
	Annually		
Fee Description			
Pre-Application	\$ 525	\$ -	per application
Regulatory Permit Application	\$ 2,744	\$ -	per application
Annual Commercial Cannabis Regulatory Permit (All Types)	\$ 8,576	\$ 16,142	per permit <sup>2</sup>
Annual Commercial Cannabis Regulatory Permit - Cultivation (additional fee per 20,000 canopy sq.ft. increment) [indoor/outdoor]	\$ 329	\$ 1,703	per permit <sup>3</sup>
Annual Regulatory Permit Renewal	\$ 406	\$ -	per application
Employee Permit - Background and Livescan	\$ 606	\$ -	per employee
Employee Permit Renewal	\$ 43	\$ -	per employee
Employee Badge Replacement	\$ 29	\$ -	per employee
Employee Transfer	\$ 29	\$ -	per employee
Ink Fingerprint Rolling	\$ 44	\$ -	per owner
Livescan Rolling	\$ 55	\$ -	per owner
Livescan Processing Renewal	\$ 29	\$ -	per owner

**Notes:**

<sup>1</sup> Proposed fees are rounded to the nearest dollar.

<sup>2</sup> Cannabis Businesses will be charged annually a flat rate of \$8,576 per permit.  
Each additional permit for the same business at the same premise, as defined in the Coalinga Municipal Code, Adopted Section 9-5.126, shall be charged 50% of the applicable fee.

<sup>3</sup> Cannabis Businesses with a business license for cultivation [indoor/outdoor] will be charged an additional \$329 for each 20,000 incremental canopy square footage.

## COMMERCIAL CANNABIS REGULATORY PERMIT APPLICATION REVIEW FEES

This section determines the costs and associated fees to review applications and permit commercial cannabis businesses in the City.

The codes for staff representing City Administration are as follows:

ACM=Assistant City Manager	A=Accountant
AS=Assistant Secretary	AC=Account Clerk III
PC=Police Chief	FC=Fire Chief
PO=Police Officer	FCA=Fire Captain
PT=Police Tech III	S=Secretary
FSD=Financial Services Director	DC=Division Chief
FSS=Financial Services Supervisor	C=Consultant

### COMMERCIAL CANNABIS REGULATORY PERMIT APPLICATION FEES

The following fees will be collected at different phases of the application process:

- Pre-Application Meeting
- Regulatory Permit Application

#### PRE-APPLICATION MEETING FEE

The proposed Pre-Application Meeting Fee is \$525 and is due upon the day and time of the initial meeting with City staff. The application fee recovers the cost to perform comprehensive review of the application process and documents.

FIGURE 2 - PRE-APPLICATION MEETING FEE

General Tasks/Activities	City Administration					Total Labor	
	Public Works		Police Dept.			Hours	Cost
	ACM	AS	PC	PO	PT III		
<i>Fully Burdened Hourly Rate</i>	\$126	\$58	\$115	\$73	\$58		
Pre-Application Meeting	2.00	0.50	2.00	0.00	0.25	4.75	\$525
<b>Total</b>	<b>2.00</b>	<b>0.50</b>	<b>2.00</b>	<b>0.00</b>	<b>0.25</b>	<b>4.75</b>	<b>\$525</b>

Proposed Fee:



## REGULATORY PERMIT APPLICATION

The Regulatory Permit Application review process includes a more intensive and detailed review of the application. The fee also recovers the cost to prepare for and attend City Council hearings. The proposed fee for the Regulatory Permit Application is \$2,744 per application and is due upon submittal of the application to the City.

**FIGURE 3 - REGULATORY PERMIT APPLICATION FEE**

General Tasks/Activities	City Administration						Total Labor	
	Public Works		Police Dept.			Fire Dept.		
	ACM	AS	PC	PO	PT III	DC	Hours	Cost
<i>Fully Burdened Hourly Rate</i>	\$126	\$58	\$115	\$73	\$58	\$100		
Regulatory Permit Review	6.00	1.00	12.00	1.00	0.25	1.00	21.25	\$2,377
City Council Hearing - Preparation	0.25	0.25	1.00	0.00	0.50	0.00	2.00	\$190
City Council Hearing - Attendance	0.50	0.00	1.00	0.00	0.00	0.00	1.50	\$178
<b>Total</b>	<b>6.75</b>	<b>1.25</b>	<b>14.00</b>	<b>1.00</b>	<b>0.75</b>	<b>1.00</b>	<b>24.75</b>	<b>\$2,744</b>

## COMMERCIAL CANNABIS REGULATORY ANNUAL REGULATION AND INSPECTION FEES

### ANNUAL COMMERCIAL CANNABIS REGULATORY PERMIT [ALL LICENSE TYPES]

Figure 4 shows the determination of the fee for full cost recovery for the annual regulation and inspection fee of all license types. Inspections will be performed quarterly and includes an annual financial audit. As shown, the proposed fee is \$8,576 annually per permit (City Staff conducting inspections; \$16,142 retaining services from Cannabis Consultant).

**FIGURE 4 – ANNUAL COMMERCIAL CANNABIS REGULATORY PERMIT [ALL LICENSE TYPES]  
CITY STAFF ONLY**

General Tasks/Activities	City Administration									Total Labor	
	Public Works		Police Dept.		Finance Dept.				Fire Dept.		
	ACM	AS	PC	PO	FSD	FSS	A	AC	DC	Hours	Cost
<i>Fully Burdened Hourly Rate</i>	\$126	\$58	\$115	\$73	\$111	\$63	\$77	\$57	\$100		
Preparation	2.00	2.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	10.00	\$ 888
Facility Inspection (on-site)	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	\$ 727
Facility Inspection (video monitoring)	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00	\$ 2,906
Accounting Services	0.00	0.00	0.00	0.00	4.00	4.00	5.00	16.00	0.00	29.00	\$ 1,986
Oversight and Reporting	2.00	1.00	3.00	4.00	4.00	4.00	0.00	4.00	2.00	24.00	\$ 2,069
<b>Total</b>	<b>4.00</b>	<b>3.00</b>	<b>5.00</b>	<b>58.00</b>	<b>8.00</b>	<b>8.00</b>	<b>5.00</b>	<b>20.00</b>	<b>2.00</b>	<b>113.00</b>	<b>\$ 8,576</b>

**FIGURE 5 – ANNUAL COMMERCIAL CANNABIS REGULATORY PERMIT [ALL LICENSE TYPES]  
CITY STAFF & CANNABIS CONSULTANT**

General Tasks/Activities	City Administration									Outside Service	Total Labor	
	Public Works		Police Dept.		Finance Dept.				Fire Dept.	Cannabis		
	ACM	AS	PC		FSD	FSS	A	AC	DC	Consultant	Hours	Cost
<i>Fully Burdened Hourly Rate</i>	\$126	\$58	\$115		\$111	\$63	\$77	\$57	\$100	\$190		
Preparation	2.00	2.00	2.00		0.00	0.00	0.00	0.00	0.00	4.00	10.00	\$ 1,357
Facility Inspection (on-site)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	14.00	14.00	\$ 2,660
Facility Inspection (video monitoring)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	40.00	40.00	\$ 7,600
Accounting Services	0.00	0.00	0.00		4.00	4.00	5.00	16.00	0.00	0.00	29.00	\$ 1,986
Oversight and Reporting	2.00	1.00	3.00		4.00	4.00	0.00	4.00	2.00	4.00	24.00	\$ 2,539
<b>Total</b>	<b>4.00</b>	<b>3.00</b>	<b>5.00</b>		<b>8.00</b>	<b>8.00</b>	<b>5.00</b>	<b>20.00</b>	<b>2.00</b>	<b>62.00</b>	<b>117.00</b>	<b>\$ 16,142</b>

**ANNUAL COMMERCIAL CANNABIS REGULATORY PERMIT -- CULTIVATION****[ADDITIONAL FEE PER 20,000 CANOPY SQ. FT. INCREMENT – INDOOR/OUTDOOR]**

In addition to the fee above, the proposed Annual Commercial Cannabis Regulatory Permit fee for a cultivation license for each additional 20,000 sq. ft. increment, indoor and/or outdoor is \$329 (\$1,703 with Cannabis Consultant).

**FIGURE 6 – ANNUAL COMMERCIAL CANNABIS REGULATORY PERMIT [CULTIVATION]  
[ADDITIONAL FEE PER 20,000 CANOPY SQ. FT. INCREMENT – INDOOR/OUTDOOR]  
CITY STAFF ONLY**

General Tasks/Activities	City Administration			Total Labor		
	Public Works	Police Dept.				
	ACM	PC	PO	Hours	Cost	
Fully Burdened Hourly Rate	\$126	\$115	\$73			
Preparation	0.00	0.00	0.50	0.50	\$ 36	
Facility Inspection (on-site)	0.00	0.00	1.00	1.00	\$ 73	
Facility Inspection (video monitoring)	0.00	0.00	0.00	0.00	\$ -	
Accounting Services	0.00	0.00	0.00	0.00	\$ -	
Oversight and Reporting	1.00	0.50	0.50	2.00	\$ 220	
Total	1.00	0.50	2.00	3.50	\$ 329	

**FIGURE 7A – ANNUAL COMMERCIAL CANNABIS REGULATORY PERMIT [CULTIVATION]  
[ADDITIONAL FEE PER 20,000 CANOPY SQ. FT. INCREMENT – INDOOR/OUTDOOR]  
CITY STAFF & CANNABIS CONSULTANT**

General Tasks/Activities	City Administration		Outside Service	Total Labor	
	Public Works	Police Dept.	Cannabis	Hours	Cost
	ACM	PC	Consultant		
<i>Fully Burdened Hourly Rate</i>	\$126	\$115	\$190		
Preparation	0.00	0.00	2.00	2.00	\$ 380
Facility Inspection (on-site)	0.00	0.00	4.00	4.00	\$ 760
Facility Inspection (video monitoring)	0.00	0.00	0.00	0.00	\$ -
Accounting Services	0.00	0.00	0.00	0.00	\$ -
Oversight and Reporting	1.00	0.50	2.00	3.50	\$ 563
<b>Total</b>	<b>1.00</b>	<b>0.50</b>	<b>8.00</b>	<b>9.50</b>	<b>\$ 1,703</b>

#### ANNUAL REGULATORY PERMIT RENEWAL

The Annual Regulatory Permit Renewal fee recovers the cost of processing and reviewing Annual Cannabis Permit Renewal applications and issuance of the business permit. The proposed fee for the Annual Regulatory Permit Renewal is \$406 per application.

**FIGURE 5 - ANNUAL REGULATORY PERMIT RENEWAL FEE**

General Tasks/Activities	City		Total Labor	
	Administration			
	Police Dept.		Hours	Cost
<i>Fully Burdened Hourly Rate</i>	PC	PT		
	\$115	\$58		
Permit Renewal	1.00	5.00	6.00	\$ 406
Total	1.00	5.00	6.00	\$ 406

## OTHER FEES

In addition to the fees outlined in this Fee Study, there are other fees that permit holders will be required to pay. The tables below are defined as “other fees.”

### Employee Permit – Background and Livescan

General Tasks/Activities	City Administration			Total Labor		Other Expense	
	Police Dept.			Hours	Cost	Fingerprinting Fees	Total Cost
	PC	PO	PT				
<i>Fully Burdened Hourly Rate</i>	\$115	\$73	\$58				
Background Check	0.00	5.50	1.50	7.00	\$ 487	\$ -	\$ -
DOJ Livescan Process*	0.25	0.00	0.50	0.75	\$ 58	\$ 32	\$ 32
Employee Livescan	0.00	0.00	0.50	0.50	\$ 29	\$ -	\$ -
<b>Total</b>	<b>0.25</b>	<b>5.50</b>	<b>2.50</b>	<b>8.25</b>	<b>\$ 574</b>	<b>\$ 32</b>	<b>\$ 606</b>

\*FBI and DOJ Livescan Fingerprinting Fee is \$49, total cost = \$623

### Employee Permit Renewal

General Tasks/Activities	City Administration		Total Labor	
	Police Dept.		Hours	Cost
	PC	PT		
<i>Fully Burdened Hourly Rate</i>	\$115	\$58		
Employee Permit Renewal	0.25	0.25	0.50	\$ 43
<b>Total</b>	<b>0.25</b>	<b>0.25</b>	<b>0.50</b>	<b>\$ 43</b>

### Employee Badge Replacement

General Tasks/Activities	City Administration	Total Labor	
	Police Dept.	Hours	Cost
	PT		
Fully Burdened Hourly Rate	\$58		
Employee Badge Replacement	0.50	0.50	\$ 29
Total	0.50	0.50	\$ 29

## Employee Transfer

General Tasks/Activities	City Administration	Total Labor	
	Police Dept.	Hours	Cost
	PT		
<i>Fully Burdened Hourly Rate</i>	\$58		
Employee Transfer	0.50	0.50	\$ 29
<b>Total</b>	<b>0.50</b>	<b>0.50</b>	<b>\$ 29</b>

## Ink Fingerprint Rolling

General Tasks/Activities	City Administration	Total Labor		Other Expense	
	Police Dept.	Hours	Cost	Fingerprinting Fee	Total Cost
	PT				
<i>Fully Burdened Hourly Rate</i>	\$58				
Ink Fingerprint Rolling Process	0.50	0.50	\$ 29	\$ 15	\$ 44
<b>Total</b>	<b>0.50</b>	<b>0.50</b>	<b>\$ 29</b>	<b>\$ 15</b>	<b>\$ 44</b>

## Livescan Rolling Process

General Tasks/Activities	City Administration	Total Labor		Other Expenses	
	PD	Hours	Cost	Fingerprinting Fee	Total Cost
	PT				
<i>Fully Burdened Hourly Rate</i>	\$58				
Livescan Rolling Process	0.50	0.50	\$ 29	\$ 26	\$ 55
<b>Total</b>	<b>0.50</b>	<b>0.50</b>	<b>\$ 29</b>	<b>\$ 26</b>	<b>\$ 55</b>

## Livescan Processing Renewal

General Tasks/Activities	City Administration	Total Labor	
	Police Dept.	Hours	Cost
<i>Fully Burdened Hourly Rate</i>	\$58		
Live Scan Processing Renewal	0.50	0.50	\$ 29
<b>Total</b>	<b>0.50</b>	<b>0.50</b>	<b>\$ 29</b>

Additional other fees fall into these categories:

- Fees that apply in relation to cannabis operations as they would to any other permitted business operation or land-use entitlement in the City; and
- Fees that may be developed in relation to cannabis operations, but which are outside the scope of this Fee Study.
- In the event the state develops additional sub-license types, City staff may apply the nearest applicable fee based on a similar use determination.

Permit holders will be informed of additional fees in the usual course of applications and communications with the involved City departments.

### GENERALLY APPLICABLE FEES

Existing fees that apply to cannabis operations include, for example, business license fees and building permit application fees. These fees generally apply to cannabis operations the same as they would to any other permitted business in City. Another example is the Conditional Use Permit Fee or Appeals Fee payable by any applicant other than an applicant for a cannabis operator permit. For example, if a third party (*e.g.*, any person other than a permit applicant) appeals a decision in relation the cannabis operator permit processes described identified above, that appellant will pay a nominal appeal fee. This amount is consistent with the fee that is generally applied for third-party appeals in planning processes brought by anyone other than the applicant.

## REVIEW AND UPDATE OF FEES

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This Fee Study has been prepared in the context of an emerging industry and regulatory framework for legalized cannabis in the State of California. It may be appropriate for the City to review and update the fees identified in this Fee Study:

- When the program under Article 15.04.610.270 has been implemented for a period of time sufficient for the City to have had an opportunity to review the actual costs incurred in processing applications and monitoring permits and to have achieved some efficiencies in processing applications and undertaking monitoring and compliance;
- If Article 15.04.610.270 is substantially amended such that the time and/or processes involved are substantially changed.



## APPENDIX A – SURVEY OF CANNABIS REGULATORY FEES OF OTHER JURISDICTIONS

The figure below is a comparison of the cannabis permit and annual regulatory fees of City jurisdictions and other jurisdictions throughout California. The survey provides general information and is not intended to provide “apples-to-apples” comparisons. The survey illustrates that the City’s proposed fees are reasonable in the context of the fees that have been charged in other jurisdictions.

### Survey of Regulatory Fees of Comparable Jurisdictions

(shaded-in enteries are similar to City of Coalinga)

Application Permit Fee		Annual Permit Fee					
Jurisdiction		Retail	Cultivation	Distribution	Manufacturing	Other Fees	Inspections per year
City of Alameda	\$12,900	\$7,400	NA	\$4,400	\$8,500	\$0	1
<b>City of Coalinga</b>	<b>\$3,269</b>	<b>\$8,576</b>	<b>\$8,576</b>	<b>\$8,576</b>	<b>\$8,576</b>	<b>\$0</b>	<b>4</b>
City of Culver City	\$7,879+	\$27,771	\$27,771	\$27,771	\$27,771	\$0	NA
City of Farmersville	\$10,343	\$10,000	\$10,000	\$10,000	\$10,000	\$0	NA
City of Fresno	\$7,920	TBD	TBD	TBD	TBD	\$591 <sup>OF1</sup>	NA
City of Hanford	\$9,286	\$32,000	\$32,000	\$32,000	\$32,000	\$436 <sup>OF2</sup>	NA
City of Hayward	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	1
City of Lindsay	\$2,400	\$10,000	\$15,500	\$4,500	\$20,000	\$300 <sup>OF3</sup>	NA
City of Livingston	\$8,270	NA	\$15,291	\$11,583	\$25,160	\$1,668 <sup>OF4</sup>	2-6
City of Long Beach	\$3,552	\$2,946	\$2,946	\$2,946	\$2,946	\$0	NA
City of Madera	\$9,991	TBD	TBD	TBD	TBD	\$561 <sup>OF5</sup>	NA
City of Merced	\$10,268	\$7,907	\$8,268	\$7,907	\$8,268	\$921 <sup>OF6</sup>	2-6
City of Oakland	NA	\$15,151	\$11,301	\$11,301	\$11,301	\$0	NA
City of Palm Springs	\$5,053	\$4,328	\$4,328	\$4,328	\$4,328	\$0	NA
City of Sacramento	NA	\$23,610	\$28,910	\$19,000	\$17,660	\$0	NA
City of San Bernardino	\$8,241	\$8,000	\$8,000	\$8,000	\$8,000	\$0	1
City of San Carlos	\$7,800	NA	\$11,400	\$5,500	\$19,800	\$0	2
City of San Jose	\$6,059	\$147,645	\$147,645	\$147,645	\$147,645	\$0	NA
City of S. San Francisco	\$7,528	\$15,274	\$15,274	\$15,274	\$15,274	\$0	NA
City of Vallejo	\$1,300	\$8,300	\$8,300	\$8,300	\$8,300	\$0	1

<sup>OF1</sup> Livescan Background (\$69) Zoning Inquiry Letter (\$522)

<sup>OF2</sup> Background Check (\$300); LiveScan (\$136)

<sup>OF3</sup> Employee Permit (\$300)

<sup>OF4</sup> Application Appeal (\$1,025); Renewal Appeal (\$643)

<sup>OF5</sup> Background Check (\$300); Livescan Fingerprints (\$73); Zoning Verification (\$188)

<sup>OF6</sup> Appeal (\$407); Appeal Renewal (\$514)

NA=Non-Applicable

TBD = To Be Determined

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

**Subject:** Approve MINUTES - October 21, 2021  
**Meeting Date:** November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Shannon Jensen, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
▣	MINUTES_For_Approval_102121.pdf	Minutes - November 4, 2021

# **MINUTES CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA October 21, 2021**

## **1. CALL TO ORDER 6:02PM**

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

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Chief of Police Darren Blevins, Assistant City Manager Sean Brewer, Financial Services Director Jasmin Bains, Administrative Analyst Mercedes Garcia, Fire Chief Greg DuPuis, Public Works and Utilities Coordinator Larry Miller, and City Clerk Shannon Jensen

Council Members Absent: None

Others Absent: City Treasurer Dawn Kahikina

Changes to the Agenda: None

*Motion by Singleton, Second by Adkisson to Approve the Agenda for the meeting of October 21, 2021. Motion **Approved** by Roll-Call 5/0 Majority Vote.*

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

None

## **3. CITIZEN COMMENTS**

*The following individual(s) spoke under Citizen Comments:*

Karina Ortiz requested information to be disseminated on where big rig trucks are allowed to park in the City.

Mary Jones asked for clarifying information with regard to the Brown Act and the Council's ability to respond to questions made under Citizen Comments.

City Attorney Mario Zamora explained that the Council is prohibited from engaging in discussion of any item that has not been agendized, therefore all items are referred to staff for follow up.

Robert Ramirez spoke of issues he has had with Building Official John Self.

Roger Tiffin spoke in support of any water conservation measures the Council has or may put forth.

#### 4. PUBLIC HEARINGS

None

#### 5. CONSENT CALENDAR

1. Approve MINUTES – October 7, 2021
2. Check Register: 08/01/2021 – 08/31/2021
3. Authorize the 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. Adopt 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

*Motion by Ramirez, Second by Singleton to Approve Consent Calendar Item Nos. 5.1 through 5.5 Motion **Approved** by Roll-Call 5/0 Majority Vote.*

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

1. APRA Funding Workshop  
**Marissa Trejo, City Manager**

City Manager Marissa Trejo gave a brief overview of the item. City Council, staff and the public provided the following ideas for allowable uses

- Repair / Relocate Water Transmission Line
- Expand Sewer Plant Land Ownership
- Storm Drainage Relief
- Hold Funds for Future Use of Drought Relief
- Recycled Water Pipe Infrastructure (Purple Pipe)
- Broadband Infrastructure Expansion
- TTHM Facility at Water Plant
- Filter Beds 1, 2 & 4 at Water Plant
- Moss Screen Repair / Replace at Water Plant
- Digital Traffic Trailer Message Signs for City Entrances
- Diesel Exhaust System at Fire Department
- Update Alter System at Fire Department
- Chamber of Commerce Grant - \$15,000
- COVID Related Gas / Water Utility Relief

- Water Conservation Investment
- Water Wells at College, Schools & Parks (Large Water Users)
- Community Enrichment (e.g., Community Garden, Imaginarium, Boys & Girls Clubs of America)
- City Benches Installed throughout City
- Civic Center

*Mrs. Trejo stated an agenda item will be brought back for Council's consideration. The agenda item shall include cost estimates for each of the above listed items.*

## **7. ANNOUNCEMENTS**

### City Manager's Announcements:

City Manager Marissa Trejo announced that Ana Jones was the winner of the City's silent auction of a City-owned vehicle. Ms. Jones bid \$812 for the surplus property, a gray 1996 Ford Contour. The proceeds will go towards the annual operating costs of the Police Department's K-9 unit.

### Council Member's Announcements:

Councilman Ramirez inquired about how the City could expand on youth programs.

Councilman Ramirez inquired about a partnership with Fresno County to bring back Los Gatos Creek Park.

Councilman Horn inquired about the reasons behind the Boys & Girls Clubs not coming to Coalinga.

City Manager Marissa Trejo stated that she was aware of only one group who attempted to start a club here, but that they encountered funding issues.

### Mayor's Announcements:

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

Mayor Ramsey announced that today is Councilman Adkisson's birthday. Council, staff, and present community members joined in singing Councilman Adkisson Happy Birthday.

## **8. FUTURE AGENDA ITEMS**

None

## **9. CLOSED SESSION**

None

**10. CLOSED SESSION REPORT**

None

**11. ADJOURNMENT 6:47 PM**

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Ron Ramsey, Mayor

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Shannon Jensen, City Clerk

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November 4, 2021  
Date

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

**Subject:** Check Register: 09/01/2021 - 09/30/2021  
**Meeting Date:** November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Vivian Saucedo, Financial Services Supervisor

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
☐ Check_Register_Cover_Sheet_for_Council-09-2021.pdf	Check Register Cover Sheet - September 2021
☐ Expense_Approval_Rpt-09-2021.pdf	Check Register - September 2021





# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF

November 4, 2021

**EXPENSES: 9/1/2021 through 9/30/2021**

### ACCOUNTS PAYABLE:

Month Ending: 9/30/2021 Registers: # 66706 - #66979 \$ **2,633,200.64**

### PAYROLL:

Pay Period Ending: 8/29/2021 Payroll Check # 18348-18354 \$ 7,191.29  
Pay Date: 9/3/2021 Direct Deposit \$ 218,686.07

**Payroll Total: \$ 225,877.36**

ARPA Premium Pay: 9/9/2021 Live Check # 18355-18437 \$ 569,175.92

**Payroll Total: \$ 569,175.92**

Pay Period Ending: 9/12/2021 Payroll Check # 18438-18444 \$ 6,180.47

Pay Date: 9/17/2021 Direct Deposit \$ 197,487.62

Cash Outs/Separations: 9/17/2021 Payroll Check # 18445-18448 \$ 1,636.40

**Payroll Total: \$ 205,304.49**

**TOTAL CHECK REGISTERS THROUGH: 9/30/2021 \$ 3,633,558.41**



Coalinga, CA

# Expense Approval Report

By Payment Number

Payment Dates 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66706	9/1/2021 6728	1880 9/21 PD 90 Days RIMS Extention	Sun Ridge Systems, Inc.	101-413-88040	14,533.25 14,533.25
66707	9/2/2021 0003122	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	438.41 438.41
66708	9/2/2021 0003114	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
66709	9/2/2021 0003115	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
66710	9/2/2021 0003108 0003109 0003110	1487 457 ICMA \$\$ Gen 457 ICMA % General 457 ICMA EE\$ / ER%	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	10,093.36 310.00 7,899.70 1,883.66
66711	9/2/2021 0003116	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	78.25 78.25
66712	9/2/2021 0003117	02043 New York Life	New York Life Insurance	950-000-32400	18.45 18.45
66713	9/2/2021 0003118 0003119	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	645.14 30.00 615.14
66714	9/2/2021 IGT45-Coalinga	1212 6/21 FD IGT Consulting Fee for May & June 2021	City of Sanger	117-416-88100	501.50 501.50
66715	9/2/2021 12526021	1451 6/21 WP Reagent Set Chlorine	Hach Company	501-503-70202	282.00 282.00
66716	9/2/2021 1106708	1593 6/21 FD Medical Supplies	Life Assist, Inc.	117-416-75000	284.40 284.40
66717	9/2/2021 22316	1907 2/21 2019 Home Grant Public Hearing Notice	The Hanford Sentinel	815-609-88100	556.58 556.58
66718	9/2/2021 2106019	2002 6/21 FD Ambulance Billing Fee	Wittman Enterprises, LLC	117-416-75040	6,138.83 6,138.83
66719	9/2/2021 0003101	02551 8/21 FD Meal Reimbursement	Albert J Ornelas	117-416-75010	156.22 156.22
66720	9/2/2021 0003105	02475 8/21 BLDG Janitorial Services	Alberto Ramirez	101-432-84030	2,150.00 2,150.00
66721	9/2/2021 131Y-WTMN-MN3P 131Y-WTMN-MN3P 131Y-WTMN-MN3P 131Y-WTMN-MN3P 131Y-WTMN-MN3P	02388 8/21 FIN Office Supplies 8/21 FIN Office Supplies 8/21 FIN Office Supplies 8/21 FIN Office Supplies 8/21 FIN Office Supplies	Amazon Capital Services, Inc.	101-406-70010 501-406-70010 502-406-70010 503-406-70010 504-406-70010	57.68 1.73 23.07 20.19 11.54 1.15
66722	9/2/2021 17980 17980 17980	02386 10/21 ADMIN IT Monthly Contract 10/21 CD IT Monthly Contract 10/21 ADMIN IT Monthly Contract	American Office Solutions, LLC	101-401-88040 101-404-88040 101-405-88040	3,600.00 55.77 71.37 55.77

## Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	17980	10/21 FIN IT Monthly Contract		101-406-88040	12.47
	17980	10/21 HR IT Monthly Contract		101-408-88040	36.39
	17980	10/21 PD IT Monthly Contract		101-413-88040	1,722.19
	17980	10/21 FD IT Monthly Contract		101-416-88040	466.77
	17980	10/21 PW IT Monthly Contract		107-422-88040	74.12
	17980	10/21 HR IT Monthly Contract		107-422-88040	1.43
	17980	10/21 HR IT Monthly Contract		117-416-88040	8.56
	17980	10/21 HR IT Monthly Contract		501-406-88040	2.85
	17980	10/21 FIN IT Monthly Contract		501-406-88040	166.24
	17980	10/21 HR IT Monthly Contract		501-503-88040	4.28
	17980	10/21 PW IT Monthly Contract		501-503-88040	111.18
	17980	10/21 HR IT Monthly Contract		501-508-88040	4.99
	17980	10/21 PW IT Monthly Contract		501-508-88040	74.12
	17980	10/21 FIN IT Monthly Contract		502-406-88040	145.46
	17980	10/21 HR IT Monthly Contract		502-406-88040	2.85
	17980	10/21 HR IT Monthly Contract		502-510-88040	4.99
	17980	10/21 PW IT Monthly Contract		502-510-88040	185.30
	17980	10/21 HR IT Monthly Contract		503-406-88040	1.07
	17980	10/21 FIN IT Monthly Contract		503-406-88040	83.12
	17980	10/21 IT Monthly Contract		503-520-88040	2.14
	17980	10/21 PW IT Monthly Contract		503-520-88040	148.24
	17980	10/21 HR IT Monthly Contract		503-521-88040	0.71
	17980	10/21 PW IT Monthly Contract		503-521-88040	148.24
	17980	10/21 IT Monthly Contract		504-406-88040	0.36
	17980	10/21 FIN IT Monthly Contract		504-406-88040	8.31
	17980	10/21 IT Monthly Contract		820-610-88040	0.71
66724	9/2/2021	1112	Billingsley Tire Service		106.00
	260415	8/21 SS Tire Repair for #87		504-535-84060	106.00
66725	9/2/2021	1171	Carisa Aguilar		40.00
	20762	8/21 HR Registration Fee Reimb - C. Aguilar		101-408-86010	40.00
66726	9/2/2021	1175	Carus Corporations		13,223.80
	SLS 10094609	8/21 WP Chemical Permanganate		501-503-70400	13,223.80
66727	9/2/2021	1192	Chemtrade Chemicals US, LLC		9,424.15
	93182147	8/21 WP Chemical Alum		501-503-70240	4,677.49
	93186721	8/21 WP Chemical Alum		501-503-70240	4,746.66
66728	9/2/2021	1202	CIT		1,139.85
	38381080	9/21 Avaya COUNCIL		101-401-72030	25.04
	38381080	9/21 Avaya Com Dev		101-404-72030	75.15
	38381080	9/21 Avaya City Mgr		101-405-72030	75.15
	38381080	9/21 Avaya Finance		101-406-72030	5.97
	38381080	9/21 Avaya HR		101-408-72030	38.38
	38381080	9/21 Avaya Police		101-413-72030	288.09
	38381080	9/21 Avaya Animal Control		101-415-72030	25.05
	38381080	9/21 Avaya Fire Dept		101-416-72030	300.62
	38381080	9/21 Avaya HR		107-422-72030	1.50
	38381080	9/21 Avaya HR		117-416-72030	9.02
	38381080	9/21 Avaya HR		501-406-72030	3.01
	38381080	9/21 Avaya Finance		501-406-72030	80.17
	38381080	9/21 Avaya PW		501-503-72030	14.28
	38381080	9/21 Avaya HR		501-503-72030	4.51
	38381080	9/21 Avaya HR		501-508-72030	5.26
	38381080	9/21 Avaya PW		501-508-72030	14.28
	38381080	9/21 Avaya HR		502-406-72030	3.01
	38381080	9/21 Avaya Finance		502-406-72030	70.14
	38381080	9/21 Avaya HR		502-510-72030	5.26
	38381080	9/21 Avaya PW		502-510-72030	14.28

## Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	38381080	9/21 Avaya Finance		503-406-72030	40.07
	38381080	9/21 Avaya HR		503-406-72030	1.13
	38381080	9/21 Avaya PW		503-520-72030	14.28
	38381080	9/21 Avaya HR		503-521-72030	0.75
	38381080	9/21 Avaya PW		503-521-72030	14.28
	38381080	9/21 Avaya HR		504-406-72030	0.38
	38381080	9/21 Avaya Finance		504-406-72030	4.01
	38381080	9/21 Avaya PW		504-535-72030	3.78
	38381080	9/21 Avaya HR		820-610-72030	2.25
	38381080	9/21 Avaya HR		820-610-72030	0.75
66730	9/2/2021	1207	City of Coalinga		13,434.82
	0003104	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	46.50
	0003104	70-08484-001 302 W Elm-Firehouse		101-416-72010	945.90
	0003104	70-08559-001 160 W Elm-Annex		101-432-72010	52.98
	0003104	70-08562-001 155 W Durian-Landscaping		101-432-72010	78.79
	0003104	70-08558-001 160 W Elm-Old City Hall		101-432-72010	14.59
	0003104	70-08563-002 155 W Durian-Bldg		101-432-72010	979.75
	0003104	90-11992-001 Airport-Median 2		101-435-72010	42.84
	0003104	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	79.00
	0003104	90-10892-002 Coalinga AP Res		101-435-72010	60.36
	0003104	90-11993-001 Airport-Median 3		101-435-72010	89.54
	0003104	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	39.50
	0003104	90-11991-001 Airport-Median 1		101-435-72010	39.50
	0003104	90-11994-001 Airport-Median 4		101-435-72010	39.50
	0003104	45-11979-001 Centennial Park Landscaping		101-440-72011	806.92
	0003104	51-04490-001 E Aport/Elm Lots		101-440-72011	27.62
	0003104	51-04491-001 E Elm Trees		101-440-72011	27.62
	0003104	84-12000-001 Sandalwood Park 3		101-440-72011	1,970.54
	0003104	01-11879-001 Plaza Park		101-440-72011	85.60
	0003104	71-08739-001 200 E Pacific		101-440-72011	689.24
	0003104	84-11980-001 Jayne Ave Landscaping		101-440-72011	27.62
	0003104	70-08679-001 Sunset/6th-Ventera		101-440-72011	94.13
	0003104	42-11981-001 W Gale & Hwy 198		101-440-72011	34.44
	0003104	70-08545-001 6th/Elm-Parking		101-440-72011	59.75
	0003104	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	77.08
	0003104	71-11970-001 Forest/Pacific		101-440-72011	66.85
	0003104	44-11880-001 Centennial Park		101-440-72011	752.35
	0003104	70-11963-001 Cedar/Fifth Clock		107-422-72010	27.62
	0003104	62-08395-001 Forest/Second St		107-422-72010	27.62
	0003104	84-10693-001 Juniper Rdg/Jayne		107-422-72010	416.80
	0003104	70-08463-001 290 W Elm-Museum		107-422-72010	68.46
	0003104	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	27.62
	0003104	01-11986-001 Elm/4th Landscaping		107-422-72010	29.33
	0003104	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	66.85
	0003104	42-03294-001 Sunset/Fifth Lot		107-422-72010	48.09
	0003104	32-01424-001 Hillview/Monterey		107-422-72010	44.67
	0003104	51-04426-001 Baker/Rotary Lot		107-422-72010	29.33
	0003104	01-11987-001 Elm/4th Landscaping 2		107-422-72010	39.56
	0003104	52-11631-001 Cherry Ln-Median 1		107-422-72010	29.33
	0003104	70-11988-001 Elm/6th Landscaping		107-422-72010	36.15
	0003104	52-11632-001 Cherry Ln-Median 2		107-422-72010	34.44
	0003104	52-11634-001 Cherry Ln-Median 4		107-422-72010	29.33
	0003104	84-10736-001 Sandalwood/Longhollow		107-422-72010	33.84
	0003104	84-10692-001 Juniper Rdg/Jayne		107-422-72010	32.13
	0003104	70-11990-001 Elm/6th Landscaping 2		107-422-72010	75.37
	0003104	52-06069-001 Van Ness/Second St Lot		107-422-72010	27.62
	0003104	52-11633-001 Cherry Ln-Median 3		107-422-72010	32.74
	0003104	22-11239-001 Creek Side Lot		107-422-72010	27.62
	0003104	44-04178-001 San Simeon/Posa Chanet		107-422-72010	137.72

## Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0003104	22-08117-001	Hayes Lot	107-422-72010	141.13
	0003104	45-04297-002	Posa Chanet Blvd	107-422-72010	191.34
	0003104	61-06870-001	Lynch Park-Triangle	107-422-72010	124.83
	0003104	42-03438-001	Van Ness/Ash St. Lot	107-422-72010	218.63
	0003104	51-12025-001	E Elm/Van Ness Trees	107-422-72010	27.62
	0003104	45-04295-002	Phelps/La Cuesta	107-422-72010	332.14
	0003104	41-03193-001	Princeton/Wash Lot	107-422-72010	77.08
	0003104	41-03184-001	W Joaquin/Wash Lot	107-422-72010	418.08
	0003104	84-10691-003	Juniper/Jayne	107-422-72010	464.56
	0003104	82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72010	110.43
	0003104	01-00006-001	200 E Elm-Trees	107-422-72010	27.62
	0003104	22-08436-001	Forest/First Lot	107-422-72010	27.62
	0003104	41-03130-001	Monterey/Monroe	107-422-72010	629.55
	0003104	82-11346-001	Waste Water Plant	503-520-72010	1,932.51
	0003104	82-10304-001	Service Yard	503-521-72010	129.90
	0003104	82-10306-001	Meter Shop	503-521-72010	31.03
66735	9/2/2021	1212	City of Sanger		250.75
	IGT46-Coalinga	7/21 FD IGT Consulting Fee for July 2021		117-416-88100	250.75
66736	9/2/2021	1224	Coalinga Hardware		55.89
	803646	8/21 PD Dog Food for K-9 Eli		101-413-92211	55.89
66737	9/2/2021	1272	David Cano		42.00
	20569	8/21 PD Meal Advance - D. Cano		101-413-86010	42.00
66738	9/2/2021	1288	Department of Justice		204.00
	525702	7/21 FIN Fingerprints - H. Bonilla		101-406-89070	4.80
	525702	7/21 HR Fingerprints - J. Chavez		101-408-89070	32.00
	525702	7/21 PW Fingerprints - H. Bonilla		107-422-89070	1.60
	525702	7/21 FIN Fingerprints - H. Bonilla		501-406-89070	9.60
	525702	7/21 FIN Fingerprints - H. Bonilla		502-406-89070	8.00
	525702	7/21 FIN Fingerprints - H. Bonilla		503-406-89070	6.08
	525702	7/21 FIN Fingerprints - H. Bonilla		504-406-89070	0.32
	525702	7/21 RDA Fingerprints - H. Bonilla		820-610-89070	1.60
	529099	7/21 PD Blood Alcohol Analysis		101-413-88080	140.00
66739	9/2/2021	1356	Fastenal Company		582.66
	CALEM38053	8/21 FD Station Supplies		101-416-70450	582.66
66740	9/2/2021	1387	Francisco Ybarra		42.00
	20568	8/21 PD Meal Advance - F. Ybarra		101-413-86010	42.00
66741	9/2/2021	1421	Garza's A/C & Heating, Inc.		1,657.00
	26471	8/21 BLDG HVAC Maintenance & CGC Buildings		101-432-84030	480.00
	26472	8/21 BLDG City Hall & PD HVAC Units Maintenance		101-432-84030	960.00
	27001	8/21 AP Troubleshoot HVAC Unit at Airport		101-435-84030	82.00
	27005	8/21 BLDG Repair of HVAC in Finance Area		101-432-84030	135.00
66742	9/2/2021	1424	Geil Enterprises, Inc.		499.14
	402642	8/21 BLDG Janitorial Supplies		101-432-84030	499.14
66743	9/2/2021	02443	Goldsmith Construction Company, Inc. DBA Mid California Assets		629.24
	402107183	7/21 WP Crane Service for P15/P12		501-503-84020	629.24
66744	9/2/2021	1445	Grainger		1,439.17
	9033413908	8/21 PW Gas Detector (Snifer)		502-510-70060	1,439.17
66745	9/2/2021	1479	HR Electric		2,654.17
	I210722352	7/21 AP Electrical Troubleshooting & Light Repair		101-435-84030	2,654.17
66746	9/2/2021	02017	JH Tackett Marketing		410.57
	800486	8/21 ADMIN Code Enforc & Building Official Uniform		101-404-70100	180.09

## Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	800486	8/21 ADMIN Code Enforc & Building Official Uniform		101-405-70100	230.48
66747	9/2/2021 5165	02310 8/21 PD Microsoft 365 App	JourneyTEAM-AB Computer, LLC	101-413-88040	166.00 166.00
66748	9/2/2021 36767	02236 8/21 PW Picnic Table for Sandalwood Park	Kings River Casting, Inc.	146-422-98222	1,807.51 1,807.51
66749	9/2/2021 INV511220 INV515586 INV516067 INV516172	1571 7/21 FD EMS Coats 8/21 FD Kunkle Valve Certification 8/21 FD Mako Compressor Service 8/21 FD Hurst Annual Service	L.N. Curtis & Sons	117-416-70102 101-416-75060 101-416-75060 101-416-75060	6,204.18 2,676.51 400.00 1,369.87 1,757.80
66750	9/2/2021 8114	1574 7/21 FD Amb Meals	Landon Investment Co., Inc.	117-416-75010	34.61 34.61
66751	9/2/2021 1122967 1124039 1124103	1593 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	2,605.35 160.20 2,308.93 136.22
66752	9/2/2021 63438364	1630 8/21 WP Hypo Hose Repair	McMaster-Carr Supply Co.	501-503-70140	418.13 418.13
66753	9/2/2021 0003102 0003103	02114 8/21 FD DEF Purchase Reimb - M. Baggett 8/21 FD Meal Reimbursement - M. Baggett	Michee Baggett	117-416-84060 117-416-75010	103.11 17.75 85.36
66754	9/2/2021 0003106 0003106 0003106 0003106	1647 7/21 20% Printing & Mailing Utility Bills June 21 7/21 Mid Valley Billing- Franchise Fee - July 21 7/21 20% Franchise Fee 7/21 Regular Utility Billing for July 2021	Mid Valley Disposal, Inc.	101-400-41080 101-400-41080 101-400-41080 504-530-88170	140,347.61 -755.36 -1,089.75 -35,548.19 177,740.91
66755	9/2/2021 002690	1655 8/21 BLDG Clogged Drain Line Repair - PD Sink	Moreno's Plumbing	101-432-84030	257.19 257.19
66756	9/2/2021 109258	1661 7/21 FD Pest Control Service	Mountain Valley Pest Control, Inc.	101-416-84050	28.00 28.00
66757	9/2/2021 4316-382112	1692 8/21 FD Wiper Blades for #E171	O'Reilly Automotive, Inc.	101-416-84060	23.52 23.52
66758	9/2/2021 2073323	1513 9/21 AP Monthly Pay Phone	Pacific Telemanagement Services	101-435-72030	30.00 30.00
66759	9/2/2021 0003107	1721 8/21 PD Camera Dtnw at 5th/Elm (2751740765-9)	PG&E	101-413-72020	19.86 19.86
66760	9/2/2021 July 2021	1763 7/21 FD Collection Agency	Resolve Insurance Systems, Inc.	117-416-75040	206.16 206.16
66761	9/2/2021 9689215 081921 9689215 081921 9689215 081921	1858 8/21 BLDG Water Delivery 8/21 PW Water Delivery 8/21 PW Water Delivery	Sparkletts	101-432-72010 502-510-70440 503-521-70440	210.82 85.03 62.90 62.89
66762	9/2/2021 INST275353 INST275353 INST275353 INST275353	02241 7/21 FIN Postage Machine Ink Cartridge 7/21 FIN Postage Machine Ink Cartridge 7/21 FIN Postage Machine Ink Cartridge 7/21 FIN Postage Machine Ink Cartridge	Summit Technology Affiliate CA1, LLC	501-406-70010 502-406-70010 503-406-70010 504-406-70010	188.58 75.43 66.00 43.37 3.78

## Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66763	9/2/2021 INV01134452	02185 9/21 WP Internet Service	Unwired Broadband	501-503-72030	251.99 251.99
66764	9/2/2021	1973	Verizon Wireless Services, LLC		961.99
	9886604124	8/21 PD MDT Air Card (471865000-00002)		101-413-72030	38.01
	9886615834	8/21 Coalpd Lt08 538-4038		101-413-72030	38.01
	9886615834	8/21 Unlimited Text 15GB		101-413-72030	78.00
	9886615834	8/21 PD D. Blevins 446-5369		101-413-72030	30.92
	9886615834	8/21 Copdmdt 16 612-3607		101-413-72030	38.01
	9886615834	8/21 Copdmdt 09 612-3468		101-413-72030	38.01
	9886615834	8/21 PD D. Blevins 446-5077		101-413-72030	30.92
	9886615834	8/21 M. Buolos 383-4710		101-413-72030	38.01
	9886615834	8/21 Copdmdt 11 612-3540		101-413-72030	38.01
	9886615834	8/21 Rouch 974-6734		101-413-72030	47.62
	9886615834	8/21 Coalpd Lt15 365-9537		101-413-72030	38.01
	9886615834	8/21 M. Boulos 401-9891		101-413-72030	38.01
	9886615834	8/21 Copdmdt 10 612-3536		101-413-72030	38.01
	9886615834	8/21 UC Investigations 209-620-2635		101-413-72030	41.04
	9886615834	8/21 M. Boulos 401-9945		101-413-72030	38.01
	9886615834	8/21 PD D. Blevins 341-0159		101-413-72030	20.32
	9886615834	8/21 Coalpd Lt13 538-4473		101-413-72030	38.01
	9886615834	8/21 Coalpd Lt11 538-4304		101-413-72030	38.01
	9886615834	8/21 Coalpd Lt12 538-4345		101-413-72030	38.01
	9886615834	8/21 S Young 974-4689		101-413-72030	41.03
	9886615834	8/21 Sim card for Traffic Camera 385-6390		101-413-72030	20.32
	9886615834	8/21 PD D. Blevins 341-0457		101-413-72030	20.32
	9886615834	8/21 Copdmdt 07 612-3444		101-413-72030	38.01
	9886615834	8/21 PD D. Blevins 341-0602		101-413-72030	20.32
	9886615834	8/21 D. Blevins 341-7512		101-413-72030	41.03
	9886615834	8/21 Animal Control 388-1787		101-415-72030	38.01
66766	9/2/2021	1991	West Hills Machine Shop, Inc.		938.07
	047640	8/21 WWP Pump Guard		503-520-84020	938.07
66767	9/2/2021	2002	Wittman Enterprises, LLC		4,446.74
	2107019	7/21 FD Ambulance Billing Fee		117-416-75040	4,446.74
66768	9/2/2021	2007	Zee Medical Service Co.		875.93
	66223544	8/21 WWP Safety First Aid		503-520-84073	729.76
	66223545	8/21 PW Safety First Aid		503-521-84030	35.44
	66223552	8/21 PD First Aid Supplies Restock		101-413-88100	110.73
66769	9/2/2021	02539	Metropolitan Life Insurance Company		2,536.44
	0003127	Metlife September 2021		950-000-32300	2,536.44
66770	9/9/2021	02052	Backflow Prevention Device Inspections, Inc.		2,680.84
	163902	5/21 PW Parts for Backflows		501-508-70140	2,680.84
66771	9/9/2021	02060	Department of Resources Recycling and Recovery		2,003.67
	0000001383376	6/21 Beverage Container Recycling FY18/19CCP18-0		504-400-45310	2,003.67
66772	9/9/2021	1353	Failsafe Testing		831.35
	11673	6/21 FD Ladder Testing		101-416-75060	831.35
66773	9/9/2021	02309	James & Angelina VanBibber		200.00
	0003128	6/21 Reimbursement for Overpayment on Loan #96		815-400-48061	200.00
66774	9/9/2021	1553	Keller Ford		153,473.49
	0003130	3/21 PW New Utility Trucks VIN#1FDBF2A68MED991		501-508-98040	51,157.83
	0003130	3/21 PW New Utility Trucks VIN#1FDBF2A6XMED99		502-510-98040	51,157.83
	0003130	3/21 PW New Utility Trucks VIN#1FDBF2A66MED991		503-521-98040	51,157.83

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66775	9/9/2021 7630880	02552 6/21 PW New Sweeper	Schwarze Industries, Inc.	127-422-98040	311,329.74 311,329.74
66776	9/9/2021 0003129 0003129	1028 8/21 PW Ret #3 Polk Street (5th-Elm) 8/21 PW Prog Pmt #3	AJ Excavation, Inc.	305-000-10003 305-422-98930	35,230.75 -1,854.25 37,085.00
66777	9/9/2021	02386	American Office Solutions, LLC		3,143.00
	18010	10/21 ADMIN IT Monthly Contract - Backup		101-401-88040	28.81
	18010	10/21 CD IT Monthly Contract - Backup		101-404-88040	38.41
	18010	10/21 ADMIN IT Monthly Contract - Backup		101-405-88040	28.81
	18010	10/21 FIN IT Monthly Contract - Backup		101-406-88040	5.18
	18010	10/21 HR IT Monthly Contract - Backup		101-408-88040	19.59
	18010	10/21 PW IT Monthly Contract - Backup		107-422-88040	34.57
	18010	10/21 HR IT Monthly Contract - Backup		107-422-88040	0.77
	18010	10/21 HR IT Monthly Contract - Backup		117-416-88040	4.61
	18010	10/21 HR IT Monthly Contract - Backup		501-406-88040	1.54
	18010	10/21 FIN IT Monthly Contract - Backup		501-406-88040	69.13
	18010	10/21 PW IT Monthly Contract - Backup		501-503-88040	51.85
	18010	10/21 HR IT Monthly Contract - Backup		501-503-88040	2.30
	18010	10/21 PW IT Monthly Contract - Backup		501-508-88040	34.57
	18010	10/21 HR IT Monthly Contract - Backup		501-508-88040	2.69
	18010	10/21 HR IT Monthly Contract - Backup		502-406-88040	1.54
	18010	10/21 FIN IT Monthly Contract - Backup		502-406-88040	60.49
	18010	10/21 PW IT Monthly Contract - Backup		502-510-88040	86.42
	18010	10/21 HR IT Monthly Contract - Backup		502-510-88040	2.69
	18010	10/21 HR IT Monthly Contract - Backup		503-406-88040	0.58
	18010	10/21 FIN IT Monthly Contract - Backup		503-406-88040	34.57
	18010	10/21 IT Monthly Contract - Backup		503-520-88040	1.15
	18010	10/21 PW IT Monthly Contract - Backup		503-520-88040	69.13
	18010	10/21 HR IT Monthly Contract - Backup		503-521-88040	0.38
	18010	10/21 PW IT Monthly Contract - Backup		503-521-88040	69.11
	18010	10/21 FIN IT Monthly Contract - Backup		504-406-88040	3.46
	18010	10/21 IT Monthly Contract - Backup		504-406-88040	0.19
	18010	10/21 IT Monthly Contract - Backup		820-610-88040	0.38
	18011	10/21 FD Server Backup		101-416-88040	165.08
	18042	8/21 PD RIMS Issues		101-413-88040	400.00
	18043	8/21 PD Troubleshooting with Getac over the Phone		101-413-88040	1,125.00
	18044	8/21 PD Jail Door Troubleshooting		101-413-84030	800.00
66780	9/9/2021 503000360287	1068 8/21 PD Jail Blankets Cleaning Service W8/25	Aramark	101-413-70380	244.68 244.68
66781	9/9/2021 M258168	1074 9/21 AP Card Reader Fee	Ascent Aviation Group, Inc.	101-435-84030	50.13 50.13
66782	9/9/2021 212430870	02546 9/21 PD Internet (#50000002334)	AT&T Corp.	101-413-72030	144.90 144.90
66783	9/9/2021	1224	Coalinga Hardware		451.58
	803580	8/21 FD Weed Killer & Fuel Mix		101-416-84050	80.49
	803592	8/21 PW Concrete for Lift Station Light Install		503-521-70130	56.17
	803778	9/21 AP Repair Fauet for AP/Hangar Restroom		101-435-84030	39.33
	803819	9/21 FD Air Filters		101-416-84030	275.59
66784	9/9/2021	1411	Fresno Police Dept Regional Training Center		1,218.00
	20570	10/21 PD Perishable Skills Program - A. Diaz		101-413-86010	406.00
	20571	10/21 PD Perishable Skills Program - A. Rouch		101-413-86010	406.00
	20572	10/21 PD Perishable Skills Program - L. Schmidt		101-413-86010	406.00



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	0420210824024741	8/21 PW Breakroom Supplies		502-510-70010	0.29
	0420210824024741	8/21 FIN Breakroom Supplies		503-406-70010	0.02
	0420210824024741	8/21 WWP Breakroom Supplies		503-520-70010	0.25
	0420210824024741	8/21 PW Breakroom Supplies		503-521-70010	0.01
	0420210824024741	8/21 FIN Breakroom Supplies		504-406-70010	0.01
	0420210824024741	8/21 RDA Breakroom Supplies		820-610-70010	0.01
66807	9/9/2021	02099	SWCA Environmental Consultants		13,307.00
	132297	8/21 PW ATP4 - Trails Master Plan Seg 3,4,& 9		305-422-98982	12,452.00
	132298	8/21 PW Trails Master Plan Seg 1,2,13 &14		127-422-88100	855.00
66808	9/9/2021	1886	SWRCB		110.00
	0003134	9/21 WP DWTO Grade 2 Renewal - R. Smith		501-503-86032	110.00
66809	9/9/2021	02271	Tanko StreetLighting, Inc.		20,025.00
	66897	8/21 PW Street Light Acquisition Project		110-424-98999	20,025.00
66810	9/9/2021	1907	The Hanford Sentinel		404.60
	43185	8/21 PW La Questa Lift Station Rehab		503-521-98994	404.60
66811	9/9/2021	1920	Thomson Reuters/Barclays		537.21
	844959081	9/21 PD Online/Software Subscription Charges		101-413-86030	537.21
66812	9/9/2021	1931	Trans Union, LLC		75.22
	08129101	8/21 PD Livescans		101-413-88100	75.22
66813	9/9/2021	1973	Verizon Wireless Services, LLC		230.97
	9886937501	8/21 FD Vehicle Data (542044026-00003)		101-416-72030	230.97
66814	9/9/2021	1993	West Hills Oil, Inc.		9,901.48
	71502	8/21 CD Fuel for August 2021		101-404-70160	49.67
	71502	8/21 ADMIN Fuel for August 2021		101-405-70160	81.65
	71503	8/21 PD Fuel for August 2021		101-413-70160	5,718.65
	71504	8/21 PW Fuel for August 2021		101-440-70160	139.41
	71504	8/21 PW Fuel for August 2021		107-422-70160	113.54
	71504	8/21 WP Fuel for August 2021		501-503-70160	87.45
	71504	8/21 PW Fuel for August 2021		501-508-70160	580.84
	71504	8/21 PW Fuel for August 2021		502-510-70160	580.84
	71504	8/21 PW Fuel for August 2021		503-521-70160	580.84
	71506	8/21 FIN Fuel for August 2021		501-406-70160	357.96
	71506	8/21 FIN Fuel for August 2021		502-406-70160	313.22
	71506	8/21 FIN Fuel for August 2021		503-406-70160	205.83
	71506	8/21 FIN Fuel for August 2021		504-406-70160	17.89
	71508	8/21 SS Fuel for August 2021		504-535-70160	1,073.69
66815	9/9/2021	1997	Westside Supply		289.18
	13635	8/21 PW Water Fittings		501-508-70140	102.84
	13636	8/21 PW Medians New Irrigation		107-422-84050	122.34
	P210831	8/21 PW Cylinder Rental		501-508-70140	40.00
	S210831	8/21 SVC Cylinder Rental		101-431-70150	24.00
66816	9/9/2021	2000	Willdan		1,330.00
	2021-08-18	8/21 CD Plan Check Fees for Valley Garlic Plant		101-404-86500	1,330.00
66817	9/16/2021	02020	Boot Barn		141.26
	INV00110804	5/21 WWP Boots - G. Subia		503-520-62081	141.26
66819	9/16/2021	02557	Master Painting and Coatings		6,950.00
	21-231	6/21 PW Flooring for Upgrade in Training Room		501-508-84030	1,475.00
	21-231	6/21 PW Flooring for Upgrade in Training Room		502-510-84030	4,000.00
	21-231	6/21 PW Flooring for Upgrade in Training Room		503-521-84030	1,475.00

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66820	9/16/2021	02329	Michael K. Nunley & Associates, Inc.		3,665.00
	9267	6/21 WP Risk & Resiliency		501-503-88100	3,665.00
66821	9/16/2021	02386	American Office Solutions, LLC		1,102.83
	18053	8/21 PD Corporal Simons Computer		101-413-88040	1,067.16
	18069	8/21 PD Corporal Simons Computer		101-413-88040	35.67
66822	9/16/2021	02094	AT&T 3310		1,913.16
	000016978256	8/21 Internet Svc Acct 9391063310		101-408-72030	39.82
	000016978256	8/21 Internet Svc Acct 93910633		101-413-72030	1,132.29
	000016978256	8/21 Internet Svc Acct 9391063310		101-432-72030	117.13
	000016978256	8/21 Internet Svc Acct 9391063310		101-432-72030	117.13
	000016978256	8/21 Internet Svc Acct 9391063310		101-432-72030	10.54
	000016978256	8/21 Internet Svc Acct 9391063310		107-422-72030	1.56
	000016978256	8/21 Internet Svc Acct 9391063310		107-422-72030	11.71
	000016978256	8/21 Internet Svc Acct 9391063310		117-416-72030	9.37
	000016978256	8/21 Internet Svc Acct 9391063310		501-406-72030	140.56
	000016978256	8/21 Internet Svc Acct 9391063310		501-406-72030	3.12
	000016978256	8/21 Internet Svc Acct 9391063310		501-503-72030	4.69
	000016978256	8/21 Internet Svc Acct 9391063310		501-503-72030	17.57
	000016978256	8/21 Internet Svc Acct 9391063310		501-508-72030	5.47
	000016978256	8/21 Internet Svc Acct 9391063310		501-508-72030	11.71
	000016978256	8/21 Internet Svc Acct 9391063310		502-406-72030	3.12
	000016978256	8/21 Internet Svc Acct 9391063310		502-406-72030	122.99
	000016978256	8/21 Internet Svc Acct 9391063310		502-510-72030	5.47
	000016978256	8/21 Internet Svc Acct 9391063310		502-510-72030	29.28
	000016978256	8/21 Internet Svc Acct 9391063310		503-406-72030	70.28
	000016978256	8/21 Internet Svc Acct 9391063310		503-406-72030	1.17
	000016978256	8/21 Internet Svc Acct 9391063310		503-520-72030	23.43
	000016978256	8/21 Internet Svc Acct 9391063310		503-520-72030	2.34
	000016978256	8/21 Internet Svc Acct 93910633		503-521-72030	23.43
	000016978256	8/21 Internet Svc Acct 9391063310		503-521-72030	0.78
	000016978256	8/21 Internet Svc Acct 9391063310		504-406-72030	0.39
	000016978256	8/21 Internet Svc Acct 9391063310		504-406-72030	7.03
	000016978256	8/21 Internet Svc Acct 9391063310		820-610-72030	0.78
66824	9/16/2021	02082	AutoZone, Inc.		492.67
	5919304891	8/21 PW Battery for Truck #48		501-508-84060	54.64
	5919304891	8/21 PW Battery for Truck #48		502-510-84060	54.64
	5919311238	8/21 PW Battery for Truck #26		107-422-84060	95.85
	5919311238	8/21 PW Battery for Truck #26		501-508-84060	95.85
	5919311238	8/21 PW Battery for Truck #26		502-510-84060	95.85
	5919311238	8/21 PW Battery for Truck #26		503-521-84060	95.84
66825	9/16/2021	1112	Billingsley Tire Service		2,307.70
	260950	8/21 PW New Tires for Truck #24		501-508-84060	687.20
	260950	8/21 PW New Tires for Truck #24		502-510-84060	687.21
	260950	8/21 PW New Tires for Truck #24		503-521-84060	687.21
	261061	8/21 PD Vehicle Repairs for Unit #C20		101-413-84060	246.08
66826	9/16/2021	1115	Blais & Associates, Inc.		6,641.25
	082021COA01	8/21 PW Chip & Cape Seal		107-422-88130	288.75
	082021COA02	8/21 PW Resurfacing Phelps Ave		107-422-88130	315.00
	082021COA03	8/21 PW Repaving Dirt Alleys		107-422-88130	971.25
	082021COA04	8/21 PW East Polk Active Transporation		107-422-88130	1,785.00
	082021COA05	8/21 WP Grant Research & Consulting Fee		501-503-88130	656.25
	082021COA05	8/21 PW Grant Research & Consulting Fee		501-508-88130	656.25
	082021COA05	8/21 PW Grant Research & Consulting Fee		502-510-88130	656.25
	082021COA05	8/21 WWP Grant Research & Consulting Fee		503-520-88130	656.25
	082021COA05	8/21 PW Grant Research & Consulting Fee		503-521-88130	656.25

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66827	9/16/2021 323102	1173 9/21 PD PRI Remote Configuration	Carrier SI, Inc.	101-413-72030	150.00 150.00
66828	9/16/2021 803218 803697 803725 803771 803974 803974	1224 8/21 WP V-Belts for Fans 8/21 PW Oil Bar for Chainsaw 8/21 PW Concrete Mix 9/21 PW Air Hose Coupler 9/21 PW Line Locating/ Whisker Nails 9/21 PW Line Locating/ Whisker Nails	Coalinga Hardware	501-503-70140 101-440-84050 502-510-70130 501-508-84060 501-508-70140 502-510-70140	117.30 30.20 28.55 18.20 15.51 12.42 12.42
66829	9/16/2021 529515	1288 8/21 PD Livescans	Department of Justice	101-413-88100	673.00 673.00
66830	9/16/2021 202190092	1291 8/21 SVC EPA Fees	Department of Toxic Substances Control	101-431-84060	200.00 200.00
66831	9/16/2021 F-SI100256	1322 8/21 WP P15 Motor Canopy Cap	Electric Motor Shop, Inc.	501-503-70140	1,018.05 1,018.05
66832	9/16/2021 20573	1387 10/21 PD Meal Advance - F. Ybarra	Francisco Ybarra	101-413-86010	333.00 333.00
66833	9/16/2021 SO18749	1407 8/21 PD RMS/JMS/CAD - August 2021	Fresno County Sheriff	101-413-88100	352.00 352.00
66834	9/16/2021 IN284062 IN284062	02379 8/21 PW GPS Sweepers & ATV's 8/21 SS GPS Sweepers & ATV's	Geotab USA, Inc.	101-440-88100 504-535-88100	98.75 59.25 39.50
66835	9/16/2021 9040078561 9048443593	1445 8/21 WP New Motor for Hypo Pump #2 9/21 PW Handsoap for Restroom	Grainger	501-503-84020 501-508-84030	680.57 583.41 97.16
66836	9/16/2021 SIN011109	02391 9/21 FIN Sales Tax Services Q1 2021	Hinderliter, de Llamas and Associates	101-406-88100	1,599.51 1,599.51
66837	9/16/2021 I210825359	1479 8/21 WWP Troubleshooting Chart Recorder	HR Electric	503-520-84020	87.50 87.50
66838	9/16/2021 7021608 7021608	1494 8/21 WP Enterprise Fund Consulting for August 2021 8/21 PW Enterprise Fund Consulting for August 2021	Interstate Gas Services, Inc.	501-503-88100 502-510-88100	12,082.40 8,833.35 3,249.05
66839	9/16/2021 22373912	1941 7/21 BLDG Annual Fire Alarm & Fire Sprinkler Inspe	Johnson Controls Fire Protection	101-432-84071	4,963.67 4,963.67
66840	9/16/2021 INV0469	02535 8/21 PD Mark43 Switch Over	Mark43, Inc.	101-413-88040	13,666.40 13,666.40
66841	9/16/2021 63666249	1630 8/21 WP Bolt Clamp for Hypo Tank	McMaster-Carr Supply Co.	501-503-70140	47.46 47.46
66842	9/16/2021 002779	1655 9/21 AP Toilet Repair Replaced Fill Valve & Korry	Moreno's Plumbing	101-435-84030	198.74 198.74
66843	9/16/2021 109437 109447	1661 8/21 PW Pest Control Services 8/21 PD Pest Control Services	Mountain Valley Pest Control, Inc.	503-521-84030 101-413-88100	91.00 35.00 56.00
66844	9/16/2021 193082110001 193093469001	1695 9/21 PD Office Supplies 9/21 PD Office Supplies	Office Depot	101-413-70010 101-413-70010	101.50 57.06 44.44

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66845	9/16/2021	1692	O'Reilly Automotive, Inc.		1,795.79
	4316-380327	8/21 PD Wiper Blades & Battery for Unit #C222		101-413-84060	165.50
	4316-380696	8/21 WP Oil Filters for Trucks #60, 61, & 65		501-503-84060	59.22
	4316-381323	8/21 PD Battery for Unit #108 Electric Vehicle		101-413-84060	1,325.38
	4316-382631	8/21 PW LED Lights for Dump Trailer		101-440-84060	20.91
	4316-382952	8/21 PW Filters for Crack Sealer		107-422-84060	224.78
66846	9/16/2021	02554	Pace Supply Corp.		3,790.80
	197108482	8/21 PW Water Parts & Hydrant		501-508-70140	3,790.80
66847	9/16/2021	1764	Richard A. Blak, PH. D.		475.00
	0003148	9/21 HR Psycho Eval - C. Sesse		101-408-89060	475.00
66848	9/16/2021	02048	RSG, Inc.		5,573.75
	I007737	8/21 Housing Successor Services		815-609-88100	3,498.75
	I007738	8/21 RDA SA Admin Services		820-610-88100	2,075.00
66849	9/16/2021	1802	San Joaquin Valley Unified		290.00
	C325476	9/21 PD Annual Permits to Operate 2021/2022		101-413-84030	145.00
	C325476	9/21 BLDG Annual Permits to Operate 2021/2022		101-432-84030	145.00
66850	9/16/2021	1830	Shell Energy North American (US), LP		23,746.33
	3496064	8/21 Natural Gas Deliveries		502-510-80030	23,746.33
66851	9/16/2021	1854	South Bay Regional Public Safety Training Consortium		154.00
	20573	10/21 PD Field Training Officer - F. Ybarra		101-413-86010	154.00
66852	9/16/2021	1896	Tel-Tec Security Systems, Inc.		1,437.61
	753251	9/21 PD Troubleshooting Jail Door Lock #3		101-413-84030	1,437.61
66853	9/16/2021	02246	Tricia Busby		400.00
	0003149	9/21 HR Pre-Employment Psycho Eval - B. Kaiser		101-408-89060	400.00
66854	9/16/2021	1935	Tri-City Engineering		27,051.68
	2654-24	9/21 PW (7) Alley Paving Project		110-424-98940	243.16
	2654-24	9/21 PW (7) Alley Paving Project		305-422-98940	1,876.84
	2745-22	9/21 WP TTHM Reduction Perm Facilities		501-503-98441	1,130.43
	2770-38	9/21 PW Reimbursement/Federal Compliance		125-422-88100	206.25
	2845-04	9/21 CD Coalinga Pacific Apts - Eng Fees		101-404-86500	700.00
	2859-08	9/21 PW Polk St Improvement - Elm to CL West		305-422-98989	11,830.00
	2867-09	9/21 PW Fresno St Repaving (Washington-Harvard)		111-422-98971	2,965.00
	2888-06	9/21 PW La Questa Lift Station Rehab		503-521-98994	1,443.75
	2893-07	9/21 PW 7th St Improvement (Elm-Forest)		140-422-98997	1,583.75
	2904-04	9/21 PW Slurry Seal/Cape Seal		110-424-98401	2,295.00
	2915-01	9/21 PW CA Park Grant Prog - Sandalwood & Cent		101-440-88100	920.00
	2919-01	9/21 PW CMAQ - STBG Call for Project Eng Supplies		107-422-88130	1,857.50
66855	9/16/2021	02555	Turf Star, Inc.		964.64
	7184214-00	7/21 PW Parts for Lawnmower		101-440-84050	964.64
66856	9/16/2021	1973	Verizon Wireless Services, LLC		1,387.64
	9887443118	8/21 CC Council Member 401-5846 (516264995-000		101-401-72030	38.05
	9887443118	8/21 CC Council Member 401-5885 (516264995-000		101-401-72030	38.01
	9887443118	8/21 CC Council Member 401-5850 (516264995-000		101-401-72030	38.01
	9887443118	8/21 CC Council Member 401-5853 (516264995-000		101-401-72030	38.01
	9887443118	8/21 CC Council Member 401-5863 (516264995-000		101-401-72030	38.01
	9887443118	8/21 CD John Self 100% 630-2536 (516264995-0000		101-404-72030	50.33
	9887443118	8/21 Transit M.Garcia 246-6243 (516264995-00002)		101-405-72030	33.74
	9887443118	8/21 SVC - Pedro 100% 698-4142 (516264995-00002		101-431-72030	50.37
	9887443118	8/21 AP 381-1120 Acct 516264995-00002		101-435-72030	40.40
	9887443118	8/21 PW 381-1988 40% Acct 516264995-00002		501-406-72030	20.13
	9887443118	8/21 PW Director 20% 341-4461 (516264995-00002)		501-503-72030	7.25
	9887443118	8/21 WP iPad-2 383-4121 Acct 516264995-00002		501-503-72030	45.02

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Payment Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9887443118	8/21 WP On-call 341-9613 Acct 516264995-00002		501-503-72030	50.33
	9887443118	8/21 WP iPad-1 978-2846 Acct 516264995-00002		501-503-72030	45.02
	9887443118	8/21 WP Router-1 383-4004 Acct 516264995-00002		501-503-72030	57.77
	9887443118	8/21 WP Primary 383-4514 Acct 516264995-00002		501-503-72030	50.33
	9887443118	8/21 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.92
	9887443118	8/21 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	17.52
	9887443118	8/21 PW UB Tablet 1 34% 401-9110(516264995-000		501-508-72030	19.64
	9887443118	8/21 PW Director 20% 341-4461 (516264995-00002)		501-508-72030	7.25
	9887443118	8/21 PW UB Tablet 3 34% 401-9312(516264995-000		501-508-72030	19.64
	9887443118	8/21 PW UB Tablet 2 34% 401-9271(516264995-000		501-508-72030	19.64
	9887443118	8/21 PW UB Tablet 4 34% 401-9315(516264995-000		501-508-72030	19.64
	9887443118	8/21 PW UB Tablet 5 34% 401-9321(516264995-000		501-508-72030	19.64
	9887443118	8/21 PW UB Tablet 6 34% 401-9323(516264995-000		501-508-72030	19.64
	9887443118	8/21 PW Stand by 34% 383-4014 (516264995-00002		501-508-72030	17.11
	9887443118	8/21 PW 381-1988 35% Acct 516264995-00002		502-406-72030	17.62
	9887443118	8/21 PW Stand by 33% 383-4014 (516264995-00002		502-510-72030	16.61
	9887443118	8/21 PW UB Tablet 3 33% 401-9312(516264995-000		502-510-72030	19.06
	9887443118	8/21 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.54
	9887443118	8/21 Field Supervisor 50% Acct 516264995-00002		502-510-72030	73.20
	9887443118	8/21 PW UB Tablet 1 33% 401-9110(516264995-000		502-510-72030	19.06
	9887443118	8/21 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	17.01
	9887443118	8/21 PW UB Tablet 4 33% 401-9315(516264995-000		502-510-72030	19.06
	9887443118	8/21 PW UB Tablet 2 33% 401-9271(516264995-000		502-510-72030	19.06
	9887443118	8/21 PW UB Tablet 5 33% 401-9321(516264995-000		502-510-72030	19.06
	9887443118	8/21 PW Director 20% 341-4461 (516264995-00002)		502-510-72030	7.24
	9887443118	8/21 PW UB Tablet 6 33% 401-9323(516264995-000		502-510-72030	19.06
	9887443118	8/21 PW 381-1988 23% Acct 516264995-00002		503-406-72030	11.58
	9887443118	8/21 WWP 341-3958 Acct 516264995-00002		503-520-72030	12.48
	9887443118	8/21 PW Director 20% 341-4461 (516264995-00002)		503-520-72030	7.25
	9887443118	8/21 WWP Wifi 383-4044 Acct 516264995-00002		503-520-72030	42.37
	9887443118	8/21 Field Supervisor 50% Acct 516264995-00002		503-521-72030	73.20
	9887443118	8/21 PW UB Tablet 6 33% 401-9323(516264995-000		503-521-72030	19.06
	9887443118	8/21 PW UB Tablet 5 33% 401-9321(516264995-000		503-521-72030	19.06
	9887443118	8/21 PW UB Tablet 4 33% 401-9315(516264995-000		503-521-72030	19.06
	9887443118	8/21 PW UB Tablet 3 33% 401-9312(516264995-000		503-521-72030	19.06
	9887443118	8/21 PW UB Tablet 2 33% 401-9271(516264995-000		503-521-72030	19.06
	9887443118	8/21 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	17.01
	9887443118	8/21 PW Stand by 33% 383-4014 (516264995-00002		503-521-72030	16.61
	9887443118	8/21 PW UB Tablet 1 33% 401-9110(516264995-000		503-521-72030	19.06
	9887443118	8/21 PW Director 20% 341-4461 (516264995-00002)		503-521-72030	7.24
	9887443118	8/21 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.54
	9887443118	8/21 PW 381-1988 2% Acct 516264995-00002		504-406-72030	1.00
66860	9/16/2021	1991	West Hills Machine Shop, Inc.		1,748.97
	047642	8/21 WWP Window Security Guards		503-520-84030	1,748.97
66861	9/16/2021	1993	West Hills Oil, Inc.		2,257.04
	71505	8/21 WP Fuel for August 2021		501-503-70160	1,019.28
	71505	8/21 WWP Fuel for August 2021		503-520-70160	254.82
	71507	8/21 PW Fuel for August 2021		101-440-70160	19.04
	71507	8/21 PW Fuel for August 2021		107-422-70160	19.03
	71507	8/21 PW Fuel for August 2021		501-508-70160	314.96
	71507	8/21 PW Fuel for August 2021		502-510-70160	314.96
	71507	8/21 PW Fuel for August 2021		503-521-70160	314.95
66862	9/16/2021	1997	Westside Supply		70.56
	13653	8/21 WWP P-Trap & Pipe Wrap		503-520-70140	22.56
	W210831	8/21 WP Equipment & Cylinder Rental		501-503-82030	32.00
	WW210831	8/21 WWP Equipment & Cylinder Rental		503-520-82030	16.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66873	9/16/2021 0003157	1331 EDD Overpayment	Employment Development Dept.	950-000-34050	321.92 321.92
66874	9/16/2021 0003170	1176 Unreimbursed Medical	CB&T COLUMBUS BANK & TRUST	950-000-34500	438.41 438.41
66875	9/16/2021 0003156	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	80.00 80.00
66876	9/16/2021 0003158 0003163	1223 Fire Union Dues Fire Union Dues	COALINGA FIREFIGHTERS	950-000-33300 950-000-33300	1,000.00 900.00 100.00
66877	9/16/2021 0003161 0003164 0003165	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
66878	9/16/2021 0003159	1384 FTB Sacramento	FRANCHISE TAX BOARD	950-000-34010	225.00 225.00
66879	9/16/2021 0003150 0003151 0003152	1487 457 ICMA EE\$ / ER% 457 ICMA \$\$ Gen 457 ICMA % General	ICMA 457 RETIREMENT TRUST	950-000-32100 950-000-32100 950-000-32100	9,671.53 1,713.21 310.00 7,648.32
66880	9/16/2021 0003160	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	78.25 78.25
66881	9/16/2021 0003162	02043 New York Life	New York Life Insurance	950-000-32400	544.56 544.56
66882	9/16/2021 0003166 0003167	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	649.13 30.00 619.13
66883	9/21/2021 20806	1819 9/21 HR Notary Renewal Test - S. Redding	Secretary of State	101-408-86010	40.00 40.00
66884	9/21/2021 20806	1885 9/21 HR Meal Advance - S. Redding	Suzanne Redding	101-408-86010	30.00 30.00
66885	9/21/2021 04328967 04330358 04330935 04333800 04334673	02556 3/20 PD Cisneros Claim 5/20 PD Cisneros Claim 6/20 PD Cisneros Claim 10/20 PD Cisneros Claim 12/20 PD Cisneros Claim	Collins + Collins, LLP	101-413-88020 101-413-88020 101-413-88020 101-413-88020 101-413-88020	2,892.90 780.00 1,977.90 22.50 45.00 67.50
66886	9/22/2021 USBCDSEPT21-01 USBCDSEPT21-01 USBCMSEPT21-01 USBCMSEPT21-01 USBCMSEPT21-01 USBCMSEPT21-01 USBCMSEPT21-01 USBCMSEPT21-01 USBCMSEPT21-01 USBCMSEPT21-01 USBCMSEPT21-01 USBCMSEPT21-01 USBCMSEPT21-01 USBCMSEPT21-01 USBCMSEPT21-01 USBCMSEPT21-01 USBCMSEPT21-01 USBCMSEPT21-01	1944 8/21 PW SWRCH - Storm Water App - Fresno Improv 8/21 WP AW College - T2 Exam Prep for R. Cabral 8/21 CC 2021 Christmas Gift Giveaway 8/21 ADMIN Camera for Code Enforcement - Warran 8/21 ADMIN Camera for Code Enforcement 8/21 FIN JR Accountant/Accountant Position 8/21 FIN JR Accountant/Accountant Position 8/21 BLDG Light Bulbs - Building Maintenance 9/21 AP Annual Membership to Association of CA AP 8/21 PW JR Accountant/Accountant Position 8/21 PW JR Accountant/Accountant Position 8/21 FIN JR Accountant/Accountant Position 8/21 FIN JR Accountant/Accountant Position 8/21 FIN JR Accountant/Accountant Position 8/21 FIN JR Accountant/Accountant Position 8/21 FIN JR Accountant/Accountant Position 8/21 FIN JR Accountant/Accountant Position 8/21 FIN JR Accountant/Accountant Position 8/21 FIN JR Accountant/Accountant Position	U.S. Bank Corporate Payment Center	111-422-98971 501-503-86010 101-401-88220 101-405-70010 101-405-70010 101-406-86030 101-406-86030 101-432-84030 101-435-86030 107-422-86030 107-422-86030 501-406-86030 502-406-86030 503-406-86030	8,904.70 204.60 199.99 443.56 10.99 103.47 75.02 1.73 201.55 75.00 0.58 25.01 150.04 125.03 95.02



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMSEPT21-01	8/21 FIN JR Accountant/Accountant Position		503-406-86030	2.20
	USBCMSEPT21-01	8/21 FIN JR Accountant/Accountant Position		504-406-86030	3.47
	USBCMSEPT21-01	8/21 FIN JR Accountant/Accountant Position		504-406-86030	2.89
	USBCMSEPT21-01	8/21 FIN JR Accountant/Accountant Position		504-406-86030	0.12
	USBCMSEPT21-01	8/21 FIN JR Accountant/Accountant Position		504-406-86030	5.00
	USBCMSEPT21-01	8/21 RDA JR Accountant/Accountant Position		820-610-86030	25.01
	USBCMSEPT21-01	8/21 RDA JR Accountant/Accountant Position		820-610-86030	0.58
	USBFDSEPT21-01	8/21 FD O'Reilly - Headlight & Cleaning Supplies		101-416-84060	49.06
	USBFDSEPT21-02	8/21 FD Goin' Postal - Sent Cell Phone to Patient		101-416-70030	13.75
	USBFDSEPT21-02	9/21 FD Fire & Rescue Training - S. Hein		101-416-75030	425.00
	USBFDSEPT21-02	9/21 FD Hotel - C. Brown & S. Hein		101-416-75030	676.48
	USBFDSEPT21-02	9/21 FD Fire & Rescue Training - C. Brown		101-416-75030	425.00
	USBFDSEPT21-03	8/21 FD Big 5 - Ice Chest for Strike Team		101-416-70440	92.49
	USBFDSEPT21-03	8/21 FD Tractor Supply - Towels for Strike Team		101-416-70440	17.45
	USBFDSEPT21-04	8/21 FD American Heart - CPR		117-416-86040	144.00
	USBFINSEPT21-01	8/21 FIN City Shirt for J. Bains		501-406-70010	24.04
	USBFINSEPT21-01	8/21 FIN Computer for Accountant		501-406-70010	293.30
	USBFINSEPT21-01	8/21 FIN Computer for Accountant		502-406-70010	246.09
	USBFINSEPT21-01	8/21 FIN City Shirt for J. Bains		502-406-70010	21.01
	USBFINSEPT21-01	8/21 FIN City Shirt for J. Bains		503-406-70010	13.81
	USBFINSEPT21-01	8/21 FIN Computer for Accountant		503-406-70010	161.72
	USBFINSEPT21-01	8/21 FIN Computer for Accountant		504-406-70010	2.00
	USBFINSEPT21-01	8/21 FIN City Shirt for J. Bains		504-406-70010	1.18
	USBPDSEPT21-01	8/21 PD Amazon - Various Flash Drives		101-413-70010	80.84
	USBPDSEPT21-01	9/21 PD CPFA - S. Young		101-413-86010	375.00
	USBPDSEPT21-01	9/21 PD CPFA - D. Blevins		101-413-86010	375.00
	USBPDSEPT21-01	8/21 PD Home depot - Dewalt Tool Box Mobile Work		101-413-90070	114.39
	USBPDSEPT21-01	8/21 PD Amazon - Dewalt Tool Box for Evidence		101-413-90070	108.97
	USBPDSEPT21-01	8/21 PD Amazon - Dewalt Tool Box for Evidence CR		101-413-90070	-108.97
	USBPDSEPT21-01	9/21 PD Eden K-9 Consulting & Training for K-9 Eli		101-413-92211	174.00
	USBPDSEPT21-02	8/21 PD Amazon - Wheel Chair Replacement		101-413-70060	27.62
	USBPDSEPT21-02	8/21 PD KV Print - Dept Flexfit Caps		101-413-70101	258.04
	USBPDSEPT21-02	9/21 PD Peerless Network - PRI Service		101-413-72030	28.68
	USBPDSEPT21-02	9/21 PD Peerless Network - PRI Service		101-413-72030	0.25
	USBPDSEPT21-02	8/21 PD Amazon - Lightbar		101-413-84060	45.95
	USBPDSEPT21-02	8/21 PD Diccio's - Lunch during Mark43 Training		101-413-86010	207.07
	USBPDSEPT21-02	8/21 PD Hino Oishi - Lunch during Mark43 Training		101-413-86010	93.70
	USBPDSEPT21-02	8/21 PD Adobe		101-413-86030	52.99
	USBPDSEPT21-02	9/21 PD Archieve Social		101-413-88040	219.00
	USBPWSEPT21-01	8/21 PW Sprinkler Warehouse - Irrigation Supplies		101-440-84050	500.33
	USBPWSEPT21-01	8/21 WP Amazon - iPhone Screen Protector		501-503-70060	7.39
	USBPWSEPT21-01	8/21 WP Amazon - iPhone Case		501-503-70060	15.25
	USBPWSEPT21-01	8/21 WP EZ Rig & Crane - Lab Sample Station		501-503-70202	1,671.97
	USBPWSEPT21-01	8/21 WP American Water College - T4 Exam Prep		501-503-86010	299.99
66890	9/23/2021	02386	American Office Solutions, LLC		448.49
	18086	9/21 FD Replace WiFi Access		101-416-84030	208.49
	18089	8/21 HR IT Monthly Contract - Mileage		101-408-88040	61.20
	18089	8/21 PD IT Monthly Contract - Mileage		101-413-88040	120.00
	18089	8/21 PW IT Monthly Contract - Mileage		107-422-88040	2.40
	18089	8/21 FD IT Monthly Contract - Mileage		117-416-88040	14.40
	18089	8/21 FIN IT Monthly Contract - Mileage		501-406-88040	4.80
	18089	8/21 WP IT Monthly Contract - Mileage		501-503-88040	7.20
	18089	8/21 PW IT Monthly Contract - Mileage		501-508-88040	8.40
	18089	8/21 PW IT Monthly Contract - Mileage		502-510-88040	8.40
	18089	8/21 FIN IT Monthly Contract - Mileage		503-406-88040	4.80
	18089	8/21 FIN IT Monthly Contract - Mileage		503-406-88040	1.80
	18089	8/21 WWP IT Monthly Contract - Mileage		503-520-88040	3.60
	18089	8/21 PW IT Monthly Contract - Mileage		503-521-88040	1.20
	18089	8/21 FIN IT Monthly Contract - Mileage		504-406-88040	0.60

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	18089	8/21 RDA IT Monthly Contract - Mileage		820-610-88040	1.20
66891	9/23/2021	1068	Aramark		1,491.43
	503000356135	8/21 SVC Employee Uniforms & First Aid Kits W8/18		101-431-70100	14.13
	503000356135	8/21 PW Employee Uniforms & First Aid Kits W8/18		107-422-70100	58.53
	503000356135	8/21 WP Employee Uniforms & First Aid Kits W8/18		501-503-70100	40.32
	503000356135	8/21 PW Employee Uniforms & First Aid Kits W8/18		501-508-70100	58.54
	503000356135	8/21 PW Employee Uniforms & First Aid Kits W8/18		502-510-70100	58.54
	503000356135	8/21 WWP Employee Uniforms & First Aid Kits W8/1		503-520-70100	40.32
	503000356135	8/21 PW Employee Uniforms & First Aid Kits W8/18		503-521-70100	58.53
	503000356135	8/21 PW Employee Uniforms & First Aid Kits W8/18		503-521-70440	16.34
	503000356135	8/21 SS Employee Uniforms & First Aid Kits W8/18		504-535-70100	14.54
	503000360281	8/21 BLDG Employee Uniforms (Coveralls&Mats) W8		101-432-84030	13.50
	503000360281	8/21 PW Employee Uniforms (Coveralls & Mats) W8/		502-510-70100	54.00
	503000360285	8/21 SVC Employee Uniforms & First Aid Kits W8/25		101-431-70100	14.13
	503000360285	8/21 PW Employee Uniforms & First Aid Kits W8/25		107-422-70100	40.19
	503000360285	8/21 WP Employee Uniforms & First Aid Kits W8/25		501-503-70100	40.32
	503000360285	8/21 PW Employee Uniforms & First Aid Kits W8/25		501-508-70100	40.20
	503000360285	8/21 PW Employee Uniforms & First Aid Kits W8/25		502-510-70100	40.19
	503000360285	8/21 WWP Employee Uniforms & First Aid Kits W8/2		503-520-70100	40.32
	503000360285	8/21 PW Employee Uniforms & First Aid Kits W8/25		503-521-70100	40.19
	503000360285	8/21 PW Employee Uniforms & First Aid Kits W8/25		503-521-70440	16.34
	503000360285	8/21 SS Employee Uniforms & First Aid Kits W8/25		504-535-70100	14.54
	503000365182	9/21 BLDG Employee Uniforms (Coveralls&Mats) W9		101-432-84030	13.50
	503000365182	9/21 PW Employee Uniforms (Coveralls & Mats) W9/		502-510-70100	54.00
	503000365191	9/21 SVC Employee Uniforms & First Aid Kits W9/1		101-431-70100	14.13
	503000365191	9/21 PW Employee Uniforms & First Aid Kits W9/1		107-422-70100	42.43
	503000365191	9/21 WP Employee Uniforms & First Aid Kits W9/1		501-503-70100	40.32
	503000365191	9/21 PW Employee Uniforms & First Aid Kits W9/1		501-508-70100	42.44
	503000365191	9/21 PW Employee Uniforms & First Aid Kits W9/1		502-510-70100	42.44
	503000365191	9/21 WWP Employee Uniforms & First Aid Kits W9/1		503-520-70100	40.32
	503000365191	9/21 PW Employee Uniforms & First Aid Kits W9/1		503-521-70100	42.43
	503000365191	9/21 PW Employee Uniforms & First Aid Kits W9/1		503-521-70440	16.34
	503000365191	9/21 SS Employee Uniforms & First Aid Kits W9/1		504-535-70100	14.54
	503000369703	9/21 BLDG Employee Uniforms (Coveralls&Mats) W9		101-432-84030	13.50
	503000369703	9/21 PW Employee Uniforms (Coveralls & Mats) W9/		502-510-70100	54.00
	503000369713	9/21 SVC Employee Uniforms & First Aid Kits W9/8		101-431-70100	14.13
	503000369713	9/21 PW Employee Uniforms & First Aid Kits W9/8		107-422-70100	38.29
	503000369713	9/21 WP Employee Uniforms & First Aid Kits W9/8		501-503-70100	40.82
	503000369713	9/21 PW Employee Uniforms & First Aid Kits W9/8		501-508-70100	38.30
	503000369713	9/21 PW Employee Uniforms & First Aid Kits W9/8		502-510-70100	38.30
	503000369713	9/21 WWP Employee Uniforms & First Aid Kits W9/8		503-520-70100	40.82
	503000369713	9/21 PW Employee Uniforms & First Aid Kits W9/8		503-521-70100	38.29
	503000369713	9/21 PW Employee Uniforms & First Aid Kits W9/8		503-521-70440	16.34
	503000369713	9/21 SS Employee Uniforms & First Aid Kits W9/8		504-535-70100	14.54
	503000375110	9/21 BLDG Employee Uniforms (Coveralls&Mats) W9		101-432-84030	13.50
	503000375110	9/21 PW Employee Uniforms (Coveralls & Mats) W9/		502-510-70100	54.00
66894	9/23/2021	02069	AT&T 2005		3,033.81
	000017052668	8/21 PD Chief 559-935-4210		101-413-72030	45.11
	000017052668	8/21 PD Business Alarm 559-935-0359		101-413-72030	23.40
	000017052668	8/21 PD Multi-line 559-935-8496		101-413-72030	894.28
	000017052668	8/21 PD 559-935-6008		101-413-72030	22.38
	000017052668	8/21 PD Crime Tip Line 559-935-3206		101-413-72030	23.54
	000017052668	8/21 PD Multi-line 559-935-8497		101-413-72030	894.28
	000017052668	8/21 FD 559-935-1651		101-416-72030	106.95
	000017052668	8/21 Graffiti Hotline 559-935-3282		101-432-72030	21.74
	000017052668	8/21 Bldg. Maint. 559-935-3050		101-432-72030	35.59
	000017052668	8/21 City Hall Modem 559-934-1306		101-432-72030	45.11
	000017052668	8/21 City Hall Main 559-935-1532		101-432-72030	264.86

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000017052668	8/21 Admin Fax 559-935-0789		101-432-72030	240.63
	000017052668	8/21 AP Maint. 559-935-8594		101-435-72030	21.74
	000017052668	8/21 AP Weather 559-935-5960		101-435-72030	86.89
	000017052668	8/21 WP Alarm 559-935-3022		501-503-72030	66.84
	000017052668	8/21 WP 559-935-1889		501-503-72030	23.40
	000017052668	8/21 PW Yard 559-935-1185		502-510-72030	98.39
	000017052668	8/21 Sewer Plant 559-935-2275		503-520-72030	21.74
	000017052668	8/21 New Lift Station 559-935-1896		503-521-72030	50.14
	000017052668	8/21 Echo Canyon Lift Station 559-935-1875		503-521-72030	23.40
	000017052668	8/21 WWP Lift Station 559-935-5518		503-521-72030	23.40
66896	9/23/2021	02097	AT&T 2006		137.00
	000017052696	8/21 PD Dispatch 559-935-1525		101-413-72030	68.49
	000017052696	8/21 Courthouse 559-935-1560		101-432-72030	45.11
	000017052696	8/21 PW 559-935-5004		107-422-72030	5.85
	000017052696	8/21 PW 559-935-5004		501-508-72030	5.85
	000017052696	8/21 PW 559-935-5004		502-510-72030	5.85
	000017052696	8/21 PW 559-935-5004		503-521-72030	5.85
66897	9/23/2021	02080	AT&T 4050		1,157.10
	000017047612	9/21 Internet Svc Acct 9391064050		101-413-72030	684.80
	000017047612	9/21 Internet Svc Acct 9391064050		101-432-72030	70.84
	000017047612	9/21 Internet Svc Acct 9391064050		101-432-72030	70.84
	000017047612	9/21 Internet Svc Acct 9391064050		101-432-72030	6.38
	000017047612	9/21 Internet Svc Acct 9391064050		107-422-72030	7.08
	000017047612	9/21 Internet Svc Acct 9391064050		107-422-72030	24.09
	000017047612	9/21 Internet Svc Acct 9391064050		107-422-72030	0.94
	000017047612	9/21 Internet Svc Acct 9391064050		117-416-72030	5.67
	000017047612	9/21 Internet Svc Acct 9391064050		501-406-72030	85.01
	000017047612	9/21 Internet Svc Acct 9391064050		501-406-72030	1.89
	000017047612	9/21 Internet Svc Acct 9391064050		501-503-72030	10.63
	000017047612	9/21 Internet Svc Acct 9391064050		501-503-72030	2.83
	000017047612	9/21 Internet Svc Acct 9391064050		501-508-72030	7.08
	000017047612	9/21 Internet Svc Acct 9391064050		501-508-72030	3.31
	000017047612	9/21 Internet Svc Acct 9391064050		502-406-72030	1.89
	000017047612	9/21 Internet Svc Acct 9391064050		502-406-72030	74.39
	000017047612	9/21 Internet Svc Acct 9391064050		502-510-72030	17.71
	000017047612	9/21 Internet Svc Acct 9391064050		502-510-72030	3.31
	000017047612	9/21 Internet Svc Acct 9391064050		503-406-72030	0.71
	000017047612	9/21 Internet Svc Acct 9391064050		503-406-72030	42.51
	000017047612	9/21 Internet Svc Acct 9391064050		503-520-72030	14.17
	000017047612	9/21 Internet Svc Acct 9391064050		503-520-72030	1.42
	000017047612	9/21 Internet Svc Acct 9391064050		503-521-72030	14.17
	000017047612	9/21 Internet Svc Acct 9391064050		503-521-72030	0.47
	000017047612	9/21 Internet Svc Acct 9391064050		504-406-72030	4.25
	000017047612	9/21 Internet Svc Acct 9391064050		504-406-72030	0.24
	000017047612	9/21 Internet Svc Acct 9391064050		820-610-72030	0.47
66899	9/23/2021	1112	Billingsley Tire Service		5,755.79
	260803	8/21 FD Liquid Spring Repair		117-416-84060	3,890.61
	261017	8/21 FD Tires & After Hours		117-416-84060	743.89
	261072	8/21 FD Vehicle Maintenance #E171		101-416-84060	1,121.29
66900	9/23/2021	1224	Coalinga Hardware		120.61
	803911	9/21 FD Landscaping Spray Paint		101-416-84050	17.70
	803926	9/21 FD Landscaping Spray Paint		101-416-84050	99.65
	803927	9/21 FD Landscaping Spray Paint		101-416-84050	3.26
66901	9/23/2021	02315	Criscom Public Relation, Inc.		4,000.00
	270442	9/21 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270442	9/21 PW Lobbying & Econ Development Service		107-422-88100	600.00

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	270442	9/21 WP Lobbying & Econ Development Service		501-503-88100	600.00
	270442	9/21 PW Lobbying & Econ Development Service		501-508-88100	600.00
	270442	9/21 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270442	9/21 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270442	9/21 PW Lobbying & Econ Development Service		503-521-88100	600.00
66902	9/23/2021	1271	DataProse, Inc.		5,343.86
	9144	9/21 FIN 2021 Postage Deposit Adjustment		501-406-70030	391.20
	9144	9/21 FIN 2021 Postage Deposit Adjustment		502-406-70030	342.30
	9144	9/21 FIN 2021 Postage Deposit Adjustment		503-406-70030	224.94
	9144	9/21 FIN 2021 Postage Deposit Adjustment		504-406-70030	19.56
	DP2103257	7/21 Postage		501-406-70030	796.56
	DP2103257	8/21 Monthly Service Fee		501-406-70030	30.00
	DP2103257	7/21 Regular Bills		501-406-70040	442.47
	DP2103257	8/21 1st Past Due Notice		501-406-70040	120.74
	DP2103257	8/21 Search & Viewbill		501-406-70040	7.55
	DP2103257	8/21 Postage		501-406-70040	201.96
	DP2103257	8/21 Drought Charge & Backer		501-406-70040	108.98
	DP2103257	7/21 Search & Viewbill		501-406-70040	27.68
	DP2103257	7/21 NCOALINK		501-406-70040	7.40
	DP2103257	8/21 NCOALINK		501-406-70040	3.00
	DP2103257	7/21 Postage		502-406-70030	696.99
	DP2103257	8/21 Monthly Service Fee		502-406-70030	26.25
	DP2103257	8/21 Search & Viewbill		502-406-70040	6.61
	DP2103257	7/21 NCOALINK		502-406-70040	6.48
	DP2103257	8/21 NCOALINK		502-406-70040	2.63
	DP2103257	7/21 Search & Viewbill		502-406-70040	24.22
	DP2103257	8/21 1st Past Due Notice		502-406-70040	105.64
	DP2103257	8/21 Postage		502-406-70040	176.72
	DP2103257	7/21 Regular Bills		502-406-70040	387.16
	DP2103257	7/21 Postage		503-406-70030	458.02
	DP2103257	8/21 Monthly Service Fee		503-406-70030	17.25
	DP2103257	8/21 Postage		503-406-70040	116.13
	DP2103257	8/21 Drought Charge & Backer		503-406-70040	62.66
	DP2103257	7/21 Search & Viewbill		503-406-70040	15.92
	DP2103257	8/21 Search & Viewbill		503-406-70040	4.34
	DP2103257	7/21 Regular Bills		503-406-70040	254.42
	DP2103257	7/21 NCOALINK		503-406-70040	4.26
	DP2103257	8/21 NCOALINK		503-406-70040	1.73
	DP2103257	8/21 1st Past Due Notice		503-406-70040	69.42
	DP2103257	7/21 Postage		504-406-70030	39.83
	DP2103257	8/21 Monthly Service Fee		504-406-70030	1.50
	DP2103257	7/21 Search & Viewbill		504-406-70040	1.39
	DP2103257	8/21 NCOALINK		504-406-70040	0.14
	DP2103257	7/21 NCOALINK		504-406-70040	0.36
	DP2103257	8/21 Search & Viewbill		504-406-70040	0.39
	DP2103257	8/21 Drought Charge & Backer		504-406-70040	95.35
	DP2103257	8/21 Postage		504-406-70040	10.09
	DP2103257	7/21 Regular Bills		504-406-70040	22.13
	DP2103257	8/21 1st Past Due Notice		504-406-70040	6.04
	DP2103257	8/21 Drought Charge & Backer		504-406-70040	5.45
66905	9/23/2021	1288	Department of Justice		358.00
	531622	8/21 HR Livescans & Fingerprints - V. Baez-Torres		101-408-89040	32.00
	531622	8/21 HR Livescans & Fingerprints - M. Simon		101-408-89070	32.00
	531622	8/21 HR Livescans & Fingerprints - M. Simon		101-408-89070	32.00
	531622	8/21 HR Livescans & Fingerprints - D. Sparks		101-408-89070	66.00
	531622	8/21 HR Livescans & Fingerprints - A. Sanchez		101-408-89070	32.00
	531622	8/21 HR Livescans & Fingerprints - C. Seese		101-408-89070	66.00
	531622	8/21 HR Livescans & Fingerprints - B. Kaiser		101-408-89070	66.00

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	531622	8/21 HR Livescans & Fingerprints - R. Castillo		101-440-89070	32.00
66906	9/23/2021 767	02558 9/21 PD Firearm & Accessories	George Graham Rhoades	101-413-98040	843.61 843.61
66907	9/23/2021	1450	Griswold, Lasalle, Cobb, Dod, & Gin, LLP		8,361.25
	64729	8/21 CC City Attorney Fees		101-401-88010	153.34
	64730	8/21 CC City Attorney Fees		101-401-88010	3,019.60
	64731	8/21 CM City Attorney Fees		101-401-88010	1,665.67
	64732	8/21 PW City Attorney Fees (PR)		101-404-86500	210.83
	64732	8/21 PW City Attorney Fees (WTP)		501-503-88010	760.42
	64734	8/21 LR City Attorney Fees		101-401-88010	402.50
	64735	8/21 Center for BD vs USBR City Attorney Fees		101-401-88010	525.84
	64736	8/21 Planning Dept City Attorney Fees		101-404-86500	287.50
	64737	8/21 PD City Attorney Fees		101-401-88010	890.13
	64738	8/21 WWDA City Attorney Fees		501-503-88010	445.42
66908	9/23/2021 1299875	1454 8/21 IRS VCP/ICMA Outside Attorney Fees	Hanson Bridgett LLP	101-401-88020	2,959.15 2,959.15
66909	9/23/2021 I210908362	1479 9/21 BLDG Troubleshooting & Lighting Repair	HR Electric	101-432-84030	285.88 285.88
66910	9/23/2021 20498	02179 9/21 FD Registration Reimbursement - I. Rodriguez	Isaac Rodriguez	101-416-75030	498.50 498.50
66911	9/23/2021 20413 20413	02559 9/21 ADMIN Registration & Meal Reimb - J. Chavez 9/21 ADMIN Registration & Meal Reimb - J. Chavez	Julio Chavez	101-405-86010 101-405-86010	253.02 89.02 164.00
66912	9/23/2021	1593	Life Assist, Inc.		4,713.12
	1127850	8/21 FD Medical Supplies		117-416-75000	219.09
	1130491	9/21 FD Medical Supplies		117-416-75000	118.95
	1130563	9/21 FD Medical Supplies		117-416-75000	3,558.70
	1132026	9/21 FD Medical Supplies		117-416-75000	576.68
	1132133	9/21 FD Medical Supplies		117-416-75000	104.60
	1132994	9/21 FD Medical Supplies		117-416-75000	135.10
66913	9/23/2021	02329	Michael K. Nunley & Associates, Inc.		24,243.43
	9524	8/21 WP Coalinga RRA		501-503-88100	6,553.90
	9559	9/21 PW La Questa Lift Station		503-521-98994	5,569.76
	9593	8/21 WP Coalinga Derrick Reservoir		501-503-98441	4,319.57
	9594	9/21 WP TTHM Reduction Project		501-503-98441	458.87
	9595	8/21 WP Coalinga Emergency Disinfection Plan		501-503-88100	2,858.77
	9596	9/21 WP Coalinga WTP Watershed Sanitary Survey		501-503-88100	4,482.56
66914	9/23/2021	1647	Mid Valley Disposal, Inc.		147,485.21
	0003178	8/21 20% Franchise Fee		101-400-41080	-37,378.07
	0003178	8/21 20% Printing & Mailing Utility Bills July 21		101-400-41080	-806.52
	0003178	8/21 Mid Valley Billing - Franchise Fee - Aug 2021		101-400-41080	-1,220.52
	0003178	8/21 Regular Utility Billing for August 2021		504-530-88170	186,890.32
66915	9/23/2021 002704	1655 8/21 BLDG City Hall - Women Restroom Repairs	Moreno's Plumbing	101-432-84030	168.50 168.50
66916	9/23/2021	1661	Mountain Valley Pest Control, Inc.		106.00
	109436	8/21 FD Pest Control Service		101-416-84050	28.00
	109438	8/21 AP Pest Control Service		101-435-84030	50.00
	109439	8/21 BLDG Pest Control Service		101-432-84030	28.00
66917	9/23/2021 100025294	1700 8/21 HR Recruitment	Oracle America, Inc.	101-408-86030	1,071.63 1,071.63

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66918	9/23/2021	1721	PG&E		9,236.18
	90624-083121	8/21 PW Gas Delivery SE 31 20 15HWY(7001750902-		502-510-80020	9,236.18
66919	9/23/2021	1722	PG&E 1533-5		45,508.37
	0003183	7053841272 300 W Elm FD Lights		101-416-72020	2,743.31
	0003183	705841037 7th & Elm FD Horn		101-416-72020	26.89
	0003183	795617993 240 N 6th St		101-432-72020	1,976.79
	0003183	7053841516 PD/Jail/City Hall		101-432-72020	8,560.55
	0003183	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,227.17
	0003183	7053841899 27500 Phelps Ave Ste 19		101-435-72020	14.06
	0003183	7053841771 27500 Phelps Ave Ste 1		101-435-72020	88.88
	0003183	7053841936 408 S 5th Lynch Park		101-440-72011	14.13
	0003183	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	24.64
	0003183	7054189141 Sunset & 5th Ave		101-440-72011	9.92
	0003183	7053841050 5th & Cedar Tower Clock		101-440-72011	42.79
	0003183	7053841016 160W Elm Arpt 3144 Term Bldg		110-424-72021	829.46
	0003183	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		110-424-72021	45.75
	0003183	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		110-424-72021	48.67
	0003183	1638874976 25 1/2 W Polk		110-424-72021	57.58
	0003183	7053841008 160W Elm Arpt 3144 Term Bldg		110-424-72021	2,644.44
	0003183	7053841004 160W Elm Arpt 3144 Term Bldg		110-424-72021	296.78
	0003183	3443128925 TR 5140 Sandalwood Const Jayne & Wil		110-424-72021	163.39
	0003183	7053841244 TR 5344 Promontory Point		110-424-72021	174.84
	0003183	7053841026 160W Elm Arpt 3144 Term Bldg		110-424-72021	181.74
	0003183	7053841253 Cambridge & Joaquin		110-424-72021	194.45
	0003183	7053841505 Cambridge & Elm Hwy 198		110-424-72021	242.17
	0003183	7053841979 City Yard		110-424-72021	280.45
	0003183	7053841535 160 W Elm Street Light Inv Proj		110-424-72021	129.75
	0003183	3443128041 TR 5246 Phase II Stallion Spr		110-424-72021	131.63
	0003183	7053841397 Cambridge & Elm Hwy 198		110-424-72021	133.62
	0003183	7053841429 TR 5339 Dorothy Allen Est		110-424-72021	335.34
	0003183	7053841913 N/S Valley St Lights		110-424-72021	43.11
	0003183	705381308 Van Ness & Elm		110-424-72021	38.60
	0003183	7053841694 160 W Elm		110-424-72021	28.81
	0003183	7053841538 160 W Elm Street Light Inv Proj		110-424-72021	41.32
	0003183	3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	11.44
	0003183	7053841881 140 E Durian Prkg Lot Lights		110-424-72021	18.39
	0003183	7053841014 160W Elm Arpt 3144 Term Bldg		110-424-72021	19.21
	0003183	7053841990 160 W Elm		110-424-72021	19.21
	0003183	7053841365 Longhollow & Echo Canyon		110-424-72021	19.81
	0003183	3289090333 260 1/2 Cambridge Ave		110-424-72021	90.84
	0003183	7053841022 160W Elm Arpt 3144 Term Bldg		110-424-72021	94.73
	0003183	3249826069 TR 4492 Fox Hollow II		110-424-72021	68.63
	0003183	7055180510 Forest Ave Btwn 3rd St & 5th St		110-424-72021	34.07
	0003183	7058160009 N/S of Phelps Ave (West of Posa Chanet		110-424-72021	88.54
	0003183	7051816617 Jayne Ave Willow Springs		110-424-72021	64.83
	0003183	7053841379 Polk & Forest Ave		110-424-72021	66.55
	0003183	7053841157 240 W Elm Storage Bldg		110-424-72021	77.10
	0003183	7050256422 6th & Durian		110-424-72021	79.46
	0003183	7053841534 160 W Elm Street Light Inv Proj		110-424-72021	85.32
	0003183	9713313248 25 1/2 W polk Traffic Control		110-424-72021	85.40
	0003183	7053841536 160 W Elm Street Light Inv Proj		110-424-72021	87.00
	0003183	7053841555 TR 5451 Warthan & Meadows		110-424-72021	786.50
	0003183	3443128591 City Sunset St Project PM#30257800		110-424-72021	88.78
	0003183	7053841002 160W Elm Arpt 3144 Term Bldg		110-424-72021	943.32
	0003183	7058903139 Tache Way & Warthan St		110-424-72021	11.36
	0003183	7055365996 Elm & Second		110-424-72021	102.10
	0003183	7053841439 Phelps & La Cuesta		110-424-72021	11.23
	0003183	3443128411 TR 5208 Spano Ent Posa Chanet		110-424-72021	100.23
	0003183	7053841206 Crn Posa & San Sim Lift Station		110-424-72021	9.91

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	0003183	7050007234	Coolidge N Hachman	110-424-72021	8.62
	0003183	7054518044	Coolidge N Hachman	110-424-72021	8.62
	0003183	7053841909	200 El Rancho Blvd Irrigation Ctrl	110-424-72021	9.86
	0003183	7053841204	SE Crn 1st & Forest Landscap Trees	110-424-72021	9.86
	0003183	7053841842	350 El Rancho Blvd Irrigation Ctrl	110-424-72021	9.86
	0003183	7053841791	745 W Forest Ave Landscape	110-424-72021	9.86
	0003183	7053841661	Forest & 5th	110-424-72021	7.94
	0003183	7053841023	Monterey & Tyler Clock	110-424-72021	9.95
	0003183	7053841485	Washington & Fresno	110-424-72021	10.28
	0003183	7053841619	Monterey & Tyler	110-424-72021	10.13
	0003183	7053841349	160 W Elm	110-424-72021	22.88
	0003183	7053841848	SE Juniper Rdg Sprinklers	110-424-72021	22.67
	0003183	7053841501	410 El Rancho Blvd	110-424-72021	25.10
	0003183	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	23.16
	0003183	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	22.21
	0003183	7056027714	NE 11 20 15	501-503-72020	122.06
	0003183	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	141.16
	0003183	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,470.50
	0003183	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	40.04
	0003183	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.86
	0003183	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	17.37
	0003183	7053841979	City Yard	501-508-72020	280.46
	0003183	7053841243	Pine Alley	502-510-72020	76.89
	0003183	7053841066	NE Crn Harvard & College	502-510-72020	47.31
	0003183	7053841466	Fres Alley Tyler & Polk	502-510-72020	87.31
	0003183	7053841783	California Alley	502-510-72020	66.72
	0003183	7053841574	Coalinga Alley Madison & Mont	502-510-72020	65.40
	0003183	7053841123	Cherry Ln	502-510-72020	71.19
	0003183	7053841697	Baker Alley	502-510-72020	94.76
	0003183	7053841358	College Alley S Side Cat Pro	502-510-72020	62.76
	0003183	7053841361	Alley S Pleasant & E Warthan	502-510-72020	52.90
	0003183	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	49.47
	0003183	7053841312	Thompson Btwn Valley & Polk	502-510-72020	46.98
	0003183	7053841979	City Yard	502-510-72020	280.46
	0003183	7053841102	N end of Malple St	502-510-72020	46.53
	0003183	7056603692	SE 33 20 15 WWP	503-520-72020	1,754.51
	0003183	7052100780	NE SE 33 20 15 WWP	503-520-72020	14,682.29
	0003183	7053841979	City Yard	503-521-72020	280.46
	0003183	7053841328	Sewer Lift Pump P/L	503-521-72020	147.15
	0003183	7053841845	Sewer Lift Station Polk	503-521-72020	126.85
	0003183	7053841194	Sewer Lift Pump Echo	503-521-72020	307.13
	0003183	7053841367	Sewer Lift Station Kim	503-521-72020	33.86
66926	9/23/2021 COALFD-SEPT10-20	1755 9/21 HR Polygraph - E. Beasley	Raul Herrera	101-408-89050	200.00 200.00
66927	9/23/2021 SBS9988	1812 9/21 CD Dev Reg Fess for Full Recovery CCRC	SCI Consulting Group	101-404-88180	8,500.00 8,500.00
66928	9/23/2021 COLADM August 20	1821 8/21 Loan Servicing Fees	Self Help Enterprises	815-609-88100	261.00 261.00
66929	9/23/2021 0003181 0003182	02246 9/21 HR Pre-Employment Psycho Eval - D. Sparks 9/21 HR Pre-Employment Psycho Eval - M. Simon	Tricia Busby	101-408-89060 101-408-89060	800.00 400.00 400.00
66930	9/23/2021 2902-5	1935 9/21 FD Parking Lot Project	Tri-City Engineering	117-416-84050	6,445.50 6,445.50
66931	9/23/2021 71501	1993 8/21 FD Fuel for August 2021	West Hills Oil, Inc.	101-416-70160	8,798.08 8,798.08

## Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66932	9/23/2021 20SMS7575	1291 4/2021-6/2021 DTSC Fees (Asbestos Site)	Department of Toxic Substances Control	815-609-88100	599.70 599.70
66933	9/23/2021 0021639-IN	1355 6/21 PW Inspection & Troubleshoot Recrifieron Gas	Farwest Corrosion	502-510-88100	1,778.25 1,778.25
66934	9/23/2021 0003179 0003179 0003180 0003180 COLADM April 2021 COLADM May 2021	1821 6/21 ADMIN CDBG CV-1 Program Income 6/21 ADMIN CDBG CV-1 Grant Fees (Site) 5/21 ADMIN CDBG CV-1 Program Income 5/21 ADMIN CDBG CV-1 Grant Fees (SHE) 4/21 Loan Servicing Fees 5/21 Loan Servicing Fees	Self Help Enterprises	301-620-88100 303-405-88116 301-620-88100 303-405-88116 815-609-88100 815-609-88100	26,848.75 7,900.66 5,247.46 7,803.75 5,374.88 261.00 261.00
66935	9/23/2021 INV1694567	1983 10/19 FSA Monthly Fee	WageWorks	950-000-34610	75.00 75.00
66936	9/30/2021 INV380912 INV392818 INV392844	1571 4/21 FD T4Max Thermal Imager 5/20 FD Yellow T4X Thermal Imager 5/21 FD Yellow T4X Thermal Imager	L.N. Curtis & Sons	101-416-84060 101-416-84060 101-416-84060	12,179.94 86.98 4,030.99 8,061.97
66937	9/30/2021 01095 01096	02173 6/21 PD Board & Care for K9 Eli (6/4/21-6/13/21) 6/21 PD Board & Care for K9 Eli (6/18/21-6/21/21)	Law Dog K9	101-413-92211 101-413-92211	585.00 450.00 135.00
66938	9/30/2021 13852	1009 9/21 FD Bay Door Spring Replacement	Abbey Door Services	101-416-84030	2,485.00 2,485.00
66939	9/30/2021 0003186	02475 9/21 BLDG Janitorial Services	Alberto Ramirez	101-432-84030	2,150.00 2,150.00
66940	9/30/2021 W27837	02561 9/21 PD Open House Supplies	ALERT-ALL CORPORATION	101-416-70050	860.91 860.91
66941	9/30/2021 20571	1032 10/21 PD Meal Advance - A. Rouch	Alex Rouch	101-413-86010	51.00 51.00
66943	9/30/2021 503000369716	1068 9/21 PD Jail Blankets Cleaning Service W9/8	Aramark	101-413-70380	244.68 244.68
66944	9/30/2021 0003185	1078 9/21 PD Internet (125125740)	AT&T	101-413-72030	143.74 143.74
66945	9/30/2021 0003184	1079 9/21 PW Lift Station (238 851-0691 691 6)	AT&T	503-521-72030	33.34 33.34
66946	9/30/2021 000017047750	02056 9/21 PD DOJ Line (9391064711)	AT&T 4711	101-413-72030	301.86 301.86
66947	9/30/2021 42794	1106 9/21 PD Duty Belt	Best Uniforms	101-413-70101	651.04 651.04
66948	9/30/2021 261012 261274 261454 261488 261505 261519 261519 261519	1112 8/21 PD Vehicle Maintenance for Unit #C30 9/21 PD Tire Repair for Unit #C20 9/21 FD (4) Tires for #7209 9/21 PW Tire Repair for Truck #79 9/21 FD (4) Tires for #7208 9/21 PW Tire Repair for Truck #22 9/21 PW Tire Repair for Truck #22 9/21 PW Tire Repair for Truck #22	Billingsley Tire Service	101-413-84060 101-413-84060 117-416-84060 503-521-84020 117-416-84060 501-508-84060 502-510-84060 503-521-84060	4,225.48 125.03 20.00 2,063.29 55.16 1,929.43 10.86 10.86 10.85



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Payment Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
66949	9/30/2021 INV00126469	02020 9/21 PW Boots for R. Garcia	Boot Barn	501-508-62080	200.00 200.00
66950	9/30/2021 314050	1189 8/21 PD Abuse Screen/Drug Confirmation Level	Central Valley Toxicology, Inc.	101-413-88080	78.00 78.00
66951	9/30/2021 93197265	1192 9/21 WP Chemical Alum	Chemtrade Chemicals US, LLC	501-503-70240	4,817.91 4,817.91
66952	9/30/2021 804214 804264 804288	1224 9/21 FD Helmet Passports 9/21 FD Cable Ties 9/21 FD E171 Measuring Wheel	Coalinga Hardware	101-416-70102 101-416-70060 101-416-70060	74.09 28.97 7.86 37.26
66953	9/30/2021 534780	1288 9/21 PD Blood Alcohol Analysis	Department of Justice	101-413-88080	35.00 35.00
66954	9/30/2021 943087	02303 9/21 PW Bark for Playgrounds	Fresno Bark, Inc.	101-440-84050	5,187.21 5,187.21
66955	9/30/2021 9633-2011b	02091 9/21 WP SCADA Upgrade	Frisch Engineering, Inc.	501-503-98441	30,465.00 30,465.00
66956	9/30/2021 27058	1421 9/21 PD AC Compressor Replacement	Garza's A/C & Heating, Inc.	101-413-98040	780.00 780.00
66957	9/30/2021 9046992963 9061684321 9061684321 9061684321	1445 9/21 WP Solenoid Valve for OSG Cells 9/21 PW Glue & Primer PVC 9/21 PW Glue & Primer PVC 9/21 PW Glue & Primer PVC	Grainger	501-503-70140 101-440-84050 107-422-84050 501-508-70140	708.28 300.54 135.91 135.91 135.92
66958	9/30/2021 SIN011769	02391 9/21 FIN Q1 2021 Contract Service Measure J	Hinderliter, de Llamas and Associates	101-406-88100	200.00 200.00
66959	9/30/2021 8514261 8514261 8514261 8514261 8514261	1474 9/21 PW Trash Bags 9/21 PW Cleaning Supplies for Breakroom 9/21 PW Tools 9/21 PW Cleaning Supplies for Breakroom 9/21 PW Cleaning Supplies for Breakroom	Home Depot Credit Services	107-422-84050 501-508-84030 501-508-84030 502-510-84030 503-521-84030	562.34 96.36 19.85 406.43 19.85 19.85
66960	9/30/2021 S3788 S3788 S3788 S3788	1564 8/21 PW Measurement for New Truck Logos 8/21 PW Measurement for New Truck Logos 8/21 PW Measurement for New Truck Logos 8/21 SS Measurement for New Truck Logos	KRC Graphics Co., LLC	501-508-84060 502-510-84060 503-521-84060 504-535-84060	206.25 51.56 51.56 51.57 51.56
66961	9/30/2021 20572	02487 10/21 PD Meal Advance - L. Schmidt	Lee Schmidt	101-413-86010	51.00 51.00
66962	9/30/2021 1137205	1593 9/21 FD Medical Supplies	Life Assist, Inc.	117-416-75000	891.98 891.98
66963	9/30/2021 4525 4526	1615 9/21 PW Calibration Gas Sniffers 9/21 PW Calibration Gas Sniffers	Manesco Corporation	502-510-88100 502-510-88100	487.62 243.81 243.81
66964	9/30/2021 1672331	1656 8/21 WWP Spray Rig Parts	Morgan & Slates Mfg & Supply, Inc.	503-520-70140	354.49 354.49
66965	9/30/2021 109435 109448	1661 8/21 WP Pest Control Service 8/21 WWP Pest Control Service	Mountain Valley Pest Control, Inc.	501-503-84030 503-520-84030	75.00 45.00 30.00

**Payment Dates: 9/1/2021 - 9/30/2021**Page 25 of 33

## Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9888793467	9/21 D. Blevins 341-7512		101-413-72030	40.98
	9888793467	9/21 Animal Control 388-1787		101-415-72030	38.01
66979	9/30/2021	1991	West Hills Machine Shop, Inc.		3,365.70
	047750	9/21 FD P171 Pump Repair		101-416-84060	3,064.73
	047793	9/21 PW Expanded Metal for Gray Trailer		101-440-84060	112.98
	047793	9/21 PW Expanded Metal for Gray Trailer		107-422-84060	112.99
	047852	9/21 FD P171 Pump Repair		101-416-84060	75.00
DFT0003600	9/3/2021	1677	Newport Trust Company		270.00
	0003111	457 Newport \$\$		950-000-32100	270.00
DFT0003601	9/3/2021	1677	Newport Trust Company		2,757.19
	0003112	457 Newport %		950-000-32100	2,757.19
DFT0003602	9/3/2021	1677	Newport Trust Company		1,432.05
	0003113	457 Newport EE\$ / ER%		950-000-32100	1,432.05
DFT0003603	9/3/2021	1869	State Disbursement Unit		407.99
	0003120	SDU Fresno County		950-000-34010	407.99
DFT0003604	9/3/2021	1869	State Disbursement Unit		198.92
	0003121	SDU Kings County DCSS		950-000-34010	198.92
DFT0003605	9/3/2021	02078	SDI		3,574.26
	0003123	SDI		950-000-31500	3,574.26
DFT0003606	9/3/2021	02077	SDI (Mgr)		360.98
	0003124	Mgr SDI		950-000-31500	360.98
DFT0003607	9/3/2021	1331	Employment Development Dept.		15,610.01
	0003125	State WH		950-000-31200	15,610.01
DFT0003608	9/3/2021	1957	United States Treasury		83,777.04
	0003126	Fed W/H		950-000-31100	33,118.84
	0003126	Social Security		950-000-31300	41,056.26
	0003126	Medicare		950-000-31400	9,601.94
DFT0003622	9/9/2021	02078	SDI		144.00
	0003137	SDI		950-000-31500	144.00
DFT0003623	9/9/2021	1331	Employment Development Dept.		792.00
	0003138	State WH		950-000-31200	792.00
DFT0003624	9/9/2021	1957	United States Treasury		4,476.00
	0003139	Fed W/H		950-000-31100	2,640.00
	0003139	Social Security		950-000-31300	1,488.00
	0003139	Medicare		950-000-31400	348.00
DFT0003625	9/9/2021	02078	SDI		10,056.00
	0003140	SDI		950-000-31500	10,056.00
DFT0003626	9/9/2021	02077	SDI (Mgr)		708.00
	0003141	Mgr SDI		950-000-31500	708.00
DFT0003627	9/9/2021	1331	Employment Development Dept.		59,313.58
	0003142	State WH		950-000-31200	59,313.58
DFT0003628	9/9/2021	1957	United States Treasury		334,581.00
	0003143	Fed W/H		950-000-31100	197,340.00
	0003143	Social Security		950-000-31300	111,228.00
	0003143	Medicare		950-000-31400	26,013.00
DFT0003629	9/10/2021	02078	SDI		12.00
	0003144	SDI		950-000-31500	12.00

## Expense Approval Report

Payment Dates: 9/1/2021 - 9/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003630	9/10/2021 0003145	1331 State WH	Employment Development Dept.	950-000-31200	66.00 66.00
DFT0003631	9/10/2021 0003146 0003146 0003146	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	373.00 220.00 124.00 29.00
DFT0003640	9/17/2021 0003153	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	270.00 270.00
DFT0003641	9/17/2021 0003154	1677 457 Newport %	Newport Trust Company	950-000-32100	3,239.05 3,239.05
DFT0003642	9/17/2021 0003155	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,060.67 1,060.67
DFT0003643	9/17/2021 0003168	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003644	9/17/2021 0003169	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	198.92 198.92
DFT0003645	9/17/2021 0003171	02078 SDI	SDI	950-000-31500	3,288.40 3,288.40
DFT0003646	9/17/2021 0003172	02077 Mgr SDI	SDI (Mgr)	950-000-31500	272.75 272.75
DFT0003647	9/17/2021 0003173	1331 State WH	Employment Development Dept.	950-000-31200	13,839.15 13,839.15
DFT0003648	9/17/2021 0003174 0003174 0003174	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	77,686.56 30,988.88 37,846.40 8,851.28
DFT0003649	9/15/2021 0003175	02078 SDI	SDI	950-000-31500	30.68 30.68
DFT0003650	9/15/2021 0003176	1331 State WH	Employment Development Dept.	950-000-31200	195.34 195.34
DFT0003651	9/15/2021 0003177 0003177 0003177	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	964.26 562.52 325.60 76.14

Grand Total: 2,633,200.64

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	131,051.97
107 - GAS TAX FUND	11,305.13
110 - LTF - ARTICLE VIII FUND	31,834.65
111 - SB1-ROAD REHAB MAINT ACCT FUND	3,169.60
117 - IGT-INTERGOVERNMENTAL TRANSFER	39,839.46
125 - MEASURE C-STREET MAINTENANCE	206.25
127 - MEASURE C-FLEXIBLE FUNDING	917,560.86
140 - GENERAL CAPITAL PROJECTS FUND	1,583.75
146 - PARK IMPACT FEES	1,807.51
301 - CDBG PROGRAM INCOME	15,704.41
303 - CDBG PROGRAM FUND	10,622.34
305 - CALTRANS GRANTS FUND	61,389.59
501 - WATER ENTERPRISE FUND	173,692.88
502 - GAS ENTERPRISE FUND	116,132.31
503 - SEWER ENTERPRISE FUND	92,695.13
504 - SANITATION ENTERPRISE FUND	368,331.71
815 - LOW/MOD HOUSING ASSET FUND	5,638.03
820 - RORF-REDEV OBLIG RETIREMT FUND	2,128.38
950 - PAYROLL TRUST & AGENCY FUND	648,506.68
<b>Grand Total:</b>	<b>2,633,200.64</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-76,798.41
101-401-70010	Office Supplies	15.05
101-401-72030	Telephone	215.13
101-401-88010	City Attorney Fees	6,657.08
101-401-88020	Outside Attorney Fees	2,959.15
101-401-88040	Computer Programming	84.58
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	443.56
101-404-70010	Office Supplies	15.07
101-404-70100	Uniforms	180.09
101-404-70160	Gasoline & Diesel	49.67
101-404-72030	Telephone	125.48
101-404-86500	Planning-Reimbursable F	2,528.33
101-404-88040	Computer Programming	109.78
101-404-88180	Cannabis Professional Se	8,500.00
101-405-70010	Office Supplies	129.52
101-405-70100	Uniforms	230.48
101-405-70160	Gasoline & Diesel	81.65
101-405-72030	Telephone	108.89
101-405-86010	Training, Travel, & Confe	253.02
101-405-88040	Computer Programming	84.58
101-406-70010	Office Supplies	16.79
101-406-72030	Telephone	5.97
101-406-84010	Office Equip. Repairs &	31.57
101-406-86030	Subs., Dues, & Publicatio	76.75
101-406-88040	Computer Programming	115.15
101-406-88100	Professional Services	1,799.51
101-406-89070	Fingerprinting	4.80
101-408-70010	Office Supplies	7.70
101-408-72030	Telephone	78.20
101-408-86010	Training, Travel, & Confe	110.00
101-408-86030	Subs., Dues, & Publicatio	1,071.63
101-408-88040	Computer Programming	117.18
101-408-89040	Physical w/Drug & Alcoh	32.00

## Account Summary

Account Number	Account Name	Payment Amount
101-408-89050	Polygraphs	800.00
101-408-89060	Psychological Evaluation	1,675.00
101-408-89070	Fingerprinting	326.00
101-408-89080	Background Investigatio	1,300.00
101-413-70010	Office Supplies	182.34
101-413-70060	Small Tools & Equipment	27.62
101-413-70101	Uniforms-Safety Equipm	909.08
101-413-70160	Gasoline & Diesel	5,718.65
101-413-70380	Inmate Food/Jail Supplie	503.74
101-413-70440	Miscellaneous Supplies	475.97
101-413-72010	Water, Gas, Sanitation &	46.50
101-413-72020	Electric	19.86
101-413-72030	Telephone	6,655.71
101-413-84030	Buildings Repairs & Mai	2,382.61
101-413-84060	Vehicle Parts, Repairs &	2,044.36
101-413-86010	Training, Travel, & Confe	3,138.77
101-413-86030	Subs., Dues, & Publicatio	1,974.52
101-413-88020	Outside Attorney Fees	2,892.90
101-413-88040	Computer Programming	53,554.27
101-413-88080	Laboratory	253.00
101-413-88100	Professional Services	1,366.95
101-413-90070	Investigative Expenses	399.09
101-413-92211	K9 Program Expense	814.89
101-413-98040	Major Machinery & Equi	3,940.21
101-415-72030	Telephone	101.07
101-415-88100	Professional Services	1,800.00
101-416-70030	Postage & Freight Out	13.75
101-416-70050	Education Materials & S	860.91
101-416-70060	Small Tools & Equipment	45.12
101-416-70102	Uniforms (Turnout Gear)	28.97
101-416-70160	Gasoline & Diesel	8,798.08
101-416-70440	Miscellaneous Supplies	109.94
101-416-70450	Station Supplies	582.66
101-416-72010	Water, Gas, Sanitation &	945.90
101-416-72020	Electric	2,770.20
101-416-72030	Telephone	638.54
101-416-75030	Tuition Reimbursement	2,024.98
101-416-75060	Mandated Annual Servic	4,359.02
101-416-84030	Buildings Repairs & Mai	2,969.08
101-416-84050	Grounds Repairs & Main	257.10
101-416-84060	Vehicle Parts, Repairs &	16,518.98
101-416-86010	Training, Travel, & Confe	2,040.14
101-416-88040	Computer Programming	631.85
101-431-70100	Uniforms	56.52
101-431-70150	Vehicle Parts & Supplies	24.00
101-431-72030	Telephone	50.37
101-431-84060	Vehicle Parts, Repairs &	200.00
101-432-72010	Water, Gas, Sanitation &	1,211.14
101-432-72020	Electric	10,537.34
101-432-72030	Telephone	1,045.90
101-432-84030	Buildings Repairs & Mai	7,514.26
101-432-84071	Inspections	4,963.67
101-435-72010	Water, Gas, Sanitation &	390.24
101-435-72020	Electric	1,330.11
101-435-72030	Telephone	179.03
101-435-84030	Buildings Repairs & Mai	3,727.72
101-435-86030	Subs., Dues, & Publicatio	75.00
101-440-70160	Gasoline & Diesel	158.45

## Account Summary

Account Number	Account Name	Payment Amount
101-440-72011	Water/Electric - City Plot	4,888.16
101-440-84050	Grounds Repairs & Main	6,816.64
101-440-84060	Vehicle Parts, Repairs &	133.89
101-440-88100	Professional Services	979.25
101-440-89070	Fingerprinting	32.00
107-422-70010	Office Supplies	3.31
107-422-70100	Uniforms	179.44
107-422-70160	Gasoline & Diesel	132.57
107-422-72010	Water/Electric - City Plot	4,112.87
107-422-72030	Telephone	52.73
107-422-84050	Grounds Repairs & Main	354.61
107-422-84060	Vehicle Parts, Repairs &	433.62
107-422-86030	Subs., Dues, & Publicatio	25.59
107-422-88040	Computer Programming	191.29
107-422-88100	Professional Services	600.00
107-422-88130	Grant Writing/Applicatio	5,217.50
107-422-89070	Fingerprinting	1.60
110-424-72021	Street Light Electricity	9,271.49
110-424-98401	Slurry Seal, Cape Seal	2,295.00
110-424-98940	2016 Alley Paving Projec	243.16
110-424-98999	Street Light Acquisition	20,025.00
111-422-98971	Fresno Street Improvem	3,169.60
117-416-70010	Office Supplies	1.81
117-416-70102	Uniforms	2,676.51
117-416-72030	Telephone	24.06
117-416-75000	Medical Equipment & Su	9,159.77
117-416-75010	Meals-Ambulance Runs	276.19
117-416-75040	Ambulance Billing Contr	11,686.83
117-416-84050	Grounds Repairs & Main	6,445.50
117-416-84060	Vehicle Parts, Repairs &	8,644.97
117-416-86040	Required Certification Tr	144.00
117-416-88040	Computer Programming	27.57
117-416-88100	Professional Services	752.25
125-422-88100	Professional Services	206.25
127-000-10003	Retention Payable	-31,785.24
127-422-88100	Professional Services	855.00
127-422-98040	Major Machinery & Equi	311,329.74
127-422-98970	ADA Improv-ATP Cycle 0	637,161.36
140-422-98997	7th Street Improvement	1,583.75
146-422-98222	Sandalwood Park Impro	1,807.51
301-620-88100	Professional Services	15,704.41
303-405-88116	CDBG CV1 Grant Expens	10,622.34
305-000-10003	Retention Payable	-1,854.25
305-422-98930	Polk St. Improv-5th to El	37,085.00
305-422-98940	2016 Alley Paving Projec	1,876.84
305-422-98982	Trail Improv-ATP Cycle 4	12,452.00
305-422-98989	Polk St. Improv-Elm to C	11,830.00
501-406-70010	Office Supplies	416.44
501-406-70030	Postage & Freight Out	1,697.76
501-406-70040	Printing & Binding	919.78
501-406-70160	Gasoline & Diesel	357.96
501-406-72030	Telephone	333.89
501-406-84010	Office Equip. Repairs &	420.86
501-406-86030	Subs., Dues, & Publicatio	150.04
501-406-88040	Computer Programming	488.31
501-406-89070	Fingerprinting	9.60
501-503-70010	Office Supplies	3.92
501-503-70060	Small Tools & Equipment	22.64

## Account Summary

Account Number	Account Name	Payment Amount
501-503-70100	Uniforms	161.78
501-503-70140	Utility Parts & Supplies	1,814.38
501-503-70160	Gasoline & Diesel	1,106.73
501-503-70202	Lab Supplies	3,457.79
501-503-70240	Chemicals Aluminate Sul	14,242.06
501-503-70400	Chemicals Sodium Perm	13,223.80
501-503-72020	Electric	2,846.36
501-503-72030	Telephone	652.46
501-503-82030	Equipment Rental	32.00
501-503-84020	Major Equip. Repairs &	1,212.65
501-503-84030	Buildings Repairs & Mai	45.00
501-503-84060	Vehicle Parts, Repairs &	59.22
501-503-86010	Training, Travel, & Confe	499.98
501-503-86032	Certifications, Renewals,	110.00
501-503-88010	City Attorney Fees	1,205.84
501-503-88040	Computer Programming	176.81
501-503-88100	Professional Services	26,993.58
501-503-88130	Grant Writing/Applicatio	656.25
501-503-98441	Water Revenue Bond Pr	36,373.87
501-508-62080	Uniform Allowance	200.00
501-508-70010	Office Supplies	4.05
501-508-70100	Uniforms	179.48
501-508-70140	Utility Parts & Supplies	6,762.82
501-508-70160	Gasoline & Diesel	895.80
501-508-72020	Electric	280.46
501-508-72030	Telephone	225.60
501-508-84030	Buildings Repairs & Mai	1,998.44
501-508-84060	Vehicle Parts, Repairs &	915.62
501-508-88040	Computer Programming	124.77
501-508-88100	Professional Services	600.00
501-508-88130	Grant Writing/Applicatio	656.25
501-508-98040	Major Machinery & Equi	51,157.83
502-406-70010	Office Supplies	353.89
502-406-70030	Postage & Freight Out	1,485.54
502-406-70040	Printing & Binding	709.46
502-406-70160	Gasoline & Diesel	313.22
502-406-72030	Telephone	293.16
502-406-84010	Office Equip. Repairs &	368.25
502-406-86030	Subs., Dues, & Publicatio	125.03
502-406-88040	Computer Programming	454.09
502-406-89070	Fingerprinting	8.00
502-510-70010	Office Supplies	4.04
502-510-70060	Small Tools & Equipment	1,439.17
502-510-70100	Uniforms	395.47
502-510-70130	Street Materials	18.20
502-510-70140	Utility Parts & Supplies	12.42
502-510-70160	Gasoline & Diesel	895.80
502-510-70440	Miscellaneous Supplies	62.90
502-510-72020	Electric	1,048.68
502-510-72030	Telephone	420.51
502-510-80020	PG&E Wholesale Transp	20,841.38
502-510-80030	Gas Purchases for Resale	23,746.33
502-510-84030	Buildings Repairs & Mai	4,019.85
502-510-84060	Vehicle Parts, Repairs &	900.12
502-510-88040	Computer Programming	287.80
502-510-88100	Professional Services	6,114.92
502-510-88130	Grant Writing/Applicatio	656.25
502-510-98040	Major Machinery & Equi	51,157.83



**Account Summary**

Account Number	Account Name	Payment Amount
503-406-70010	Office Supplies	230.68
503-406-70030	Postage & Freight Out	976.21
503-406-70040	Printing & Binding	528.88
503-406-70160	Gasoline & Diesel	205.83
503-406-72030	Telephone	167.45
503-406-84010	Office Equip. Repairs &	210.43
503-406-86030	Subs., Dues, & Publicatio	97.22
503-406-88040	Computer Programming	369.69
503-406-89070	Fingerprinting	6.08
503-520-62081	Safety Boot Allowance	141.26
503-520-70010	Office Supplies	3.46
503-520-70100	Uniforms	161.78
503-520-70140	Utility Parts & Supplies	377.05
503-520-70160	Gasoline & Diesel	254.82
503-520-72010	Water, Gas, Sanitation &	2,092.30
503-520-72020	Electric	16,436.80
503-520-72030	Telephone	139.48
503-520-82030	Equipment Rental	16.00
503-520-84020	Major Equip. Repairs &	1,025.57
503-520-84030	Buildings Repairs & Mai	1,778.97
503-520-84073	Safety Equipment	729.76
503-520-88040	Computer Programming	224.26
503-520-88100	Professional Services	600.00
503-520-88130	Grant Writing/Applicatio	656.25
503-521-70010	Office Supplies	0.15
503-521-70100	Uniforms	179.44
503-521-70130	Street Materials	56.17
503-521-70160	Gasoline & Diesel	895.79
503-521-70440	Miscellaneous Supplies	128.25
503-521-72010	Water, Gas, Sanitation &	160.93
503-521-72020	Electric	895.45
503-521-72030	Telephone	430.97
503-521-84020	Major Equip. Repairs &	55.16
503-521-84030	Buildings Repairs & Mai	1,565.29
503-521-84060	Vehicle Parts, Repairs &	845.47
503-521-88040	Computer Programming	219.64
503-521-88100	Professional Services	600.00
503-521-88130	Grant Writing/Applicatio	656.25
503-521-98040	Major Machinery & Equi	51,157.83
503-521-98994	La Questa Lift Station Re	7,418.11
504-400-45310	Bev. Container Recycling	2,003.67
504-406-70010	Office Supplies	8.19
504-406-70030	Postage & Freight Out	84.89
504-406-70040	Printing & Binding	141.34
504-406-70160	Gasoline & Diesel	17.89
504-406-72030	Telephone	17.30
504-406-84010	Office Equip. Repairs &	21.04
504-406-86030	Subs., Dues, & Publicatio	11.48
504-406-88040	Computer Programming	61.67
504-406-89070	Fingerprinting	0.32
504-530-88170	Mid Valley Sanitation Se	364,631.23
504-535-70100	Uniforms	58.16
504-535-70160	Gasoline & Diesel	1,073.69
504-535-72030	Telephone	3.78
504-535-84060	Vehicle Parts, Repairs &	157.56
504-535-88100	Professional Services	39.50
815-400-48061	Housing Asset Fund Prog	200.00
815-609-88100	Professional Services	5,438.03

**Account Summary**

Account Number	Account Name	Payment Amount
820-610-70010	Office Supplies	0.15
820-610-72030	Telephone	4.25
820-610-86030	Subs., Dues, & Publicatio	25.59
820-610-88040	Computer Programming	21.79
820-610-88100	Professional Services	2,075.00
820-610-89070	Fingerprinting	1.60
950-000-31100	Federal Withholding	264,870.24
950-000-31200	State Income Tax Withh	89,816.08
950-000-31300	FICA Withheld	192,068.26
950-000-31400	Medicare Insurance Wit	44,919.36
950-000-31500	State Disability Insuranc	18,447.07
950-000-32100	Employee Deferred Com	28,793.85
950-000-32300	Employee Long Term Dis	2,536.44
950-000-32400	Life Insurance	563.01
950-000-33000	CLOCEA Dues Withheld	1,439.27
950-000-33200	CPOA Dues Withheld	959.04
950-000-33300	Fire Assoc. Dues Withhel	1,000.00
950-000-34010	Other W/H Garnishment	1,663.82
950-000-34050	Garnishment Service Fe	321.92
950-000-34060	Prepaid Legal Services	156.50
950-000-34500	Unreimbursed Med/Dep	876.82
950-000-34610	AFLAC Administration Fe	75.00
	<b>Grand Total:</b>	<b>2,633,200.64</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	2,633,200.64
<b>Grand Total:</b>	<b>2,633,200.64</b>

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

**Subject:** Information Only: Quarterly Budget Report for Quarter Ending September 30, 2021  
**Meeting Date:** November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
□	Budget_Report_September_2021.pdf	Budget Report Sept 2021



Coalinga, CA

# Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 401 - ELECTED OFFICIALS</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">101-401-60020</a>	Salaries Part Time	28,200.00	28,200.00	1,784.60	4,973.03	23,226.97	82.37 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>28,200.00</b>	<b>28,200.00</b>	<b>1,784.60</b>	<b>4,973.03</b>	<b>23,226.97</b>	<b>82.37 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">101-401-62030</a>	Social Security FICA	1,763.00	1,763.00	110.50	307.99	1,455.01	82.53 %
<a href="#">101-401-62040</a>	Medicare Insurance	409.00	409.00	25.89	72.14	336.86	82.36 %
<a href="#">101-401-62070</a>	Workers' Comp. Insurance	3,384.00	3,384.00	0.00	1,255.44	2,128.56	62.90 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>5,556.00</b>	<b>5,556.00</b>	<b>136.39</b>	<b>1,635.57</b>	<b>3,920.43</b>	<b>70.56 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>33,756.00</b>	<b>33,756.00</b>	<b>1,920.99</b>	<b>6,608.60</b>	<b>27,147.40</b>	<b>80.42 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">101-401-70010</a>	Office Supplies	1,800.00	1,800.00	15.05	536.84	1,263.16	70.18 %
<a href="#">101-401-70030</a>	Postage & Freight Out	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">101-401-70040</a>	Printing & Binding	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">101-401-70070</a>	Audio/Video Equipment Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-401-70200</a>	Council Audio/Video Supply	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-401-72030</a>	Telephone	325.00	325.00	190.09	430.27	-105.27	-32.39 %
<a href="#">101-401-84010</a>	Office Equip. Repairs & Maint.	600.00	600.00	0.00	55.96	544.04	90.67 %
<a href="#">101-401-86010</a>	Training, Travel, & Conference	10,400.00	10,400.00	0.00	2,775.00	7,625.00	73.32 %
<a href="#">101-401-86030</a>	Subs., Dues, & Publications	18,000.00	18,000.00	0.00	3,397.20	14,602.80	81.13 %
<a href="#">101-401-86034</a>	Coalinga Area Chamber of Commerce...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">101-401-88010</a>	City Attorney Fees	125,000.00	125,000.00	6,657.08	16,273.56	108,726.44	86.98 %
<a href="#">101-401-88020</a>	Outside Attorney Fees	40,000.00	40,000.00	2,959.15	2,959.15	37,040.85	92.60 %
<a href="#">101-401-88040</a>	Computer Programming/Consult.	3,800.00	3,800.00	28.81	235.39	3,564.61	93.81 %
<a href="#">101-401-88100</a>	Professional Services	8,000.00	8,000.00	400.00	1,200.00	6,800.00	85.00 %
<a href="#">101-401-88220</a>	Special Events Expense	0.00	0.00	443.56	8,099.76	-8,099.76	0.00 %
<a href="#">101-401-88221</a>	Youth in Government Program Expe...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">101-401-90010</a>	Liability & Property Insurance	2,000.00	2,000.00	0.00	2,989.74	-989.74	-49.49 %
<a href="#">101-401-92060</a>	Election Expense	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">101-401-92081</a>	Fireworks Display	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>318,825.00</b>	<b>318,825.00</b>	<b>10,693.74</b>	<b>38,952.87</b>	<b>279,872.13</b>	<b>87.78 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>318,825.00</b>	<b>318,825.00</b>	<b>10,693.74</b>	<b>38,952.87</b>	<b>279,872.13</b>	<b>87.78 %</b>
<b>Department: 401 - ELECTED OFFICIALS Total:</b>		<b>352,581.00</b>	<b>352,581.00</b>	<b>12,614.73</b>	<b>45,561.47</b>	<b>307,019.53</b>	<b>87.08 %</b>
<b>Department: 404 - COMMUNITY DEVELOPMENT</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">101-404-60010</a>	Salaries Regular	114,434.00	114,434.00	8,114.08	25,544.70	88,889.30	77.68 %
<a href="#">101-404-60050</a>	Salaries Cash Outs	4,228.00	4,228.00	0.00	0.00	4,228.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>118,662.00</b>	<b>118,662.00</b>	<b>8,114.08</b>	<b>25,544.70</b>	<b>93,117.30</b>	<b>78.47 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">101-404-62000</a>	Retirement CalPERS	11,672.00	11,672.00	823.65	2,594.00	9,078.00	77.78 %
<a href="#">101-404-62020</a>	Medical/Life Insurance	20,730.00	20,730.00	1,643.45	4,148.96	16,581.04	79.99 %
<a href="#">101-404-62030</a>	Social Security FICA	7,152.00	7,152.00	504.64	1,607.51	5,544.49	77.52 %
<a href="#">101-404-62040</a>	Medicare Insurance	1,659.00	1,659.00	118.03	375.97	1,283.03	77.34 %
<a href="#">101-404-62050</a>	Disability Income Insurance	1,430.00	1,430.00	14.06	44.07	1,385.93	96.92 %
<a href="#">101-404-62060</a>	Deferred Comp - 457 Retirement	6,690.00	6,690.00	414.18	1,461.88	5,228.12	78.15 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-404-62070</a>	Workers' Comp. Insurance	13,732.00	13,732.00	0.00	5,282.75	8,449.25	61.53 %
<a href="#">101-404-62080</a>	Uniform Allowance	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">101-404-62200</a>	Retirement CalPERS UL	1,493.00	1,493.00	0.00	166.12	1,326.88	88.87 %
<a href="#">101-404-62210</a>	Unemployment Claims	1,144.00	1,144.00	0.00	0.00	1,144.00	100.00 %
SubCategory: 620 - BENEFITS Total:		65,902.00	65,902.00	3,518.01	15,681.26	50,220.74	76.21 %
Category: 60 - PERSONNEL SERVICES Total:		184,564.00	184,564.00	11,632.09	41,225.96	143,338.04	77.66 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
<a href="#">101-404-70010</a>	Office Supplies	500.00	500.00	15.07	88.35	411.65	82.33 %
<a href="#">101-404-70030</a>	Postage & Freight Out	50.00	50.00	0.00	45.44	4.56	9.12 %
<a href="#">101-404-70040</a>	Printing & Binding	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">101-404-70060</a>	Small Tools & Equipment	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">101-404-70100</a>	Uniforms	500.00	500.00	0.00	180.09	319.91	63.98 %
<a href="#">101-404-70160</a>	Gasoline & Diesel	900.00	900.00	49.67	102.44	797.56	88.62 %
<a href="#">101-404-72030</a>	Telephone	950.00	950.00	50.33	251.01	698.99	73.58 %
<a href="#">101-404-84010</a>	Office Equip. Repairs & Maint.	1,000.00	1,000.00	0.00	73.23	926.77	92.68 %
<a href="#">101-404-84060</a>	Vehicle Parts, Repairs & Maint.	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-404-86010</a>	Training, Travel, & Conference	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">101-404-86030</a>	Subs., Dues, & Publications	6,000.00	6,000.00	0.00	4,027.27	1,972.73	32.88 %
<a href="#">101-404-86500</a>	Planning-Reimbursable Fees	60,000.00	60,000.00	2,528.33	2,700.83	57,299.17	95.50 %
<a href="#">101-404-88040</a>	Computer Programming/Consult.	4,000.00	4,000.00	38.41	330.94	3,669.06	91.73 %
<a href="#">101-404-88090</a>	General Engineering	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">101-404-88100</a>	Professional Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">101-404-88120</a>	Reimbursable Bldg Plan Ck Fee	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-404-88160</a>	Housing Element	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">101-404-88180</a>	Cannabis Professional Services	100,000.00	100,000.00	8,500.00	8,500.00	91,500.00	91.50 %
<a href="#">101-404-90010</a>	Liability & Property Insurance	12,000.00	12,000.00	0.00	6,382.26	5,617.74	46.81 %
<a href="#">101-404-92080</a>	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		210,800.00	210,800.00	11,181.81	22,681.86	188,118.14	89.24 %
Category: 70 - MAINT. & OPERATIONS Total:		210,800.00	210,800.00	11,181.81	22,681.86	188,118.14	89.24 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
<a href="#">101-404-98030</a>	Office Furniture & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 404 - COMMUNITY DEVELOPMENT Total:		397,364.00	397,364.00	22,813.90	63,907.82	333,456.18	83.92 %
Department: 405 - ADMINISTRATIVE SERVICES DEPT.							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
<a href="#">101-405-60010</a>	Salaries Regular	171,333.00	171,333.00	11,991.69	35,086.60	136,246.40	79.52 %
<a href="#">101-405-60030</a>	Salaries Overtime	500.00	500.00	405.42	405.42	94.58	18.92 %
<a href="#">101-405-60050</a>	Salaries Cash Outs	3,888.00	3,888.00	0.00	0.00	3,888.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		175,721.00	175,721.00	12,397.11	35,492.02	140,228.98	79.80 %
SubCategory: 620 - BENEFITS							
<a href="#">101-405-62000</a>	Retirement CalPERS	17,716.00	17,716.00	1,146.47	3,402.22	14,313.78	80.80 %
<a href="#">101-405-62020</a>	Medical/Life Insurance	59,265.00	59,265.00	3,335.28	8,093.58	51,171.42	86.34 %
<a href="#">101-405-62030</a>	Social Security FICA	10,708.00	10,708.00	696.17	2,062.42	8,645.58	80.74 %
<a href="#">101-405-62040</a>	Medicare Insurance	2,484.00	2,484.00	169.28	488.86	1,995.14	80.32 %
<a href="#">101-405-62050</a>	Disability Income Insurance	2,142.00	2,142.00	2.67	50.36	2,091.64	97.65 %
<a href="#">101-405-62060</a>	Deferred Comp - 457 Retirement	5,918.00	5,918.00	209.68	822.86	5,095.14	86.10 %
<a href="#">101-405-62070</a>	Workers' Comp. Insurance	20,560.00	20,560.00	0.00	7,822.97	12,737.03	61.95 %
<a href="#">101-405-62080</a>	Uniform Allowance	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">101-405-62200</a>	Retirement CalPERS UL	1,668.00	1,668.00	0.00	75.27	1,592.73	95.49 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-405-62210</a>	Unemployment Claims	1,713.00	1,713.00	0.00	0.00	1,713.00	100.00 %
	<b>SubCategory: 620 - BENEFITS Total:</b>	<b>122,374.00</b>	<b>122,374.00</b>	<b>5,559.55</b>	<b>22,818.54</b>	<b>99,555.46</b>	<b>81.35 %</b>
	<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>298,095.00</b>	<b>298,095.00</b>	<b>17,956.66</b>	<b>58,310.56</b>	<b>239,784.44</b>	<b>80.44 %</b>
	<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
	<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">101-405-70010</a>	Office Supplies	2,800.00	2,800.00	129.52	651.30	2,148.70	76.74 %
<a href="#">101-405-70030</a>	Postage & Freight Out	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-405-70040</a>	Printing & Binding	1,000.00	1,000.00	0.00	59.60	940.40	94.04 %
<a href="#">101-405-70100</a>	Uniforms	1,000.00	1,000.00	0.00	230.48	769.52	76.95 %
<a href="#">101-405-70160</a>	Gasoline & Diesel	2,800.00	2,800.00	81.65	140.13	2,659.87	95.00 %
<a href="#">101-405-72030</a>	Telephone	876.00	876.00	33.74	220.57	655.43	74.82 %
<a href="#">101-405-76010</a>	General Advertising	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
<a href="#">101-405-84010</a>	Office Equip. Repairs & Maint.	1,000.00	1,000.00	0.00	73.92	926.08	92.61 %
<a href="#">101-405-84060</a>	Vehicle Parts, Repairs & Maint.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-405-86010</a>	Training, Travel, & Conference	8,500.00	8,500.00	253.02	1,484.87	7,015.13	82.53 %
<a href="#">101-405-86030</a>	Subs., Dues, & Publications	10,500.00	10,500.00	0.00	1,524.00	8,976.00	85.49 %
<a href="#">101-405-88040</a>	Computer Programming/Consult.	4,500.00	4,500.00	28.81	235.39	4,264.61	94.77 %
<a href="#">101-405-88100</a>	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-405-90010</a>	Liability & Property Insurance	3,600.00	3,600.00	0.00	17,055.08	-13,455.08	-373.75 %
	<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>	<b>45,076.00</b>	<b>45,076.00</b>	<b>526.74</b>	<b>24,175.34</b>	<b>20,900.66</b>	<b>46.37 %</b>
	<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>45,076.00</b>	<b>45,076.00</b>	<b>526.74</b>	<b>24,175.34</b>	<b>20,900.66</b>	<b>46.37 %</b>
	<b>Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:</b>	<b>343,171.00</b>	<b>343,171.00</b>	<b>18,483.40</b>	<b>82,485.90</b>	<b>260,685.10</b>	<b>75.96 %</b>
	<b>Department: 406 - FINANCE DIVISION</b>						
	<b>Category: 60 - PERSONNEL SERVICES</b>						
	<b>SubCategory: 600 - SALARIES AND WAGES</b>						
<a href="#">101-406-60010</a>	Salaries Regular	138,255.00	138,255.00	15,338.41	33,943.31	104,311.69	75.45 %
<a href="#">101-406-60030</a>	Salaries Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-406-60050</a>	Salaries Cash Outs	2,620.00	2,620.00	0.00	0.00	2,620.00	100.00 %
	<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>	<b>141,375.00</b>	<b>141,375.00</b>	<b>15,338.41</b>	<b>33,943.31</b>	<b>107,431.69</b>	<b>75.99 %</b>
	<b>SubCategory: 620 - BENEFITS</b>						
<a href="#">101-406-62000</a>	Retirement CalPERS	11,701.00	11,701.00	770.58	2,296.91	9,404.09	80.37 %
<a href="#">101-406-62020</a>	Medical/Life Insurance	32,405.00	32,405.00	2,186.25	5,560.31	26,844.69	82.84 %
<a href="#">101-406-62030</a>	Social Security FICA	8,641.00	8,641.00	937.04	2,069.93	6,571.07	76.05 %
<a href="#">101-406-62040</a>	Medicare Insurance	2,005.00	2,005.00	219.17	484.11	1,520.89	75.85 %
<a href="#">101-406-62050</a>	Disability Income Insurance	1,728.00	1,728.00	18.46	57.91	1,670.09	96.65 %
<a href="#">101-406-62060</a>	Deferred Comp - 457 Retirement	4,825.00	4,825.00	106.79	334.92	4,490.08	93.06 %
<a href="#">101-406-62070</a>	Workers' Comp. Insurance	16,591.00	16,591.00	0.00	6,293.92	10,297.08	62.06 %
<a href="#">101-406-62200</a>	Retirement CalPERS UL	859.00	859.00	0.00	51.47	807.53	94.01 %
<a href="#">101-406-62210</a>	Unemployment Claims	1,382.00	1,382.00	0.00	0.00	1,382.00	100.00 %
	<b>SubCategory: 620 - BENEFITS Total:</b>	<b>80,137.00</b>	<b>80,137.00</b>	<b>4,238.29</b>	<b>17,149.48</b>	<b>62,987.52</b>	<b>78.60 %</b>
	<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>221,512.00</b>	<b>221,512.00</b>	<b>19,576.70</b>	<b>51,092.79</b>	<b>170,419.21</b>	<b>76.93 %</b>
	<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
	<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">101-406-70010</a>	Office Supplies	1,000.00	1,000.00	16.79	62.47	937.53	93.75 %
<a href="#">101-406-70030</a>	Postage & Freight Out	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-406-70040</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-406-72030</a>	Telephone	300.00	300.00	0.00	11.94	288.06	96.02 %
<a href="#">101-406-82040</a>	Office Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-406-84010</a>	Office Equip. Repairs & Maint.	1,000.00	1,000.00	31.57	45.33	954.67	95.47 %
<a href="#">101-406-86010</a>	Training, Travel, & Conference	1,000.00	1,000.00	0.00	22.33	977.67	97.77 %
<a href="#">101-406-86030</a>	Subs., Dues, & Publications	100.00	100.00	76.75	154.20	-54.20	-54.20 %
<a href="#">101-406-88030</a>	Accounting/Auditing	30,000.00	30,000.00	0.00	9,700.00	20,300.00	67.67 %
<a href="#">101-406-88040</a>	Computer Programming/Consult.	13,000.00	13,000.00	102.68	753.35	12,246.65	94.21 %
<a href="#">101-406-88100</a>	Professional Services	18,000.00	18,000.00	1,799.51	1,799.51	16,200.49	90.00 %
<a href="#">101-406-89040</a>	Physical w/Drug & Alcohol Test	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">101-406-89070</a>	Fingerprinting	10.00	10.00	0.00	4.80	5.20	52.00 %

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-406-90010</a>	Liability & Property Insurance	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">101-406-92090</a>	Taxes, Licenses, & Fees	20,000.00	20,000.00	0.00	3,472.62	16,527.38	82.64 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		91,060.00	91,060.00	2,027.30	16,026.55	75,033.45	82.40 %
Category: 70 - MAINT. & OPERATIONS Total:		91,060.00	91,060.00	2,027.30	16,026.55	75,033.45	82.40 %
Department: 406 - FINANCE DIVISION Total:		312,572.00	312,572.00	21,604.00	67,119.34	245,452.66	78.53 %
Department: 408 - HUMAN RESOURCES DEPT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
<a href="#">101-408-60010</a>	Salaries Regular	65,962.00	65,962.00	4,700.65	15,692.90	50,269.10	76.21 %
<a href="#">101-408-60030</a>	Salaries Overtime	1,000.00	1,000.00	0.00	28.73	971.27	97.13 %
<a href="#">101-408-60050</a>	Salaries Cash Outs	1,269.00	1,269.00	0.00	0.00	1,269.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		68,231.00	68,231.00	4,700.65	15,721.63	52,509.37	76.96 %
SubCategory: 620 - BENEFITS							
<a href="#">101-408-62000</a>	Retirement CalPERS	5,007.00	5,007.00	356.79	1,149.46	3,857.54	77.04 %
<a href="#">101-408-62020</a>	Medical/Life Insurance	6,159.00	6,159.00	452.80	1,197.29	4,961.71	80.56 %
<a href="#">101-408-62030</a>	Social Security FICA	4,123.00	4,123.00	290.24	971.13	3,151.87	76.45 %
<a href="#">101-408-62040</a>	Medicare Insurance	956.00	956.00	67.89	227.10	728.90	76.24 %
<a href="#">101-408-62050</a>	Disability Income Insurance	825.00	825.00	0.00	0.00	825.00	100.00 %
<a href="#">101-408-62060</a>	Deferred Comp - 457 Retirement	1,979.00	1,979.00	10.20	33.77	1,945.23	98.29 %
<a href="#">101-408-62070</a>	Workers' Comp. Insurance	7,915.00	7,915.00	0.00	3,037.60	4,877.40	61.62 %
<a href="#">101-408-62200</a>	Retirement CalPERS UL	260.00	260.00	0.00	27.15	232.85	89.56 %
<a href="#">101-408-62210</a>	Unemployment Claims	660.00	660.00	0.00	0.00	660.00	100.00 %
SubCategory: 620 - BENEFITS Total:		27,884.00	27,884.00	1,177.92	6,643.50	21,240.50	76.17 %
Category: 60 - PERSONNEL SERVICES Total:		96,115.00	96,115.00	5,878.57	22,365.13	73,749.87	76.73 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
<a href="#">101-408-70010</a>	Office Supplies	1,800.00	1,800.00	7.70	76.61	1,723.39	95.74 %
<a href="#">101-408-70030</a>	Postage & Freight Out	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">101-408-70040</a>	Printing & Binding	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">101-408-72030</a>	Telephone	660.00	660.00	39.82	156.35	503.65	76.31 %
<a href="#">101-408-84010</a>	Office Equip. Repairs & Maint.	2,150.00	2,150.00	0.00	240.83	1,909.17	88.80 %
<a href="#">101-408-86010</a>	Training, Travel, & Conference	2,200.00	2,200.00	110.00	110.00	2,090.00	95.00 %
<a href="#">101-408-86030</a>	Subs., Dues, & Publications	4,000.00	4,000.00	1,071.63	1,108.01	2,891.99	72.30 %
<a href="#">101-408-88040</a>	Computer Programming/Consult.	2,000.00	2,000.00	80.79	363.89	1,636.11	81.81 %
<a href="#">101-408-88060</a>	Medical - General	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">101-408-88100</a>	Professional Services	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">101-408-89010</a>	Personnel Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-408-89020</a>	Interview Expenses	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">101-408-89040</a>	Physical w/Drug & Alcohol Test	10,000.00	10,000.00	32.00	422.00	9,578.00	95.78 %
<a href="#">101-408-89050</a>	Polygraphs	3,200.00	3,200.00	800.00	800.00	2,400.00	75.00 %
<a href="#">101-408-89060</a>	Psychological Evaluation	5,600.00	5,600.00	1,675.00	2,075.00	3,525.00	62.95 %
<a href="#">101-408-89070</a>	Fingerprinting	1,500.00	1,500.00	294.00	326.00	1,174.00	78.27 %
<a href="#">101-408-89080</a>	Background Investigations Exp	6,000.00	6,000.00	1,300.00	1,900.00	4,100.00	68.33 %
<a href="#">101-408-90010</a>	Liability & Property Insurance	6,200.00	6,200.00	0.00	3,669.82	2,530.18	40.81 %
<a href="#">101-408-92090</a>	Taxes, Licenses, & Fees	0.00	0.00	0.00	200.00	-200.00	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		58,860.00	58,860.00	5,410.94	11,448.51	47,411.49	80.55 %
Category: 70 - MAINT. & OPERATIONS Total:		58,860.00	58,860.00	5,410.94	11,448.51	47,411.49	80.55 %
Department: 408 - HUMAN RESOURCES DEPT Total:		154,975.00	154,975.00	11,289.51	33,813.64	121,161.36	78.18 %
Department: 413 - POLICE DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
<a href="#">101-413-60010</a>	Salaries Regular	1,916,223.00	1,916,223.00	134,772.54	430,759.74	1,485,463.26	77.52 %
<a href="#">101-413-60020</a>	Salaries Part Time	75,968.00	75,968.00	4,062.44	8,994.16	66,973.84	88.16 %
<a href="#">101-413-60030</a>	Salaries Overtime	130,000.00	130,000.00	7,618.10	32,029.92	97,970.08	75.36 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-413-60050</a>	Salaries Cash Outs	36,318.00	36,318.00	0.00	0.00	36,318.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>2,158,509.00</b>	<b>2,158,509.00</b>	<b>146,453.08</b>	<b>471,783.82</b>	<b>1,686,725.18</b>	<b>78.14 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">101-413-62000</a>	Retirement CalPERS	238,171.00	238,171.00	17,691.46	58,554.68	179,616.32	75.41 %
<a href="#">101-413-62020</a>	Medical/Life Insurance	407,339.00	407,339.00	22,926.26	61,135.90	346,203.10	84.99 %
<a href="#">101-413-62030</a>	Social Security FICA	136,512.00	136,512.00	8,835.99	27,653.38	108,858.62	79.74 %
<a href="#">101-413-62040</a>	Medicare Insurance	31,687.00	31,687.00	2,066.46	6,467.31	25,219.69	79.59 %
<a href="#">101-413-62050</a>	Disability Income Insurance	4,822.00	4,822.00	127.18	383.60	4,438.40	92.04 %
<a href="#">101-413-62060</a>	Deferred Comp - 457 Retirement	15,507.00	15,507.00	714.48	2,164.94	13,342.06	86.04 %
<a href="#">101-413-62070</a>	Workers' Comp. Insurance	239,063.00	239,063.00	0.00	96,095.30	142,967.70	59.80 %
<a href="#">101-413-62080</a>	Uniform Allowance	30,600.00	30,600.00	1,800.00	1,800.00	28,800.00	94.12 %
<a href="#">101-413-62200</a>	Retirement CalPERS UL	29,817.00	29,817.00	0.00	514.08	29,302.92	98.28 %
<a href="#">101-413-62210</a>	Unemployment Claims	19,922.00	19,922.00	0.00	0.00	19,922.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>1,153,440.00</b>	<b>1,153,440.00</b>	<b>54,161.83</b>	<b>254,769.19</b>	<b>898,670.81</b>	<b>77.91 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>3,311,949.00</b>	<b>3,311,949.00</b>	<b>200,614.91</b>	<b>726,553.01</b>	<b>2,585,395.99</b>	<b>78.06 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">101-413-70010</a>	Office Supplies	5,000.00	5,000.00	182.34	290.13	4,709.87	94.20 %
<a href="#">101-413-70030</a>	Postage & Freight Out	1,200.00	1,200.00	0.00	141.23	1,058.77	88.23 %
<a href="#">101-413-70040</a>	Printing & Binding	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">101-413-70060</a>	Small Tools & Equipment	2,000.00	2,000.00	27.62	27.62	1,972.38	98.62 %
<a href="#">101-413-70070</a>	Audio/Video Equipment Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-413-70101</a>	Uniforms-Safety Equipment	10,000.00	10,000.00	909.08	909.08	9,090.92	90.91 %
<a href="#">101-413-70160</a>	Gasoline & Diesel	62,000.00	62,000.00	5,718.65	11,568.47	50,431.53	81.34 %
<a href="#">101-413-70380</a>	Inmate Food/Jail Supplies	6,000.00	6,000.00	296.06	1,188.70	4,811.30	80.19 %
<a href="#">101-413-70440</a>	Miscellaneous Supplies	6,000.00	6,000.00	475.97	492.51	5,507.49	91.79 %
<a href="#">101-413-72010</a>	Water, Gas, Sanitation & Sewer	750.00	750.00	0.00	46.50	703.50	93.80 %
<a href="#">101-413-72020</a>	Electric	4,500.00	4,500.00	19.86	108.98	4,391.02	97.58 %
<a href="#">101-413-72030</a>	Telephone	63,000.00	63,000.00	5,481.65	13,647.26	49,352.74	78.34 %
<a href="#">101-413-84010</a>	Office Equip. Repairs & Maint.	3,000.00	3,000.00	0.00	551.53	2,448.47	81.62 %
<a href="#">101-413-84020</a>	Major Equip. Repairs & Maint.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-413-84030</a>	Buildings Repairs & Maint.	3,000.00	3,000.00	2,382.61	3,832.44	-832.44	-27.75 %
<a href="#">101-413-84060</a>	Vehicle Parts, Repairs & Maint.	30,000.00	30,000.00	2,044.36	7,218.02	22,781.98	75.94 %
<a href="#">101-413-86010</a>	Training, Travel, & Conference	30,000.00	30,000.00	2,898.77	4,712.77	25,287.23	84.29 %
<a href="#">101-413-86030</a>	Subs., Dues, & Publications	3,000.00	3,000.00	1,974.52	3,220.27	-220.27	-7.34 %
<a href="#">101-413-88040</a>	Computer Programming/Consult.	150,000.00	150,000.00	51,832.08	81,697.89	68,302.11	45.53 %
<a href="#">101-413-88080</a>	Laboratory	4,000.00	4,000.00	253.00	253.00	3,747.00	93.68 %
<a href="#">101-413-88100</a>	Professional Services	50,000.00	50,000.00	1,366.95	3,260.08	46,739.92	93.48 %
<a href="#">101-413-90010</a>	Liability & Property Insurance	105,000.00	105,000.00	0.00	116,095.88	-11,095.88	-10.57 %
<a href="#">101-413-90041</a>	Settlements & Judgments	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">101-413-90070</a>	Investigative Expenses	20,000.00	20,000.00	399.09	831.33	19,168.67	95.84 %
<a href="#">101-413-92120</a>	Booking Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-413-92211</a>	K9 Program Expense	0.00	0.00	229.89	3,908.03	-3,908.03	0.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>569,950.00</b>	<b>569,950.00</b>	<b>76,492.50</b>	<b>254,001.72</b>	<b>315,948.28</b>	<b>55.43 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>569,950.00</b>	<b>569,950.00</b>	<b>76,492.50</b>	<b>254,001.72</b>	<b>315,948.28</b>	<b>55.43 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">101-413-98030</a>	Office Furniture & Equipment	1,500.00	1,500.00	0.00	627.63	872.37	58.16 %
<a href="#">101-413-98040</a>	Major Machinery & Equipment	45,000.00	45,000.00	3,940.21	11,112.00	33,888.00	75.31 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>46,500.00</b>	<b>46,500.00</b>	<b>3,940.21</b>	<b>11,739.63</b>	<b>34,760.37</b>	<b>74.75 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>46,500.00</b>	<b>46,500.00</b>	<b>3,940.21</b>	<b>11,739.63</b>	<b>34,760.37</b>	<b>74.75 %</b>
<b>Department: 413 - POLICE DEPARTMENT Total:</b>		<b>3,928,399.00</b>	<b>3,928,399.00</b>	<b>281,047.62</b>	<b>992,294.36</b>	<b>2,936,104.64</b>	<b>74.74 %</b>
<b>Department: 415 - POLICE - ANIMAL CONTROL</b>							
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">101-415-72030</a>	Telephone	0.00	0.00	38.01	164.13	-164.13	0.00 %

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-415-88100</a>	Professional Services	31,600.00	31,600.00	1,800.00	13,600.00	18,000.00	56.96 %
<a href="#">101-415-90010</a>	Liability & Property Insurance	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		32,700.00	32,700.00	1,838.01	13,764.13	18,935.87	57.91 %
Category: 70 - MAINT. & OPERATIONS Total:		32,700.00	32,700.00	1,838.01	13,764.13	18,935.87	57.91 %
Department: 415 - POLICE - ANIMAL CONTROL Total:		32,700.00	32,700.00	1,838.01	13,764.13	18,935.87	57.91 %
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
<a href="#">101-416-60010</a>	Salaries Regular	1,314,210.00	1,314,210.00	91,729.86	279,761.00	1,034,449.00	78.71 %
<a href="#">101-416-60020</a>	Salaries Part Time	110,000.00	110,000.00	7,830.00	13,131.96	96,868.04	88.06 %
<a href="#">101-416-60030</a>	Salaries Overtime	210,000.00	210,000.00	66,719.47	214,607.29	-4,607.29	-2.19 %
<a href="#">101-416-60050</a>	Salaries Cash Outs	24,818.00	24,818.00	0.00	0.00	24,818.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		1,659,028.00	1,659,028.00	166,279.33	507,500.25	1,151,527.75	69.41 %
SubCategory: 620 - BENEFITS							
<a href="#">101-416-62000</a>	Retirement CalPERS	186,553.00	186,553.00	12,301.69	37,086.29	149,466.71	80.12 %
<a href="#">101-416-62020</a>	Medical/Life Insurance	294,662.00	294,662.00	17,596.85	48,502.89	246,159.11	83.54 %
<a href="#">101-416-62030</a>	Social Security FICA	89,013.00	89,013.00	10,053.87	30,367.62	58,645.38	65.88 %
<a href="#">101-416-62040</a>	Medicare Insurance	20,651.00	20,651.00	2,390.51	7,141.30	13,509.70	65.42 %
<a href="#">101-416-62050</a>	Disability Income Insurance	17,803.00	17,803.00	120.23	385.58	17,417.42	97.83 %
<a href="#">101-416-62060</a>	Deferred Comp - 457 Retirement	43,490.00	43,490.00	2,513.98	7,566.63	35,923.37	82.60 %
<a href="#">101-416-62070</a>	Workers' Comp. Insurance	170,905.00	170,905.00	0.00	73,858.75	97,046.25	56.78 %
<a href="#">101-416-62080</a>	Uniform Allowance	21,150.00	21,150.00	6,752.22	6,752.22	14,397.78	68.07 %
<a href="#">101-416-62200</a>	Retirement CalPERS UL	31,530.00	31,530.00	0.00	587.52	30,942.48	98.14 %
<a href="#">101-416-62210</a>	Unemployment Claims	13,142.00	13,142.00	0.00	0.00	13,142.00	100.00 %
SubCategory: 620 - BENEFITS Total:		888,899.00	888,899.00	51,729.35	212,248.80	676,650.20	76.12 %
Category: 60 - PERSONNEL SERVICES Total:		2,547,927.00	2,547,927.00	218,008.68	719,749.05	1,828,177.95	71.75 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
<a href="#">101-416-70010</a>	Office Supplies	800.00	800.00	0.00	35.18	764.82	95.60 %
<a href="#">101-416-70030</a>	Postage & Freight Out	200.00	200.00	13.75	13.75	186.25	93.13 %
<a href="#">101-416-70040</a>	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">101-416-70050</a>	Education Materials & Supplies	2,000.00	2,000.00	860.91	860.91	1,139.09	56.95 %
<a href="#">101-416-70060</a>	Small Tools & Equipment	800.00	800.00	45.12	45.12	754.88	94.36 %
<a href="#">101-416-70070</a>	Audio/Video Equipment Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">101-416-70102</a>	Uniforms (Turnout Gear)	25,000.00	25,000.00	28.97	28.97	24,971.03	99.88 %
<a href="#">101-416-70160</a>	Gasoline & Diesel	70,000.00	70,000.00	8,798.08	16,831.58	53,168.42	75.95 %
<a href="#">101-416-70440</a>	Miscellaneous Supplies	600.00	600.00	109.94	156.95	443.05	73.84 %
<a href="#">101-416-70450</a>	Station Supplies	2,800.00	2,800.00	0.00	582.66	2,217.34	79.19 %
<a href="#">101-416-72010</a>	Water, Gas, Sanitation & Sewer	9,100.00	9,100.00	0.00	945.90	8,154.10	89.61 %
<a href="#">101-416-72020</a>	Electric	23,000.00	23,000.00	2,770.20	6,298.55	16,701.45	72.62 %
<a href="#">101-416-72030</a>	Telephone	10,000.00	10,000.00	337.92	1,801.76	8,198.24	81.98 %
<a href="#">101-416-75030</a>	Tuition Reimbursement	8,000.00	8,000.00	2,024.98	2,024.98	5,975.02	74.69 %
<a href="#">101-416-75060</a>	Mandated Annual Service	25,000.00	25,000.00	0.00	4,746.59	20,253.41	81.01 %
<a href="#">101-416-84010</a>	Office Equip. Repairs & Maint.	6,000.00	6,000.00	0.00	263.03	5,736.97	95.62 %
<a href="#">101-416-84020</a>	Major Equip. Repairs & Maint.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">101-416-84030</a>	Buildings Repairs & Maint.	60,000.00	60,000.00	2,969.08	3,101.26	56,898.74	94.83 %
<a href="#">101-416-84050</a>	Grounds Repairs & Maint.	700.00	700.00	229.10	305.33	394.67	56.38 %
<a href="#">101-416-84060</a>	Vehicle Parts, Repairs & Maint.	55,000.00	55,000.00	4,315.52	11,547.04	43,452.96	79.01 %
<a href="#">101-416-84070</a>	Misc. Repairs & Maint.	1,000.00	1,000.00	0.00	5.78	994.22	99.42 %
<a href="#">101-416-86010</a>	Training, Travel, & Conference	15,000.00	15,000.00	2,040.14	2,040.14	12,959.86	86.40 %
<a href="#">101-416-86030</a>	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	71.33	1,928.67	96.43 %
<a href="#">101-416-86040</a>	Required Certification Train	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">101-416-88040</a>	Computer Programming/Consult.	9,700.00	9,700.00	165.08	1,898.23	7,801.77	80.43 %
<a href="#">101-416-88100</a>	Professional Services	17,000.00	17,000.00	0.00	960.00	16,040.00	94.35 %
<a href="#">101-416-90010</a>	Liability & Property Insurance	99,000.00	99,000.00	0.00	89,231.18	9,768.82	9.87 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-416-92084</a>	Firefighter's Assn Stipend	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		453,950.00	453,950.00	24,708.79	143,796.22	310,153.78	68.32 %
Category: 70 - MAINT. & OPERATIONS Total:		453,950.00	453,950.00	24,708.79	143,796.22	310,153.78	68.32 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
<a href="#">101-416-98040</a>	Major Machinery & Equipment	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Department: 416 - FIRE/EMS DEPARTMENT Total:		3,061,877.00	3,061,877.00	242,717.47	863,545.27	2,198,331.73	71.80 %
Department: 431 - SERVICE CENTER DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
<a href="#">101-431-60010</a>	Salaries Regular	20,011.00	20,011.00	1,249.69	3,927.62	16,083.38	80.37 %
<a href="#">101-431-60030</a>	Salaries Overtime	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">101-431-60050</a>	Salaries Cash Outs	385.00	385.00	0.00	0.00	385.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		20,796.00	20,796.00	1,249.69	3,927.62	16,868.38	81.11 %
SubCategory: 620 - BENEFITS							
<a href="#">101-431-62000</a>	Retirement CalPERS	2,069.00	2,069.00	129.22	406.38	1,662.62	80.36 %
<a href="#">101-431-62020</a>	Medical/Life Insurance	3,800.00	3,800.00	215.41	569.30	3,230.70	85.02 %
<a href="#">101-431-62030</a>	Social Security FICA	1,251.00	1,251.00	79.17	248.95	1,002.05	80.10 %
<a href="#">101-431-62040</a>	Medicare Insurance	290.00	290.00	18.52	58.24	231.76	79.92 %
<a href="#">101-431-62050</a>	Disability Income Insurance	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">101-431-62060</a>	Deferred Comp - 457 Retirement	600.00	600.00	38.61	121.33	478.67	79.78 %
<a href="#">101-431-62070</a>	Workers' Comp. Insurance	2,401.00	2,401.00	0.00	925.82	1,475.18	61.44 %
<a href="#">101-431-62080</a>	Uniform Allowance	58.00	58.00	0.00	0.00	58.00	100.00 %
<a href="#">101-431-62200</a>	Retirement CalPERS UL	387.00	387.00	0.00	41.91	345.09	89.17 %
<a href="#">101-431-62210</a>	Unemployment Claims	200.00	200.00	0.00	0.00	200.00	100.00 %
SubCategory: 620 - BENEFITS Total:		11,306.00	11,306.00	480.93	2,371.93	8,934.07	79.02 %
Category: 60 - PERSONNEL SERVICES Total:		32,102.00	32,102.00	1,730.62	6,299.55	25,802.45	80.38 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
<a href="#">101-431-70060</a>	Small Tools & Equipment	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">101-431-70100</a>	Uniforms	1,000.00	1,000.00	56.52	174.81	825.19	82.52 %
<a href="#">101-431-70150</a>	Vehicle Parts & Supplies	2,000.00	2,000.00	24.00	48.00	1,952.00	97.60 %
<a href="#">101-431-70160</a>	Gasoline & Diesel	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-431-72030</a>	Telephone	750.00	750.00	50.37	100.79	649.21	86.56 %
<a href="#">101-431-84060</a>	Vehicle Parts, Repairs & Maint.	1,000.00	1,000.00	200.00	200.00	800.00	80.00 %
<a href="#">101-431-88040</a>	Computer Programming/Consult.	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">101-431-90010</a>	Liability & Property Insurance	0.00	0.00	0.00	1,118.52	-1,118.52	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		5,700.00	5,700.00	330.89	1,642.12	4,057.88	71.19 %
Category: 70 - MAINT. & OPERATIONS Total:		5,700.00	5,700.00	330.89	1,642.12	4,057.88	71.19 %
Department: 431 - SERVICE CENTER DEPARTMENT Total:		37,802.00	37,802.00	2,061.51	7,941.67	29,860.33	78.99 %
Department: 432 - BLDGS & GROUNDS MAINTENANCE							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
<a href="#">101-432-60010</a>	Salaries Regular	33,239.00	33,239.00	0.00	0.00	33,239.00	100.00 %
<a href="#">101-432-60030</a>	Salaries Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		33,739.00	33,739.00	0.00	0.00	33,739.00	100.00 %
SubCategory: 620 - BENEFITS							
<a href="#">101-432-62000</a>	Retirement CalPERS	3,437.00	3,437.00	0.00	0.00	3,437.00	100.00 %
<a href="#">101-432-62020</a>	Medical/Life Insurance	28,700.00	28,700.00	0.00	0.00	28,700.00	100.00 %
<a href="#">101-432-62030</a>	Social Security FICA	2,078.00	2,078.00	0.00	0.00	2,078.00	100.00 %
<a href="#">101-432-62040</a>	Medicare Insurance	482.00	482.00	0.00	0.00	482.00	100.00 %
<a href="#">101-432-62050</a>	Disability Income Insurance	415.00	415.00	0.00	0.00	415.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-432-62060</a>	Deferred Comp - 457 Retirement	997.00	997.00	0.00	0.00	997.00	100.00 %
<a href="#">101-432-62070</a>	Workers' Comp. Insurance	3,989.00	3,989.00	0.00	1,502.04	2,486.96	62.35 %
<a href="#">101-432-62080</a>	Uniform Allowance	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">101-432-62210</a>	Unemployment Claims	332.00	332.00	0.00	0.00	332.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>40,630.00</b>	<b>40,630.00</b>	<b>0.00</b>	<b>1,502.04</b>	<b>39,127.96</b>	<b>96.30 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>74,369.00</b>	<b>74,369.00</b>	<b>0.00</b>	<b>1,502.04</b>	<b>72,866.96</b>	<b>97.98 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">101-432-70060</a>	Small Tools & Equipment	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">101-432-70440</a>	Miscellaneous Supplies	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">101-432-72010</a>	Water, Gas, Sanitation & Sewer	16,000.00	16,000.00	0.00	1,306.42	14,693.58	91.83 %
<a href="#">101-432-72020</a>	Electric	82,000.00	82,000.00	10,522.34	22,158.52	59,841.48	72.98 %
<a href="#">101-432-72030</a>	Telephone	18,500.00	18,500.00	1,045.90	2,247.15	16,252.85	87.85 %
<a href="#">101-432-84020</a>	Major Equip. Repairs & Maint.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">101-432-84030</a>	Buildings Repairs & Maint.	65,000.00	65,000.00	3,032.93	7,898.66	57,101.34	87.85 %
<a href="#">101-432-84050</a>	Grounds Repairs & Maint.	7,000.00	7,000.00	0.00	2,150.00	4,850.00	69.29 %
<a href="#">101-432-84071</a>	Inspections	9,500.00	9,500.00	4,963.67	5,019.67	4,480.33	47.16 %
<a href="#">101-432-90010</a>	Liability & Property Insurance	55,000.00	55,000.00	0.00	61,699.22	-6,699.22	-12.18 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>19,564.84</b>	<b>102,479.64</b>	<b>162,520.36</b>	<b>61.33 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>19,564.84</b>	<b>102,479.64</b>	<b>162,520.36</b>	<b>61.33 %</b>
<b>Department: 432 - BLDGS &amp; GROUNDS MAINTENANCE Total:</b>		<b>339,369.00</b>	<b>339,369.00</b>	<b>19,564.84</b>	<b>103,981.68</b>	<b>235,387.32</b>	<b>69.36 %</b>
<b>Department: 435 - AIRPORT OPERATIONS</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">101-435-60010</a>	Salaries Regular	24,421.00	24,421.00	1,828.65	5,512.22	18,908.78	77.43 %
<a href="#">101-435-60030</a>	Salaries Overtime	400.00	400.00	0.00	50.50	349.50	87.38 %
<a href="#">101-435-60050</a>	Salaries Cash Outs	472.00	472.00	0.00	0.00	472.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>25,293.00</b>	<b>25,293.00</b>	<b>1,828.65</b>	<b>5,562.72</b>	<b>19,730.28</b>	<b>78.01 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">101-435-62000</a>	Retirement CalPERS	2,525.00	2,525.00	178.09	558.57	1,966.43	77.88 %
<a href="#">101-435-62020</a>	Medical/Life Insurance	4,195.00	4,195.00	323.57	855.26	3,339.74	79.61 %
<a href="#">101-435-62030</a>	Social Security FICA	1,526.00	1,526.00	108.26	330.09	1,195.91	78.37 %
<a href="#">101-435-62040</a>	Medicare Insurance	354.00	354.00	25.33	77.24	276.76	78.18 %
<a href="#">101-435-62050</a>	Disability Income Insurance	306.00	306.00	0.00	0.00	306.00	100.00 %
<a href="#">101-435-62060</a>	Deferred Comp - 457 Retirement	733.00	733.00	48.48	152.71	580.29	79.17 %
<a href="#">101-435-62070</a>	Workers' Comp. Insurance	2,931.00	2,931.00	0.00	1,126.03	1,804.97	61.58 %
<a href="#">101-435-62080</a>	Uniform Allowance	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">101-435-62200</a>	Retirement CalPERS UL	467.00	467.00	0.00	5.44	461.56	98.84 %
<a href="#">101-435-62210</a>	Unemployment Claims	244.00	244.00	0.00	0.00	244.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>13,291.00</b>	<b>13,291.00</b>	<b>683.73</b>	<b>3,105.34</b>	<b>10,185.66</b>	<b>76.64 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>38,584.00</b>	<b>38,584.00</b>	<b>2,512.38</b>	<b>8,668.06</b>	<b>29,915.94</b>	<b>77.53 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">101-435-70030</a>	Postage & Freight Out	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">101-435-70040</a>	Printing & Binding	215.00	215.00	0.00	0.00	215.00	100.00 %
<a href="#">101-435-72010</a>	Water, Gas, Sanitation & Sewer	5,500.00	5,500.00	0.00	390.24	5,109.76	92.90 %
<a href="#">101-435-72020</a>	Electric	18,000.00	18,000.00	1,330.11	3,099.47	14,900.53	82.78 %
<a href="#">101-435-72030</a>	Telephone	2,480.00	2,480.00	149.03	423.71	2,056.29	82.91 %
<a href="#">101-435-80060</a>	Fuel Purchases for Resale	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">101-435-84020</a>	Major Equip. Repairs & Maint.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-435-84030</a>	Buildings Repairs & Maint.	5,500.00	5,500.00	991.55	4,637.89	862.11	15.67 %
<a href="#">101-435-84050</a>	Grounds Repairs & Maint.	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">101-435-84060</a>	Vehicle Parts, Repairs & Maint.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-435-86010</a>	Training, Travel, & Conference	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">101-435-86030</a>	Subs., Dues, & Publications	150.00	150.00	75.00	75.00	75.00	50.00 %
<a href="#">101-435-88040</a>	Computer Programming/Consult.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-435-88091</a>	Engineering and Consultants	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">101-435-88100</a>	Professional Services	2,700.00	2,700.00	0.00	671.96	2,028.04	75.11 %
<a href="#">101-435-90010</a>	Liability & Property Insurance	3,520.00	3,520.00	0.00	4,985.39	-1,465.39	-41.63 %
<a href="#">101-435-92090</a>	Taxes, Licenses, & Fees	16,300.00	16,300.00	0.00	0.00	16,300.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>125,625.00</b>	<b>125,625.00</b>	<b>2,545.69</b>	<b>14,283.66</b>	<b>111,341.34</b>	<b>88.63 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>125,625.00</b>	<b>125,625.00</b>	<b>2,545.69</b>	<b>14,283.66</b>	<b>111,341.34</b>	<b>88.63 %</b>
<b>Department: 435 - AIRPORT OPERATIONS Total:</b>		<b>164,209.00</b>	<b>164,209.00</b>	<b>5,058.07</b>	<b>22,951.72</b>	<b>141,257.28</b>	<b>86.02 %</b>
<b>Department: 440 - MUNICIPAL GROUNDS MAINT</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">101-440-60010</a>	Salaries Regular	79,679.00	79,679.00	195.42	643.36	79,035.64	99.19 %
<a href="#">101-440-60020</a>	Salaries Part Time	0.00	0.00	3,570.00	12,945.00	-12,945.00	0.00 %
<a href="#">101-440-60030</a>	Salaries Overtime	3,012.00	3,012.00	0.00	0.00	3,012.00	100.00 %
<a href="#">101-440-60050</a>	Salaries Cash Outs	3,012.00	3,012.00	0.00	0.00	3,012.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>85,703.00</b>	<b>85,703.00</b>	<b>3,765.42</b>	<b>13,588.36</b>	<b>72,114.64</b>	<b>84.14 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">101-440-62000</a>	Retirement CalPERS	8,239.00	8,239.00	20.21	62.11	8,176.89	99.25 %
<a href="#">101-440-62020</a>	Medical/Life Insurance	48,474.00	48,474.00	26.41	69.59	48,404.41	99.86 %
<a href="#">101-440-62030</a>	Social Security FICA	4,980.00	4,980.00	233.63	276.57	4,703.43	94.45 %
<a href="#">101-440-62040</a>	Medicare Insurance	1,155.00	1,155.00	54.66	64.71	1,090.29	94.40 %
<a href="#">101-440-62050</a>	Disability Income Insurance	996.00	996.00	0.00	0.00	996.00	100.00 %
<a href="#">101-440-62060</a>	Deferred Comp - 457 Retirement	2,390.00	2,390.00	6.01	19.77	2,370.23	99.17 %
<a href="#">101-440-62070</a>	Workers' Comp. Insurance	9,561.00	9,561.00	0.00	3,815.44	5,745.56	60.09 %
<a href="#">101-440-62080</a>	Uniform Allowance	406.00	406.00	0.00	0.00	406.00	100.00 %
<a href="#">101-440-62200</a>	Retirement CalPERS UL	40.00	40.00	0.00	13.95	26.05	65.13 %
<a href="#">101-440-62210</a>	Unemployment Claims	797.00	797.00	0.00	0.00	797.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>77,038.00</b>	<b>77,038.00</b>	<b>340.92</b>	<b>4,322.14</b>	<b>72,715.86</b>	<b>94.39 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>162,741.00</b>	<b>162,741.00</b>	<b>4,106.34</b>	<b>17,910.50</b>	<b>144,830.50</b>	<b>88.99 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">101-440-70060</a>	Small Tools & Equipment	4,000.00	4,000.00	0.00	58.97	3,941.03	98.53 %
<a href="#">101-440-70100</a>	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">101-440-70160</a>	Gasoline & Diesel	6,500.00	6,500.00	158.45	520.69	5,979.31	91.99 %
<a href="#">101-440-70442</a>	Tree Purchase/Planting	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">101-440-72011</a>	Water/Electric - City Plots	70,000.00	70,000.00	168.40	5,062.50	64,937.50	92.77 %
<a href="#">101-440-84050</a>	Grounds Repairs & Maint.	20,000.00	20,000.00	6,816.64	6,941.02	13,058.98	65.29 %
<a href="#">101-440-84060</a>	Vehicle Parts, Repairs & Maint.	5,000.00	5,000.00	133.89	158.95	4,841.05	96.82 %
<a href="#">101-440-84090</a>	Graffiti Removal Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-440-86010</a>	Training, Travel, & Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-440-88040</a>	Computer Programming/Consult.	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">101-440-88060</a>	Medical - General	50.00	50.00	0.00	7.19	42.81	85.62 %
<a href="#">101-440-88100</a>	Professional Services	2,000.00	2,000.00	979.25	1,038.50	961.50	48.08 %
<a href="#">101-440-89040</a>	Physical w/Drug & Alcohol Test	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">101-440-89070</a>	Fingerprinting	10.00	10.00	32.00	32.00	-22.00	-220.00 %
<a href="#">101-440-90010</a>	Liability & Property Insurance	2,000.00	2,000.00	0.00	4,609.55	-2,609.55	-130.48 %
<a href="#">101-440-90040</a>	Claims & Judgments	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-440-92090</a>	Taxes, Licenses, & Fees	20.00	20.00	0.00	0.00	20.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>115,480.00</b>	<b>115,480.00</b>	<b>8,288.63</b>	<b>18,429.37</b>	<b>97,050.63</b>	<b>84.04 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>115,480.00</b>	<b>115,480.00</b>	<b>8,288.63</b>	<b>18,429.37</b>	<b>97,050.63</b>	<b>84.04 %</b>
<b>Department: 440 - MUNICIPAL GROUNDS MAINT Total:</b>		<b>278,221.00</b>	<b>278,221.00</b>	<b>12,394.97</b>	<b>36,339.87</b>	<b>241,881.13</b>	<b>86.94 %</b>
<b>Expense Total:</b>		<b>9,403,240.00</b>	<b>9,403,240.00</b>	<b>651,488.03</b>	<b>2,333,706.87</b>	<b>7,069,533.13</b>	<b>75.18 %</b>
<b>Fund: 101 - GENERAL FUND Total:</b>		<b>9,403,240.00</b>	<b>9,403,240.00</b>	<b>651,488.03</b>	<b>2,333,706.87</b>	<b>7,069,533.13</b>	<b>75.18 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 104 - SCHOLARSHIP FUND</b>						
<b>Expense</b>						
<b>Department: 630 - AYRES/BEASON SCHOLARSHIP</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">104-630-92040</a> Scholarship	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Department: 630 - AYRES/BEASON SCHOLARSHIP Total:	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Expense Total:	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Fund: 104 - SCHOLARSHIP FUND Total:	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 105 - COPS GRANT FUND</b>							
<b>Expense</b>							
<b>Department: 413 - POLICE DEPARTMENT</b>							
<b>Category: 80 - DEBT SERVICE</b>							
<b>SubCategory: 800 - DEBT SERVICE</b>							
<a href="#">105-413-96058</a>	2017 Police Vehicles Leases-Principal	47,178.00	47,178.00	0.00	0.00	47,178.00	100.00 %
<a href="#">105-413-96059</a>	2017 Police Vehicles Leases-Interest	3,621.00	3,621.00	0.00	0.00	3,621.00	100.00 %
<b>SubCategory: 800 - DEBT SERVICE Total:</b>		<b>50,799.00</b>	<b>50,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,799.00</b>	<b>100.00 %</b>
<b>Category: 80 - DEBT SERVICE Total:</b>		<b>50,799.00</b>	<b>50,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,799.00</b>	<b>100.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">105-413-98041</a>	COPS Grant Equipment Expense	49,201.00	49,201.00	0.00	23,560.57	25,640.43	52.11 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>49,201.00</b>	<b>49,201.00</b>	<b>0.00</b>	<b>23,560.57</b>	<b>25,640.43</b>	<b>52.11 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>49,201.00</b>	<b>49,201.00</b>	<b>0.00</b>	<b>23,560.57</b>	<b>25,640.43</b>	<b>52.11 %</b>
<b>Department: 413 - POLICE DEPARTMENT Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>23,560.57</b>	<b>76,439.43</b>	<b>76.44 %</b>
<b>Expense Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>23,560.57</b>	<b>76,439.43</b>	<b>76.44 %</b>
<b>Fund: 105 - COPS GRANT FUND Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>23,560.57</b>	<b>76,439.43</b>	<b>76.44 %</b>



## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 107 - GAS TAX FUND</b>							
<b>Expense</b>							
<b>Department: 422 - PUBLIC WORKS</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">107-422-60010</a>	Salaries Regular	144,661.00	144,661.00	9,902.15	30,751.26	113,909.74	78.74 %
<a href="#">107-422-60020</a>	Salaries Part Time	0.00	0.00	0.00	-105.00	105.00	0.00 %
<a href="#">107-422-60030</a>	Salaries Overtime	2,678.00	2,678.00	300.41	898.62	1,779.38	66.44 %
<a href="#">107-422-60050</a>	Salaries Cash Outs	2,678.00	2,678.00	0.00	0.00	2,678.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>150,017.00</b>	<b>150,017.00</b>	<b>10,202.56</b>	<b>31,544.88</b>	<b>118,472.12</b>	<b>78.97 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">107-422-62000</a>	Retirement CalPERS	13,476.00	13,476.00	907.10	2,802.39	10,673.61	79.20 %
<a href="#">107-422-62020</a>	Medical/Life Insurance	28,459.00	28,459.00	2,299.76	5,514.98	22,944.02	80.62 %
<a href="#">107-422-62030</a>	Social Security FICA	9,041.00	9,041.00	627.02	1,987.68	7,053.32	78.01 %
<a href="#">107-422-62040</a>	Medicare Insurance	2,077.00	2,077.00	148.97	467.26	1,609.74	77.50 %
<a href="#">107-422-62050</a>	Disability Income Insurance	1,808.00	1,808.00	42.28	147.53	1,660.47	91.84 %
<a href="#">107-422-62060</a>	Deferred Comp - 457 Retirement	6,135.00	6,135.00	76.91	703.28	5,431.72	88.54 %
<a href="#">107-422-62070</a>	Workers' Comp. Insurance	17,359.00	17,359.00	0.00	6,678.65	10,680.35	61.53 %
<a href="#">107-422-62080</a>	Uniform Allowance	230.00	230.00	0.00	0.00	230.00	100.00 %
<a href="#">107-422-62200</a>	Retirement CalPERS UL	1,555.00	1,555.00	0.00	124.41	1,430.59	92.00 %
<a href="#">107-422-62210</a>	Unemployment Claims	1,447.00	1,447.00	0.00	0.00	1,447.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>81,587.00</b>	<b>81,587.00</b>	<b>4,102.04</b>	<b>18,426.18</b>	<b>63,160.82</b>	<b>77.42 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>231,604.00</b>	<b>231,604.00</b>	<b>14,304.60</b>	<b>49,971.06</b>	<b>181,632.94</b>	<b>78.42 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">107-422-70010</a>	Office Supplies	50.00	50.00	3.31	4.33	45.67	91.34 %
<a href="#">107-422-70040</a>	Printing & Binding	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">107-422-70100</a>	Uniforms	2,500.00	2,500.00	179.44	481.10	2,018.90	80.76 %
<a href="#">107-422-70130</a>	Street Materials	2,000.00	2,000.00	0.00	582.19	1,417.81	70.89 %
<a href="#">107-422-70140</a>	Utility Parts & Supplies	200.00	200.00	0.00	5.79	194.21	97.11 %
<a href="#">107-422-70160</a>	Gasoline & Diesel	3,000.00	3,000.00	132.57	241.75	2,758.25	91.94 %
<a href="#">107-422-70190</a>	Street Stripe Paint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">107-422-72010</a>	Water/Electric - City Plots	50,000.00	50,000.00	0.00	4,112.87	45,887.13	91.77 %
<a href="#">107-422-72030</a>	Telephone	200.00	200.00	51.23	137.55	62.45	31.23 %
<a href="#">107-422-84010</a>	Office Equip. Repairs & Maint.	100.00	100.00	0.00	15.09	84.91	84.91 %
<a href="#">107-422-84050</a>	Grounds Repairs & Maint.	5,000.00	5,000.00	354.61	900.96	4,099.04	81.98 %
<a href="#">107-422-84060</a>	Vehicle Parts, Repairs & Maint.	1,500.00	1,500.00	433.62	1,063.03	436.97	29.13 %
<a href="#">107-422-86010</a>	Training, Travel, & Conference	1,000.00	1,000.00	0.00	7.44	992.56	99.26 %
<a href="#">107-422-86030</a>	Subs., Dues, & Publications	5,000.00	5,000.00	25.59	1,072.54	3,927.46	78.55 %
<a href="#">107-422-88010</a>	City Attorney Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">107-422-88030</a>	Accounting/Auditing	0.00	0.00	0.00	1,455.00	-1,455.00	0.00 %
<a href="#">107-422-88040</a>	Computer Programming/Consult.	8,000.00	8,000.00	115.74	895.45	7,104.55	88.81 %
<a href="#">107-422-88060</a>	Medical - General	100.00	100.00	0.00	16.79	83.21	83.21 %
<a href="#">107-422-88100</a>	Professional Services	25,000.00	25,000.00	600.00	1,800.00	23,200.00	92.80 %
<a href="#">107-422-88130</a>	Grant Writing/Application	20,000.00	20,000.00	5,217.50	5,217.50	14,782.50	73.91 %
<a href="#">107-422-89040</a>	Physical w/Drug & Alcohol Test	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">107-422-89070</a>	Fingerprinting	50.00	50.00	0.00	1.60	48.40	96.80 %
<a href="#">107-422-90010</a>	Liability & Property Insurance	6,000.00	6,000.00	0.00	8,068.70	-2,068.70	-34.48 %
<a href="#">107-422-92090</a>	Taxes, Licenses, & Fees	50.00	50.00	0.00	0.00	50.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>131,310.00</b>	<b>131,310.00</b>	<b>7,113.61</b>	<b>26,079.68</b>	<b>105,230.32</b>	<b>80.14 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>131,310.00</b>	<b>131,310.00</b>	<b>7,113.61</b>	<b>26,079.68</b>	<b>105,230.32</b>	<b>80.14 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>		<b>362,914.00</b>	<b>362,914.00</b>	<b>21,418.21</b>	<b>76,050.74</b>	<b>286,863.26</b>	<b>79.04 %</b>
<b>Expense Total:</b>		<b>362,914.00</b>	<b>362,914.00</b>	<b>21,418.21</b>	<b>76,050.74</b>	<b>286,863.26</b>	<b>79.04 %</b>
<b>Fund: 107 - GAS TAX FUND Total:</b>		<b>362,914.00</b>	<b>362,914.00</b>	<b>21,418.21</b>	<b>76,050.74</b>	<b>286,863.26</b>	<b>79.04 %</b>



## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - TDA-ARTICLE III FUND						
Expense						
Department: 424 - ARTICLE VIII						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
<a href="#">109-424-98987</a> Sidewalk Improvements	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
Department: 424 - ARTICLE VIII Total:	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
Expense Total:	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
Fund: 109 - TDA-ARTICLE III FUND Total:	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - LTF - ARTICLE VIII FUND</b>						
<b>Expense</b>						
<b>Department: 424 - ARTICLE VIII</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">110-424-72021</a> Street Light Electricity	115,000.00	115,000.00	9,271.49	18,680.51	96,319.49	83.76 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>9,271.49</b>	<b>18,680.51</b>	<b>96,319.49</b>	<b>83.76 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>9,271.49</b>	<b>18,680.51</b>	<b>96,319.49</b>	<b>83.76 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>						
<a href="#">110-424-98401</a> Slurry Seal, Cape Seal	500,000.00	500,000.00	2,295.00	4,011.30	495,988.70	99.20 %
<a href="#">110-424-98940</a> 2016 Alley Paving Project	60,791.00	60,791.00	243.16	413.92	60,377.08	99.32 %
<a href="#">110-424-98970</a> ADA Improv-ATP Cycle 03 Exp	389,238.00	389,238.00	0.00	0.00	389,238.00	100.00 %
<a href="#">110-424-98988</a> Street, Crosswalk, Bike Lane Striping	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">110-424-98999</a> Street Light Acquisition Project	0.00	0.00	20,025.00	20,025.00	-20,025.00	0.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>	<b>970,029.00</b>	<b>970,029.00</b>	<b>22,563.16</b>	<b>24,450.22</b>	<b>945,578.78</b>	<b>97.48 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>970,029.00</b>	<b>970,029.00</b>	<b>22,563.16</b>	<b>24,450.22</b>	<b>945,578.78</b>	<b>97.48 %</b>
<b>Department: 424 - ARTICLE VIII Total:</b>	<b>1,085,029.00</b>	<b>1,085,029.00</b>	<b>31,834.65</b>	<b>43,130.73</b>	<b>1,041,898.27</b>	<b>96.02 %</b>
<b>Expense Total:</b>	<b>1,085,029.00</b>	<b>1,085,029.00</b>	<b>31,834.65</b>	<b>43,130.73</b>	<b>1,041,898.27</b>	<b>96.02 %</b>
<b>Fund: 110 - LTF - ARTICLE VIII FUND Total:</b>	<b>1,085,029.00</b>	<b>1,085,029.00</b>	<b>31,834.65</b>	<b>43,130.73</b>	<b>1,041,898.27</b>	<b>96.02 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND</b>							
<b>Expense</b>							
<b>Department: 422 - PUBLIC WORKS</b>							
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">111-422-98910</a>	Sunset St. Improvement Exp	110,000.00	110,000.00	0.00	169,223.25	-59,223.25	-53.84 %
<a href="#">111-422-98971</a>	Fresno Street Improvements	280,000.00	280,000.00	3,169.60	11,199.73	268,800.27	96.00 %
<a href="#">111-422-98997</a>	7th Street Improvements Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>410,000.00</b>	<b>410,000.00</b>	<b>3,169.60</b>	<b>180,422.98</b>	<b>229,577.02</b>	<b>55.99 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>410,000.00</b>	<b>410,000.00</b>	<b>3,169.60</b>	<b>180,422.98</b>	<b>229,577.02</b>	<b>55.99 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>		<b>410,000.00</b>	<b>410,000.00</b>	<b>3,169.60</b>	<b>180,422.98</b>	<b>229,577.02</b>	<b>55.99 %</b>
<b>Expense Total:</b>		<b>410,000.00</b>	<b>410,000.00</b>	<b>3,169.60</b>	<b>180,422.98</b>	<b>229,577.02</b>	<b>55.99 %</b>
<b>Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:</b>		<b>410,000.00</b>	<b>410,000.00</b>	<b>3,169.60</b>	<b>180,422.98</b>	<b>229,577.02</b>	<b>55.99 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER</b>							
<b>Expense</b>							
<b>Department: 416 - FIRE/EMS DEPARTMENT</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">117-416-60010</a>	Salaries Regular	886,131.00	886,131.00	80,294.10	241,159.62	644,971.38	72.79 %
<a href="#">117-416-60020</a>	Salaries Part Time	43,998.00	43,998.00	1,980.00	3,629.14	40,368.86	91.75 %
<a href="#">117-416-60030</a>	Salaries Overtime	140,000.00	140,000.00	19,642.67	60,156.07	79,843.93	57.03 %
<a href="#">117-416-60050</a>	Salaries Cash Outs	17,015.00	17,015.00	0.00	0.00	17,015.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>1,087,144.00</b>	<b>1,087,144.00</b>	<b>101,916.77</b>	<b>304,944.83</b>	<b>782,199.17</b>	<b>71.95 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">117-416-62000</a>	Retirement CalPERS	101,122.00	101,122.00	5,872.35	17,914.48	83,207.52	82.28 %
<a href="#">117-416-62020</a>	Medical/Life Insurance	305,616.00	305,616.00	10,775.82	30,252.24	275,363.76	90.10 %
<a href="#">117-416-62030</a>	Social Security FICA	58,133.00	58,133.00	6,015.60	18,120.91	40,012.09	68.83 %
<a href="#">117-416-62040</a>	Medicare Insurance	13,487.00	13,487.00	1,414.84	4,245.98	9,241.02	68.52 %
<a href="#">117-416-62050</a>	Disability Income Insurance	11,627.00	11,627.00	12.35	41.81	11,585.19	99.64 %
<a href="#">117-416-62060</a>	Deferred Comp - 457 Retirement	27,035.00	27,035.00	845.66	2,526.89	24,508.11	90.65 %
<a href="#">117-416-62070</a>	Workers' Comp. Insurance	111,615.00	111,615.00	0.00	48,398.88	63,216.12	56.64 %
<a href="#">117-416-62080</a>	Uniform Allowance	14,858.00	14,858.00	0.00	0.00	14,858.00	100.00 %
<a href="#">117-416-62200</a>	Retirement CalPERS UL	31,352.00	31,352.00	0.00	0.00	31,352.00	100.00 %
<a href="#">117-416-62210</a>	Unemployment Claims	8,861.00	8,861.00	0.00	0.00	8,861.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>683,706.00</b>	<b>683,706.00</b>	<b>24,936.62</b>	<b>121,501.19</b>	<b>562,204.81</b>	<b>82.23 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>1,770,850.00</b>	<b>1,770,850.00</b>	<b>126,853.39</b>	<b>426,446.02</b>	<b>1,344,403.98</b>	<b>75.92 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">117-416-70010</a>	Office Supplies	0.00	0.00	1.81	2.38	-2.38	0.00 %
<a href="#">117-416-70102</a>	Uniforms	15,000.00	15,000.00	0.00	2,676.51	12,323.49	82.16 %
<a href="#">117-416-72030</a>	Telephone	0.00	0.00	15.04	44.42	-44.42	0.00 %
<a href="#">117-416-75000</a>	Medical Equipment & Supplies	50,000.00	50,000.00	6,270.02	15,046.16	34,953.84	69.91 %
<a href="#">117-416-75010</a>	Meals-Ambulance Runs	2,200.00	2,200.00	0.00	276.19	1,923.81	87.45 %
<a href="#">117-416-75020</a>	EMS-Linens	4,200.00	4,200.00	0.00	289.01	3,910.99	93.12 %
<a href="#">117-416-75040</a>	Ambulance Billing Contract	100,000.00	100,000.00	5,548.00	5,548.00	94,452.00	94.45 %
<a href="#">117-416-84010</a>	Office Equip. Repairs & Maint.	0.00	0.00	0.00	20.91	-20.91	0.00 %
<a href="#">117-416-84050</a>	Grounds Repairs & Maint.	0.00	0.00	6,445.50	6,445.50	-6,445.50	0.00 %
<a href="#">117-416-84060</a>	Vehicle Parts, Repairs & Maint.	0.00	0.00	8,627.22	11,897.58	-11,897.58	0.00 %
<a href="#">117-416-86030</a>	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	8.56	1,991.44	99.57 %
<a href="#">117-416-86040</a>	Required Certification Train	0.00	0.00	144.00	144.00	-144.00	0.00 %
<a href="#">117-416-88040</a>	Computer Programming/Consult.	0.00	0.00	19.01	45.50	-45.50	0.00 %
<a href="#">117-416-88100</a>	Professional Services	0.00	0.00	0.00	13,448.75	-13,448.75	0.00 %
<a href="#">117-416-90010</a>	Liability & Property Insurance	0.00	0.00	0.00	58,472.28	-58,472.28	0.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>173,400.00</b>	<b>173,400.00</b>	<b>27,070.60</b>	<b>114,365.75</b>	<b>59,034.25</b>	<b>34.05 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>173,400.00</b>	<b>173,400.00</b>	<b>27,070.60</b>	<b>114,365.75</b>	<b>59,034.25</b>	<b>34.05 %</b>
<b>Department: 416 - FIRE/EMS DEPARTMENT Total:</b>		<b>1,944,250.00</b>	<b>1,944,250.00</b>	<b>153,923.99</b>	<b>540,811.77</b>	<b>1,403,438.23</b>	<b>72.18 %</b>
<b>Expense Total:</b>		<b>1,944,250.00</b>	<b>1,944,250.00</b>	<b>153,923.99</b>	<b>540,811.77</b>	<b>1,403,438.23</b>	<b>72.18 %</b>
<b>Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:</b>		<b>1,944,250.00</b>	<b>1,944,250.00</b>	<b>153,923.99</b>	<b>540,811.77</b>	<b>1,403,438.23</b>	<b>72.18 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 125 - MEASURE C-STREET MAINTENANCE</b>							
<b>Expense</b>							
<b>Department: 422 - PUBLIC WORKS</b>							
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">125-422-88100</a>	Professional Services	0.00	0.00	206.25	467.85	-467.85	0.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>206.25</b>	<b>467.85</b>	<b>-467.85</b>	<b>0.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>206.25</b>	<b>467.85</b>	<b>-467.85</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">125-422-98880</a>	Elm/Cambridge Signal HSIP	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
<a href="#">125-422-98972</a>	Crack Sealing Expense	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">125-422-98973</a>	Elm Street Improvements Near Fire D...	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00 %
<a href="#">125-422-98989</a>	Polk St. Improv-Elm to CL West Exp	44,642.00	44,642.00	0.00	0.00	44,642.00	100.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>318,142.00</b>	<b>318,142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,142.00</b>	<b>100.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>318,142.00</b>	<b>318,142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,142.00</b>	<b>100.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>		<b>318,142.00</b>	<b>318,142.00</b>	<b>206.25</b>	<b>467.85</b>	<b>317,674.15</b>	<b>99.85 %</b>
<b>Expense Total:</b>		<b>318,142.00</b>	<b>318,142.00</b>	<b>206.25</b>	<b>467.85</b>	<b>317,674.15</b>	<b>99.85 %</b>
<b>Fund: 125 - MEASURE C-STREET MAINTENANCE Total:</b>		<b>318,142.00</b>	<b>318,142.00</b>	<b>206.25</b>	<b>467.85</b>	<b>317,674.15</b>	<b>99.85 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 127 - MEASURE C-FLEXIBLE FUNDING</b>							
<b>Expense</b>							
<b>Department: 422 - PUBLIC WORKS</b>							
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">127-422-88100</a>	Professional Services	0.00	0.00	855.00	855.00	-855.00	0.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>855.00</b>	<b>-855.00</b>	<b>0.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>855.00</b>	<b>-855.00</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">127-422-98040</a>	Major Machinery & Equipment	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
<a href="#">127-422-98970</a>	ADA Improv-ATP Cycle 03 Exp	0.00	0.00	637,161.36	637,161.36	-637,161.36	0.00 %
<a href="#">127-422-98974</a>	CMAQ-NW Trail Seg 1, 2, 13, 14 Expe...	64,278.00	64,278.00	0.00	0.00	64,278.00	100.00 %
<a href="#">127-422-98989</a>	STBG-Polk St. Improv-Elm to CL West ...	44,642.00	44,642.00	0.00	0.00	44,642.00	100.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>458,920.00</b>	<b>458,920.00</b>	<b>637,161.36</b>	<b>637,161.36</b>	<b>-178,241.36</b>	<b>-38.84 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>458,920.00</b>	<b>458,920.00</b>	<b>637,161.36</b>	<b>637,161.36</b>	<b>-178,241.36</b>	<b>-38.84 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>		<b>458,920.00</b>	<b>458,920.00</b>	<b>638,016.36</b>	<b>638,016.36</b>	<b>-179,096.36</b>	<b>-39.03 %</b>
<b>Expense Total:</b>		<b>458,920.00</b>	<b>458,920.00</b>	<b>638,016.36</b>	<b>638,016.36</b>	<b>-179,096.36</b>	<b>-39.03 %</b>
<b>Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:</b>		<b>458,920.00</b>	<b>458,920.00</b>	<b>638,016.36</b>	<b>638,016.36</b>	<b>-179,096.36</b>	<b>-39.03 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 130 - SPECIAL ASSESSMENT DISTRICTS</b>						
Expense						
Department: 603 - RURAL WATER A.D. # 1						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
<a href="#">130-603-88101</a> Administrative Fees	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
Department: 603 - RURAL WATER A.D. # 1 Total:	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
Expense Total:	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %

## Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 140 - GENERAL CAPITAL PROJECTS FUND</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">140-422-88092</a> PARSAC-Program Exp.Reimburse	0.00	0.00	0.00	20,070.84	-20,070.84	0.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,070.84</b>	<b>-20,070.84</b>	<b>0.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,070.84</b>	<b>-20,070.84</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>						
<a href="#">140-422-98660</a> Comprehensive Fee & Rate Study	0.00	0.00	0.00	1,330.00	-1,330.00	0.00 %
<a href="#">140-422-98881</a> HSIPL Elm/Cambridge Signal Exp	0.00	0.00	0.00	490.00	-490.00	0.00 %
<a href="#">140-422-98997</a> 7th Street Improvements Expense	0.00	0.00	1,583.75	4,652.50	-4,652.50	0.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.75</b>	<b>6,472.50</b>	<b>-6,472.50</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.75</b>	<b>6,472.50</b>	<b>-6,472.50</b>	<b>0.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.75</b>	<b>26,543.34</b>	<b>-26,543.34</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.75</b>	<b>26,543.34</b>	<b>-26,543.34</b>	<b>0.00 %</b>
<b>Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.75</b>	<b>26,543.34</b>	<b>-26,543.34</b>	<b>0.00 %</b>



## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

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

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2021**

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

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2021**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 146 - PARK IMPACT FEES</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>						
<a href="#">146-422-98222</a> Sandalwood Park Improvements	0.00	0.00	0.00	1,807.51	-1,807.51	0.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807.51</b>	<b>-1,807.51</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807.51</b>	<b>-1,807.51</b>	<b>0.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807.51</b>	<b>-1,807.51</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807.51</b>	<b>-1,807.51</b>	<b>0.00 %</b>
<b>Fund: 146 - PARK IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807.51</b>	<b>-1,807.51</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 150 - COALINGA PUBLIC FINANCING AUTH</b>							
<b>Expense</b>							
<b>Department: 751 - 1998 SERIES A</b>							
<b>Category: 80 - DEBT SERVICE</b>							
<b>SubCategory: 800 - DEBT SERVICE</b>							
<a href="#">150-751-96012</a>	Principal-1998 Series A	470,000.00	470,000.00	0.00	0.00	470,000.00	100.00 %
<a href="#">150-751-96024</a>	Interest-1998 Series A	14,981.00	14,981.00	0.00	0.00	14,981.00	100.00 %
<a href="#">150-751-96501</a>	Fiscal Agent Fees-1998 A	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
<b>SubCategory: 800 - DEBT SERVICE Total:</b>		<b>484,981.00</b>	<b>484,981.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>482,556.00</b>	<b>99.50 %</b>
<b>Category: 80 - DEBT SERVICE Total:</b>		<b>484,981.00</b>	<b>484,981.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>482,556.00</b>	<b>99.50 %</b>
<b>Department: 751 - 1998 SERIES A Total:</b>		<b>484,981.00</b>	<b>484,981.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>482,556.00</b>	<b>99.50 %</b>
<b>Department: 757 - PRINCIPAL &amp; INTEREST-2012 WATER/SEWER</b>							
<b>Category: 80 - DEBT SERVICE</b>							
<b>SubCategory: 800 - DEBT SERVICE</b>							
<a href="#">150-757-96505</a>	Fiscal Agent Fees-2012 Wtr/Swr	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
<b>SubCategory: 800 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>-2,425.00</b>	<b>0.00 %</b>
<b>Category: 80 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>-2,425.00</b>	<b>0.00 %</b>
<b>Department: 757 - PRINCIPAL &amp; INTEREST-2012 WATER/SEWER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>-2,425.00</b>	<b>0.00 %</b>
<b>Department: 758 - 2021A REVENUE BONDS</b>							
<b>Category: 80 - DEBT SERVICE</b>							
<b>SubCategory: 800 - DEBT SERVICE</b>							
<a href="#">150-758-96065</a>	2021A Wtr/WW Revenue Bonds Int	316,133.00	316,133.00	0.00	0.00	316,133.00	100.00 %
<b>SubCategory: 800 - DEBT SERVICE Total:</b>		<b>316,133.00</b>	<b>316,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,133.00</b>	<b>100.00 %</b>
<b>Category: 80 - DEBT SERVICE Total:</b>		<b>316,133.00</b>	<b>316,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,133.00</b>	<b>100.00 %</b>
<b>Department: 758 - 2021A REVENUE BONDS Total:</b>		<b>316,133.00</b>	<b>316,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,133.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>801,114.00</b>	<b>801,114.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>796,264.00</b>	<b>99.39 %</b>
<b>Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:</b>		<b>801,114.00</b>	<b>801,114.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>796,264.00</b>	<b>99.39 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 305 - CALTRANS GRANTS FUND</b>							
<b>Expense</b>							
<b>Department: 422 - PUBLIC WORKS</b>							
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">305-422-98930</a>	Polk St. Improv-5th to Elm STPL-5146...	116,000.00	116,000.00	37,085.00	38,257.50	77,742.50	67.02 %
<a href="#">305-422-98940</a>	2016 Alley Paving Project CML-5146(...	469,209.00	469,209.00	1,876.84	3,194.83	466,014.17	99.32 %
<a href="#">305-422-98950</a>	Forest Ave 1st-Elm Ave. St. Proj. STPL...	82,000.00	82,000.00	0.00	8,553.50	73,446.50	89.57 %
<a href="#">305-422-98970</a>	ADA Improv-ATP Cycle 03 Exp ATPSBIL...	1,868,762.00	1,868,762.00	0.00	339,131.06	1,529,630.94	81.85 %
<a href="#">305-422-98974</a>	CMAQ-NW Trail Seg 1, 2, 13, 14 Expe...	469,113.00	469,113.00	0.00	0.00	469,113.00	100.00 %
<a href="#">305-422-98980</a>	CMAQ-Trail Seg 10/11/12 Exp CML-5...	600,000.00	600,000.00	0.00	6,505.00	593,495.00	98.92 %
<a href="#">305-422-98982</a>	Trail Improv-ATP Cycle 4 Exp ATPSBIL...	225,000.00	225,000.00	12,452.00	12,452.00	212,548.00	94.47 %
<a href="#">305-422-98989</a>	Polk St. Improv-Elm to CL West Exp	330,533.00	330,533.00	11,830.00	16,728.75	313,804.25	94.94 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>4,160,617.00</b>	<b>4,160,617.00</b>	<b>63,243.84</b>	<b>424,822.64</b>	<b>3,735,794.36</b>	<b>89.79 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>4,160,617.00</b>	<b>4,160,617.00</b>	<b>63,243.84</b>	<b>424,822.64</b>	<b>3,735,794.36</b>	<b>89.79 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>		<b>4,160,617.00</b>	<b>4,160,617.00</b>	<b>63,243.84</b>	<b>424,822.64</b>	<b>3,735,794.36</b>	<b>89.79 %</b>
<b>Expense Total:</b>		<b>4,160,617.00</b>	<b>4,160,617.00</b>	<b>63,243.84</b>	<b>424,822.64</b>	<b>3,735,794.36</b>	<b>89.79 %</b>
<b>Fund: 305 - CALTRANS GRANTS FUND Total:</b>		<b>4,160,617.00</b>	<b>4,160,617.00</b>	<b>63,243.84</b>	<b>424,822.64</b>	<b>3,735,794.36</b>	<b>89.79 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 307 - ARPA GRANT FUND</b>							
<b>Expense</b>							
<b>Department: 401 - ELECTED OFFICIALS</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">307-401-60010</a>	Salaries Regular	0.00	0.00	872,000.00	872,000.00	-872,000.00	0.00 %
<a href="#">307-401-60020</a>	Salaries Part Time	0.00	0.00	25,000.00	25,000.00	-25,000.00	0.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>897,000.00</b>	<b>897,000.00</b>	<b>-897,000.00</b>	<b>0.00 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">307-401-62030</a>	Social Security FICA	0.00	0.00	55,614.00	55,614.00	-55,614.00	0.00 %
<a href="#">307-401-62040</a>	Medicare Insurance	0.00	0.00	13,006.50	13,006.50	-13,006.50	0.00 %
<a href="#">307-401-62050</a>	Disability Income Insurance	0.00	0.00	708.00	708.00	-708.00	0.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,328.50</b>	<b>69,328.50</b>	<b>-69,328.50</b>	<b>0.00 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>966,328.50</b>	<b>966,328.50</b>	<b>-966,328.50</b>	<b>0.00 %</b>
<b>Department: 401 - ELECTED OFFICIALS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>966,328.50</b>	<b>966,328.50</b>	<b>-966,328.50</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>966,328.50</b>	<b>966,328.50</b>	<b>-966,328.50</b>	<b>0.00 %</b>
<b>Fund: 307 - ARPA GRANT FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>966,328.50</b>	<b>966,328.50</b>	<b>-966,328.50</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 501 - WATER ENTERPRISE FUND</b>							
<b>Expense</b>							
<b>Department: 406 - FINANCE DIVISION</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">501-406-60010</a>	Salaries Regular	186,666.00	186,666.00	15,390.96	40,455.55	146,210.45	78.33 %
<a href="#">501-406-60030</a>	Salaries Overtime	300.00	300.00	0.00	2.25	297.75	99.25 %
<a href="#">501-406-60050</a>	Salaries Cash Outs	3,507.00	3,507.00	0.00	0.00	3,507.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>190,473.00</b>	<b>190,473.00</b>	<b>15,390.96</b>	<b>40,457.80</b>	<b>150,015.20</b>	<b>78.76 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">501-406-62000</a>	Retirement CalPERS	17,431.00	17,431.00	1,168.23	3,420.19	14,010.81	80.38 %
<a href="#">501-406-62020</a>	Medical/Life Insurance	49,187.00	49,187.00	3,107.41	7,776.91	41,410.09	84.19 %
<a href="#">501-406-62030</a>	Social Security FICA	11,667.00	11,667.00	919.60	2,425.22	9,241.78	79.21 %
<a href="#">501-406-62040</a>	Medicare Insurance	2,707.00	2,707.00	215.58	567.85	2,139.15	79.02 %
<a href="#">501-406-62050</a>	Disability Income Insurance	2,333.00	2,333.00	37.16	120.13	2,212.87	94.85 %
<a href="#">501-406-62060</a>	Deferred Comp - 457 Retirement	6,955.00	6,955.00	240.80	768.44	6,186.56	88.95 %
<a href="#">501-406-62070</a>	Workers' Comp. Insurance	22,400.00	22,400.00	0.00	8,479.72	13,920.28	62.14 %
<a href="#">501-406-62200</a>	Retirement CalPERS UL	1,746.00	1,746.00	0.00	155.09	1,590.91	91.12 %
<a href="#">501-406-62210</a>	Unemployment Claims	1,867.00	1,867.00	0.00	0.00	1,867.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>116,293.00</b>	<b>116,293.00</b>	<b>5,688.78</b>	<b>23,713.55</b>	<b>92,579.45</b>	<b>79.61 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>306,766.00</b>	<b>306,766.00</b>	<b>21,079.74</b>	<b>64,171.35</b>	<b>242,594.65</b>	<b>79.08 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">501-406-70010</a>	Office Supplies	2,500.00	2,500.00	341.01	963.02	1,536.98	61.48 %
<a href="#">501-406-70030</a>	Postage & Freight Out	15,000.00	15,000.00	1,697.76	4,084.44	10,915.56	72.77 %
<a href="#">501-406-70040</a>	Printing & Binding	15,000.00	15,000.00	919.78	3,140.68	11,859.32	79.06 %
<a href="#">501-406-70160</a>	Gasoline & Diesel	2,500.00	2,500.00	357.96	357.96	2,142.04	85.68 %
<a href="#">501-406-72030</a>	Telephone	3,700.00	3,700.00	250.71	754.69	2,945.31	79.60 %
<a href="#">501-406-84010</a>	Office Equip. Repairs & Maint.	3,000.00	3,000.00	420.86	648.91	2,351.09	78.37 %
<a href="#">501-406-86010</a>	Training, Travel, & Conference	15,000.00	15,000.00	0.00	44.66	14,955.34	99.70 %
<a href="#">501-406-86030</a>	Subs., Dues, & Publications	200.00	200.00	150.04	907.39	-707.39	-353.70 %
<a href="#">501-406-88030</a>	Accounting/Auditing	10,000.00	10,000.00	0.00	7,275.00	2,725.00	27.25 %
<a href="#">501-406-88040</a>	Computer Programming/Consult.	28,000.00	28,000.00	319.22	2,579.87	25,420.13	90.79 %
<a href="#">501-406-88060</a>	Medical - General	160.00	160.00	0.00	0.00	160.00	100.00 %
<a href="#">501-406-88100</a>	Professional Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">501-406-89010</a>	Personnel Advertising	40.00	40.00	0.00	0.00	40.00	100.00 %
<a href="#">501-406-89020</a>	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">501-406-89040</a>	Physical w/Drug & Alcohol Test	160.00	160.00	0.00	0.00	160.00	100.00 %
<a href="#">501-406-89070</a>	Fingerprinting	30.00	30.00	0.00	9.60	20.40	68.00 %
<a href="#">501-406-90010</a>	Liability & Property Insurance	7,000.00	7,000.00	0.00	10,245.71	-3,245.71	-46.37 %
<a href="#">501-406-92090</a>	Taxes, Licenses, & Fees	15,000.00	15,000.00	0.00	2,121.38	12,878.62	85.86 %
<a href="#">501-406-94020</a>	Bad Debt Expense	10,000.00	10,000.00	5,496.67	5,496.67	4,503.33	45.03 %
<a href="#">501-406-94030</a>	Cash Short/Over	150.00	150.00	0.00	1.39	148.61	99.07 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>133,445.00</b>	<b>133,445.00</b>	<b>9,954.01</b>	<b>38,631.37</b>	<b>94,813.63</b>	<b>71.05 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>133,445.00</b>	<b>133,445.00</b>	<b>9,954.01</b>	<b>38,631.37</b>	<b>94,813.63</b>	<b>71.05 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">501-406-98030</a>	Office Furniture & Equipment	2,000.00	2,000.00	0.00	309.22	1,690.78	84.54 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>309.22</b>	<b>1,690.78</b>	<b>84.54 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>309.22</b>	<b>1,690.78</b>	<b>84.54 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>		<b>442,211.00</b>	<b>442,211.00</b>	<b>31,033.75</b>	<b>103,111.94</b>	<b>339,099.06</b>	<b>76.68 %</b>
<b>Department: 503 - WATER PLANT OPERATIONS</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">501-503-60010</a>	Salaries Regular	431,485.00	431,485.00	27,492.21	86,195.38	345,289.62	80.02 %
<a href="#">501-503-60020</a>	Salaries Part Time	48,248.00	48,248.00	2,682.22	8,835.93	39,412.07	81.69 %

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">501-503-60030</a>	Salaries Overtime	37,000.00	37,000.00	1,226.34	4,190.06	32,809.94	88.68 %
<a href="#">501-503-60050</a>	Salaries Cash Outs	9,152.00	9,152.00	0.00	0.00	9,152.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>525,885.00</b>	<b>525,885.00</b>	<b>31,400.77</b>	<b>99,221.37</b>	<b>426,663.63</b>	<b>81.13 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">501-503-62000</a>	Retirement CalPERS	38,437.00	38,437.00	2,401.03	7,498.98	30,938.02	80.49 %
<a href="#">501-503-62020</a>	Medical/Life Insurance	92,831.00	92,831.00	5,426.50	14,146.55	78,684.45	84.76 %
<a href="#">501-503-62030</a>	Social Security FICA	29,983.00	29,983.00	1,904.15	6,093.05	23,889.95	79.68 %
<a href="#">501-503-62040</a>	Medicare Insurance	6,956.00	6,956.00	451.47	1,431.08	5,524.92	79.43 %
<a href="#">501-503-62050</a>	Disability Income Insurance	5,997.00	5,997.00	16.64	92.63	5,904.37	98.46 %
<a href="#">501-503-62060</a>	Deferred Comp - 457 Retirement	15,661.00	15,661.00	574.00	2,094.61	13,566.39	86.63 %
<a href="#">501-503-62070</a>	Workers' Comp. Insurance	57,568.00	57,568.00	0.00	23,412.03	34,155.97	59.33 %
<a href="#">501-503-62080</a>	Uniform Allowance	1,398.00	1,398.00	0.00	197.87	1,200.13	85.85 %
<a href="#">501-503-62200</a>	Retirement CalPERS UL	3,846.00	3,846.00	0.00	344.93	3,501.07	91.03 %
<a href="#">501-503-62210</a>	Unemployment Claims	4,315.00	4,315.00	0.00	0.00	4,315.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>256,992.00</b>	<b>256,992.00</b>	<b>10,773.79</b>	<b>55,311.73</b>	<b>201,680.27</b>	<b>78.48 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>782,877.00</b>	<b>782,877.00</b>	<b>42,174.56</b>	<b>154,533.10</b>	<b>628,343.90</b>	<b>80.26 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">501-503-70010</a>	Office Supplies	2,500.00	2,500.00	3.92	5.14	2,494.86	99.79 %
<a href="#">501-503-70030</a>	Postage & Freight Out	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">501-503-70040</a>	Printing & Binding	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">501-503-70060</a>	Small Tools & Equipment	2,500.00	2,500.00	22.64	22.64	2,477.36	99.09 %
<a href="#">501-503-70100</a>	Uniforms	4,500.00	4,500.00	161.78	409.34	4,090.66	90.90 %
<a href="#">501-503-70140</a>	Utility Parts & Supplies	15,000.00	15,000.00	1,396.25	3,467.34	11,532.66	76.88 %
<a href="#">501-503-70160</a>	Gasoline & Diesel	13,000.00	13,000.00	1,106.73	2,224.59	10,775.41	82.89 %
<a href="#">501-503-70202</a>	Lab Supplies	23,000.00	23,000.00	3,175.79	3,962.70	19,037.30	82.77 %
<a href="#">501-503-70210</a>	Chemicals Ammonia	28,000.00	28,000.00	0.00	4,342.48	23,657.52	84.49 %
<a href="#">501-503-70220</a>	Chemicals Zinc Ortho	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">501-503-70230</a>	Chemicals Chlorine	17,000.00	17,000.00	0.00	2,954.76	14,045.24	82.62 %
<a href="#">501-503-70240</a>	Chemicals Aluminate Sulfate	140,000.00	140,000.00	4,817.91	37,932.70	102,067.30	72.91 %
<a href="#">501-503-70270</a>	Chemicals Polymers	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">501-503-70300</a>	Chemicals Hypochlorite	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">501-503-70400</a>	Chemicals Sodium Permanganate	80,000.00	80,000.00	0.00	26,504.13	53,495.87	66.87 %
<a href="#">501-503-72010</a>	Water, Gas, Sanitation & Sewer	600.00	600.00	0.00	100.39	499.61	83.27 %
<a href="#">501-503-72020</a>	Electric	690,000.00	690,000.00	2,846.36	5,515.95	684,484.05	99.20 %
<a href="#">501-503-72030</a>	Telephone	7,500.00	7,500.00	381.68	1,632.09	5,867.91	78.24 %
<a href="#">501-503-80010</a>	Water Purchases	1,000,000.00	1,000,000.00	0.00	194,360.29	805,639.71	80.56 %
<a href="#">501-503-82030</a>	Equipment Rental	5,000.00	5,000.00	32.00	2,064.00	2,936.00	58.72 %
<a href="#">501-503-84010</a>	Office Equip. Repairs & Maint.	1,000.00	1,000.00	0.00	89.94	910.06	91.01 %
<a href="#">501-503-84020</a>	Major Equip. Repairs & Maint.	75,000.00	75,000.00	583.41	8,023.08	66,976.92	89.30 %
<a href="#">501-503-84030</a>	Buildings Repairs & Maint.	75,000.00	75,000.00	45.00	90.00	74,910.00	99.88 %
<a href="#">501-503-84051</a>	Grounds Chemicals & Maint.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">501-503-84060</a>	Vehicle Parts, Repairs & Maint.	4,000.00	4,000.00	59.22	377.78	3,622.22	90.56 %
<a href="#">501-503-84072</a>	Safety Equip. Repairs & Maint.	2,500.00	2,500.00	0.00	776.95	1,723.05	68.92 %
<a href="#">501-503-86010</a>	Training, Travel, & Conference	10,000.00	10,000.00	499.98	499.98	9,500.02	95.00 %
<a href="#">501-503-86030</a>	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	514.13	1,485.87	74.29 %
<a href="#">501-503-86032</a>	Certifications, Renewals, Subs & Dues	2,000.00	2,000.00	110.00	110.00	1,890.00	94.50 %
<a href="#">501-503-88010</a>	City Attorney Fees	5,000.00	5,000.00	1,205.84	1,380.84	3,619.16	72.38 %
<a href="#">501-503-88040</a>	Computer Programming/Consult.	3,000.00	3,000.00	61.35	517.59	2,482.41	82.75 %
<a href="#">501-503-88071</a>	Westlands Coalinga Canal Maint.	216,000.00	216,000.00	0.00	0.00	216,000.00	100.00 %
<a href="#">501-503-88081</a>	Outside Laboratory	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">501-503-88100</a>	Professional Services	150,000.00	150,000.00	23,328.58	43,319.23	106,680.77	71.12 %
<a href="#">501-503-88130</a>	Grant Writing/Application	5,000.00	5,000.00	656.25	1,060.50	3,939.50	78.79 %
<a href="#">501-503-89010</a>	Personnel Advertising	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">501-503-89020</a>	Interview Expenses	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">501-503-89040</a>	Physical w/Drug & Alcohol Test	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">501-503-89070</a>	Fingerprinting	100.00	100.00	0.00	0.00	100.00	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">501-503-90010</a>	Liability & Property Insurance	45,000.00	45,000.00	0.00	42,131.68	2,868.32	6.37 %
<a href="#">501-503-92090</a>	Taxes, Licenses, & Fees	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		2,778,800.00	2,778,800.00	40,494.69	384,390.24	2,394,409.76	86.17 %
Category: 70 - MAINT. & OPERATIONS Total:		2,778,800.00	2,778,800.00	40,494.69	384,390.24	2,394,409.76	86.17 %
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
<a href="#">501-503-96063</a>	2021B Revenue Bonds Interest	283,776.00	283,776.00	0.00	0.00	283,776.00	100.00 %
<a href="#">501-503-96500</a>	Fiscal Agent Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SubCategory: 800 - DEBT SERVICE Total:		286,776.00	286,776.00	0.00	0.00	286,776.00	100.00 %
Category: 80 - DEBT SERVICE Total:		286,776.00	286,776.00	0.00	0.00	286,776.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
<a href="#">501-503-98030</a>	Office Furniture & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">501-503-98040</a>	Major Machinery & Equipment	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">501-503-98441</a>	Water Revenue Bond Projects	2,000,000.00	2,000,000.00	36,373.87	141,614.93	1,858,385.07	92.92 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		2,255,000.00	2,255,000.00	36,373.87	141,614.93	2,113,385.07	93.72 %
Category: 98 - CAPITAL EXPENDITURES Total:		2,255,000.00	2,255,000.00	36,373.87	141,614.93	2,113,385.07	93.72 %
Department: 503 - WATER PLANT OPERATIONS Total:		6,103,453.00	6,103,453.00	119,043.12	680,538.27	5,422,914.73	88.85 %
Department: 508 - WATER DISTRIBUTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
<a href="#">501-508-60010</a>	Salaries Regular	314,216.00	314,216.00	21,456.03	66,851.24	247,364.76	78.72 %
<a href="#">501-508-60020</a>	Salaries Part Time	0.00	0.00	0.00	-600.00	600.00	0.00 %
<a href="#">501-508-60030</a>	Salaries Overtime	13,600.00	13,600.00	1,201.61	3,795.83	9,804.17	72.09 %
<a href="#">501-508-60050</a>	Salaries Cash Outs	5,983.00	5,983.00	0.00	0.00	5,983.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		333,799.00	333,799.00	22,657.64	70,047.07	263,751.93	79.02 %
SubCategory: 620 - BENEFITS							
<a href="#">501-508-62000</a>	Retirement CalPERS	28,698.00	28,698.00	1,910.62	5,940.47	22,757.53	79.30 %
<a href="#">501-508-62020</a>	Medical/Life Insurance	77,753.00	77,753.00	5,749.64	15,094.31	62,658.69	80.59 %
<a href="#">501-508-62030</a>	Social Security FICA	19,637.00	19,637.00	1,410.76	4,520.59	15,116.41	76.98 %
<a href="#">501-508-62040</a>	Medicare Insurance	4,556.00	4,556.00	336.44	1,063.79	3,492.21	76.65 %
<a href="#">501-508-62050</a>	Disability Income Insurance	3,928.00	3,928.00	9.71	72.39	3,855.61	98.16 %
<a href="#">501-508-62060</a>	Deferred Comp - 457 Retirement	10,464.00	10,464.00	210.40	929.07	9,534.93	91.12 %
<a href="#">501-508-62070</a>	Workers' Comp. Insurance	37,706.00	37,706.00	0.00	14,860.50	22,845.50	60.59 %
<a href="#">501-508-62080</a>	Uniform Allowance	1,014.00	1,014.00	200.00	983.35	30.65	3.02 %
<a href="#">501-508-62200</a>	Retirement CalPERS UL	4,947.00	4,947.00	0.00	281.42	4,665.58	94.31 %
<a href="#">501-508-62210</a>	Unemployment Claims	3,142.00	3,142.00	0.00	0.00	3,142.00	100.00 %
SubCategory: 620 - BENEFITS Total:		191,845.00	191,845.00	9,827.57	43,745.89	148,099.11	77.20 %
Category: 60 - PERSONNEL SERVICES Total:		525,644.00	525,644.00	32,485.21	113,792.96	411,851.04	78.35 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
<a href="#">501-508-70010</a>	Office Supplies	300.00	300.00	4.05	13.30	286.70	95.57 %
<a href="#">501-508-70030</a>	Postage & Freight Out	100.00	100.00	-136.78	-136.78	236.78	236.78 %
<a href="#">501-508-70040</a>	Printing & Binding	25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">501-508-70060</a>	Small Tools & Equipment	2,500.00	2,500.00	0.00	571.06	1,928.94	77.16 %
<a href="#">501-508-70100</a>	Uniforms	2,200.00	2,200.00	179.48	481.15	1,718.85	78.13 %
<a href="#">501-508-70101</a>	Uniforms-Safety Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">501-508-70130</a>	Street Materials	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">501-508-70140</a>	Utility Parts & Supplies	50,000.00	50,000.00	4,081.98	4,763.59	45,236.41	90.47 %
<a href="#">501-508-70160</a>	Gasoline & Diesel	8,500.00	8,500.00	895.80	1,740.80	6,759.20	79.52 %
<a href="#">501-508-72020</a>	Electric	2,300.00	2,300.00	280.46	563.79	1,736.21	75.49 %
<a href="#">501-508-72030</a>	Telephone	2,700.00	2,700.00	206.06	449.80	2,250.20	83.34 %
<a href="#">501-508-84010</a>	Office Equip. Repairs & Maint.	5,000.00	5,000.00	0.00	20.67	4,979.33	99.59 %
<a href="#">501-508-84030</a>	Buildings Repairs & Maint.	4,000.00	4,000.00	523.44	607.81	3,392.19	84.80 %
<a href="#">501-508-84060</a>	Vehicle Parts, Repairs & Maint.	4,000.00	4,000.00	915.62	1,609.14	2,390.86	59.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">501-508-86010</a>	Training, Travel, & Conference	5,000.00	5,000.00	0.00	594.19	4,405.81	88.12 %
<a href="#">501-508-86030</a>	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	594.84	1,405.16	70.26 %
<a href="#">501-508-88010</a>	City Attorney Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">501-508-88040</a>	Computer Programming/Consult.	2,000.00	2,000.00	45.66	356.79	1,643.21	82.16 %
<a href="#">501-508-88060</a>	Medical - General	500.00	500.00	0.00	95.92	404.08	80.82 %
<a href="#">501-508-88100</a>	Professional Services	30,000.00	30,000.00	600.00	2,150.66	27,849.34	92.83 %
<a href="#">501-508-88121</a>	Geographic Information Systems	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">501-508-88130</a>	Grant Writing/Application	8,000.00	8,000.00	656.25	1,060.50	6,939.50	86.74 %
<a href="#">501-508-89010</a>	Personnel Advertising	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">501-508-89020</a>	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">501-508-89040</a>	Physical w/Drug & Alcohol Test	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">501-508-89070</a>	Fingerprinting	60.00	60.00	0.00	0.00	60.00	100.00 %
<a href="#">501-508-90010</a>	Liability & Property Insurance	16,000.00	16,000.00	0.00	31,800.29	-15,800.29	-98.75 %
<a href="#">501-508-92090</a>	Taxes, Licenses, & Fees	5,000.00	5,000.00	0.00	2,410.62	2,589.38	51.79 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>166,095.00</b>	<b>166,095.00</b>	<b>8,252.02</b>	<b>49,748.14</b>	<b>116,346.86</b>	<b>70.05 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>166,095.00</b>	<b>166,095.00</b>	<b>8,252.02</b>	<b>49,748.14</b>	<b>116,346.86</b>	<b>70.05 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">501-508-98030</a>	Office Furniture & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">501-508-98040</a>	Major Machinery & Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">501-508-98054</a>	Water Meters	50,000.00	50,000.00	0.00	15,992.64	34,007.36	68.01 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>15,992.64</b>	<b>139,007.36</b>	<b>89.68 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>15,992.64</b>	<b>139,007.36</b>	<b>89.68 %</b>
<b>Department: 508 - WATER DISTRIBUTION Total:</b>		<b>846,739.00</b>	<b>846,739.00</b>	<b>40,737.23</b>	<b>179,533.74</b>	<b>667,205.26</b>	<b>78.80 %</b>
<b>Expense Total:</b>		<b>7,392,403.00</b>	<b>7,392,403.00</b>	<b>190,814.10</b>	<b>963,183.95</b>	<b>6,429,219.05</b>	<b>86.97 %</b>
<b>Fund: 501 - WATER ENTERPRISE FUND Total:</b>		<b>7,392,403.00</b>	<b>7,392,403.00</b>	<b>190,814.10</b>	<b>963,183.95</b>	<b>6,429,219.05</b>	<b>86.97 %</b>

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For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 502 - GAS ENTERPRISE FUND</b>							
<b>Expense</b>							
<b>Department: 406 - FINANCE DIVISION</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">502-406-60010</a>	Salaries Regular	147,568.00	147,568.00	12,768.01	33,949.26	113,618.74	76.99 %
<a href="#">502-406-60030</a>	Salaries Overtime	250.00	250.00	0.00	2.25	247.75	99.10 %
<a href="#">502-406-60050</a>	Salaries Cash Outs	2,770.00	2,770.00	0.00	0.00	2,770.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>150,588.00</b>	<b>150,588.00</b>	<b>12,768.01</b>	<b>33,951.51</b>	<b>116,636.49</b>	<b>77.45 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">502-406-62000</a>	Retirement CalPERS	13,960.00	13,960.00	987.16	2,890.87	11,069.13	79.29 %
<a href="#">502-406-62020</a>	Medical/Life Insurance	41,634.00	41,634.00	2,631.93	6,592.96	35,041.04	84.16 %
<a href="#">502-406-62030</a>	Social Security FICA	9,223.00	9,223.00	762.00	2,033.64	7,189.36	77.95 %
<a href="#">502-406-62040</a>	Medicare Insurance	2,140.00	2,140.00	178.65	476.11	1,663.89	77.75 %
<a href="#">502-406-62050</a>	Disability Income Insurance	1,845.00	1,845.00	30.93	99.76	1,745.24	94.59 %
<a href="#">502-406-62060</a>	Deferred Comp - 457 Retirement	5,556.00	5,556.00	202.18	643.95	4,912.05	88.41 %
<a href="#">502-406-62070</a>	Workers' Comp. Insurance	17,708.00	17,708.00	0.00	6,704.07	11,003.93	62.14 %
<a href="#">502-406-62200</a>	Retirement CalPERS UL	1,491.00	1,491.00	0.00	134.85	1,356.15	90.96 %
<a href="#">502-406-62210</a>	Unemployment Claims	1,476.00	1,476.00	0.00	0.00	1,476.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>95,033.00</b>	<b>95,033.00</b>	<b>4,792.85</b>	<b>19,576.21</b>	<b>75,456.79</b>	<b>79.40 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>245,621.00</b>	<b>245,621.00</b>	<b>17,560.86</b>	<b>53,527.72</b>	<b>192,093.28</b>	<b>78.21 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">502-406-70010</a>	Office Supplies	2,000.00	2,000.00	287.89	832.19	1,167.81	58.39 %
<a href="#">502-406-70030</a>	Postage & Freight Out	13,000.00	13,000.00	1,485.54	3,753.52	9,246.48	71.13 %
<a href="#">502-406-70040</a>	Printing & Binding	10,000.00	10,000.00	709.46	2,652.78	7,347.22	73.47 %
<a href="#">502-406-70160</a>	Gasoline & Diesel	1,500.00	1,500.00	313.22	568.28	931.72	62.11 %
<a href="#">502-406-72030</a>	Telephone	3,000.00	3,000.00	220.01	662.60	2,337.40	77.91 %
<a href="#">502-406-84010</a>	Office Equip. Repairs & Maint.	2,500.00	2,500.00	368.25	497.32	2,002.68	80.11 %
<a href="#">502-406-86010</a>	Training, Travel, & Conference	1,500.00	1,500.00	0.00	37.22	1,462.78	97.52 %
<a href="#">502-406-86030</a>	Subs., Dues, & Publications	500.00	500.00	125.03	781.61	-281.61	-56.32 %
<a href="#">502-406-88030</a>	Accounting/Auditing	10,000.00	10,000.00	0.00	7,275.00	2,725.00	27.25 %
<a href="#">502-406-88040</a>	Computer Programming/Consult.	35,000.00	35,000.00	305.78	2,473.33	32,526.67	92.93 %
<a href="#">502-406-88060</a>	Medical - General	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">502-406-88100</a>	Professional Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">502-406-88103</a>	Other Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">502-406-89010</a>	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
<a href="#">502-406-89020</a>	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">502-406-89040</a>	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	0.00	120.00	100.00 %
<a href="#">502-406-89070</a>	Fingerprinting	25.00	25.00	0.00	8.00	17.00	68.00 %
<a href="#">502-406-90010</a>	Liability & Property Insurance	6,500.00	6,500.00	0.00	8,099.41	-1,599.41	-24.61 %
<a href="#">502-406-92090</a>	Taxes, Licenses, & Fees	15,000.00	15,000.00	0.00	1,856.20	13,143.80	87.63 %
<a href="#">502-406-94020</a>	Bad Debt Expense	10,000.00	10,000.00	5,321.13	5,321.13	4,678.87	46.79 %
<a href="#">502-406-94030</a>	Cash Short/Over	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>115,380.00</b>	<b>115,380.00</b>	<b>9,136.31</b>	<b>34,818.59</b>	<b>80,561.41</b>	<b>69.82 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>115,380.00</b>	<b>115,380.00</b>	<b>9,136.31</b>	<b>34,818.59</b>	<b>80,561.41</b>	<b>69.82 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">502-406-98030</a>	Office Furniture & Equipment	1,500.00	1,500.00	0.00	270.56	1,229.44	81.96 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>270.56</b>	<b>1,229.44</b>	<b>81.96 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>270.56</b>	<b>1,229.44</b>	<b>81.96 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>		<b>362,501.00</b>	<b>362,501.00</b>	<b>26,697.17</b>	<b>88,616.87</b>	<b>273,884.13</b>	<b>75.55 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 500 - UTILITY BILLING</b>							
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">502-500-94020</a>	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 500 - UTILITY BILLING Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 510 - GAS OPERATIONS</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">502-510-60010</a>	Salaries Regular	379,544.00	379,544.00	25,856.25	80,582.90	298,961.10	78.77 %
<a href="#">502-510-60020</a>	Salaries Part Time	0.00	0.00	0.00	-600.00	600.00	0.00 %
<a href="#">502-510-60030</a>	Salaries Overtime	13,600.00	13,600.00	1,201.61	3,795.83	9,804.17	72.09 %
<a href="#">502-510-60050</a>	Salaries Cash Outs	7,125.00	7,125.00	0.00	0.00	7,125.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>400,269.00</b>	<b>400,269.00</b>	<b>27,057.86</b>	<b>83,778.73</b>	<b>316,490.27</b>	<b>79.07 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">502-510-62000</a>	Retirement CalPERS	35,132.00	35,132.00	2,345.67	7,296.87	27,835.13	79.23 %
<a href="#">502-510-62020</a>	Medical/Life Insurance	86,986.00	86,986.00	6,534.75	16,864.81	70,121.19	80.61 %
<a href="#">502-510-62030</a>	Social Security FICA	23,721.00	23,721.00	1,678.12	5,366.09	18,354.91	77.38 %
<a href="#">502-510-62040</a>	Medicare Insurance	5,503.00	5,503.00	398.71	1,261.26	4,241.74	77.08 %
<a href="#">502-510-62050</a>	Disability Income Insurance	4,744.00	4,744.00	30.72	136.70	4,607.30	97.12 %
<a href="#">502-510-62060</a>	Deferred Comp - 457 Retirement	13,175.00	13,175.00	275.34	1,363.48	11,811.52	89.65 %
<a href="#">502-510-62070</a>	Workers' Comp. Insurance	45,545.00	45,545.00	0.00	17,819.69	27,725.31	60.87 %
<a href="#">502-510-62080</a>	Uniform Allowance	1,032.00	1,032.00	0.00	357.12	674.88	65.40 %
<a href="#">502-510-62200</a>	Retirement CalPERS UL	4,812.00	4,812.00	0.00	311.53	4,500.47	93.53 %
<a href="#">502-510-62210</a>	Unemployment Claims	3,795.00	3,795.00	0.00	0.00	3,795.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>224,445.00</b>	<b>224,445.00</b>	<b>11,263.31</b>	<b>50,777.55</b>	<b>173,667.45</b>	<b>77.38 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>624,714.00</b>	<b>624,714.00</b>	<b>38,321.17</b>	<b>134,556.28</b>	<b>490,157.72</b>	<b>78.46 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">502-510-70010</a>	Office Supplies	250.00	250.00	4.04	13.29	236.71	94.68 %
<a href="#">502-510-70030</a>	Postage & Freight Out	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">502-510-70040</a>	Printing & Binding	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">502-510-70060</a>	Small Tools & Equipment	5,000.00	5,000.00	0.00	1,970.57	3,029.43	60.59 %
<a href="#">502-510-70100</a>	Uniforms	2,500.00	2,500.00	395.47	1,075.13	1,424.87	56.99 %
<a href="#">502-510-70101</a>	Uniforms-Safety Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">502-510-70130</a>	Street Materials	3,000.00	3,000.00	18.20	18.20	2,981.80	99.39 %
<a href="#">502-510-70140</a>	Utility Parts & Supplies	20,000.00	20,000.00	12.42	234.22	19,765.78	98.83 %
<a href="#">502-510-70160</a>	Gasoline & Diesel	8,000.00	8,000.00	895.80	1,740.79	6,259.21	78.24 %
<a href="#">502-510-70440</a>	Miscellaneous Supplies	1,000.00	1,000.00	0.00	151.02	848.98	84.90 %
<a href="#">502-510-72020</a>	Electric	8,000.00	8,000.00	1,048.68	2,149.84	5,850.16	73.13 %
<a href="#">502-510-72030</a>	Telephone	7,000.00	7,000.00	400.97	1,074.51	5,925.49	84.65 %
<a href="#">502-510-80020</a>	PG&E Wholesale Transportation	425,000.00	425,000.00	20,841.38	41,407.70	383,592.30	90.26 %
<a href="#">502-510-80030</a>	Gas Purchases for Resale	750,000.00	750,000.00	23,746.33	45,879.00	704,121.00	93.88 %
<a href="#">502-510-80100</a>	Gas Assistance Program	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">502-510-84010</a>	Office Equip. Repairs & Maint.	3,500.00	3,500.00	0.00	81.19	3,418.81	97.68 %
<a href="#">502-510-84030</a>	Buildings Repairs & Maint.	8,000.00	8,000.00	19.85	115.02	7,884.98	98.56 %
<a href="#">502-510-84060</a>	Vehicle Parts, Repairs & Maint.	5,000.00	5,000.00	900.12	1,577.41	3,422.59	68.45 %
<a href="#">502-510-86010</a>	Training, Travel, & Conference	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">502-510-86030</a>	Subs., Dues, & Publications	7,000.00	7,000.00	0.00	3,739.69	3,260.31	46.58 %
<a href="#">502-510-88010</a>	City Attorney Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">502-510-88040</a>	Computer Programming/Consult.	4,000.00	4,000.00	97.51	846.91	3,153.09	78.83 %
<a href="#">502-510-88060</a>	Medical - General	0.00	0.00	0.00	95.92	-95.92	0.00 %
<a href="#">502-510-88100</a>	Professional Services	75,000.00	75,000.00	4,336.67	7,590.81	67,409.19	89.88 %
<a href="#">502-510-88121</a>	Geographic Information Systems	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">502-510-88130</a>	Grant Writing/Application	5,000.00	5,000.00	656.25	1,060.50	3,939.50	78.79 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">502-510-90010</a>	Liability & Property Insurance	0.00	0.00	0.00	22,770.41	-22,770.41	0.00 %
<a href="#">502-510-92090</a>	Taxes, Licenses, & Fees	2,000.00	2,000.00	0.00	2,404.61	-404.61	-20.23 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		1,367,950.00	1,367,950.00	53,373.69	135,996.74	1,231,953.26	90.06 %
Category: 70 - MAINT. & OPERATIONS Total:		1,367,950.00	1,367,950.00	53,373.69	135,996.74	1,231,953.26	90.06 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
<a href="#">502-510-98030</a>	Office Furniture & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">502-510-98040</a>	Major Machinery & Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">502-510-98071</a>	Gas Meter Purchases	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		153,000.00	153,000.00	0.00	0.00	153,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:		153,000.00	153,000.00	0.00	0.00	153,000.00	100.00 %
Department: 510 - GAS OPERATIONS Total:		2,145,664.00	2,145,664.00	91,694.86	270,553.02	1,875,110.98	87.39 %
Expense Total:		2,518,165.00	2,518,165.00	118,392.03	359,169.89	2,158,995.11	85.74 %
Fund: 502 - GAS ENTERPRISE FUND Total:		2,518,165.00	2,518,165.00	118,392.03	359,169.89	2,158,995.11	85.74 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 503 - SEWER ENTERPRISE FUND</b>							
<b>Expense</b>							
<b>Department: 406 - FINANCE DIVISION</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">503-406-60010</a>	Salaries Regular	112,671.00	112,671.00	9,517.03	24,558.12	88,112.88	78.20 %
<a href="#">503-406-60030</a>	Salaries Overtime	150.00	150.00	0.00	0.85	149.15	99.43 %
<a href="#">503-406-60050</a>	Salaries Cash Outs	3,115.00	3,115.00	0.00	0.00	3,115.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>115,936.00</b>	<b>115,936.00</b>	<b>9,517.03</b>	<b>24,558.97</b>	<b>91,377.03</b>	<b>78.82 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">503-406-62000</a>	Retirement CalPERS	10,508.00	10,508.00	702.46	2,052.74	8,455.26	80.46 %
<a href="#">503-406-62020</a>	Medical/Life Insurance	29,471.00	29,471.00	1,851.04	4,616.34	24,854.66	84.34 %
<a href="#">503-406-62030</a>	Social Security FICA	7,042.00	7,042.00	570.46	1,475.72	5,566.28	79.04 %
<a href="#">503-406-62040</a>	Medicare Insurance	1,634.00	1,634.00	133.66	345.42	1,288.58	78.86 %
<a href="#">503-406-62050</a>	Disability Income Insurance	1,408.00	1,408.00	23.49	75.51	1,332.49	94.64 %
<a href="#">503-406-62060</a>	Deferred Comp - 457 Retirement	4,238.00	4,238.00	150.30	478.00	3,760.00	88.72 %
<a href="#">503-406-62070</a>	Workers' Comp. Insurance	13,521.00	13,521.00	0.00	5,161.39	8,359.61	61.83 %
<a href="#">503-406-62200</a>	Retirement CalPERS UL	1,024.00	1,024.00	0.00	125.26	898.74	87.77 %
<a href="#">503-406-62210</a>	Unemployment Claims	1,127.00	1,127.00	0.00	0.00	1,127.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>69,973.00</b>	<b>69,973.00</b>	<b>3,431.41</b>	<b>14,330.38</b>	<b>55,642.62</b>	<b>79.52 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>185,909.00</b>	<b>185,909.00</b>	<b>12,948.44</b>	<b>38,889.35</b>	<b>147,019.65</b>	<b>79.08 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">503-406-70010</a>	Office Supplies	1,500.00	1,500.00	187.31	503.95	996.05	66.40 %
<a href="#">503-406-70030</a>	Postage & Freight Out	6,000.00	6,000.00	976.21	2,466.60	3,533.40	58.89 %
<a href="#">503-406-70040</a>	Printing & Binding	6,000.00	6,000.00	528.88	1,805.91	4,194.09	69.90 %
<a href="#">503-406-70160</a>	Gasoline & Diesel	1,000.00	1,000.00	205.83	373.44	626.56	62.66 %
<a href="#">503-406-72030</a>	Telephone	1,500.00	1,500.00	126.25	342.07	1,157.93	77.20 %
<a href="#">503-406-84010</a>	Office Equip. Repairs & Maint.	1,500.00	1,500.00	210.43	304.56	1,195.44	79.70 %
<a href="#">503-406-86010</a>	Training, Travel, & Conference	1,600.00	1,600.00	0.00	28.29	1,571.71	98.23 %
<a href="#">503-406-86030</a>	Subs., Dues, & Publications	200.00	200.00	97.22	541.16	-341.16	-170.58 %
<a href="#">503-406-88030</a>	Accounting/Auditing	12,000.00	12,000.00	0.00	7,275.00	4,725.00	39.38 %
<a href="#">503-406-88040</a>	Computer Programming/Consult.	30,000.00	30,000.00	285.50	2,176.21	27,823.79	92.75 %
<a href="#">503-406-88060</a>	Medical - General	80.00	80.00	0.00	0.00	80.00	100.00 %
<a href="#">503-406-88100</a>	Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">503-406-88103</a>	Other Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">503-406-89010</a>	Personnel Advertising	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">503-406-89020</a>	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">503-406-89040</a>	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	0.00	80.00	100.00 %
<a href="#">503-406-89070</a>	Fingerprinting	15.00	15.00	0.00	6.08	8.92	59.47 %
<a href="#">503-406-90010</a>	Liability & Property Insurance	4,500.00	4,500.00	0.00	6,235.64	-1,735.64	-38.57 %
<a href="#">503-406-92090</a>	Taxes, Licenses, & Fees	12,000.00	12,000.00	0.00	1,219.79	10,780.21	89.84 %
<a href="#">503-406-94020</a>	Bad Debt Expense	10,000.00	10,000.00	1,826.40	1,826.40	8,173.60	81.74 %
<a href="#">503-406-94030</a>	Cash Short/Over	20.00	20.00	0.00	0.00	20.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>91,520.00</b>	<b>91,520.00</b>	<b>4,444.03</b>	<b>25,105.10</b>	<b>66,414.90</b>	<b>72.57 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>91,520.00</b>	<b>91,520.00</b>	<b>4,444.03</b>	<b>25,105.10</b>	<b>66,414.90</b>	<b>72.57 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">503-406-98030</a>	Office Furniture & Equipment	1,000.00	1,000.00	0.00	177.80	822.20	82.22 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>177.80</b>	<b>822.20</b>	<b>82.22 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>177.80</b>	<b>822.20</b>	<b>82.22 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>		<b>278,429.00</b>	<b>278,429.00</b>	<b>17,392.47</b>	<b>64,172.25</b>	<b>214,256.75</b>	<b>76.95 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 500 - UTILITY BILLING</b>							
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">503-500-94020</a>	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 500 - UTILITY BILLING Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 520 - SEWER TREATMENT PLANT</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">503-520-60010</a>	Salaries Regular	226,772.00	226,772.00	14,889.59	46,917.69	179,854.31	79.31 %
<a href="#">503-520-60020</a>	Salaries Part Time	20,678.00	20,678.00	1,149.51	3,786.82	16,891.18	81.69 %
<a href="#">503-520-60030</a>	Salaries Overtime	16,000.00	16,000.00	525.55	1,795.92	14,204.08	88.78 %
<a href="#">503-520-60050</a>	Salaries Cash Outs	4,670.00	4,670.00	0.00	0.00	4,670.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>268,120.00</b>	<b>268,120.00</b>	<b>16,564.65</b>	<b>52,500.43</b>	<b>215,619.57</b>	<b>80.42 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">503-520-62000</a>	Retirement CalPERS	20,425.00	20,425.00	1,316.98	4,129.79	16,295.21	79.78 %
<a href="#">503-520-62020</a>	Medical/Life Insurance	48,041.00	48,041.00	3,051.31	7,772.23	40,268.77	83.82 %
<a href="#">503-520-62030</a>	Social Security FICA	15,466.00	15,466.00	989.45	3,212.12	12,253.88	79.23 %
<a href="#">503-520-62040</a>	Medicare Insurance	3,588.00	3,588.00	237.57	757.39	2,830.61	78.89 %
<a href="#">503-520-62050</a>	Disability Income Insurance	3,093.00	3,093.00	23.70	114.72	2,978.28	96.29 %
<a href="#">503-520-62060</a>	Deferred Comp - 457 Retirement	8,952.00	8,952.00	242.61	1,144.87	7,807.13	87.21 %
<a href="#">503-520-62070</a>	Workers' Comp. Insurance	29,694.00	29,694.00	0.00	11,936.51	17,757.49	59.80 %
<a href="#">503-520-62081</a>	Safety Boot Allowance	588.00	588.00	0.00	197.86	390.14	66.35 %
<a href="#">503-520-62200</a>	Retirement CalPERS UL	1,889.00	1,889.00	0.00	195.57	1,693.43	89.65 %
<a href="#">503-520-62210</a>	Unemployment Claims	2,268.00	2,268.00	0.00	0.00	2,268.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>134,004.00</b>	<b>134,004.00</b>	<b>5,861.62</b>	<b>29,461.06</b>	<b>104,542.94</b>	<b>78.01 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>402,124.00</b>	<b>402,124.00</b>	<b>22,426.27</b>	<b>81,961.49</b>	<b>320,162.51</b>	<b>79.62 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">503-520-70010</a>	Office Supplies	500.00	500.00	3.46	4.54	495.46	99.09 %
<a href="#">503-520-70030</a>	Postage & Freight Out	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">503-520-70040</a>	Printing & Binding	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">503-520-70060</a>	Small Tools & Equipment	1,500.00	1,500.00	0.00	75.59	1,424.41	94.96 %
<a href="#">503-520-70100</a>	Uniforms	2,000.00	2,000.00	161.78	409.29	1,590.71	79.54 %
<a href="#">503-520-70140</a>	Utility Parts & Supplies	10,000.00	10,000.00	377.05	936.62	9,063.38	90.63 %
<a href="#">503-520-70150</a>	Vehicle Parts & Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">503-520-70160</a>	Gasoline & Diesel	3,000.00	3,000.00	254.82	488.55	2,511.45	83.72 %
<a href="#">503-520-72010</a>	Water, Gas, Sanitation & Sewer	18,000.00	18,000.00	159.79	2,235.30	15,764.70	87.58 %
<a href="#">503-520-72020</a>	Electric	105,000.00	105,000.00	16,436.80	34,213.89	70,786.11	67.42 %
<a href="#">503-520-72030</a>	Telephone	2,000.00	2,000.00	125.20	308.38	1,691.62	84.58 %
<a href="#">503-520-82030</a>	Equipment Rental	5,000.00	5,000.00	16.00	32.00	4,968.00	99.36 %
<a href="#">503-520-84010</a>	Office Equip. Repairs & Maint.	1,000.00	1,000.00	0.00	74.74	925.26	92.53 %
<a href="#">503-520-84020</a>	Major Equip. Repairs & Maint.	60,000.00	60,000.00	87.50	2,731.81	57,268.19	95.45 %
<a href="#">503-520-84030</a>	Buildings Repairs & Maint.	5,000.00	5,000.00	1,778.97	1,808.97	3,191.03	63.82 %
<a href="#">503-520-84051</a>	Grounds Chemicals & Maint.	15,000.00	15,000.00	0.00	1,867.01	13,132.99	87.55 %
<a href="#">503-520-84060</a>	Vehicle Parts, Repairs & Maint.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">503-520-84073</a>	Safety Equipment	2,000.00	2,000.00	729.76	1,040.34	959.66	47.98 %
<a href="#">503-520-86010</a>	Training, Travel, & Conference	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">503-520-86030</a>	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	511.99	1,488.01	74.40 %
<a href="#">503-520-86033</a>	Certifications, Renewals & Test	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">503-520-88010</a>	City Attorney Fees	3,000.00	3,000.00	0.00	437.50	2,562.50	85.42 %
<a href="#">503-520-88040</a>	Computer Programming/Consult.	2,500.00	2,500.00	73.88	666.83	1,833.17	73.33 %
<a href="#">503-520-88080</a>	Laboratory	5,000.00	5,000.00	0.00	1,678.11	3,321.89	66.44 %
<a href="#">503-520-88100</a>	Professional Services	50,000.00	50,000.00	600.00	2,000.41	47,999.59	96.00 %
<a href="#">503-520-88113</a>	Sludge Removal Contract	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %



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For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">503-520-88130</a>	Grant Writing/Application	5,000.00	5,000.00	656.25	1,060.50	3,939.50	78.79 %
<a href="#">503-520-90010</a>	Liability & Property Insurance	10,000.00	10,000.00	0.00	21,516.10	-11,516.10	-115.16 %
<a href="#">503-520-92090</a>	Taxes, Licenses, & Fees	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		372,000.00	372,000.00	21,461.26	74,098.47	297,901.53	80.08 %
Category: 70 - MAINT. & OPERATIONS Total:		372,000.00	372,000.00	21,461.26	74,098.47	297,901.53	80.08 %
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
<a href="#">503-520-98030</a>	Office Furniture & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">503-520-98040</a>	Major Machinery & Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">503-520-98991</a>	WWTP Automation and Security Upg...	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		301,500.00	301,500.00	0.00	0.00	301,500.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:		301,500.00	301,500.00	0.00	0.00	301,500.00	100.00 %
Department: 520 - SEWER TREATMENT PLANT Total:		1,075,624.00	1,075,624.00	43,887.53	156,059.96	919,564.04	85.49 %
Department: 521 - SEWER COLLECTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
<a href="#">503-521-60010</a>	Salaries Regular	128,264.00	128,264.00	8,870.96	27,923.91	100,340.09	78.23 %
<a href="#">503-521-60020</a>	Salaries Part Time	0.00	0.00	0.00	-150.00	150.00	0.00 %
<a href="#">503-521-60030</a>	Salaries Overtime	3,600.00	3,600.00	300.42	948.57	2,651.43	73.65 %
<a href="#">503-521-60050</a>	Salaries Cash Outs	2,377.00	2,377.00	0.00	0.00	2,377.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		134,241.00	134,241.00	9,171.38	28,722.48	105,518.52	78.60 %
SubCategory: 620 - BENEFITS							
<a href="#">503-521-62000</a>	Retirement CalPERS	12,120.00	12,120.00	822.33	2,576.69	9,543.31	78.74 %
<a href="#">503-521-62020</a>	Medical/Life Insurance	28,025.00	28,025.00	2,177.31	5,458.74	22,566.26	80.52 %
<a href="#">503-521-62030</a>	Social Security FICA	8,016.00	8,016.00	549.93	1,815.67	6,200.33	77.35 %
<a href="#">503-521-62040</a>	Medicare Insurance	1,860.00	1,860.00	134.66	430.52	1,429.48	76.85 %
<a href="#">503-521-62050</a>	Disability Income Insurance	1,603.00	1,603.00	23.70	114.69	1,488.31	92.85 %
<a href="#">503-521-62060</a>	Deferred Comp - 457 Retirement	5,377.00	5,377.00	57.05	577.42	4,799.58	89.26 %
<a href="#">503-521-62070</a>	Workers' Comp. Insurance	15,392.00	15,392.00	0.00	5,976.31	9,415.69	61.17 %
<a href="#">503-521-62080</a>	Uniform Allowance	256.00	256.00	0.00	0.00	256.00	100.00 %
<a href="#">503-521-62200</a>	Retirement CalPERS UL	1,384.00	1,384.00	0.00	132.17	1,251.83	90.45 %
<a href="#">503-521-62210</a>	Unemployment Claims	1,283.00	1,283.00	0.00	0.00	1,283.00	100.00 %
SubCategory: 620 - BENEFITS Total:		75,316.00	75,316.00	3,764.98	17,082.21	58,233.79	77.32 %
Category: 60 - PERSONNEL SERVICES Total:		209,557.00	209,557.00	12,936.36	45,804.69	163,752.31	78.14 %
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
<a href="#">503-521-70010</a>	Office Supplies	200.00	200.00	0.15	8.18	191.82	95.91 %
<a href="#">503-521-70030</a>	Postage & Freight Out	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">503-521-70040</a>	Printing & Binding	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">503-521-70100</a>	Uniforms	2,500.00	2,500.00	179.44	481.08	2,018.92	80.76 %
<a href="#">503-521-70101</a>	Uniforms-Safety Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">503-521-70130</a>	Street Materials	5,000.00	5,000.00	56.17	56.17	4,943.83	98.88 %
<a href="#">503-521-70140</a>	Utility Parts & Supplies	5,000.00	5,000.00	0.00	99.39	4,900.61	98.01 %
<a href="#">503-521-70160</a>	Gasoline & Diesel	8,000.00	8,000.00	895.79	1,740.77	6,259.23	78.24 %
<a href="#">503-521-70440</a>	Miscellaneous Supplies	1,300.00	1,300.00	65.36	314.41	985.59	75.81 %
<a href="#">503-521-72010</a>	Water, Gas, Sanitation & Sewer	1,500.00	1,500.00	0.00	160.93	1,339.07	89.27 %
<a href="#">503-521-72020</a>	Electric	10,000.00	10,000.00	895.45	1,793.35	8,206.65	82.07 %
<a href="#">503-521-72030</a>	Telephone	5,000.00	5,000.00	415.94	805.45	4,194.55	83.89 %
<a href="#">503-521-84010</a>	Office Equip. Repairs & Maint.	15,000.00	15,000.00	0.00	10.19	14,989.81	99.93 %
<a href="#">503-521-84020</a>	Major Equip. Repairs & Maint.	10,000.00	10,000.00	55.16	55.16	9,944.84	99.45 %
<a href="#">503-521-84030</a>	Buildings Repairs & Maint.	5,000.00	5,000.00	90.29	196.16	4,803.84	96.08 %
<a href="#">503-521-84060</a>	Vehicle Parts, Repairs & Maint.	5,000.00	5,000.00	845.47	1,458.65	3,541.35	70.83 %
<a href="#">503-521-86010</a>	Training, Travel, & Conference	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">503-521-86030</a>	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	510.56	1,489.44	74.47 %
<a href="#">503-521-88010</a>	City Attorney Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">503-521-88040</a>	Computer Programming/Consult.	2,500.00	2,500.00	70.69	658.51	1,841.49	73.66 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">503-521-88060</a>	Medical - General	100.00	100.00	0.00	23.98	76.02	76.02 %
<a href="#">503-521-88100</a>	Professional Services	15,000.00	15,000.00	600.00	2,150.66	12,849.34	85.66 %
<a href="#">503-521-88121</a>	Geographic Information Systems	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">503-521-88130</a>	Grant Writing/Application	10,000.00	10,000.00	656.25	1,060.50	8,939.50	89.40 %
<a href="#">503-521-90010</a>	Liability & Property Insurance	5,000.00	5,000.00	0.00	14,315.39	-9,315.39	-186.31 %
<a href="#">503-521-92090</a>	Taxes, Licenses, & Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>122,700.00</b>	<b>122,700.00</b>	<b>4,826.16</b>	<b>25,899.49</b>	<b>96,800.51</b>	<b>78.89 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>122,700.00</b>	<b>122,700.00</b>	<b>4,826.16</b>	<b>25,899.49</b>	<b>96,800.51</b>	<b>78.89 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">503-521-98994</a>	La Questa Lift Station Rehab Project	300,000.00	300,000.00	7,418.11	7,418.11	292,581.89	97.53 %
<a href="#">503-521-98995</a>	New Lost Gatos Lift Station	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>900,000.00</b>	<b>900,000.00</b>	<b>7,418.11</b>	<b>7,418.11</b>	<b>892,581.89</b>	<b>99.18 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>900,000.00</b>	<b>900,000.00</b>	<b>7,418.11</b>	<b>7,418.11</b>	<b>892,581.89</b>	<b>99.18 %</b>
<b>Department: 521 - SEWER COLLECTION Total:</b>		<b>1,232,257.00</b>	<b>1,232,257.00</b>	<b>25,180.63</b>	<b>79,122.29</b>	<b>1,153,134.71</b>	<b>93.58 %</b>
<b>Expense Total:</b>		<b>2,596,310.00</b>	<b>2,596,310.00</b>	<b>86,460.63</b>	<b>299,354.50</b>	<b>2,296,955.50</b>	<b>88.47 %</b>
<b>Fund: 503 - SEWER ENTERPRISE FUND Total:</b>		<b>2,596,310.00</b>	<b>2,596,310.00</b>	<b>86,460.63</b>	<b>299,354.50</b>	<b>2,296,955.50</b>	<b>88.47 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 504 - SANITATION ENTERPRISE FUND</b>							
<b>Expense</b>							
<b>Department: 406 - FINANCE DIVISION</b>							
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>SubCategory: 600 - SALARIES AND WAGES</b>							
<a href="#">504-406-60010</a>	Salaries Regular	7,361.00	7,361.00	674.26	1,754.48	5,606.52	76.17 %
<a href="#">504-406-60030</a>	Salaries Overtime	100.00	100.00	0.00	0.28	99.72	99.72 %
<a href="#">504-406-60050</a>	Salaries Cash Outs	138.00	138.00	0.00	0.00	138.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>		<b>7,599.00</b>	<b>7,599.00</b>	<b>674.26</b>	<b>1,754.76</b>	<b>5,844.24</b>	<b>76.91 %</b>
<b>SubCategory: 620 - BENEFITS</b>							
<a href="#">504-406-62000</a>	Retirement CalPERS	672.00	672.00	49.55	145.71	526.29	78.32 %
<a href="#">504-406-62020</a>	Medical/Life Insurance	2,092.00	2,092.00	134.23	340.05	1,751.95	83.75 %
<a href="#">504-406-62030</a>	Social Security FICA	460.00	460.00	39.76	104.76	355.24	77.23 %
<a href="#">504-406-62040</a>	Medicare Insurance	107.00	107.00	9.44	24.37	82.63	77.22 %
<a href="#">504-406-62050</a>	Disability Income Insurance	92.00	92.00	1.29	4.98	87.02	94.59 %
<a href="#">504-406-62060</a>	Deferred Comp - 457 Retirement	266.00	266.00	8.77	30.65	235.35	88.48 %
<a href="#">504-406-62070</a>	Workers' Comp. Insurance	883.00	883.00	0.00	338.30	544.70	61.69 %
<a href="#">504-406-62200</a>	Retirement CalPERS UL	78.00	78.00	0.00	7.21	70.79	90.76 %
<a href="#">504-406-62210</a>	Unemployment Claims	74.00	74.00	0.00	0.00	74.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>		<b>4,724.00</b>	<b>4,724.00</b>	<b>243.04</b>	<b>996.03</b>	<b>3,727.97</b>	<b>78.92 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>12,323.00</b>	<b>12,323.00</b>	<b>917.30</b>	<b>2,750.79</b>	<b>9,572.21</b>	<b>77.68 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>							
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>							
<a href="#">504-406-70010</a>	Office Supplies	150.00	150.00	4.41	35.53	114.47	76.31 %
<a href="#">504-406-70030</a>	Postage & Freight Out	1,000.00	1,000.00	84.89	419.78	580.22	58.02 %
<a href="#">504-406-70040</a>	Printing & Binding	10,000.00	10,000.00	141.34	252.37	9,747.63	97.48 %
<a href="#">504-406-70160</a>	Gasoline & Diesel	1,000.00	1,000.00	17.89	323.95	676.05	67.61 %
<a href="#">504-406-72030</a>	Telephone	500.00	500.00	12.91	75.15	424.85	84.97 %
<a href="#">504-406-84010</a>	Office Equip. Repairs & Maint.	300.00	300.00	21.04	31.06	268.94	89.65 %
<a href="#">504-406-86010</a>	Training, Travel, & Conference	100.00	100.00	0.00	1.49	98.51	98.51 %
<a href="#">504-406-86030</a>	Subs., Dues, & Publications	25.00	25.00	11.48	46.98	-21.98	-87.92 %
<a href="#">504-406-88010</a>	City Attorney Fees	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">504-406-88030</a>	Accounting/Auditing	1,500.00	1,500.00	0.00	970.00	530.00	35.33 %
<a href="#">504-406-88040</a>	Computer Programming/Consult.	6,000.00	6,000.00	53.00	392.75	5,607.25	93.45 %
<a href="#">504-406-88060</a>	Medical - General	40.00	40.00	0.00	0.00	40.00	100.00 %
<a href="#">504-406-88100</a>	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">504-406-88103</a>	Other Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">504-406-89010</a>	Personnel Advertising	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">504-406-89020</a>	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">504-406-89040</a>	Physical w/Drug & Alcohol Test	40.00	40.00	0.00	0.00	40.00	100.00 %
<a href="#">504-406-89070</a>	Fingerprinting	10.00	10.00	0.00	0.32	9.68	96.80 %
<a href="#">504-406-90010</a>	Liability & Property Insurance	500.00	500.00	0.00	408.71	91.29	18.26 %
<a href="#">504-406-92090</a>	Taxes, Licenses, & Fees	1,000.00	1,000.00	0.00	106.07	893.93	89.39 %
<a href="#">504-406-94020</a>	Bad Debt Expense	2,000.00	2,000.00	3,177.80	3,177.80	-1,177.80	-58.89 %
<a href="#">504-406-94030</a>	Cash Short/Over	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>		<b>27,780.00</b>	<b>27,780.00</b>	<b>3,524.76</b>	<b>6,241.96</b>	<b>21,538.04</b>	<b>77.53 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>		<b>27,780.00</b>	<b>27,780.00</b>	<b>3,524.76</b>	<b>6,241.96</b>	<b>21,538.04</b>	<b>77.53 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>							
<b>SubCategory: 980 - CAPITAL EXPENDITURES</b>							
<a href="#">504-406-98030</a>	Office Furniture & Equipment	0.00	0.00	0.00	15.46	-15.46	0.00 %
<b>SubCategory: 980 - CAPITAL EXPENDITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.46</b>	<b>-15.46</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.46</b>	<b>-15.46</b>	<b>0.00 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>		<b>40,103.00</b>	<b>40,103.00</b>	<b>4,442.06</b>	<b>9,008.21</b>	<b>31,094.79</b>	<b>77.54 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 500 - UTILITY BILLING</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">504-500-94020</a> Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 500 - UTILITY BILLING Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 530 - SANITATION FRANCHISE OPERATION</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">504-530-88170</a> Mid Valley Sanitation Services	1,700,000.00	1,700,000.00	364,631.23	364,631.23	1,335,368.77	78.55 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>364,631.23</b>	<b>364,631.23</b>	<b>1,335,368.77</b>	<b>78.55 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>364,631.23</b>	<b>364,631.23</b>	<b>1,335,368.77</b>	<b>78.55 %</b>
<b>Department: 530 - SANITATION FRANCHISE OPERATION Total:</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>364,631.23</b>	<b>364,631.23</b>	<b>1,335,368.77</b>	<b>78.55 %</b>
<b>Department: 535 - STREET SWEEPING OPERATIONS</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
<b>SubCategory: 600 - SALARIES AND WAGES</b>						
<a href="#">504-535-60010</a> Salaries Regular	49,109.00	49,109.00	3,426.38	10,836.13	38,272.87	77.93 %
<a href="#">504-535-60030</a> Salaries Overtime	7,200.00	7,200.00	321.22	1,633.64	5,566.36	77.31 %
<a href="#">504-535-60050</a> Salaries Cash Outs	945.00	945.00	0.00	0.00	945.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>	<b>57,254.00</b>	<b>57,254.00</b>	<b>3,747.60</b>	<b>12,469.77</b>	<b>44,784.23</b>	<b>78.22 %</b>
<b>SubCategory: 620 - BENEFITS</b>						
<a href="#">504-535-62000</a> Retirement CalPERS	5,078.00	5,078.00	354.28	1,119.26	3,958.74	77.96 %
<a href="#">504-535-62020</a> Medical/Life Insurance	23,634.00	23,634.00	1,738.92	4,595.82	19,038.18	80.55 %
<a href="#">504-535-62030</a> Social Security FICA	3,069.00	3,069.00	199.70	687.46	2,381.54	77.60 %
<a href="#">504-535-62040</a> Medicare Insurance	712.00	712.00	46.70	160.78	551.22	77.42 %
<a href="#">504-535-62050</a> Disability Income Insurance	614.00	614.00	0.00	0.00	614.00	100.00 %
<a href="#">504-535-62060</a> Deferred Comp - 457 Retirement	1,473.00	1,473.00	20.00	63.09	1,409.91	95.72 %
<a href="#">504-535-62070</a> Workers' Comp. Insurance	5,893.00	5,893.00	0.00	2,548.91	3,344.09	56.75 %
<a href="#">504-535-62080</a> Uniform Allowance	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">504-535-62200</a> Retirement CalPERS UL	1,333.00	1,333.00	0.00	73.45	1,259.55	94.49 %
<a href="#">504-535-62210</a> Unemployment Claims	491.00	491.00	0.00	0.00	491.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>	<b>42,497.00</b>	<b>42,497.00</b>	<b>2,359.60</b>	<b>9,248.77</b>	<b>33,248.23</b>	<b>78.24 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>99,751.00</b>	<b>99,751.00</b>	<b>6,107.20</b>	<b>21,718.54</b>	<b>78,032.46</b>	<b>78.23 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">504-535-70010</a> Office Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">504-535-70100</a> Uniforms	800.00	800.00	58.16	145.31	654.69	81.84 %
<a href="#">504-535-70160</a> Gasoline & Diesel	11,000.00	11,000.00	1,073.69	2,214.16	8,785.84	79.87 %
<a href="#">504-535-72030</a> Telephone	75.00	75.00	0.00	7.56	67.44	89.92 %
<a href="#">504-535-84010</a> Office Equip. Repairs & Maint.	50.00	50.00	0.00	2.41	47.59	95.18 %
<a href="#">504-535-84060</a> Vehicle Parts, Repairs & Maint.	20,000.00	20,000.00	51.56	2,193.43	17,806.57	89.03 %
<a href="#">504-535-86030</a> Subs., Dues, & Publications	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">504-535-88040</a> Computer Programming/Consult.	100.00	100.00	0.00	1.31	98.69	98.69 %
<a href="#">504-535-88060</a> Medical - General	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">504-535-88100</a> Professional Services	500.00	500.00	39.50	79.00	421.00	84.20 %
<a href="#">504-535-89010</a> Personnel Advertising	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">504-535-89020</a> Interview Expenses	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">504-535-89040</a> Physical w/Drug & Alcohol Test	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">504-535-89070</a> Fingerprinting	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">504-535-90010</a> Liability & Property Insurance	3,500.00	3,500.00	0.00	3,346.98	153.02	4.37 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	36,425.00	36,425.00	1,222.91	7,990.16	28,434.84	78.06 %
Category: 70 - MAINT. & OPERATIONS Total:	36,425.00	36,425.00	1,222.91	7,990.16	28,434.84	78.06 %
Department: 535 - STREET SWEEPING OPERATIONS Total:	136,176.00	136,176.00	7,330.11	29,708.70	106,467.30	78.18 %
Expense Total:	1,886,279.00	1,886,279.00	376,403.40	403,348.14	1,482,930.86	78.62 %
Fund: 504 - SANITATION ENTERPRISE FUND Total:	1,886,279.00	1,886,279.00	376,403.40	403,348.14	1,482,930.86	78.62 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 506 - TRANSIT SYSTEM</b>						
<b>Expense</b>						
<b>Department: 540 - TRANSIT OPERATIONS</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
<b>SubCategory: 600 - SALARIES AND WAGES</b>						
<a href="#">506-540-60010</a> Salaries Regular	0.00	0.00	44.30	3,570.86	-3,570.86	0.00 %
<a href="#">506-540-60030</a> Salaries Overtime	0.00	0.00	0.00	175.67	-175.67	0.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44.30</b>	<b>3,746.53</b>	<b>-3,746.53</b>	<b>0.00 %</b>
<b>SubCategory: 620 - BENEFITS</b>						
<a href="#">506-540-62000</a> Retirement CalPERS	0.00	0.00	4.58	101.36	-101.36	0.00 %
<a href="#">506-540-62020</a> Medical/Life Insurance	0.00	0.00	6.44	-621.81	621.81	0.00 %
<a href="#">506-540-62030</a> Social Security FICA	0.00	0.00	2.66	236.28	-236.28	0.00 %
<a href="#">506-540-62040</a> Medicare Insurance	0.00	0.00	0.62	55.27	-55.27	0.00 %
<a href="#">506-540-62060</a> Deferred Comp - 457 Retirement	0.00	0.00	1.34	12.30	-12.30	0.00 %
<a href="#">506-540-62200</a> Retirement CalPERS UL	0.00	0.00	0.00	118.77	-118.77	0.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.64</b>	<b>-97.83</b>	<b>97.83</b>	<b>0.00 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>3,648.70</b>	<b>-3,648.70</b>	<b>0.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">506-540-88040</a> Computer Programming/Consult.	0.00	0.00	0.00	40.27	-40.27	0.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.27</b>	<b>-40.27</b>	<b>0.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.27</b>	<b>-40.27</b>	<b>0.00 %</b>
<b>Department: 540 - TRANSIT OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>3,688.97</b>	<b>-3,688.97</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>3,688.97</b>	<b>-3,688.97</b>	<b>0.00 %</b>
<b>Fund: 506 - TRANSIT SYSTEM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>3,688.97</b>	<b>-3,688.97</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2021**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 651 - ENT. INTERNAL SERVICE FUND</b>						
<b>Expense</b>						
<b>Department: 500 - UTILITY BILLING</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">651-500-94020</a> Bad Debt Expense	0.00	0.00	1,570.88	1,570.88	-1,570.88	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:	0.00	0.00	1,570.88	1,570.88	-1,570.88	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	0.00	0.00	1,570.88	1,570.88	-1,570.88	0.00 %
Department: 500 - UTILITY BILLING Total:	0.00	0.00	1,570.88	1,570.88	-1,570.88	0.00 %
Expense Total:	0.00	0.00	1,570.88	1,570.88	-1,570.88	0.00 %
Fund: 651 - ENT. INTERNAL SERVICE FUND Total:	0.00	0.00	1,570.88	1,570.88	-1,570.88	0.00 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 815 - LOW/MOD HOUSING ASSET FUND</b>						
<b>Expense</b>						
<b>Department: 609 - LOW/MOD. OPERATIONS</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">815-609-88100</a> Professional Services	0.00	0.00	3,759.75	4,020.75	-4,020.75	0.00 %
<a href="#">815-609-88124</a> 2013 CDBG Grant Expense	0.00	0.00	0.00	350.00	-350.00	0.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759.75</b>	<b>4,370.75</b>	<b>-4,370.75</b>	<b>0.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759.75</b>	<b>4,370.75</b>	<b>-4,370.75</b>	<b>0.00 %</b>
<b>Department: 609 - LOW/MOD. OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759.75</b>	<b>4,370.75</b>	<b>-4,370.75</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759.75</b>	<b>4,370.75</b>	<b>-4,370.75</b>	<b>0.00 %</b>
<b>Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759.75</b>	<b>4,370.75</b>	<b>-4,370.75</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND</b>						
<b>Expense</b>						
<b>Department: 610 - SUCCESSOR AGENCY-RDA</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
<b>SubCategory: 600 - SALARIES AND WAGES</b>						
<a href="#">820-610-60010</a> Salaries Regular	56,574.00	56,574.00	4,196.92	12,882.36	43,691.64	77.23 %
<a href="#">820-610-60030</a> Salaries Overtime	200.00	200.00	0.00	0.58	199.42	99.71 %
<a href="#">820-610-60050</a> Salaries Cash Outs	1,088.00	1,088.00	0.00	0.00	1,088.00	100.00 %
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>	<b>57,862.00</b>	<b>57,862.00</b>	<b>4,196.92</b>	<b>12,882.94</b>	<b>44,979.06</b>	<b>77.74 %</b>
<b>SubCategory: 620 - BENEFITS</b>						
<a href="#">820-610-62000</a> Retirement CalPERS	5,665.00	5,665.00	411.48	1,262.94	4,402.06	77.71 %
<a href="#">820-610-62020</a> Medical/Life Insurance	14,170.00	14,170.00	972.63	2,494.39	11,675.61	82.40 %
<a href="#">820-610-62030</a> Social Security FICA	3,536.00	3,536.00	232.62	760.44	2,775.56	78.49 %
<a href="#">820-610-62040</a> Medicare Insurance	820.00	820.00	58.92	182.30	637.70	77.77 %
<a href="#">820-610-62050</a> Disability Income Insurance	707.00	707.00	8.05	55.02	651.98	92.22 %
<a href="#">820-610-62060</a> Deferred Comp - 457 Retirement	1,902.00	1,902.00	84.43	378.38	1,523.62	80.11 %
<a href="#">820-610-62070</a> Workers' Comp. Insurance	6,789.00	6,789.00	0.00	2,575.98	4,213.02	62.06 %
<a href="#">820-610-62200</a> Retirement CalPERS UL	567.00	567.00	0.00	200.92	366.08	64.56 %
<a href="#">820-610-62210</a> Unemployment Claims	566.00	566.00	0.00	0.00	566.00	100.00 %
<b>SubCategory: 620 - BENEFITS Total:</b>	<b>34,722.00</b>	<b>34,722.00</b>	<b>1,768.13</b>	<b>7,910.37</b>	<b>26,811.63</b>	<b>77.22 %</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>92,584.00</b>	<b>92,584.00</b>	<b>5,965.05</b>	<b>20,793.31</b>	<b>71,790.69</b>	<b>77.54 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS</b>						
<a href="#">820-610-70010</a> Office Supplies	100.00	100.00	0.15	0.20	99.80	99.80 %
<a href="#">820-610-70030</a> Postage & Freight Out	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">820-610-70040</a> Printing & Binding	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">820-610-72030</a> Telephone	0.00	0.00	1.25	6.72	-6.72	0.00 %
<a href="#">820-610-84010</a> Office Equip. Repairs & Maint.	0.00	0.00	0.00	3.76	-3.76	0.00 %
<a href="#">820-610-86010</a> Training, Travel, & Conference	1,200.00	1,200.00	0.00	7.44	1,192.56	99.38 %
<a href="#">820-610-86030</a> Subs., Dues, & Publications	100.00	100.00	25.59	52.13	47.87	47.87 %
<a href="#">820-610-88010</a> City Attorney Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">820-610-88011</a> Legal Services	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">820-610-88030</a> Accounting/Auditing	10,000.00	10,000.00	0.00	7,275.00	2,725.00	27.25 %
<a href="#">820-610-88040</a> Computer Programming/Consult.	3,000.00	3,000.00	21.08	144.91	2,855.09	95.17 %
<a href="#">820-610-88060</a> Medical - General	125.00	125.00	0.00	0.00	125.00	100.00 %
<a href="#">820-610-88100</a> Professional Services	25,000.00	25,000.00	2,075.00	2,418.75	22,581.25	90.33 %
<a href="#">820-610-89010</a> Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
<a href="#">820-610-89020</a> Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
<a href="#">820-610-89040</a> Physical w/Drug & Alcohol Test	120.00	120.00	0.00	0.00	120.00	100.00 %
<a href="#">820-610-89070</a> Fingerprinting	20.00	20.00	0.00	1.60	18.40	92.00 %
<a href="#">820-610-90010</a> Liability & Property Insurance	6,000.00	6,000.00	0.00	3,112.13	2,887.87	48.13 %
<a href="#">820-610-92080</a> Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">820-610-96512</a> Continuing Disclosure Fees	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>SubCategory: 700 - MAINT. &amp; OPERATIONS Total:</b>	<b>59,870.00</b>	<b>59,870.00</b>	<b>2,123.07</b>	<b>13,022.64</b>	<b>46,847.36</b>	<b>78.25 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>59,870.00</b>	<b>59,870.00</b>	<b>2,123.07</b>	<b>13,022.64</b>	<b>46,847.36</b>	<b>78.25 %</b>
<b>Category: 80 - DEBT SERVICE</b>						
<b>SubCategory: 800 - DEBT SERVICE</b>						
<a href="#">820-610-96500</a> Fiscal Agent Fees	10,000.00	10,000.00	0.00	4,037.00	5,963.00	59.63 %
<b>SubCategory: 800 - DEBT SERVICE Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,037.00</b>	<b>5,963.00</b>	<b>59.63 %</b>
<b>Category: 80 - DEBT SERVICE Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,037.00</b>	<b>5,963.00</b>	<b>59.63 %</b>
<b>Department: 610 - SUCCESSOR AGENCY-RDA Total:</b>	<b>162,454.00</b>	<b>162,454.00</b>	<b>8,088.12</b>	<b>37,852.95</b>	<b>124,601.05</b>	<b>76.70 %</b>
<b>Expense Total:</b>	<b>162,454.00</b>	<b>162,454.00</b>	<b>8,088.12</b>	<b>37,852.95</b>	<b>124,601.05</b>	<b>76.70 %</b>
<b>Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:</b>	<b>162,454.00</b>	<b>162,454.00</b>	<b>8,088.12</b>	<b>37,852.95</b>	<b>124,601.05</b>	<b>76.70 %</b>
<b>Report Total:</b>	<b>33,983,837.00</b>	<b>33,983,837.00</b>	<b>3,316,762.03</b>	<b>7,337,484.89</b>	<b>26,646,352.11</b>	<b>78.41 %</b>



## Group Summary

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL FUND</b>						
<b>Expense</b>						
<b>Department: 401 - ELECTED OFFICIALS</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	28,200.00	28,200.00	1,784.60	4,973.03	23,226.97	82.37 %
620 - BENEFITS	5,556.00	5,556.00	136.39	1,635.57	3,920.43	70.56 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>33,756.00</b>	<b>33,756.00</b>	<b>1,920.99</b>	<b>6,608.60</b>	<b>27,147.40</b>	<b>80.42 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	318,825.00	318,825.00	10,693.74	38,952.87	279,872.13	87.78 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>318,825.00</b>	<b>318,825.00</b>	<b>10,693.74</b>	<b>38,952.87</b>	<b>279,872.13</b>	<b>87.78 %</b>
<b>Department: 401 - ELECTED OFFICIALS Total:</b>	<b>352,581.00</b>	<b>352,581.00</b>	<b>12,614.73</b>	<b>45,561.47</b>	<b>307,019.53</b>	<b>87.08 %</b>
<b>Department: 404 - COMMUNITY DEVELOPMENT</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	118,662.00	118,662.00	8,114.08	25,544.70	93,117.30	78.47 %
620 - BENEFITS	65,902.00	65,902.00	3,518.01	15,681.26	50,220.74	76.21 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>184,564.00</b>	<b>184,564.00</b>	<b>11,632.09</b>	<b>41,225.96</b>	<b>143,338.04</b>	<b>77.66 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	210,800.00	210,800.00	11,181.81	22,681.86	188,118.14	89.24 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>210,800.00</b>	<b>210,800.00</b>	<b>11,181.81</b>	<b>22,681.86</b>	<b>188,118.14</b>	<b>89.24 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Department: 404 - COMMUNITY DEVELOPMENT Total:</b>	<b>397,364.00</b>	<b>397,364.00</b>	<b>22,813.90</b>	<b>63,907.82</b>	<b>333,456.18</b>	<b>83.92 %</b>
<b>Department: 405 - ADMINISTRATIVE SERVICES DEPT.</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	175,721.00	175,721.00	12,397.11	35,492.02	140,228.98	79.80 %
620 - BENEFITS	122,374.00	122,374.00	5,559.55	22,818.54	99,555.46	81.35 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>298,095.00</b>	<b>298,095.00</b>	<b>17,956.66</b>	<b>58,310.56</b>	<b>239,784.44</b>	<b>80.44 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	45,076.00	45,076.00	526.74	24,175.34	20,900.66	46.37 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>45,076.00</b>	<b>45,076.00</b>	<b>526.74</b>	<b>24,175.34</b>	<b>20,900.66</b>	<b>46.37 %</b>
<b>Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:</b>	<b>343,171.00</b>	<b>343,171.00</b>	<b>18,483.40</b>	<b>82,485.90</b>	<b>260,685.10</b>	<b>75.96 %</b>
<b>Department: 406 - FINANCE DIVISION</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	141,375.00	141,375.00	15,338.41	33,943.31	107,431.69	75.99 %
620 - BENEFITS	80,137.00	80,137.00	4,238.29	17,149.48	62,987.52	78.60 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>221,512.00</b>	<b>221,512.00</b>	<b>19,576.70</b>	<b>51,092.79</b>	<b>170,419.21</b>	<b>76.93 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	91,060.00	91,060.00	2,027.30	16,026.55	75,033.45	82.40 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>91,060.00</b>	<b>91,060.00</b>	<b>2,027.30</b>	<b>16,026.55</b>	<b>75,033.45</b>	<b>82.40 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>	<b>312,572.00</b>	<b>312,572.00</b>	<b>21,604.00</b>	<b>67,119.34</b>	<b>245,452.66</b>	<b>78.53 %</b>
<b>Department: 408 - HUMAN RESOURCES DEPT</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	68,231.00	68,231.00	4,700.65	15,721.63	52,509.37	76.96 %
620 - BENEFITS	27,884.00	27,884.00	1,177.92	6,643.50	21,240.50	76.17 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>96,115.00</b>	<b>96,115.00</b>	<b>5,878.57</b>	<b>22,365.13</b>	<b>73,749.87</b>	<b>76.73 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	58,860.00	58,860.00	5,410.94	11,448.51	47,411.49	80.55 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>58,860.00</b>	<b>58,860.00</b>	<b>5,410.94</b>	<b>11,448.51</b>	<b>47,411.49</b>	<b>80.55 %</b>
<b>Department: 408 - HUMAN RESOURCES DEPT Total:</b>	<b>154,975.00</b>	<b>154,975.00</b>	<b>11,289.51</b>	<b>33,813.64</b>	<b>121,161.36</b>	<b>78.18 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 413 - POLICE DEPARTMENT</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	2,158,509.00	2,158,509.00	146,453.08	471,783.82	1,686,725.18	78.14 %
620 - BENEFITS	1,153,440.00	1,153,440.00	54,161.83	254,769.19	898,670.81	77.91 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>3,311,949.00</b>	<b>3,311,949.00</b>	<b>200,614.91</b>	<b>726,553.01</b>	<b>2,585,395.99</b>	<b>78.06 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	569,950.00	569,950.00	76,492.50	254,001.72	315,948.28	55.43 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>569,950.00</b>	<b>569,950.00</b>	<b>76,492.50</b>	<b>254,001.72</b>	<b>315,948.28</b>	<b>55.43 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	46,500.00	46,500.00	3,940.21	11,739.63	34,760.37	74.75 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>3,940.21</b>	<b>11,739.63</b>	<b>34,760.37</b>	<b>74.75 %</b>
<b>Department: 413 - POLICE DEPARTMENT Total:</b>	<b>3,928,399.00</b>	<b>3,928,399.00</b>	<b>281,047.62</b>	<b>992,294.36</b>	<b>2,936,104.64</b>	<b>74.74 %</b>
<b>Department: 415 - POLICE - ANIMAL CONTROL</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	32,700.00	32,700.00	1,838.01	13,764.13	18,935.87	57.91 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>1,838.01</b>	<b>13,764.13</b>	<b>18,935.87</b>	<b>57.91 %</b>
<b>Department: 415 - POLICE - ANIMAL CONTROL Total:</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>1,838.01</b>	<b>13,764.13</b>	<b>18,935.87</b>	<b>57.91 %</b>
<b>Department: 416 - FIRE/EMS DEPARTMENT</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	1,659,028.00	1,659,028.00	166,279.33	507,500.25	1,151,527.75	69.41 %
620 - BENEFITS	888,899.00	888,899.00	51,729.35	212,248.80	676,650.20	76.12 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>2,547,927.00</b>	<b>2,547,927.00</b>	<b>218,008.68</b>	<b>719,749.05</b>	<b>1,828,177.95</b>	<b>71.75 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	453,950.00	453,950.00	24,708.79	143,796.22	310,153.78	68.32 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>453,950.00</b>	<b>453,950.00</b>	<b>24,708.79</b>	<b>143,796.22</b>	<b>310,153.78</b>	<b>68.32 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00 %</b>
<b>Department: 416 - FIRE/EMS DEPARTMENT Total:</b>	<b>3,061,877.00</b>	<b>3,061,877.00</b>	<b>242,717.47</b>	<b>863,545.27</b>	<b>2,198,331.73</b>	<b>71.80 %</b>
<b>Department: 431 - SERVICE CENTER DEPARTMENT</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	20,796.00	20,796.00	1,249.69	3,927.62	16,868.38	81.11 %
620 - BENEFITS	11,306.00	11,306.00	480.93	2,371.93	8,934.07	79.02 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>32,102.00</b>	<b>32,102.00</b>	<b>1,730.62</b>	<b>6,299.55</b>	<b>25,802.45</b>	<b>80.38 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	5,700.00	5,700.00	330.89	1,642.12	4,057.88	71.19 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>330.89</b>	<b>1,642.12</b>	<b>4,057.88</b>	<b>71.19 %</b>
<b>Department: 431 - SERVICE CENTER DEPARTMENT Total:</b>	<b>37,802.00</b>	<b>37,802.00</b>	<b>2,061.51</b>	<b>7,941.67</b>	<b>29,860.33</b>	<b>78.99 %</b>
<b>Department: 432 - BLDGS &amp; GROUNDS MAINTENANCE</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	33,739.00	33,739.00	0.00	0.00	33,739.00	100.00 %
620 - BENEFITS	40,630.00	40,630.00	0.00	1,502.04	39,127.96	96.30 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>74,369.00</b>	<b>74,369.00</b>	<b>0.00</b>	<b>1,502.04</b>	<b>72,866.96</b>	<b>97.98 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	265,000.00	265,000.00	19,564.84	102,479.64	162,520.36	61.33 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>19,564.84</b>	<b>102,479.64</b>	<b>162,520.36</b>	<b>61.33 %</b>
<b>Department: 432 - BLDGS &amp; GROUNDS MAINTENANCE Total:</b>	<b>339,369.00</b>	<b>339,369.00</b>	<b>19,564.84</b>	<b>103,981.68</b>	<b>235,387.32</b>	<b>69.36 %</b>
<b>Department: 435 - AIRPORT OPERATIONS</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	25,293.00	25,293.00	1,828.65	5,562.72	19,730.28	78.01 %
620 - BENEFITS	13,291.00	13,291.00	683.73	3,105.34	10,185.66	76.64 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>38,584.00</b>	<b>38,584.00</b>	<b>2,512.38</b>	<b>8,668.06</b>	<b>29,915.94</b>	<b>77.53 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	125,625.00	125,625.00	2,545.69	14,283.66	111,341.34	88.63 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>125,625.00</b>	<b>125,625.00</b>	<b>2,545.69</b>	<b>14,283.66</b>	<b>111,341.34</b>	<b>88.63 %</b>
<b>Department: 435 - AIRPORT OPERATIONS Total:</b>	<b>164,209.00</b>	<b>164,209.00</b>	<b>5,058.07</b>	<b>22,951.72</b>	<b>141,257.28</b>	<b>86.02 %</b>
<b>Department: 440 - MUNICIPAL GROUNDS MAINT</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	85,703.00	85,703.00	3,765.42	13,588.36	72,114.64	84.14 %
620 - BENEFITS	77,038.00	77,038.00	340.92	4,322.14	72,715.86	94.39 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>162,741.00</b>	<b>162,741.00</b>	<b>4,106.34</b>	<b>17,910.50</b>	<b>144,830.50</b>	<b>88.99 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	115,480.00	115,480.00	8,288.63	18,429.37	97,050.63	84.04 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>115,480.00</b>	<b>115,480.00</b>	<b>8,288.63</b>	<b>18,429.37</b>	<b>97,050.63</b>	<b>84.04 %</b>
<b>Department: 440 - MUNICIPAL GROUNDS MAINT Total:</b>	<b>278,221.00</b>	<b>278,221.00</b>	<b>12,394.97</b>	<b>36,339.87</b>	<b>241,881.13</b>	<b>86.94 %</b>
<b>Expense Total:</b>	<b>9,403,240.00</b>	<b>9,403,240.00</b>	<b>651,488.03</b>	<b>2,333,706.87</b>	<b>7,069,533.13</b>	<b>75.18 %</b>
<b>Fund: 101 - GENERAL FUND Total:</b>	<b>9,403,240.00</b>	<b>9,403,240.00</b>	<b>651,488.03</b>	<b>2,333,706.87</b>	<b>7,069,533.13</b>	<b>75.18 %</b>

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**For Fiscal: 2021-2022 Period Ending: 09/30/2021**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 104 - SCHOLARSHIP FUND</b>						
<b>Expense</b>						
<b>Department: 630 - AYRES/BEASON SCHOLARSHIP</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00 %</b>
<b>Department: 630 - AYRES/BEASON SCHOLARSHIP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00 %</b>
<b>Fund: 104 - SCHOLARSHIP FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00 %</b>

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 105 - COPS GRANT FUND</b>						
<b>Expense</b>						
<b>Department: 413 - POLICE DEPARTMENT</b>						
<b>Category: 80 - DEBT SERVICE</b>						
800 - DEBT SERVICE	50,799.00	50,799.00	0.00	0.00	50,799.00	100.00 %
<b>Category: 80 - DEBT SERVICE Total:</b>	<b>50,799.00</b>	<b>50,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,799.00</b>	<b>100.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	49,201.00	49,201.00	0.00	23,560.57	25,640.43	52.11 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>49,201.00</b>	<b>49,201.00</b>	<b>0.00</b>	<b>23,560.57</b>	<b>25,640.43</b>	<b>52.11 %</b>
<b>Department: 413 - POLICE DEPARTMENT Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>23,560.57</b>	<b>76,439.43</b>	<b>76.44 %</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>23,560.57</b>	<b>76,439.43</b>	<b>76.44 %</b>
<b>Fund: 105 - COPS GRANT FUND Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>23,560.57</b>	<b>76,439.43</b>	<b>76.44 %</b>

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 107 - GAS TAX FUND</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	150,017.00	150,017.00	10,202.56	31,544.88	118,472.12	78.97 %
620 - BENEFITS	81,587.00	81,587.00	4,102.04	18,426.18	63,160.82	77.42 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>231,604.00</b>	<b>231,604.00</b>	<b>14,304.60</b>	<b>49,971.06</b>	<b>181,632.94</b>	<b>78.42 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	131,310.00	131,310.00	7,113.61	26,079.68	105,230.32	80.14 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>131,310.00</b>	<b>131,310.00</b>	<b>7,113.61</b>	<b>26,079.68</b>	<b>105,230.32</b>	<b>80.14 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>362,914.00</b>	<b>362,914.00</b>	<b>21,418.21</b>	<b>76,050.74</b>	<b>286,863.26</b>	<b>79.04 %</b>
<b>Expense Total:</b>	<b>362,914.00</b>	<b>362,914.00</b>	<b>21,418.21</b>	<b>76,050.74</b>	<b>286,863.26</b>	<b>79.04 %</b>
<b>Fund: 107 - GAS TAX FUND Total:</b>	<b>362,914.00</b>	<b>362,914.00</b>	<b>21,418.21</b>	<b>76,050.74</b>	<b>286,863.26</b>	<b>79.04 %</b>

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 109 - TDA-ARTICLE III FUND</b>						
<b>Expense</b>						
<b>Department: 424 - ARTICLE VIII</b>						
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00 %</b>
<b>Department: 424 - ARTICLE VIII Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00 %</b>
<b>Fund: 109 - TDA-ARTICLE III FUND Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00 %</b>

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - LTF - ARTICLE VIII FUND</b>						
<b>Expense</b>						
<b>Department: 424 - ARTICLE VIII</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	115,000.00	115,000.00	9,271.49	18,680.51	96,319.49	83.76 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>9,271.49</b>	<b>18,680.51</b>	<b>96,319.49</b>	<b>83.76 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	970,029.00	970,029.00	22,563.16	24,450.22	945,578.78	97.48 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>970,029.00</b>	<b>970,029.00</b>	<b>22,563.16</b>	<b>24,450.22</b>	<b>945,578.78</b>	<b>97.48 %</b>
<b>Department: 424 - ARTICLE VIII Total:</b>	<b>1,085,029.00</b>	<b>1,085,029.00</b>	<b>31,834.65</b>	<b>43,130.73</b>	<b>1,041,898.27</b>	<b>96.02 %</b>
<b>Expense Total:</b>	<b>1,085,029.00</b>	<b>1,085,029.00</b>	<b>31,834.65</b>	<b>43,130.73</b>	<b>1,041,898.27</b>	<b>96.02 %</b>
<b>Fund: 110 - LTF - ARTICLE VIII FUND Total:</b>	<b>1,085,029.00</b>	<b>1,085,029.00</b>	<b>31,834.65</b>	<b>43,130.73</b>	<b>1,041,898.27</b>	<b>96.02 %</b>



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**For Fiscal: 2021-2022 Period Ending: 09/30/2021**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	410,000.00	410,000.00	3,169.60	180,422.98	229,577.02	55.99 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>3,169.60</b>	<b>180,422.98</b>	<b>229,577.02</b>	<b>55.99 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>3,169.60</b>	<b>180,422.98</b>	<b>229,577.02</b>	<b>55.99 %</b>
<b>Expense Total:</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>3,169.60</b>	<b>180,422.98</b>	<b>229,577.02</b>	<b>55.99 %</b>
<b>Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>3,169.60</b>	<b>180,422.98</b>	<b>229,577.02</b>	<b>55.99 %</b>

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For Fiscal: 2021-2022 Period Ending: 09/30/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER</b>						
<b>Expense</b>						
<b>Department: 416 - FIRE/EMS DEPARTMENT</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	1,087,144.00	1,087,144.00	101,916.77	304,944.83	782,199.17	71.95 %
620 - BENEFITS	683,706.00	683,706.00	24,936.62	121,501.19	562,204.81	82.23 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>1,770,850.00</b>	<b>1,770,850.00</b>	<b>126,853.39</b>	<b>426,446.02</b>	<b>1,344,403.98</b>	<b>75.92 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	173,400.00	173,400.00	27,070.60	114,365.75	59,034.25	34.05 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>173,400.00</b>	<b>173,400.00</b>	<b>27,070.60</b>	<b>114,365.75</b>	<b>59,034.25</b>	<b>34.05 %</b>
<b>Department: 416 - FIRE/EMS DEPARTMENT Total:</b>	<b>1,944,250.00</b>	<b>1,944,250.00</b>	<b>153,923.99</b>	<b>540,811.77</b>	<b>1,403,438.23</b>	<b>72.18 %</b>
<b>Expense Total:</b>	<b>1,944,250.00</b>	<b>1,944,250.00</b>	<b>153,923.99</b>	<b>540,811.77</b>	<b>1,403,438.23</b>	<b>72.18 %</b>
<b>Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:</b>	<b>1,944,250.00</b>	<b>1,944,250.00</b>	<b>153,923.99</b>	<b>540,811.77</b>	<b>1,403,438.23</b>	<b>72.18 %</b>

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 125 - MEASURE C-STREET MAINTENANCE</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	0.00	0.00	206.25	467.85	-467.85	0.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>206.25</b>	<b>467.85</b>	<b>-467.85</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	318,142.00	318,142.00	0.00	0.00	318,142.00	100.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>318,142.00</b>	<b>318,142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,142.00</b>	<b>100.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>318,142.00</b>	<b>318,142.00</b>	<b>206.25</b>	<b>467.85</b>	<b>317,674.15</b>	<b>99.85 %</b>
<b>Expense Total:</b>	<b>318,142.00</b>	<b>318,142.00</b>	<b>206.25</b>	<b>467.85</b>	<b>317,674.15</b>	<b>99.85 %</b>
<b>Fund: 125 - MEASURE C-STREET MAINTENANCE Total:</b>	<b>318,142.00</b>	<b>318,142.00</b>	<b>206.25</b>	<b>467.85</b>	<b>317,674.15</b>	<b>99.85 %</b>

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 127 - MEASURE C-FLEXIBLE FUNDING</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	0.00	0.00	855.00	855.00	-855.00	0.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>855.00</b>	<b>855.00</b>	<b>-855.00</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	458,920.00	458,920.00	637,161.36	637,161.36	-178,241.36	-38.84 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>458,920.00</b>	<b>458,920.00</b>	<b>637,161.36</b>	<b>637,161.36</b>	<b>-178,241.36</b>	<b>-38.84 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>458,920.00</b>	<b>458,920.00</b>	<b>638,016.36</b>	<b>638,016.36</b>	<b>-179,096.36</b>	<b>-39.03 %</b>
<b>Expense Total:</b>	<b>458,920.00</b>	<b>458,920.00</b>	<b>638,016.36</b>	<b>638,016.36</b>	<b>-179,096.36</b>	<b>-39.03 %</b>
<b>Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:</b>	<b>458,920.00</b>	<b>458,920.00</b>	<b>638,016.36</b>	<b>638,016.36</b>	<b>-179,096.36</b>	<b>-39.03 %</b>

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 130 - SPECIAL ASSESSMENT DISTRICTS</b>						
<b>Expense</b>						
<b>Department: 603 - RURAL WATER A.D. # 1</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>-2,425.00</b>	<b>0.00 %</b>
<b>Department: 603 - RURAL WATER A.D. # 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>-2,425.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>-2,425.00</b>	<b>0.00 %</b>
<b>Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>-2,425.00</b>	<b>0.00 %</b>

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 140 - GENERAL CAPITAL PROJECTS FUND</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	20,070.84	-20,070.84	0.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,070.84</b>	<b>-20,070.84</b>	<b>0.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	0.00	0.00	1,583.75	6,472.50	-6,472.50	0.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.75</b>	<b>6,472.50</b>	<b>-6,472.50</b>	<b>0.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.75</b>	<b>26,543.34</b>	<b>-26,543.34</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.75</b>	<b>26,543.34</b>	<b>-26,543.34</b>	<b>0.00 %</b>
<b>Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.75</b>	<b>26,543.34</b>	<b>-26,543.34</b>	<b>0.00 %</b>

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

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2021**

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



**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2021**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 146 - PARK IMPACT FEES</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	1,807.51	-1,807.51	0.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807.51</b>	<b>-1,807.51</b>	<b>0.00 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807.51</b>	<b>-1,807.51</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807.51</b>	<b>-1,807.51</b>	<b>0.00 %</b>
<b>Fund: 146 - PARK IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807.51</b>	<b>-1,807.51</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 150 - COALINGA PUBLIC FINANCING AUTH</b>						
<b>Expense</b>						
<b>Department: 751 - 1998 SERIES A</b>						
<b>Category: 80 - DEBT SERVICE</b>						
800 - DEBT SERVICE	484,981.00	484,981.00	0.00	2,425.00	482,556.00	99.50 %
<b>Category: 80 - DEBT SERVICE Total:</b>	<b>484,981.00</b>	<b>484,981.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>482,556.00</b>	<b>99.50 %</b>
<b>Department: 751 - 1998 SERIES A Total:</b>	<b>484,981.00</b>	<b>484,981.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>482,556.00</b>	<b>99.50 %</b>
<b>Department: 757 - PRINCIPAL &amp; INTEREST-2012 WATER/SEWER</b>						
<b>Category: 80 - DEBT SERVICE</b>						
800 - DEBT SERVICE	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
<b>Category: 80 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>-2,425.00</b>	<b>0.00 %</b>
<b>Department: 757 - PRINCIPAL &amp; INTEREST-2012 WATER/SEWER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>-2,425.00</b>	<b>0.00 %</b>
<b>Department: 758 - 2021A REVENUE BONDS</b>						
<b>Category: 80 - DEBT SERVICE</b>						
800 - DEBT SERVICE	316,133.00	316,133.00	0.00	0.00	316,133.00	100.00 %
<b>Category: 80 - DEBT SERVICE Total:</b>	<b>316,133.00</b>	<b>316,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,133.00</b>	<b>100.00 %</b>
<b>Department: 758 - 2021A REVENUE BONDS Total:</b>	<b>316,133.00</b>	<b>316,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,133.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>801,114.00</b>	<b>801,114.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>796,264.00</b>	<b>99.39 %</b>
<b>Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:</b>	<b>801,114.00</b>	<b>801,114.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>796,264.00</b>	<b>99.39 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2021**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 305 - CALTRANS GRANTS FUND</b>						
<b>Expense</b>						
<b>Department: 422 - PUBLIC WORKS</b>						
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	4,160,617.00	4,160,617.00	63,243.84	424,822.64	3,735,794.36	89.79 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>4,160,617.00</b>	<b>4,160,617.00</b>	<b>63,243.84</b>	<b>424,822.64</b>	<b>3,735,794.36</b>	<b>89.79 %</b>
<b>Department: 422 - PUBLIC WORKS Total:</b>	<b>4,160,617.00</b>	<b>4,160,617.00</b>	<b>63,243.84</b>	<b>424,822.64</b>	<b>3,735,794.36</b>	<b>89.79 %</b>
<b>Expense Total:</b>	<b>4,160,617.00</b>	<b>4,160,617.00</b>	<b>63,243.84</b>	<b>424,822.64</b>	<b>3,735,794.36</b>	<b>89.79 %</b>
<b>Fund: 305 - CALTRANS GRANTS FUND Total:</b>	<b>4,160,617.00</b>	<b>4,160,617.00</b>	<b>63,243.84</b>	<b>424,822.64</b>	<b>3,735,794.36</b>	<b>89.79 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2021**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 307 - ARPA GRANT FUND</b>						
<b>Expense</b>						
<b>Department: 401 - ELECTED OFFICIALS</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	0.00	0.00	897,000.00	897,000.00	-897,000.00	0.00 %
620 - BENEFITS	0.00	0.00	69,328.50	69,328.50	-69,328.50	0.00 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>966,328.50</b>	<b>966,328.50</b>	<b>-966,328.50</b>	<b>0.00 %</b>
<b>Department: 401 - ELECTED OFFICIALS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>966,328.50</b>	<b>966,328.50</b>	<b>-966,328.50</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>966,328.50</b>	<b>966,328.50</b>	<b>-966,328.50</b>	<b>0.00 %</b>
<b>Fund: 307 - ARPA GRANT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>966,328.50</b>	<b>966,328.50</b>	<b>-966,328.50</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 501 - WATER ENTERPRISE FUND</b>						
<b>Expense</b>						
<b>Department: 406 - FINANCE DIVISION</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	190,473.00	190,473.00	15,390.96	40,457.80	150,015.20	78.76 %
620 - BENEFITS	116,293.00	116,293.00	5,688.78	23,713.55	92,579.45	79.61 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>306,766.00</b>	<b>306,766.00</b>	<b>21,079.74</b>	<b>64,171.35</b>	<b>242,594.65</b>	<b>79.08 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	133,445.00	133,445.00	9,954.01	38,631.37	94,813.63	71.05 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>133,445.00</b>	<b>133,445.00</b>	<b>9,954.01</b>	<b>38,631.37</b>	<b>94,813.63</b>	<b>71.05 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	2,000.00	2,000.00	0.00	309.22	1,690.78	84.54 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>309.22</b>	<b>1,690.78</b>	<b>84.54 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>	<b>442,211.00</b>	<b>442,211.00</b>	<b>31,033.75</b>	<b>103,111.94</b>	<b>339,099.06</b>	<b>76.68 %</b>
<b>Department: 503 - WATER PLANT OPERATIONS</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	525,885.00	525,885.00	31,400.77	99,221.37	426,663.63	81.13 %
620 - BENEFITS	256,992.00	256,992.00	10,773.79	55,311.73	201,680.27	78.48 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>782,877.00</b>	<b>782,877.00</b>	<b>42,174.56</b>	<b>154,533.10</b>	<b>628,343.90</b>	<b>80.26 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	2,778,800.00	2,778,800.00	40,494.69	384,390.24	2,394,409.76	86.17 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>2,778,800.00</b>	<b>2,778,800.00</b>	<b>40,494.69</b>	<b>384,390.24</b>	<b>2,394,409.76</b>	<b>86.17 %</b>
<b>Category: 80 - DEBT SERVICE</b>						
800 - DEBT SERVICE	286,776.00	286,776.00	0.00	0.00	286,776.00	100.00 %
<b>Category: 80 - DEBT SERVICE Total:</b>	<b>286,776.00</b>	<b>286,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,776.00</b>	<b>100.00 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	2,255,000.00	2,255,000.00	36,373.87	141,614.93	2,113,385.07	93.72 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>2,255,000.00</b>	<b>2,255,000.00</b>	<b>36,373.87</b>	<b>141,614.93</b>	<b>2,113,385.07</b>	<b>93.72 %</b>
<b>Department: 503 - WATER PLANT OPERATIONS Total:</b>	<b>6,103,453.00</b>	<b>6,103,453.00</b>	<b>119,043.12</b>	<b>680,538.27</b>	<b>5,422,914.73</b>	<b>88.85 %</b>
<b>Department: 508 - WATER DISTRIBUTION</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	333,799.00	333,799.00	22,657.64	70,047.07	263,751.93	79.02 %
620 - BENEFITS	191,845.00	191,845.00	9,827.57	43,745.89	148,099.11	77.20 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>525,644.00</b>	<b>525,644.00</b>	<b>32,485.21</b>	<b>113,792.96</b>	<b>411,851.04</b>	<b>78.35 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	166,095.00	166,095.00	8,252.02	49,748.14	116,346.86	70.05 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>166,095.00</b>	<b>166,095.00</b>	<b>8,252.02</b>	<b>49,748.14</b>	<b>116,346.86</b>	<b>70.05 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	155,000.00	155,000.00	0.00	15,992.64	139,007.36	89.68 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>15,992.64</b>	<b>139,007.36</b>	<b>89.68 %</b>
<b>Department: 508 - WATER DISTRIBUTION Total:</b>	<b>846,739.00</b>	<b>846,739.00</b>	<b>40,737.23</b>	<b>179,533.74</b>	<b>667,205.26</b>	<b>78.80 %</b>
<b>Expense Total:</b>	<b>7,392,403.00</b>	<b>7,392,403.00</b>	<b>190,814.10</b>	<b>963,183.95</b>	<b>6,429,219.05</b>	<b>86.97 %</b>
<b>Fund: 501 - WATER ENTERPRISE FUND Total:</b>	<b>7,392,403.00</b>	<b>7,392,403.00</b>	<b>190,814.10</b>	<b>963,183.95</b>	<b>6,429,219.05</b>	<b>86.97 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 502 - GAS ENTERPRISE FUND</b>						
<b>Expense</b>						
<b>Department: 406 - FINANCE DIVISION</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	150,588.00	150,588.00	12,768.01	33,951.51	116,636.49	77.45 %
620 - BENEFITS	95,033.00	95,033.00	4,792.85	19,576.21	75,456.79	79.40 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>245,621.00</b>	<b>245,621.00</b>	<b>17,560.86</b>	<b>53,527.72</b>	<b>192,093.28</b>	<b>78.21 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	115,380.00	115,380.00	9,136.31	34,818.59	80,561.41	69.82 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>115,380.00</b>	<b>115,380.00</b>	<b>9,136.31</b>	<b>34,818.59</b>	<b>80,561.41</b>	<b>69.82 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	1,500.00	1,500.00	0.00	270.56	1,229.44	81.96 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>270.56</b>	<b>1,229.44</b>	<b>81.96 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>	<b>362,501.00</b>	<b>362,501.00</b>	<b>26,697.17</b>	<b>88,616.87</b>	<b>273,884.13</b>	<b>75.55 %</b>
<b>Department: 500 - UTILITY BILLING</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 500 - UTILITY BILLING Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 510 - GAS OPERATIONS</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	400,269.00	400,269.00	27,057.86	83,778.73	316,490.27	79.07 %
620 - BENEFITS	224,445.00	224,445.00	11,263.31	50,777.55	173,667.45	77.38 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>624,714.00</b>	<b>624,714.00</b>	<b>38,321.17</b>	<b>134,556.28</b>	<b>490,157.72</b>	<b>78.46 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	1,367,950.00	1,367,950.00	53,373.69	135,996.74	1,231,953.26	90.06 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>1,367,950.00</b>	<b>1,367,950.00</b>	<b>53,373.69</b>	<b>135,996.74</b>	<b>1,231,953.26</b>	<b>90.06 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	153,000.00	153,000.00	0.00	0.00	153,000.00	100.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>100.00 %</b>
<b>Department: 510 - GAS OPERATIONS Total:</b>	<b>2,145,664.00</b>	<b>2,145,664.00</b>	<b>91,694.86</b>	<b>270,553.02</b>	<b>1,875,110.98</b>	<b>87.39 %</b>
<b>Expense Total:</b>	<b>2,518,165.00</b>	<b>2,518,165.00</b>	<b>118,392.03</b>	<b>359,169.89</b>	<b>2,158,995.11</b>	<b>85.74 %</b>
<b>Fund: 502 - GAS ENTERPRISE FUND Total:</b>	<b>2,518,165.00</b>	<b>2,518,165.00</b>	<b>118,392.03</b>	<b>359,169.89</b>	<b>2,158,995.11</b>	<b>85.74 %</b>

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SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 503 - SEWER ENTERPRISE FUND</b>						
<b>Expense</b>						
<b>Department: 406 - FINANCE DIVISION</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	115,936.00	115,936.00	9,517.03	24,558.97	91,377.03	78.82 %
620 - BENEFITS	69,973.00	69,973.00	3,431.41	14,330.38	55,642.62	79.52 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>185,909.00</b>	<b>185,909.00</b>	<b>12,948.44</b>	<b>38,889.35</b>	<b>147,019.65</b>	<b>79.08 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	91,520.00	91,520.00	4,444.03	25,105.10	66,414.90	72.57 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>91,520.00</b>	<b>91,520.00</b>	<b>4,444.03</b>	<b>25,105.10</b>	<b>66,414.90</b>	<b>72.57 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	1,000.00	1,000.00	0.00	177.80	822.20	82.22 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>177.80</b>	<b>822.20</b>	<b>82.22 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>	<b>278,429.00</b>	<b>278,429.00</b>	<b>17,392.47</b>	<b>64,172.25</b>	<b>214,256.75</b>	<b>76.95 %</b>
<b>Department: 500 - UTILITY BILLING</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 500 - UTILITY BILLING Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 520 - SEWER TREATMENT PLANT</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	268,120.00	268,120.00	16,564.65	52,500.43	215,619.57	80.42 %
620 - BENEFITS	134,004.00	134,004.00	5,861.62	29,461.06	104,542.94	78.01 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>402,124.00</b>	<b>402,124.00</b>	<b>22,426.27</b>	<b>81,961.49</b>	<b>320,162.51</b>	<b>79.62 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	372,000.00	372,000.00	21,461.26	74,098.47	297,901.53	80.08 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>372,000.00</b>	<b>372,000.00</b>	<b>21,461.26</b>	<b>74,098.47</b>	<b>297,901.53</b>	<b>80.08 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	301,500.00	301,500.00	0.00	0.00	301,500.00	100.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>301,500.00</b>	<b>301,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,500.00</b>	<b>100.00 %</b>
<b>Department: 520 - SEWER TREATMENT PLANT Total:</b>	<b>1,075,624.00</b>	<b>1,075,624.00</b>	<b>43,887.53</b>	<b>156,059.96</b>	<b>919,564.04</b>	<b>85.49 %</b>
<b>Department: 521 - SEWER COLLECTION</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	134,241.00	134,241.00	9,171.38	28,722.48	105,518.52	78.60 %
620 - BENEFITS	75,316.00	75,316.00	3,764.98	17,082.21	58,233.79	77.32 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>209,557.00</b>	<b>209,557.00</b>	<b>12,936.36</b>	<b>45,804.69</b>	<b>163,752.31</b>	<b>78.14 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	122,700.00	122,700.00	4,826.16	25,899.49	96,800.51	78.89 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>122,700.00</b>	<b>122,700.00</b>	<b>4,826.16</b>	<b>25,899.49</b>	<b>96,800.51</b>	<b>78.89 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	900,000.00	900,000.00	7,418.11	7,418.11	892,581.89	99.18 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>7,418.11</b>	<b>7,418.11</b>	<b>892,581.89</b>	<b>99.18 %</b>
<b>Department: 521 - SEWER COLLECTION Total:</b>	<b>1,232,257.00</b>	<b>1,232,257.00</b>	<b>25,180.63</b>	<b>79,122.29</b>	<b>1,153,134.71</b>	<b>93.58 %</b>
<b>Expense Total:</b>	<b>2,596,310.00</b>	<b>2,596,310.00</b>	<b>86,460.63</b>	<b>299,354.50</b>	<b>2,296,955.50</b>	<b>88.47 %</b>
<b>Fund: 503 - SEWER ENTERPRISE FUND Total:</b>	<b>2,596,310.00</b>	<b>2,596,310.00</b>	<b>86,460.63</b>	<b>299,354.50</b>	<b>2,296,955.50</b>	<b>88.47 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 504 - SANITATION ENTERPRISE FUND</b>						
<b>Expense</b>						
<b>Department: 406 - FINANCE DIVISION</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	7,599.00	7,599.00	674.26	1,754.76	5,844.24	76.91 %
620 - BENEFITS	4,724.00	4,724.00	243.04	996.03	3,727.97	78.92 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>12,323.00</b>	<b>12,323.00</b>	<b>917.30</b>	<b>2,750.79</b>	<b>9,572.21</b>	<b>77.68 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	27,780.00	27,780.00	3,524.76	6,241.96	21,538.04	77.53 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>27,780.00</b>	<b>27,780.00</b>	<b>3,524.76</b>	<b>6,241.96</b>	<b>21,538.04</b>	<b>77.53 %</b>
<b>Category: 98 - CAPITAL EXPENDITURES</b>						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	15.46	-15.46	0.00 %
<b>Category: 98 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.46</b>	<b>-15.46</b>	<b>0.00 %</b>
<b>Department: 406 - FINANCE DIVISION Total:</b>	<b>40,103.00</b>	<b>40,103.00</b>	<b>4,442.06</b>	<b>9,008.21</b>	<b>31,094.79</b>	<b>77.54 %</b>
<b>Department: 500 - UTILITY BILLING</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 500 - UTILITY BILLING Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Department: 530 - SANITATION FRANCHISE OPERATION</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	1,700,000.00	1,700,000.00	364,631.23	364,631.23	1,335,368.77	78.55 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>364,631.23</b>	<b>364,631.23</b>	<b>1,335,368.77</b>	<b>78.55 %</b>
<b>Department: 530 - SANITATION FRANCHISE OPERATION Total:</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>364,631.23</b>	<b>364,631.23</b>	<b>1,335,368.77</b>	<b>78.55 %</b>
<b>Department: 535 - STREET SWEEPING OPERATIONS</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	57,254.00	57,254.00	3,747.60	12,469.77	44,784.23	78.22 %
620 - BENEFITS	42,497.00	42,497.00	2,359.60	9,248.77	33,248.23	78.24 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>99,751.00</b>	<b>99,751.00</b>	<b>6,107.20</b>	<b>21,718.54</b>	<b>78,032.46</b>	<b>78.23 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	36,425.00	36,425.00	1,222.91	7,990.16	28,434.84	78.06 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>36,425.00</b>	<b>36,425.00</b>	<b>1,222.91</b>	<b>7,990.16</b>	<b>28,434.84</b>	<b>78.06 %</b>
<b>Department: 535 - STREET SWEEPING OPERATIONS Total:</b>	<b>136,176.00</b>	<b>136,176.00</b>	<b>7,330.11</b>	<b>29,708.70</b>	<b>106,467.30</b>	<b>78.18 %</b>
<b>Expense Total:</b>	<b>1,886,279.00</b>	<b>1,886,279.00</b>	<b>376,403.40</b>	<b>403,348.14</b>	<b>1,482,930.86</b>	<b>78.62 %</b>
<b>Fund: 504 - SANITATION ENTERPRISE FUND Total:</b>	<b>1,886,279.00</b>	<b>1,886,279.00</b>	<b>376,403.40</b>	<b>403,348.14</b>	<b>1,482,930.86</b>	<b>78.62 %</b>



**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2021**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 506 - TRANSIT SYSTEM</b>						
<b>Expense</b>						
<b>Department: 540 - TRANSIT OPERATIONS</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	0.00	0.00	44.30	3,746.53	-3,746.53	0.00 %
620 - BENEFITS	0.00	0.00	15.64	-97.83	97.83	0.00 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>3,648.70</b>	<b>-3,648.70</b>	<b>0.00 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	40.27	-40.27	0.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.27</b>	<b>-40.27</b>	<b>0.00 %</b>
<b>Department: 540 - TRANSIT OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>3,688.97</b>	<b>-3,688.97</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>3,688.97</b>	<b>-3,688.97</b>	<b>0.00 %</b>
<b>Fund: 506 - TRANSIT SYSTEM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>3,688.97</b>	<b>-3,688.97</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2021**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 651 - ENT. INTERNAL SERVICE FUND</b>						
<b>Expense</b>						
<b>Department: 500 - UTILITY BILLING</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	0.00	0.00	1,570.88	1,570.88	-1,570.88	0.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570.88</b>	<b>1,570.88</b>	<b>-1,570.88</b>	<b>0.00 %</b>
<b>Department: 500 - UTILITY BILLING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570.88</b>	<b>1,570.88</b>	<b>-1,570.88</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570.88</b>	<b>1,570.88</b>	<b>-1,570.88</b>	<b>0.00 %</b>
<b>Fund: 651 - ENT. INTERNAL SERVICE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570.88</b>	<b>1,570.88</b>	<b>-1,570.88</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2021**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 815 - LOW/MOD HOUSING ASSET FUND</b>						
<b>Expense</b>						
<b>Department: 609 - LOW/MOD. OPERATIONS</b>						
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	0.00	0.00	3,759.75	4,370.75	-4,370.75	0.00 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759.75</b>	<b>4,370.75</b>	<b>-4,370.75</b>	<b>0.00 %</b>
<b>Department: 609 - LOW/MOD. OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759.75</b>	<b>4,370.75</b>	<b>-4,370.75</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759.75</b>	<b>4,370.75</b>	<b>-4,370.75</b>	<b>0.00 %</b>
<b>Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759.75</b>	<b>4,370.75</b>	<b>-4,370.75</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND</b>						
<b>Expense</b>						
<b>Department: 610 - SUCCESSOR AGENCY-RDA</b>						
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	57,862.00	57,862.00	4,196.92	12,882.94	44,979.06	77.74 %
620 - BENEFITS	34,722.00	34,722.00	1,768.13	7,910.37	26,811.63	77.22 %
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>92,584.00</b>	<b>92,584.00</b>	<b>5,965.05</b>	<b>20,793.31</b>	<b>71,790.69</b>	<b>77.54 %</b>
<b>Category: 70 - MAINT. &amp; OPERATIONS</b>						
700 - MAINT. & OPERATIONS	59,870.00	59,870.00	2,123.07	13,022.64	46,847.36	78.25 %
<b>Category: 70 - MAINT. &amp; OPERATIONS Total:</b>	<b>59,870.00</b>	<b>59,870.00</b>	<b>2,123.07</b>	<b>13,022.64</b>	<b>46,847.36</b>	<b>78.25 %</b>
<b>Category: 80 - DEBT SERVICE</b>						
800 - DEBT SERVICE	10,000.00	10,000.00	0.00	4,037.00	5,963.00	59.63 %
<b>Category: 80 - DEBT SERVICE Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,037.00</b>	<b>5,963.00</b>	<b>59.63 %</b>
<b>Department: 610 - SUCCESSOR AGENCY-RDA Total:</b>	<b>162,454.00</b>	<b>162,454.00</b>	<b>8,088.12</b>	<b>37,852.95</b>	<b>124,601.05</b>	<b>76.70 %</b>
<b>Expense Total:</b>	<b>162,454.00</b>	<b>162,454.00</b>	<b>8,088.12</b>	<b>37,852.95</b>	<b>124,601.05</b>	<b>76.70 %</b>
<b>Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:</b>	<b>162,454.00</b>	<b>162,454.00</b>	<b>8,088.12</b>	<b>37,852.95</b>	<b>124,601.05</b>	<b>76.70 %</b>
<b>Report Total:</b>	<b>33,983,837.00</b>	<b>33,983,837.00</b>	<b>3,316,762.03</b>	<b>7,337,484.89</b>	<b>26,646,352.11</b>	<b>78.41 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	9,403,240.00	9,403,240.00	651,488.03	2,333,706.87	7,069,533.13	75.18 %
104 - SCHOLARSHIP FUND	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
105 - COPS GRANT FUND	100,000.00	100,000.00	0.00	23,560.57	76,439.43	76.44 %
107 - GAS TAX FUND	362,914.00	362,914.00	21,418.21	76,050.74	286,863.26	79.04 %
109 - TDA-ARTICLE III FUND	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
110 - LTF - ARTICLE VIII FUND	1,085,029.00	1,085,029.00	31,834.65	43,130.73	1,041,898.27	96.02 %
111 - SB1-ROAD REHAB MAINT ACC'	410,000.00	410,000.00	3,169.60	180,422.98	229,577.02	55.99 %
117 - IGT-INTERGOVERNMENTAL TR	1,944,250.00	1,944,250.00	153,923.99	540,811.77	1,403,438.23	72.18 %
125 - MEASURE C-STREET MAINTEN	318,142.00	318,142.00	206.25	467.85	317,674.15	99.85 %
127 - MEASURE C-FLEXIBLE FUNDIN	458,920.00	458,920.00	638,016.36	638,016.36	-179,096.36	-39.03 %
130 - SPECIAL ASSESSMENT DISTRIC	0.00	0.00	0.00	2,425.00	-2,425.00	0.00 %
140 - GENERAL CAPITAL PROJECTS F	0.00	0.00	1,583.75	26,543.34	-26,543.34	0.00 %
141 - PUBLIC BUILDING/FACILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
145 - STREETS & BRIDGES IMPACT F	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
146 - PARK IMPACT FEES	0.00	0.00	0.00	1,807.51	-1,807.51	0.00 %
150 - COALINGA PUBLIC FINANCING	801,114.00	801,114.00	0.00	4,850.00	796,264.00	99.39 %
305 - CALTRANS GRANTS FUND	4,160,617.00	4,160,617.00	63,243.84	424,822.64	3,735,794.36	89.79 %
307 - ARPA GRANT FUND	0.00	0.00	966,328.50	966,328.50	-966,328.50	0.00 %
501 - WATER ENTERPRISE FUND	7,392,403.00	7,392,403.00	190,814.10	963,183.95	6,429,219.05	86.97 %
502 - GAS ENTERPRISE FUND	2,518,165.00	2,518,165.00	118,392.03	359,169.89	2,158,995.11	85.74 %
503 - SEWER ENTERPRISE FUND	2,596,310.00	2,596,310.00	86,460.63	299,354.50	2,296,955.50	88.47 %
504 - SANITATION ENTERPRISE FUN	1,886,279.00	1,886,279.00	376,403.40	403,348.14	1,482,930.86	78.62 %
506 - TRANSIT SYSTEM	0.00	0.00	59.94	3,688.97	-3,688.97	0.00 %
651 - ENT. INTERNAL SERVICE FUND	0.00	0.00	1,570.88	1,570.88	-1,570.88	0.00 %
815 - LOW/MOD HOUSING ASSET FI	0.00	0.00	3,759.75	4,370.75	-4,370.75	0.00 %
820 - RORF-REDEV OBLIG RETIREMT	162,454.00	162,454.00	8,088.12	37,852.95	124,601.05	76.70 %
<b>Report Total:</b>	<b>33,983,837.00</b>	<b>33,983,837.00</b>	<b>3,316,762.03</b>	<b>7,337,484.89</b>	<b>26,646,352.11</b>	<b>78.41 %</b>

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

**Subject:** Adopt Resolution No. 4050 Authorizing and Directing Execution of a Master Equipment Lease Purchase Agreement in Connection with the Financing of a Fire Apparatus and Directing Certain Actions with Respect Thereto

**Meeting Date:** November 4, 2021

**From:** Marissa Trejo, City Manager

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

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## **I. RECOMMENDATION:**

City Manager and Financial Services Director recommend that the City Council adopt Council Resolution No.4050 authorizing and directing execution of a master equipment lease purchase agreement in connection with the financing of fire apparatus and directing certain actions with respect thereto.

## **II. BACKGROUND:**

At the May 6, 2021 meeting of the City Council, the Council approved the purchase of certain fire apparatus and related equipment, including a 2019 Spartan/Smeal 110' Rear Mount Ladder Truck (the "Fire Truck Project"). The Council approved the purchase of the Fire Truck Project payable from General Fund monies with the intent that the General Fund would be reimbursed for such purchase at a later time from the proceeds of a future financing.

At the May 20, 2021 meeting of the City Council, the Council approved Resolution No. 4027 commencing proceedings in connection with the anticipated financing. This resolution included a reimbursement provision that allows the City to reimburse itself for the cost of the equipment from the proceeds of a financing. This resolution also directed the financing team to bring back the equipment lease financing documents to the Council for approval.

In September 2021, the City's financing team completed an RFP process to identify and select the lender with the most attractive financing terms. After reviewing the three (3) proposals submitted, the City selected Pinnacle Public Finance, a BankUnited Company ("Pinnacle") as lender for the financing, which will be financed through an equipment lease/purchase agreement between Pinnacle and the City (the "Lease Agreement"). Pinnacle offered three (3) options to the City, a 5-year, a 7-year, and 10-year option. The City has selected the 5-year option, which will bear an interest rate of 1.02%. The lease can be prepaid without premium (at par) on any lease payment on or after March 1, 2024.

## **III. DISCUSSION:**

Adoption of this resolution approves the financing of the Fire Truck Project, authorizes the execution and delivery of the Lease Agreement and other financing documents.

## **IV. ALTERNATIVES:**

Council could decline to adopt the Resolution and determined not to finance the Fire Trust Project with the Lease Agreement.

## **V. FISCAL IMPACT:**

Adopting the resolution allows the City to enter into the five (5) year Lease Agreement with Pinnacle.

The following information consists of estimates that have been provided by the City's municipal advisor and placement agent which has been represented to have been provided in good faith:

- A) True Interest Cost: 1.02%
- B) Finance Charges: \$43,000.00
- C) Net Proceeds to be Received (net of finance charges): \$1,412,000.00
- D) Total Payment Amount through Maturity: \$1,493,557.28

If approved, the financing will close on November 10, 2021 at which point the above estimates will become the final numbers.

## **ATTACHMENTS:**

File Name	Description
<input type="checkbox"/> Resolution_No._4050_Fire_Equipment_Lease.pdf	Resolution No. 4050 Fire Equipment Lease
<input type="checkbox"/> Master_Equipment_Lease_Purchase_Agreement.pdf	Master Equipment Lease Agreement

**CITY OF COALINGA**

**RESOLUTION NO. 4050**

**RESOLUTION APPROVING THE FORM AND AUTHORIZING AND DIRECTING  
EXECUTION OF A MASTER EQUIPMENT LEASE PURCHASE AGREEMENT IN  
CONNECTION WITH THE FINANCING OF FIRE APPARATUS AND DIRECTING  
CERTAIN ACTIONS WITH RESPECT THERETO**

RESOLVED, by the City Council (the "Council") of the City of Coalinga (the "City"):

WHEREAS, the City has determined to acquire certain fire apparatus and related equipment (the "Project");

WHEREAS, the City has determined that, due to prevailing financial market conditions and other reasons, it is in the best interests of the City to finance such purchase by entering into an equipment lease purchase agreement (the "Agreement") with Pinnacle Bank (the "Bank") for a term of five years at an interest rate of 1.02% per annum;

WHEREAS, the City's obligation to make payments under the Agreement will be payable from the City's general fund;

WHEREAS, the documents below specified have been filed with the City and the members of the Council, with the aid of its staff, have reviewed said documents; and

WHEREAS, pursuant to section 5852.1 of the Government Code, which became effective on January 1, 2018 by the enactment of Senate Bill 450, certain information relating to the Agreement is set forth in Exhibit A attached to this resolution, and such information is hereby disclosed and made public;

NOW, THEREFORE, it is hereby DECLARED and ORDERED, as follows:

*Section 1.* The Agreement, including all schedules attached thereto, in the form on file with the City Clerk, be and is hereby approved, and the Mayor, the City Manager or the Financial Services Director, are hereby authorized and directed to execute said document, with such changes, insertions and omissions as may be approved by such official, so long as the principal amount of the Agreement is not greater than \$1,455,000 which, in addition to the cost of the Project, includes provision for the costs of the financing.

*Section 2.* The City authorizes the Mayor, the City Manager, the Financial Services Director, the City Clerk and any and all other officers of the City are hereby authorized and directed to execute such other agreements, documents and certificates as may be necessary to effect the purposes of this resolution and the financing herein authorized.



*Section 3.* This Resolution shall be in full force and effect immediately upon its adoption.

\* \* \* \* \*

I hereby certify that the foregoing resolution was duly adopted at a meeting of the City Council of the City of Coalinga held on the 4th day of November, 2021, by the following vote:

AYES, and in favor of, Council Members:

NOES, Council Members:

ABSENT, Council Members:

APPROVED:

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Mayor, Ron Ramsey

ATTEST:

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City Clerk / Deputy City Clerk

## EXHIBIT A

### GOVERNMENT CODE SECTION 5852.1 DISCLOSURE

The following information consists of estimates that have been provided by the City's municipal advisor and underwriter which has been represented to have been provided in good faith:

(A) True Interest Cost of the Agreement: 1.02%

(B) Finance Charges: \$43,000.00

(C) Net Proceeds to be Received \$1,412,000.00  
(net of finance charges)

(D) Total Payment Amount through Maturity: \$1,493,557.28

The foregoing estimates constitute good faith estimates only.

The principal amount of the Agreement, the true interest cost of the Agreement, the finance charges thereof, the amount of proceeds received therefrom and total payment amount with respect thereto may differ from such good faith estimates due to (a) the actual date of the sale of the Agreement being different than the date assumed for purposes of such estimates, (b) the actual principal amount of Agreement sold being different from the estimated amount used for purposes of such estimates, (c) the actual amortization of the Agreement being different than the amortization assumed for purposes of such estimates, (d) the actual market interest rates at the time of sale of the Agreement being different than those estimated for purposes of such estimates, (e) other market conditions, or (f) alterations in the City's financing plan, or a combination of such factors. The actual date of sale of the Agreement and the actual principal amount of Agreement sold will be determined by the City based on the timing of the need for proceeds of the Agreement and other factors. The actual interest rates with respect to the Agreement will depend on market interest rates at the time of sale thereof. The actual amortization of the Agreement will also depend, in part, on market interest rates at the time of sale thereof. Market interest rates are affected by economic and other factors beyond the control of the City.

**CITY OF COALINGA**  
**SCHEDULE OF PROPERTY NO. SCHEDULE NO. 1**  
**TO**  
**MASTER EQUIPMENT LEASE PURCHASE AGREEMENT DATED NOVEMBER 10, 2021**

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**CLOSING INDEX**

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#	DOCUMENT	REQUIRED TO CLOSE
1.	MASTER EQUIPMENT LEASE PURCHASE AGREEMENT .....	YES
2.	EX. A – SCHEDULE OF PROPERTY NO. SCHEDULE NO. 1 .....	YES
3.	EX. A-1 – RENTAL PAYMENT SCHEDULE .....	YES
4.	EX. B – ACCEPTANCE CERTIFICATE .....	NO
5.	EX. C. OPINION OF COUNSEL.....	YES
6.	APPROVING RESOLUTION OF LESSEE OR MEETING MINUTES.....	YES
7.	INSURANCE COVERAGE REQUIREMENTS (INFORMATIONAL).....	N/A
8.	INSURANCE CERTIFICATE EVIDENCING COVERAGE (REQUIRED PRIOR TO PAYING VENDOR) .....	NO
9.	PAYMENT INSTRUCTIONS .....	NO
10.	CERTIFICATE OF SIGNATURE AUTHORITY OF LESSEE.....	YES
11.	PREPAYMENT PROVISION RIDER.....	YES
12.	INTERNAL ESCROW LETTER.....	YES
13.	COVID-19 IMPACT PRESENTATION DOCUMENT.....	INCLUDED

Please call Julie McMahon at 480-604-8599 with any questions.

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**ORIGINAL CLOSING DOCUMENTS**

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1. Once documents are signed, please first provide scanned copies of the above items to [jmcmahon@bankunited.com](mailto:jmcmahon@bankunited.com).
2. Then mail the originals to

**Pinnacle Public Finance, Inc.**  
**Attention: Julie McMahon**  
**8377 East Hartford Drive, Suite 115**  
**Scottsdale, AZ 85255**

## MASTER EQUIPMENT LEASE PURCHASE AGREEMENT

This Master Equipment Lease Purchase Agreement dated as of November 10, 2021 ("Agreement") and entered into between Pinnacle Public Finance, Inc., a Delaware corporation ("Lessor"), and City of Coalinga, a body corporate and politic existing under the laws of the State of California ("Lessee").

**1. Agreement.** Lessee agrees to lease from Lessor certain "Equipment" as described in each Equipment Schedule (Exhibit A), which together with a Rental Payment Schedule (Exhibit A-1) constitute a "Schedule", subject to the terms and conditions of and for the purposes set forth in each Lease. Items of equipment may be added to the Equipment from time to time by execution of additional Schedules by the parties hereto and as otherwise provided herein. Each Schedule and the terms and provisions of this Agreement (which includes all exhibits hereto, together with any amendments and modifications pursuant thereto) which are incorporated by reference into such Schedule shall constitute a separate and independent lease and installment purchase of the Equipment therein described and are referred to herein as a "Lease".

**2. Term.** The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease which date shall be the earlier of (i) the date on which the Equipment listed in such Lease is accepted by Lessee in the manner described in Section 12, or (ii) the date on which sufficient monies to purchase the Equipment listed in such Lease are deposited for that purpose with an escrow agent, or (iii) the date sufficient monies are set aside for acquisition of Equipment as evidenced in Exhibit D, if applicable. The "Lease Term" for each Lease means the Original Term and all Renewal Terms therein provided and for this Agreement means the period from the date hereof until this Agreement is terminated. The "Original Term" means the period from the Commencement Date for each Lease until the end of Lessee's fiscal year or biennium (as the case may be) (the "Fiscal Period") in effect at such Commencement Date. The "Renewal Term" for each Lease is each term having a duration that is coextensive with the Fiscal Period.

**3. Representations and Covenants of Lessee.** Lessee represents, covenants and warrants for the benefit of Lessor on the date hereof and as of the Commencement Date of each Lease as follows: (a) Lessee is a public body corporate and politic duly organized and existing under the constitution and laws of the State with full power and authority under the constitution and laws of the state where the Lessee is located ("State") to enter into this Agreement and each Lease and the transactions contemplated hereby and to perform all of its obligations hereunder and under each Lease; (b) Lessee has duly authorized the execution and delivery of this Agreement and each Lease by proper action of its governing body at a meeting duly called and held in accordance with State law, or by other appropriate official approval, and all requirements have been met and procedures have occurred to ensure the validity and enforceability of this Agreement and each Lease; (c) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic; (d) Lessee has complied with such public bidding requirements as may be applicable to this Agreement and each Lease and the acquisition by Lessee of the Equipment as provided in each Lease; (e) during the Lease Term, the Equipment will be used by Lessee solely and exclusively for the purpose of performing essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority; (f) Lessee will annually provide Lessor with current financial statements, budgets, proof of appropriation for the ensuing Fiscal Period, and such other financial information relating to the ability of Lessee to continue each Lease as may be requested by Lessor; and (g) Lessee has an immediate need for the Equipment listed on each Schedule and expects to make immediate use of the Equipment listed on each Schedule.

**4. Tax and Arbitrage Representations.** Lessee hereby represents as follows: (a) the reasonably expected estimated total costs of the Equipment listed in each Schedule will not be less than the total principal portion of the Rental Payments listed in such Rental Payment Schedule; (b) the Equipment listed in each Schedule has been ordered or is expected to be ordered within 6 months of the Commencement Date, and all amounts deposited in escrow to pay for the Equipment, and interest earnings, will be expended on costs of the Equipment and the financing within 3 years of Commencement Date; (c) no proceeds of any Lease will be used to reimburse Lessee for expenditures made more than 60 days prior to the Commencement Date or, if earlier, more than 60 days prior to any official action taken to evidence an intent to finance; (d) Lessee has not created or established, and does not expect to create or establish, any sinking fund or similar fund (i) that is reasonably expected to be used to pay the Rental Payments, or (ii) that may be used solely to prevent a default in the payment of the Rental Payments; (e) the Equipment listed in each Schedule has not been and is not reasonably expected to be sold or otherwise disposed of by Lessee, either in whole or in part, prior to the last maturity of Rental Payments; (f) Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended ("Code"), including without limitation Sections 103 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Rental Payments from gross income for purposes of federal income taxation; and (g) Lessee intends that each Lease not constitute a "true" lease for federal income tax purposes.

**5. Lease of Equipment.** Upon the execution of each Lease and satisfaction of the conditions precedent set forth in Section 8, Lessor demises, leases, transfers, and lets to Lessee, and Lessee acquires, rents, leases and hires from Lessor, the Equipment in accordance with the terms thereof. The Lease Term for each Lease may be continued, solely at the option of Lessee, at the end of the Original Term or any Renewal Term for the next succeeding Renewal Term up to the maximum Lease Term set forth in such Lease. At the end of the Original Term and at the end of each Renewal Term the Lease Term shall be automatically extended upon the successive appropriation by Lessee's governing body of amounts sufficient to pay Rental Payments and other amounts payable under the related Lease during the next succeeding Fiscal Period until all Rental Payments payable under such Lease have been paid in full, unless Lessee shall have terminated such Lease pursuant to Section 7 or Section 23. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided in the applicable Lease.

**6. Continuation of Lease Term.** Lessee currently intends, subject to Section 7, to continue the Lease Term of each Lease through the Original Term and all Renewal Terms and to pay the Rental Payments thereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the maximum Lease Term of each Lease can be obtained. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Rental Payments may be made, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, the decision whether or not to budget and appropriate funds or to extend the applicable Schedule for any Renewal Term is within the discretion of the governing body of Lessee.

**7. Nonappropriation.** Lessee is obligated only to pay such Rental Payments under each Lease as may lawfully be made from funds budgeted and appropriated for that purpose. Should Lessee fail to budget, appropriate or otherwise make available funds to pay Rental Payments under any Lease following the then current Original Term or Renewal Term, such Lease or Leases shall be deemed terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to deliver notice to Lessor of such termination at least 30 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term beyond such Original Term or Renewal Term. If any Lease is terminated in accordance with this Section, Lessee agrees to peaceably deliver the Equipment to Lessor at the location(s) to be specified by Lessor.

**8. Conditions to Lessor's Performance.** This Agreement is not a commitment by Lessor to enter into any Lease not currently in existence, and nothing in this Agreement shall be construed to impose any obligation upon Lessor to enter into any proposed Lease, it being understood that whether Lessor enters into any proposed Lease shall be a decision solely within Lessor's discretion. Lessee will cooperate with Lessor in Lessor's review of any proposed Lease. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Lease and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Lease. Such documentation may include, without limitation, documentation concerning the Equipment and its contemplated use and location and documentation or information concerning the financial status of Lessee and other matters related to Lessee.

**9. Rental Payments.** Lessee shall promptly pay "Rental Payments" as described in Exhibit A-1 to each Lease, exclusively from legally available funds to Lessor on the dates and in such amounts as provided in each Lease. Lessee shall pay Lessor a charge on any Rental Payment not paid on the date such payment is due at the rate of 12% per annum or the maximum rate permitted by law, whichever is less, from such date until paid. Rental Payments consist of principal and interest portions. *Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee, nor shall anything contained herein or in a Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.*

**10. Event of Taxability.** "Event of Taxability" means the receipt by the Lessor of (i) notice of a final determination from the Internal Revenue Service or a court of competent jurisdiction or (ii) an opinion of Special Counsel or counsel selected by the Lessor and of nationally recognized standing in matters pertaining to the federal tax exemption of interest on obligations issued by states and political subdivisions, in either case that the Lessor may not exclude the interest on such Lease from federal gross income. Upon the occurrence of an Event of Taxability, the Lessee shall pay to the Lessor, within thirty (30) days after the occurrence of such Event of Taxability, the amount which, with respect to interest payments previously paid and taking into account all penalties, fines, interest and additions to tax (including all federal, state and local taxes imposed on the interest on such Lease due through the date of such event) that are imposed as a result of the Event of Taxability, will restore to the Lessor the same after-tax yield on this (assuming tax at the highest marginal corporate tax rate) that it would have realized had the exclusion not been lost. Additionally, the Lessee agrees that upon the occurrence of such an event, interest shall thereafter accrue and be paid by the Lessee on each succeeding interest payment date at the taxable rate equal as defined in such Lease Payment Schedule.

**11. RENTAL PAYMENTS TO BE UNCONDITIONAL.** EXCEPT AS PROVIDED IN SECTION 7, THE OBLIGATIONS OF LESSEE TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE EQUIPMENT OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES.

**12. Delivery; Installation; Acceptance.** Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease and pay any and all delivery and installation costs in connection therewith. When the Equipment listed in any Lease has been delivered and installed, Lessee shall immediately accept such Equipment and evidence said acceptance by executing and delivering to Lessor an Acceptance Certificate (Exhibit B). So long as no Event of Default has occurred and is continuing under this Agreement, Lessor shall provide Lessee with quiet use and enjoyment of the Equipment during the Lease Term.

**13. Location; Inspection.** Once installed, no item of the Equipment will be moved from the location specified for it in the Lease on which such item is listed without Lessor's consent, which consent shall not be unreasonably withheld. Lessor shall have the right at all reasonable times during regular business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.

**14. Use; Maintenance.** Lessee will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by the related Lease. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good repair and working order. Lessee will enter into a maintenance contract for the Equipment that is acceptable to Lessor.

**15. Title.** Upon acceptance of the Equipment under a Lease by Lessee, title to the Equipment shall vest in Lessee subject to Lessor's rights under the Lease; provided that title shall thereafter immediately and without any action by Lessee vest in Lessor, and Lessee shall immediately surrender possession of the Equipment to Lessor, upon (a) any termination of the applicable Lease other than termination pursuant to Section 23 or (b) the occurrence of an Event of Default. Transfer of title to Lessor pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. Lessee shall, nevertheless, execute and deliver any such instruments as Lessor may request to evidence such transfer.

**16. Security Interest.** To secure the payment of all of Lessee's obligations under each Lease, upon the execution of such Lease, Lessee grants to Lessor a security interest constituting a first and exclusive lien on (a) the Equipment applicable to such Lease, (b) moneys and investments held from time to time in the Acquisition Fund or the Delivery Costs Fund in the related Escrow Agreement, (c) all accounts, chattel paper, deposit accounts, documents, instruments, general intangibles and investment property (including any securities accounts and security entitlements relating thereto) evidenced by or arising out of or otherwise relating to the foregoing collateral described in clauses (a) and (b) above, and (d) any and all proceeds of any of the foregoing (collectively, the "Collateral"). Lessee agrees to execute such additional documents, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated. The Collateral so pledged by Lessee to Lessor under each Lease shall immediately be subject to the lien and pledge of such Lease without any physical delivery thereof or further act. Lessee authorizes Lessor to file (and Lessee agrees to execute, if applicable) such notices of assignment, chattel mortgages, financing statements and other documents, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain Lessor's first priority security interest in the Collateral and the proceeds thereof.

**17. Liens, Taxes, Other Governmental Charges and Utility Charges.** Lessee shall keep the Equipment and all other Collateral free of all levies, liens and encumbrances except those created by each Lease. The parties to this Agreement contemplate that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will therefore be exempt from all property taxes. If the use, possession or acquisition of any Equipment is nevertheless determined to be subject to taxation, Lessee shall pay when due all taxes and governmental charges lawfully assessed or levied against or with respect to such Equipment, the Rental Payments or any part of either thereof, or which become due during the Lease Term, whether assessed against Lessee or Lessor. Lessee shall pay all utility and other charges incurred in the use and maintenance of the Equipment. Lessee shall pay such taxes or charges as the same may become due.

**18. Insurance.** At its own expense, Lessee shall during each Lease Term maintain (a) casualty insurance insuring the Equipment against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor, in an amount at least equal to the then applicable "Purchase Price" of the Equipment as described in Exhibit A-1 of each Lease; (b) liability insurance that protects Lessee from liability in all events in form and amount satisfactory to Lessor; and (c) workers' compensation coverage as required by the laws of the State; *provided* that, with Lessor's prior written consent (which consent shall not be unreasonably withheld), Lessee may self-insure against the risks described in clauses (a) and (b) if Lessee can provide Lessor with proof of a properly managed self-insurance fund or program that is consistent with prudent business practices and adequately funded to cover the risk associated with such insurance; *provided further* that Lessor's consent to self-insurance shall be contingent on Lessee's credit and financial condition and may in the future be subject to rescission upon a material adverse change in Lessee's credit and financial condition. Lessee shall furnish to Lessor evidence of such insurance or self-insurance coverage throughout each Lease Term. Lessee shall not materially modify or cancel such insurance or self-insurance coverage without first giving written notice thereof to Lessor at least 10 days in advance of such cancellation or modification. All such insurance described in clauses (a) and (b) above shall contain a provision naming Lessor as a loss payee and additional insured.

**19. Advances.** In the event Lessee shall fail to keep the Equipment in good repair and working order, Lessor may, but shall be under no obligation to, maintain and repair the Equipment and pay the cost thereof. All amounts so advanced by Lessor shall constitute additional rent for the then current Original Term or Renewal Term and Lessee agrees to pay such amounts so advanced by Lessor with interest thereon from the advance date until paid at the rate of 12% per annum or the maximum rate permitted by law, whichever is less.

**20. Damage, Destruction and Condemnation.** If (a) the Equipment or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, Lessee and Lessor will cause the Net Proceeds to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment to substantially the same condition as existed prior to the event causing such damage, destruction, or condemnation, unless Lessee shall have exercised its option to purchase the Equipment pursuant to Section 23. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee. For purposes of this Section, the term "Net Proceeds" shall mean (y) the amount of insurance proceeds received by Lessee for replacing, repairing, restoring, modifying, or improving damaged or destroyed Equipment, or (z) the amount remaining from the gross proceeds of any condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof. If the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement referred to herein, Lessee shall either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) pursuant to Section 23 purchase Lessor's interest in the Equipment and in any other Equipment listed in the same Lease. The amount of the Net Proceeds, if any, remaining after completing such replacement, repair, restoration, modification or improvement or after purchasing Lessor's interest in the Equipment and such other Equipment shall be retained by Lessee. If Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Section 9.

**21. DISCLAIMER OF WARRANTIES.** LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR FITNESS FOR USE OF THE EQUIPMENT, OR WARRANTY WITH RESPECT THERETO WHETHER EXPRESS OR IMPLIED, AND LESSEE ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM, PRODUCT OR SERVICE PROVIDED FOR IN ANY LEASE.

**22. Vendor's Warranties.** Lessor hereby irrevocably appoints Lessee as its agent and attorney-in-fact during each Lease Term, so long as Lessee shall not be in default under the related Lease, to assert from time to time whatever claims and rights (including without limitation warranties) relating to the Equipment that Lessor may have against Vendor. The term "Vendor" means any supplier or manufacturer of the Equipment as well as the agents or dealers of the manufacturer or supplier from whom Lessor purchased or is purchasing such Equipment. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against Vendor of the Equipment, and not against Lessor. Any such matter shall not have any effect whatsoever on the rights or obligations of Lessor with respect to any Lease, including the right to receive full and timely payments under a Lease. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties by Vendor of the Equipment.

**23. Purchase Option.** Lessee shall have the option to purchase Lessor's interest in all of the Equipment listed in any Lease, upon giving written notice to Lessor at least 60 days before the date of purchase, at the following times and upon the following terms: (a) on the Rental Payment dates specified in each Lease, upon payment in full of the Rental Payments then due under such Lease plus the then applicable Purchase Price as referenced in Exhibit A-1; or (b) in the event of substantial damage to or destruction or condemnation of substantially all of the Equipment listed in a Lease, on the day specified in Lessee's notice to Lessor of its exercise of the purchase option upon payment in full to Lessor of the Rental Payments then due under such Lease plus the then applicable Purchase Price plus accrued interest from the immediately preceding Rental Payment date to such purchase date.

**24. Assignment.** Lessor's right, title and interest in and to each Lease, including Rental Payments and any other amounts payable by Lessee thereunder and all proceeds therefrom, may be assigned and reassigned to one or more assignees or subassignees by Lessor without the necessity of obtaining the consent of Lessee; provided that any such assignment shall not be effective until (a) Lessee has received written notice, signed by the assignor, of the name and address of the assignee, and (b) it is registered on the registration books. Lessee shall retain all such notices as a register of all assignees in compliance with Section 149(a) of the Code, and shall make all payments to the assignee or assignees designated in such register. Lessee agrees to execute all documents that may be reasonably requested by Lessor or any assignee to protect its interests and property assigned pursuant to this Section. Lessee shall not have the right to and shall not assert against any assignee any claim, counterclaim or other right Lessee may have against Lessor or Vendor. Assignments may include without limitation assignment of all of Lessor's security interest in and to the Equipment listed in a particular Lease and all rights in, to and under the Lease related to such Equipment. Lessee hereby agrees that Lessor may, without notice to Lessee, sell, dispose of, or assign this Agreement or any particular Lease or Leases through a pool, trust, limited partnership, or other similar entity, whereby one or more interests are created in this Agreement or in a Lease or Leases, or in the Equipment listed in or the Rental Payments under a particular Lease or Leases.

None of Lessee's right, title and interest in, to and under any Lease or any portion of the Equipment listed in each Lease may be assigned, subleased, or encumbered by Lessee for any reason without obtaining prior written consent of Lessor.

**25. Events of Default.** Any of the following events shall constitute an "Event of Default" under a Lease: (a) failure by Lessee to pay any Rental Payment or other payment required to be paid under a Lease at the time specified therein; (b) failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in subparagraph (a) above, for a period of 30 days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor; (c) any statement, representation or warranty made by Lessee in or pursuant to any Lease shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made; or (d) Lessee institutes any proceedings under any bankruptcy, insolvency, reorganization or similar law or a receiver or similar official is appointed for Lessee or any of its property.

**26. Remedies on Default.** Whenever any Event of Default exists, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps: (a) by written notice to Lessee, Lessor may declare all Rental Payments payable by Lessee pursuant to such Lease and other amounts payable by Lessee under such Lease to the end of the then current Original Term or Renewal Term to be immediately due and payable; (b) with or without terminating the Lease Term under such Lease, Lessor may enter the premises where the Equipment listed in such Lease is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor at such place within the United States as Lessor shall specify, and sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between (i) the Rental Payments payable by Lessee pursuant to such Lease and other amounts related to such Lease of the Equipment listed therein that are payable by Lessee to the end of the then current Original Term or Renewal Term, as the case may be, and (ii) the net proceeds of any such sale, leasing or subleasing (after deducting all expenses of Lessor in exercising its remedies under such Lease, including without limitation all expenses of taking possession, storing, reconditioning and selling or leasing such Equipment and all brokerage, auctioneer's and attorney's fees), subject, however, to the provisions of Section 7 hereof. The exercise of any such remedies in respect of any such Event of Default shall not relieve Lessee of any other liabilities under any other Lease or the Equipment listed therein; and (c) Lessor may take whatever action at law or in equity may appear necessary or desirable to enforce its rights under such Lease or as a secured party in any or all of the Equipment. Any net proceeds from the exercise of any remedy under a Lease (after deducting all costs and expenses referenced in the Section) shall be applied as follows: (i) if such remedy is exercised solely with respect to a single Lease, Equipment listed in such Lease or rights thereunder, then to amounts due pursuant to such Lease and other amounts related to such Lease or such Equipment; or (ii) if such remedy is exercised with respect to more than one Lease, Equipment listed in more than one Lease or rights under more than one Lease, then to amounts due pursuant to such Leases pro-rata.



**27. No Remedy Exclusive.** No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under a Lease now or hereafter existing at law or in equity.

**28. Notices.** All notices or other communications under any Lease shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties hereto at the addresses listed below (or at such other address as either party hereto shall designate in writing to the other for notices to such party), or to any assignee at its address as it appears on the registration books maintained by Lessee.

**29. Release and Indemnification.** To the extent permitted by State law, and subject to Section 7, Lessee shall indemnify, release, protect, hold harmless, save and keep harmless Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith (including, without limitation, attorney's fees and expenses, penalties connected therewith imposed on interest received) arising out of or as result of (a) entering into any Lease, (b) the ownership of any item of Equipment, (c) the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment, (d) any accident in connection with the operation, use, condition, possession, storage or return of any item of Equipment resulting in damage to property or injury to or death to any person, and/or (e) the breach of any covenant or any material representation contained in a Lease. The indemnification arising under this Section shall continue in full force and effect notwithstanding the full payment of all obligations under all Leases or the termination of the Lease Term under all Leases for any reason.

**30. Miscellaneous Provisions.** Each Lease shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns. References herein to "Lessor" shall be deemed to include each of its assignees and subsequent assignees from and after the effective date of each assignment as permitted by Section 24. In the event any provision of any Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision thereof. Each Lease may be amended by mutual written consent of Lessor and Lessee. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. The captions or headings in this Agreement and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement or any Lease. This Agreement and each Lease shall be governed by and construed in accordance with the laws of the State.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Agreement to be executed in their names by their duly authorized representatives as of the date first above written.

LESSOR  
Pinnacle Public Finance, Inc.  
8377 East Hartford Drive, Suite 115  
Scottsdale, AZ 85255

LESSEE  
City of Coalinga  
155 West Durian  
Coalinga, CA 93210

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A****SCHEDULE OF PROPERTY NO. SCHEDULE NO. 1**

RE: MASTER EQUIPMENT LEASE PURCHASE AGREEMENT entered into as of November 10, 2021, ("Agreement"), between Pinnacle Public Finance, Inc. ("Lessor") and City of Coalinga ("Lessee"). All terms used and not otherwise defined herein have the meanings ascribed to them in the Agreement.

The following items of Equipment are hereby included under this Schedule to the Agreement.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease and Lessor hereby commits to provide funds in an amount sufficient to pay the costs to acquire and install the Equipment. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Rental Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Rental Payment Schedule, subject to the terms and conditions of the Lease.

**Ninety five percent of the financing costs are being used to acquire assets that will be capitalized.**

<b><u>DESCRIPTION OF EQUIPMENT</u></b>			
<b>Quantity</b>	<b>Description Model No.</b>	<b>VIN/Serial No.</b>	<b>Est. Cost</b>
<b>1</b>	<b>2019 Spartan Emergency Rear Mount Aerial</b>		<b>\$1,010,317.55</b>
<b>Various</b>	<b>Equipment for 2019 Spartan Emergency Rear Mount Aerial</b>		<b>158,789.88</b>
<b>Various</b>	<b>SCBAs</b>		<b>\$85,463.64</b>
<b>Various</b>	<b>Equipment for Brush Engine</b>		<b>\$26,503.95</b>
<b>Various</b>	<b>Radios and Computers for Truck and Brush Engine</b>		<b>TBD</b>
<b>Various</b>	<b>Additional Ancillary Equipment</b>		<b>TBD</b>
		<b>Total:</b>	<b>\$1,281,075.02</b>

Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Agreement are true and correct as though made on the Commencement Date of Rental Payments under this Schedule. **The terms and provisions of the Agreement (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated into this Schedule by reference and made a part hereof.**

Dated: November 10, 2021

Lessor: Pinnacle Public Finance, Inc.

Lessee: City of Coalinga

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A-1****RENTAL PAYMENT SCHEDULE**

RE: Schedule of Property No. Schedule No. 1 dated November 10, 2021 to Master Equipment Lease Purchase Agreement dated as of November 10, 2021 between Pinnacle Public Finance, Inc., as Lessor, and City of Coalinga as Lessee.

Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
	11/10/2021				\$1,455,000.00
1	3/1/2022	\$147,575.98	\$4,575.98	\$143,000.00	\$1,312,000.00
2	9/1/2022	\$145,691.20	\$6,691.20	\$139,000.00	\$1,173,000.00
3	3/1/2023	\$146,982.30	\$5,982.30	\$141,000.00	\$1,032,000.00
4	9/1/2023	\$147,263.20	\$5,263.20	\$142,000.00	\$890,000.00
5	3/1/2024	\$148,539.00	\$4,539.00	\$144,000.00	\$746,000.00
6	9/1/2024	\$149,804.60	\$3,804.60	\$146,000.00	\$600,000.00
7	3/1/2025	\$150,060.00	\$3,060.00	\$147,000.00	\$453,000.00
8	9/1/2025	\$151,310.30	\$2,310.30	\$149,000.00	\$304,000.00
9	3/1/2026	\$152,550.40	\$1,550.40	\$151,000.00	\$153,000.00
10	9/1/2026	\$153,780.30	\$780.30	\$153,000.00	\$0.00
Totals:		\$1,493,557.28	\$38,557.28	\$1,455,000.00	Rate 1.0200%

For the purposes of the Lease, “Taxable Rate” shall be calculated using the formula below. “Maximum Federal Corporate Tax Rate” means, for any day, the maximum rate of income taxation imposed on corporations pursuant to Section 11(b) of the Internal Revenue Code, as in effect as of such day (or, if as a result of a change in the Internal Revenue Code, the rate of income taxation imposed on corporations generally shall not be applicable to the Lender, the maximum statutory rate of federal income taxation which could apply to the Lender for such day),.

$$\text{Taxable Rate} = \frac{\text{Interest Rate}}{(1.00 - \text{Maximum Federal Corporate Tax Rate})}$$

COMMENCEMENT DATE: November 10, 2021

City of Coalinga

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT B**

**PLEASE COMPLETE EITHER FINAL OR PARTIAL ACCEPTANCE, AS RELEVANT**

**FINAL ACCEPTANCE CERTIFICATE**

Re: Schedule of Property No. Schedule No. 1 dated November 10, 2021 to Master Equipment Lease Purchase Agreement dated as of November 10, 2021 between Pinnacle Public Finance, Inc., as Lessor, and City of Coalinga, as Lessee.

In accordance with the Master Equipment Lease Purchase Agreement (the "Agreement"), the undersigned Lessee hereby certifies and represents to, and agrees with Lessor as follows:

- (1) All of the Equipment (as such term is defined in the Agreement) listed in the above-referenced Schedule of Property (the "Schedule") has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the insurance coverage required by Section 18 of the Agreement.
- (4) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Agreement) exists at the date hereof.

LESSEE

City of Coalinga

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Acceptance Date: \_\_\_\_\_

**> OR <**

**PAYMENT REQUEST and PARTIAL ACCEPTANCE CERTIFICATE**

Pinnacle Public Finance, Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in Exhibit A to the Master Equipment Lease Purchase Agreement referenced above.

Quantity

Serial Number/Description:

Amount:

Payee:

**Payee's Federal ID Number:** \_\_\_\_\_

Lessee hereby certifies and represents to and agrees with Lessor as follows: (i) the equipment described above has been delivered, installed and accepted on the date hereof; (ii) Lessee has conducted such inspection and/or testing of said equipment as it deems necessary and appropriate and hereby acknowledges that it accepts said equipment for all purposes; (iii) Lessee is currently maintaining the insurance coverage required by Section 18 of the Agreement; (iv) no event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default (as such term is defined in the Agreement) exists at the date hereof.

Dated: \_\_\_\_\_

LESSEE

City of Coalinga

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

**PLEASE RETURN PAYMENT REQUEST TO:**

Pinnacle Public Finance, Inc.  
8377 East Hartford Drive, Suite 115  
Scottsdale, AZ 85255

PLEASE FORWARD TO ATTORNEY
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Attorney for City of Coalinga, as Lessee

Re: Exhibit C, Opinion of Counsel, to Schedule of Property No. Schedule No. 1, dated November 10, 2021 to Master Equipment Lease Purchase Agreement dated as of November 10, 2021 between Pinnacle Public Finance, Inc., as Lessor, and City of Coalinga, as Lessee.

To Whom It May Concern:

Attached is our standard Opinion of Counsel. Please review the representations and qualifications, print the letter on your firm letterhead, and execute. Please return either directly to us at 8377 East Hartford Drive, Suite 115, Scottsdale, Arizona 85255 or to the Lessee for delivery to us. If you cannot sign this letter in its current form, please contact Michael Krahenbuhl at 480-419-4812 to discuss any changes prior to making them. Please keep any requested changes to a minimum. Our receipt of an opinion that does not meet our requirements will slow down the funding process. We will not be able to fund the transaction contemplated by the above documents without the representations contained in the attached opinion letter.

Thank you for your prompt attention to this matter. We look forward to completing this transaction.

Sincerely,

Julie McMahon

Enclosures

**EXHIBIT C**  
(To be put on Attorney's Letterhead)

Pinnacle Public Finance, Inc.  
8377 East Hartford Drive, Suite 115  
Scottsdale, AZ 85255

Re: Schedule of Property No. Schedule No. 1 dated November 10, 2021 to Master Equipment Lease Purchase Agreement dated as of November 10, 2021 between Pinnacle Public Finance, Inc., as Lessor, and City of Coalinga, as Lessee.

Ladies and Gentlemen:

As legal counsel to City of Coalinga, (the "Lessee"), I have examined (a) an executed counterpart of a certain Master Equipment Lease Purchase Agreement dated as of November 10, 2021 and Exhibits thereto by and between Pinnacle Public Finance, Inc. (the "Lessor") and City of Coalinga, (the "Agreement") and an executed counterpart of Schedule of Property No. Schedule No. 1 dated November 10, 2021 by and between Lessor and Lessee (the "Schedule"), which, among other things, provides for the lease with option to purchase to the Lessee of certain property listed in the Schedule (the "Equipment"), (b) an executed counterpart of the ordinances or resolutions of Lessee which, among other things, authorize Lessee to execute the Agreement and the Schedule and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinion. The Schedule and the terms and provisions of the Agreement incorporated therein by reference together with the Rental Payment Schedule attached to the Schedule are herein referred to collectively as the "Lease".

In rendering this opinion, we have assumed without inquiry:

- (a) The authenticity of all documents submitted to us as copies of the originals, and the conformity of such copies to the originals as they are finally executed and delivered by Lessee and Lessor;
- (b) That the Lease has been or will be duly authorized, executed and delivered by Lessor;
- (c) That the Lease constitutes valid, legal and binding obligations of Lessor enforceable against Lessor in accordance with its terms; and
- (d) That the Lease accurately describes and contains the mutual understandings of the parties, and that there are not oral or written statements or agreements that modify, amend or vary, or purport to modify, amend or vary, any of the terms thereof.

Based on the foregoing, I am of the following opinion:

- (1) Lessee is a public body corporate and politic, duly organized and existing under the laws of the California, or has a substantial amount of one the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, or (c) police power;
- (2) The name of the lessee contained in the Lease is the correct legal name of the Lessee;
- (3) Lessee has the requisite power and authority to lease and acquire the Equipment with an option to purchase and to execute and deliver the Lease and to perform its obligations under the Lease;

(4) The Lease has been duly authorized, approved, executed, and delivered by and on behalf of Lessee and the Lease is a legal, valid and binding obligation of Lessee enforceable in accordance with its terms, subject to (i) all applicable bankruptcy, reorganization, insolvency, fraudulent conveyance, moratorium and other similar laws; (ii) the qualification that certain waivers, restrictions and remedies provided for in this Lease, including without limitation certain indemnification obligations, may be wholly or partially unenforceable under California law; and (iii) general principles of equity.

(5) The authorization, approval, execution, and delivery of the Lease and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, public bidding laws and all other applicable state laws; and

(6) To the best of my knowledge, there is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Lease or the security interest of Lessor or its assigns, as the case may be, in the Equipment thereunder.

All of the opinions set forth above are also subject to the following qualifications, limitations and exceptions:

(a) The opinions expressed herein are limited to matters governed by the laws of the State of California. No opinion is expressed regarding the laws of any other jurisdiction.

(b) The opinions expressed herein are based upon the law in effect on the date hereof, and we assume no obligation to revise or supplement them if the law is changed by legislative action, judicial decision or otherwise.

All capitalized terms herein shall have the same meanings as in the Lease unless otherwise provided herein. Lessor, its successors and assigns, and any counsel rendering an opinion on the tax-exempt status of the interest components of the Rental Payments, are entitled to rely on this opinion.

Printed Name

Signature

## **INSURANCE COVERAGE REQUIREMENTS**

LESSOR: Pinnacle Public Finance, Inc.

LESSEE: City of Coalinga

### **Please Reference Control # 103243 on Certificate of Insurance**

1. Lessee acknowledges that it is required to maintain insurance in accordance with Section 18 of the Agreement.
2. Lessee has provided, or will provide, this insurance coverage requirements exhibit to the insurance agent(s) named below:  

---
3. Lessee acknowledges that it is required to maintain insurance that, at a minimum, meets the below coverage requirements unless otherwise agreed to in writing by Lessor:

#### ***Coverages Required***

<b><u>Property:</u></b>	Lessee is required to maintain a policy of All Risk Physical Damage Insurance on the leased equipment evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming Pinnacle Public Finance, Inc. and/or its assigns, as Loss Payee.  <b><u>Coverage Required:</u></b> Full Replacement Value of the Equipment <i>or</i> the Purchase Price listed on the signed payment schedule as of the commencement date.
<b><u>General Liability:</u></b>	Lessee is required to maintain a policy of Liability Insurance (General or Automobile, as applicable) evidenced by a Certificate of Insurance naming Pinnacle Public Finance, Inc. and/or its assigns as Additional Insured.  <b><u>Minimum Coverage Required: \$2,000,000.00</u></b>
<b><u>Workers' compensation:</u></b>	To the extent such insurance is required by State law, Lessee is required to maintain a policy of insurance that meets the coverages required by the laws of the State. Lessee should notify Lessor if not required by law please advise and present documentation to support (i.e. Statute).

4. Lessee acknowledges that Lessee may only self-insure for the above requirements if approved in writing by Lessor.
5. Lessee has, or will, provide proof of insurance coverage that meets the requirements of this exhibit prior to the time the Equipment is delivered.

*Proof of insurance coverage will be provided prior to  
the time the Improvements are delivered to us.*

*For Loss Payable and Additional Insured endorsements,*

#### **PLEASE LIST NAME & ADDRESS AS FOLLOWS:**

Pinnacle Public Finance, Inc.  
8377 East Hartford Drive, Suite 115  
Scottsdale, AZ 85255

LESSEE: City of Coalinga

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_



**PAYMENT INSTRUCTIONS**

Pursuant to the Master Equipment Lease Purchase Agreement dated November 10, 2021 (the “Agreement”), Schedule of Property No. Schedule No. 1, dated November 10, 2021, between Pinnacle Public Finance, Inc. (the “Lessor”) and City of Coalinga (the “Lessee”), Lessee hereby acknowledges the obligations to make Rental Payments promptly when due, in accordance with Exhibit A-1 to the Agreement.

**LESSEE NAME:** \_\_\_\_\_ **TAX ID#:** \_\_\_\_\_

**INVOICE MAILING**

**ADDRESS:** \_\_\_\_\_

Mail invoices to the attention of: \_\_\_\_\_ Phone (\_\_\_\_) \_\_\_\_\_ Fax (\_\_\_\_) \_\_\_\_\_

Approval of Invoices required by: \_\_\_\_\_ Phone (\_\_\_\_) \_\_\_\_\_ Fax (\_\_\_\_) \_\_\_\_\_

Accounts Payable Contact: \_\_\_\_\_ Phone (\_\_\_\_) \_\_\_\_\_ Fax (\_\_\_\_) \_\_\_\_\_

Processing time for Invoices: \_\_\_\_\_ Approval: \_\_\_\_\_ Checks: \_\_\_\_\_

**Do you have a Purchase Order Number that you would like included on the invoice?** No \_\_\_\_\_ Yes \_\_\_\_\_  
PO# \_\_\_\_\_

**Do your Purchase order numbers change annually?** No \_\_\_\_\_ Yes \_\_\_\_\_ Processing time for new purchase orders: \_\_\_\_\_

LESSEE: City of Coalinga

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

## **BANK QUALIFIED DESIGNATION**

**Schedule of Property No. Schedule No. 1  
to  
Master Equipment Lease Purchase Agreement dated November 10, 2021**

**Lessee hereby represents and certifies the following (please check one):**

**Bank Qualified**

- ☐ Lessee has designated, and hereby designates, this Lease as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the “Code”). In making that designation, Lessee hereby certifies and represents that:
- As of the date hereof in the current calendar year, neither Lessee nor any other issuer on behalf of Lessee has designated more than \$10,000,000 of obligations (including this Lease) as “qualified tax-exempt obligations”;
  - Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the current calendar year will not exceed \$10,000,000;
  - The Lease will not be at any time a “private activity bond” as defined in Section 141 of the Code;
  - The Lease is not subject to control by any entity and there are no entities subject to control by Lessee; and
  - Not more than \$10,000,000 of obligations of any kind (including the Lease) issued by, on behalf of or allocated to Lessee will be designated for purposes of Section 265(b)(3) of the Code during the current calendar year.

**Non-Bank Qualified**

- ☐ Lessee has not designated this Lease as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

**LESSEE: City of Coalinga**

**Signature: X** \_\_\_\_\_

**Printed Name/Title: X** \_\_\_\_\_

**Date: X** \_\_\_\_\_

## CERTIFICATE OF SIGNATURE AUTHORITY OF LESSEE

November 10, 2021

Pinnacle Public Finance, Inc.  
8377 East Hartford Drive, Suite 115  
Scottsdale, AZ 85255

RE: Schedule of Property No. Schedule No. 1 dated November 10, 2021 (“Lease”) to the Master Equipment Lease Purchase Agreement dated November 10, 2021 (“Agreement”), by and between City of Coalinga (“Lessee”) and Pinnacle Public Finance, Inc. (“Lessor”).

Dear Pinnacle Public Finance, Inc.,

I, the undersigned, do hereby certify

(i) that \_\_\_\_\_  
*(please print the name and title of the person who signed the lease documents on the line above)*

the officer of Lessee who executed the foregoing Lease and Agreement on behalf of Lessee and whose genuine signature appears thereon, is the duly qualified and acting officer of Lessee as stated beneath his or her signature and has been authorized to execute the foregoing Lease and Agreement on behalf of Lessee, and

(ii) that the budget year of Lessee is from \_\_\_\_\_ to \_\_\_\_\_.

Sincerely,

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Dated: \_\_\_\_\_

---

The Certificate of Signature Authority of Lessee should be executed by an authorized individual confirming the execution of the remaining documents is authorized. **This document cannot be signed by the person signing the lease documents.**

**PREPAYMENT/PURCHASE OPTION RIDER**

**CITY OF COALINGA**

**SCHEDULE OF PROPERTY NO. 1**

**TO**

**MASTER EQUIPMENT LEASE PURCHASE AGREEMENT DATED NOVEMBER 10,  
2021**

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For and in consideration of the mutual promises and agreements contained in the Lease described herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

**1. Definitions.** Each capitalized term used, but not defined, herein shall have the same meaning as when such term is used in the Lease.

**2. Lessee's Option to Prepay the Lease.** For the purposes of the above referenced Schedule, Lessee's option to prepay the Lease and purchase Lessor's interest in all of the Equipment listed in the Lease pursuant to Section 23(a) shall be replaced with the following terms:

Lessee shall have the option to prepay the Lease and purchase all of Lessor's interest in all, but not less than all, of the Equipment listed in the Lease on any payment date on or after, but not prior to, March 1, 2024, at a price of par plus accrued interest.

Lessee's option to prepay the Lease and purchase Lessor's interest in all of the Equipment listed in the Lease pursuant to Section 23(b) is not changed by the above modification.

**3. Effective Date.** This Rider is effective as of November 10, 2021.

**4. Original Master Lease to Otherwise Remain in Full Force and Effect.** Except as otherwise expressly provided in this Rider, the original Master Lease shall remain in full force and effect as originally executed and delivered.

In witness whereof, Lessor and Lessee have each caused this Rider to be duly executed and delivered as of the effective date above.

LESSOR  
PINNACLE PUBLIC FINANCE, INC.

LESSEE  
CITY OF COALINGA

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

**INTERNAL ESCROW LETTER**

November 10, 2021

Pinnacle Public Finance, Inc.  
8377 E. Hartford Dr., Suite 115  
Scottsdale, Arizona 85255

Re: Schedule of Property No. Schedule No. 1 dated November 10, 2021 to Master Equipment Lease Purchase Agreement dated November 10, 2021 (the “Lease”), by and between Pinnacle Public Finance, Inc. and City of Coalinga.

Ladies and Gentlemen:

We, City of Coalinga (“Lessee”), have entered into the above referenced Lease with you, Pinnacle Public Finance, Inc. (“Pinnacle”), for the purpose of financing Equipment (the “Equipment”) in the amount of \$1,455,000.00 (the “Financed Amount”). Lessee hereby requests that Pinnacle retain \_\_\_\_\_ (the “Retained Amount”) in an internal escrow account pending Pinnacle’s receipt of confirmation from Lessee that the Equipment has been delivered, inspected and accepted for all purposes by the Lessee.

Lessee understands and agrees that interest shall accrue on the entire Financed Amount as of the date hereof, and further understands and agrees that any interest earned on the Retained Amount shall be paid to Lessor in consideration of managing the internal escrow account.

Lessee acknowledges that Lessor may commingle the Retained Amount held by Lessor for the benefit of Lessee with other funds held by Lessor for its own account, so long as Lessor maintains segregation of such amounts on the books and records of Lessor.

Sincerely,

City of Coalinga

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

**\$1,455,000**  
**City of Coalinga, California**  
**2021 Equipment Lease (the “Lease”)**

**CERTIFICATE OF DIRECTOR OF FINANCE**  
**REGARDING COVID-19 IMPACT**

WHEREAS, COVID-19, as herein defined, has caused historic market disruption and uncertainty in the current business environment rendering historical information relatively less significant; and

WHEREAS, Lessor, for the purpose of underwriting and extending credit for the Lease, requested certain information from City of Coalinga, California regarding the City current financial outlook including additional representations and disclosures to supplement historical financial statements; and

WHEREAS, to induce the Lessor to extend credit to the City, the City is willing to supply the information requested; and

NOW THEREFORE, the undersigned Director of Finance of the City hereby certifies to the Lessor on behalf of the City, as follows:

(a) the City has not requested any forbearance, waiver or modification of the terms of payment on any loan, bonds, notes, debt or other obligations due to the impact of the public emergency and outbreak of the novel coronavirus disease (“COVID-19”) on the City’s financial condition and revenues; and

(b) The City has evaluated its financial condition in light of the economic and revenue disruption caused by the COVID-19 pandemic and based on that review it has determined that it has sufficient financial resources to pay all of its existing obligations and the new Lease when due.

(c) The City reaffirms information provided to Lessor regarding current and anticipated future impacts from COVID-19 on its operating conditions and financial outlook.

Dated the November 10, 2021.

City of Coalinga

---

Jasmin Bains  
Finance Director

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

**Subject:** Authorize Assistant City Manager to Execute a Task Order with Blais and Associates to Provide Grant Writing Services for DWR Urban Multi-benefit Drought Relief Grant Program and Further Adopt Resolution No. 4052 Authorizing the Grant Application, Acceptance and Execution for the Derrick Reservoir Rehabilitation Project

**Meeting Date:** November 4, 2021

**From:** Marissa Trejo, City Manager

**Prepared by:** Larry Miller, Public Works & Utilities Coordinator

---

## **I. RECOMMENDATION:**

Council Authorization for the Assistant City Manager to Execute a Task Order with Blais and Associates to Provide Grant Writing Services for DWR Urban Multi-benefit Drought Relief Grant Program and Further Adopt Resolution No. 4052 Authorizing the Grant Application, Acceptance and Execution for the Derrick Reservoir Rehabilitation Project.

## **II. BACKGROUND:**

The Urban and Multi-benefit Drought Relief Program is one of two Department of Water Resources' (DWR's) Drought Relief Grant Programs that offers financial assistance to address drought impacts through implementation of projects with multiple benefits:

- For communities, including Tribes, facing the loss or contamination of their water supplies due to the drought; and
- To address immediate drought impacts on human health and safety, and to protect fish and wildlife resources plus other public benefits, such as ecosystem improvements.

## **III. DISCUSSION:**

Staff has identified the following project for this grant program based on the program criteria and discussions with the Department of Water Resources:

Derrick Reservoir Rehabilitation

The Derrick Reservoir Rehabilitation is a massive undertaking and comes at a great cost. Working with MKN & Associates, we have discovered that cost to be approximately 3.7 million dollars.

The minimum bid award amount for this project is 2 million dollars and the maximum is based on availability of funds and the project applied. Also, there is no funding match required for this grant. Although, as stated in the program document, applicants are encouraged to not use this as a sole source of funding for any one project.

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

None have been determined at this time.

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

The cost of this application will be not to exceed \$9,502.

#### **ATTACHMENTS:**

File Name	Description
❏ Q_Coalinga_DRAFT_DWR_Urban_Multibenefit_Drought_Relief_Ongoing.pdf	Grant Quote
❏ Guidelines_-_Draft_Urban_and_Multibenefit_Drought_Relief_TBD.pdf	Grant Guidelines Document
❏ Resolution_No._4052_Drought_Relief_Derrick_Reservoir.docx	Resolution No. 4052 - Derrick Rehab



Quote Prepared By:  
Whitten Guajardo  
832-851-5923  
wguajardo@blaisassoc.com

7545 Irvine Center Dr.  
Irvine Business Ctr., Ste. 200  
Irvine, CA 92618

## DRAFT Grant Development Quote

<b>Client Name</b>	<b>City of Coalinga</b>
<b>Client Contact(s)</b>	Sean Brewer, Assistant City Manager
<b>Grant Program / Proposal</b>	<b>DWR Urban and Multibenefit Drought Relief Grant Program</b> <i>Please note that each project requires its own application. Quote will need to be amended in the case of more than one project.</i>
<b>Proposal Due</b>	Ongoing (Rolling Basis)
<b>Project Name</b>	<b>Derrick Reservoir Rehabilitation</b>
<b>Date Prepared</b>	October 26, 2021
<b>Grant/Revenue Potential</b>	\$6,000,000
<b>Grant Development Cost</b>	\$9,503
<b>Cost to Develop Grant as % of Revenue Potential</b>	0.16%
<b>Hourly Rate</b>	\$105

Activity	Hours	Total Cost
Preparatory work including reviewing guidelines and application materials; developing timeline & checklist; hosting a kick-off conference call with client; attending to follow-up action items from kick-off call; preparing internal e-file system.	5	\$525.00
Complete Authorizing Resolution form (requires Authorized Representative Signature).	0.5	\$52.50
Develop application narrative. Includes 1) Description, 2) Purpose, 3) Primary/secondary benefits, 4) Need, 5) Environmental impact, 6) Scope, 7) etc. Assumes 10 pages per application at three hours per page.	30	\$3,150.00
Develop project location maps and photo pages as needed. Assumes four pages at two hours/page.	8	\$840.00
Develop budget and budget narrative.	8	\$840.00
Develop schedule.	3	\$315.00
Time for additional attachments or support letters, etc., if desired.	10	\$1,050.00
Complete Self-Certification form (requires Authorized Representative Signature).	0.5	\$52.50
Complete Underrepresented Community Benefits form (if applicable - requires Authorized Representative Signature).	0.5	\$52.50
Allowance for conference calls with client and coordinating with other consultants, if necessary. Provide 80% draft and 100% final to client for review. Incorporate client feedback and comments. Prepare final files for Client's permanent record keeping. Submit application via e-mail.	25	\$2,625.00
<b>SUBTOTAL</b>	<b>90.5</b>	<b>\$9,502.50</b>

Quote Prepared By:  
Whitten Guajardo  
832-851-5923  
wguajardo@blaisassoc.com

7545 Irvine Center Dr.  
Irvine Business Ctr., Ste. 200  
Irvine, CA 92618

Direct Costs (charged at cost, no mark-up)		
Final Files (link)		\$0.00
Reproduction (not applicable)		\$0.00
Express Delivery mail or courier services (not applicable)		\$0.00
<b>SUBTOTAL</b>		<b>\$0.00</b>

<b>GRAND TOTAL</b>	<b>90.5</b>	<b>\$9,502.50</b>
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Notes and Assumptions
1) \$190M available state-wide; \$50M set aside for DACs.
2) Minimum award: \$2M. Smaller projects may be bundled together to meet minimums. No maximum award established at this time. No match required, but is suggested.
3) Applications accepted on a rolling basis. Awards announced on set intervals.
4) Project must be completed by March 31, 2026.
5) Costs incurred after award date are eligible for reimbursement. Eligible costs include technical assistance, site acquisitions, and costs directly related to the provision of each project. Grant administrative costs should generally not exceed 10% of the total requested grant amount for the application. Expenses incurred in preparation of the application for this solicitation or an application for another program are not eligible for reimbursement.

*Please note that this quote is an estimate for services based on current conditions and understandings. Many factors often change during the development of a grant application that may or may not increase the amount of labor and materials necessary to perform the services successfully. If during the course of work, B&A believes the work is taking longer than originally estimated, B&A will immediately notify the contract point of contact and either mutually agree to a change order or discuss alternatives.*

\_\_\_\_\_  
**Signature Approving Costs and Authorizing Notice to Proceed**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Printed Name**

# 2021 Urban and Multibenefit Drought Relief Grant Program Guidelines and Proposal Solicitation Package

Public Review Draft  
September 2021

CALIFORNIA NATURAL RESOURCES AGENCY  
DEPARTMENT OF WATER RESOURCES  
DIVISION OF REGIONAL ASSISTANCE



## FOREWORD

This document contains the California Department of Water Resources' (DWR) Guidelines and Proposal Solicitation Package (GL/PSP) for the Urban and Multibenefit Drought Relief Grant Program. The Program is funded by the Budget Act of 2021 (Stats. 2021, ch. 69, § 112). Applicants must read the entire document and are encouraged to read linked references and templates prior to submitting their application.

### Grant Program and Drought Websites

This document, as well as other pertinent information about the Urban and Multibenefit Drought Relief Grant Program, can be found at the following link:

<https://water.ca.gov/Water-Basics/Drought/urbanmultibenefiddrought>

In addition, information about other DWR and State Agency drought efforts and funding programs can be found at the following link: <https://water.ca.gov/Water-Basics/Drought>

### Contact Information

For questions about this document or the Program, please send an e-mail to: [Urbandrought@water.ca.gov](mailto:Urbandrought@water.ca.gov).

### Grant Agreement

All applicants that are awarded funding will be required to enter into a grant agreement with DWR. The grant agreement template can be found at the following link:

<https://water.ca.gov/Water-Basics/Drought/urbanmultibenefiddrought> .

It is HIGHLY recommended that applicants review the grant agreement template prior to submission of their application. If applicants are not able to abide by the terms and conditions contained therein, applicants should not submit an application. Note that the agreement template is subject to change prior to agreement execution.

### Application Timeline

Applications will be accepted following publication of the Final GL/PSP, anticipated in October 2021. Updated timelines will be posted on the following website:

<https://water.ca.gov/Water-Basics/Drought/urbanmultibenefiddrought> . Applicants are encouraged to check the website frequently for updates.

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## ACRONYMS AND ABBREVIATIONS

Abbreviation	Definition
AB	Assembly Bill
AP	Advanced Payment
AWMP	Agricultural Water Management Plan
CASGEM	California Statewide Groundwater Elevation Monitoring
CEQA	California Environmental Quality Act
DAC	Disadvantaged Community
DIR	California Department of Industrial Relations
DWR	Department of Water Resources
EO	Executive Order
GB	Gigabyte
GL	Guidelines
GSA	Groundwater Sustainability Agency
GWMP	Groundwater Management Plan
LPS	Local Project Sponsor
NA	Not Applicable
NAHC	Native American Heritage Commission
PSP	Proposal Solicitation Package
SB	Senate Bill
SGMA	Sustainable Groundwater Management Act
URC	Underrepresented Community
UWMP	Urban Water Management Plan
Water Code	California Water Code

## I. PURPOSE AND USE

This Guidelines and Proposal Solicitation Package (GL/PSP) establishes the process, procedures, and criteria that the Department of Water Resources (DWR) will use to implement the Urban and Multibenefit Drought Relief Grant Program (Program). The GL/PSP is a combined document that provides both general information about the Program and detailed information about the proposal solicitation. This document includes information on Program requirements, eligible applicant and project types, submittal and review of grant applications, and the grant award process. This Program is being conducted separately and independently from the [DWR Small Community Drought Relief Grant Program](#), except that applications received under either program may be referred to the other if deemed to be a better fit in terms of eligibility.

## II. INTRODUCTION

The Budget Act of 2021(Stats. 2021, ch. 69, § 112) allocated \$300 million to DWR to deliver grants for interim and immediate drought relief to urban communities and for multibenefit projects. These grants are intended to provide water to communities that face the loss or contamination of their water supplies, to address immediate impacts on human health and safety, and to protect fish and wildlife resources.

## III. PROGRAM SCHEDULE

Table 1 outlines the general schedule for this Program. This schedule is subject to change. Applicants are encouraged to check the website listed in the Foreword frequently for exact dates as they become available. Applications will be accepted on a rolling basis and evaluated at set intervals. Awards will be made on set intervals throughout the solicitation.

**Table 1 – Urban and Multibenefit Drought Relief Grant Program Schedule**

Activity	Schedule*
DWR releases final GL/PSP	October 2021
DWR begins accepting applications on a rolling basis (batch mode)	Following release of final GL/PSP
DWR announces grant awards on set intervals (batch mode)	Starting early December 2021; award for a particular application will be dependent on application submittal date.

\*Subject to change. Program website will have updated information.

## IV. FUNDING

### a. Funding Source

The Budget Act of 2021(Stats. 2021, ch. 69, § 112) for the State of California allocated \$300 million to DWR to deliver grants for interim and immediate drought relief to urban communities and for multibenefit projects. DWR is combining \$200 million of the funding into one Urban and Multibenefit Drought Relief Program and will match applications to the appropriate funding source based on eligibility (see Table 2 for the breakdown). DWR will utilize approximately 5% of the funding for administrative costs of the Program. DWR retains discretion to utilize additional funds for state operations.



**Table 2 – Funding Summary**

<b>Funding Source*</b>	<b>Amount</b>	<b>Who may receive money from this funding source?</b>
Urban Community Drought Relief	Approx. \$95 million	Projects benefitting areas covered by an <a href="#">Urban Water Management Plan</a>
Multibenefit Funds Part 1	Approx. \$95 million	Open to communities of all sizes
Program Administration (approx. \$5 million from each funding source above)	Approx. \$10 million	DWR administrative costs and other State Operations as appropriate
<b>Total funding amount addressed by this solicitation</b>	<b>\$200 million</b>	-

*\*Projects may be funded by either Urban Community Drought Relief funds or Multibenefit Project funds. DWR will match applications to the appropriate funding source based on eligibility.*

This GL/PSP makes approximately \$190 million in drought relief funding available. A set-aside of at least \$50 million will be made to support Underrepresented Communities and Native American Tribes (Tribes) included in the Proposition 1 IRWM Disadvantaged Community Involvement Program (DACI) for drought relief projects. See Appendix F for more information on Underrepresented Communities; see Section V.a. for a list of Tribes eligible for the drought relief funding. The remaining funds, approximately \$140 million, will be available to all eligible applicants, including Underrepresented Communities and Tribes.

This Program strategy is intended to award all available Urban Community Drought Relief funding (approximately \$95 million) and half of the available Multibenefit Drought Relief funding (approximately \$95 million) through this solicitation. The remaining Multibenefit funding will be available for future awards.

**b. Underrepresented Communities and Native American Tribes Set Aside (\$50M)**

A set-aside of at least \$50 million will be made to support Underrepresented Communities and Native American Tribes (Tribe or Tribes) included in the Proposition 1 IRWM Disadvantaged Community Involvement (DACI) Program. An applicant must be an existing Grantee of the Proposition 1 IRWM DACI Program to apply for this set-aside. Grantees may be awarded up to \$5 million (no minimum) to fund eligible drought relief projects benefitting Underrepresented Communities or Tribes in the Proposition 1 Funding Area. All IRWM regions in each Funding Area must approve submittal of an application for the set-aside. Grantees that receive funding through this set-aside will amend their existing Proposition 1 IRWM DACI grant agreements.

**c. General Implementation Fund (\$140M)**

The approximately \$140 million remaining will be granted to all eligible applicants, including Underrepresented Communities and Tribes with a minimum award amount of \$2 million. Smaller projects may be bundled together in a single application to meet the minimum grant award requirement. For such applications, DWR requires a single primary Grantee to enter into the grant agreement with DWR and each project should have an assigned “local project sponsor” (LPS). The LPS must qualify as an eligible applicant (see V.a.). DWR may establish a maximum award size depending on the applications received and available funds.

**d. Funding Match Requirements**

No funding match is required for this Program; however, applicants are encouraged to use other fund sources to supplement the grant funds. Applicants are required to describe all other funding sources (actual and anticipated) necessary to complete the project.

**e. Advanced Payment**

To be eligible for advanced payment, projects must benefit a county and/or watershed included in the Governor's state of emergency drought proclamations or a drought scenario determined by the State Water Board as set forth in Water Code Section 13198(a). Advanced payment of up to 25% of the grant award will be available to eligible applicants that can demonstrate difficulty with cash flow (See Appendix E).

**V. ELIGIBILITY**

**a. Eligible Applicants**

The grant applicant is the entity submitting the grant application; this entity will also be the primary entity to enter into the grant agreement with DWR. Entities that are eligible to apply under this GL/PSP (or included as LPS in the application) are listed below:

- Public agencies
- Public utilities
- Special districts
- Colleges and universities
- Mutual water companies
- Non-profit organizations<sup>1</sup>
- Regional water management groups, as defined in Section 10539 of the Water Code
- Federally recognized California Native American Tribes
- Non-federally recognized Native American Tribes on the contact list maintained by the Native American Heritage Commission for the purposes of Chapter 905 of the Statutes of 2004

An applicant must be an existing grantee of the Proposition 1 IRWM DACI program to apply for the Underrepresented Community set-aside. As stated earlier, DWR will match grant applications to the appropriate funding source based on eligibility. The Urban Community Drought Relief funding source must be used for projects directly benefitting areas served by an Urban Water Supplier (see Appendix A for definition); however, Multibenefit Drought Relief funding has no such restrictions.

**b. Eligible Project Types**

For the purposes of this GL/PSP, "project" means all planning, design, engineering, acquisition of real property interests, construction and related activities undertaken to implement a discrete action to be funded under this Program. Eligible project types include:

- Hauled water
- Installation of temporary community water tanks
- Bottled water
- Water vending machine
- Emergency water interties
- New wells or rehabilitation of existing wells
- Construction or installation of permanent connection to adjacent water systems, recycled water projects that support immediate relief to potable water supplies
- Fish and wildlife rescue, protection, and relocation
- Drought resiliency planning (not applicable to Multibenefit Drought Funds)

---

<sup>1</sup> "Non-profit organization" means an organization qualified to do business in California and qualified under Sections 501(c)(3) of Title 26 of the United States Code.

- Other projects that support immediate drought response that satisfy the criteria and eligibility outlined in this GL/PSP

**c. Eligible Costs & Reimbursement Limitations**

Costs incurred after award date are eligible for reimbursement. Eligible costs include technical assistance, site acquisitions, and costs directly related to the provision of each project.

Grantees are encouraged to limit grant administrative costs (i.e., coordinating contractual obligations with DWR, quarterly reporting, submitting invoices, etc.). Grant administrative costs should generally not exceed 10% of the total requested grant amount for the application, but exceptions may be made with reasonable justification.

Ineligible activities and costs not reimbursable by this Program include, but are not limited to, the following items:

- Meals not directly related to travel
- Payment of stipends
- Purchase of equipment that is not an integral part of the project
- Purchase of water supplies that are not an integral part of the project
- Establishment of a reserve fund
- Replacement of existing funding sources for ongoing programs
- Support of existing punitive regulatory agency requirements and/or mandates in response to negligent behavior
- Purchase of land in excess of the minimum required acreage necessary to operate as an integral part of the project, as set forth and detailed by engineering and feasibility studies, or land purchased prior to the execution of the grant agreement
- Payment of principal or interest of existing indebtedness or any interest payments.
- Operation and maintenance costs
- Costs incurred as part of any necessary response and cleanup activities required under the Comprehensive Environmental Response, Compensation, and Liability Act; Resource Conservation and Recovery Act; Hazardous Substances Account Act; or other applicable law
- Any federal or state taxes
- Expenses incurred in preparation of the application for this solicitation or an application for another program
- Any indirect costs. Indirect Costs are costs that are incurred for a common or joint purpose benefiting more than one cost objective and are not readily assignable to the funded project (i.e., costs that are not directly related to the funded project). Examples of Indirect Costs include, but are not limited to, central service costs; general administration of the Funding Recipient; non-project-specific accounting and personnel services performed within the Funding Recipient's organization; depreciation or use allowances on buildings and equipment; the costs of operating and maintaining non-project-specific facilities; tuition; conference fees, and generic overhead or markup.

This list applies to the Grantee and any subcontract or sub-agreement entered into for work on the funded project that will be reimbursed with grant funds from DWR.

**d. Additional Application and Project Eligibility Requirements**

As part of this GL/PSP, all projects (or a single project) submitted in a single application are collectively referred to as an Application. Application and project eligibility requirements for this GL/PSP are included in Table 3. All applicants are required to submit a self-certification form to certify compliance with the requirements to demonstrate and maintain eligibility to receive state funds. Appendix D provides more detailed information on the eligibility requirements.

**Table 3 - Additional Application and Project Eligibility Requirements**

Criteria Type	Eligibility Criteria	Guidance	Criteria Met (Yes, No, or NA)
Applicant Eligibility	Eligible Applicant Type	Applicant must be an eligible applicant type as described in Section V.a. Also, complete the self-certification form.	
Applicant Eligibility	Urban Water Management Compliance	If the applicant is an Urban Water Supplier, they must be in compliance with all requirements for Urban Water Suppliers. See Appendix D for more information. Complete the self-certification form and include the date of plan verification and details for each LPS.	
Applicant Eligibility	Agricultural Water Management and Measurement Compliance	If the applicant is an Agricultural Water Supplier, they must be in compliance with all requirements for an Agricultural Water Supplier. See Appendix D for more information. Complete the self-certification form and include the date of plan verification and details for each LPS.	
Applicant Eligibility	Surface Water Diverter Compliance	If the applicant is a Surface Water Diverter, they must be in compliance with all reporting requirements for Surface Water Diversifiers. See Appendix D for more information. Complete the self-certification form for each LPS.	
Applicant Eligibility	Groundwater Management Compliance	If the project directly affects groundwater, the project must be in compliance with the local Groundwater Management Plan(s). See Appendix D. Complete the self-certification form and indicate if the agency self-certifies regarding Groundwater Management Plans or the project does not affect groundwater for each LPS.	
Applicant Eligibility	California Statewide Groundwater Elevation Monitoring (CASGEM) Compliance	The Applicant and Local Project Sponsor must be compliant with CASGEM. Complete the self-certification form and include the name of monitoring entities.	
Local Project Sponsor Eligibility	Local Project Sponsor Requirements	Each Local Project Sponsor must meet the same eligibility requirements as the applicant if applicable.	<b>Utilize same checklist as above for each Local Project Sponsor</b>

Criteria Type	Eligibility Criteria	Guidance	Criteria Met (Yes, No, or NA)
Project Eligibility	Stormwater Resource Plan Compliance	If the project is a stormwater and/or dry weather runoff capture project, it must be included in a Stormwater Resource Plan (or functionally equivalent plan). Complete self-certification form.	
Project Eligibility	Groundwater Sustainability Agency Support	If the project affects Groundwater in a high or medium priority basin, the project must have the support of the local Groundwater Sustainability Agency (GSA), or agency responsible for implementing an Alternative Plan. Complete self-certification form.	
Project Eligibility	Eligible Project Type	The project must be one of the eligible project types described in Section V.b.	
Project Eligibility	Project Purpose	Projects must meet one of the following purposes: (1) Address immediate impacts on human health and safety, including providing or improving availability of food, water, or shelter. (2) Address immediate impacts on fish and wildlife resources. (3) Provide water to persons or communities that lose or are threatened with the loss or contamination of water supplies.	
Project Eligibility	Multibenefit	Each project must produce two or more benefits with the primary benefit being related to water management. The primary benefit must be quantified unless it is a drought resiliency planning project. Complete grant application Questions 8 and 9.	
Project Eligibility	Alignment with IRWM Plan	Projects must enhance regional drought resilience and align with the goals and objectives of the relevant Integrated Regional Water Management (IRWM) Plan. A project can identify the appropriate IRWM region by using the map found in Appendix E – links. Complete grant application Question 7.	

## **VI. GENERAL PROGRAM GUIDELINES**

### **a. Conflict of Interest**

All participants are subject to State conflict-of-interest laws. Failure to comply with these laws, including business and financial disclosure provisions, will result in the application being rejected and any agreement being declared void. Other legal action may also be taken. Applicable statutes include, but are not limited to, Government Code section §1090 and Public Contract Code sections §10410 and §10411. As part of the conflict-of-interest requirements, individuals working on behalf of a grantee may be required by the State to file a Statement of Economic Interest (Fair Political Practices Commission Form 700) if it is determined that an individual is a consultant for Political Reform Act purposes.

### **b. Confidentiality**

Applicants should be aware that when submitting an application to the State, they will waive their rights to the confidentiality of the contents of the application. Once a decision on an application has been made by DWR, the application is subject to disclosure pursuant to the California Public Records Act (Gov. Code, § 6250 et seq.).

### **c. Labor Law Compliance**

As part of the grant agreement, the funding recipient (grantee or LPS) shall agree to be bound by all the provisions of the Labor Code regarding prevailing wages and shall monitor all contracts subject to reimbursement from the grant agreement to assure that the prevailing wage provisions of the Labor Code are being met. Current Department of Industrial Relations (DIR) requirements may be found at: <http://www.dir.ca.gov/lcp.asp>. Before submitting an application, applicants are urged to consult with their legal counsel regarding Labor Code compliance. DWR will not advise applicants on Labor Code compliance. For more information, please refer to DIR's Public Works Manual at: <http://www.dir.ca.gov/dlse/PWManualCombined.pdf>. The funding recipient will also affirm that it is aware of the provisions of Section 3700 of the Labor Code, which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance.

### **d. CEQA/NEPA Compliance**

Activities funded under this Program, regardless of funding source, must comply with the California Environmental Quality Act (CEQA) (Public Resources Code § 21000 et seq.). Public Resources Code section 21080.3.1 requires the CEQA lead agency to consider project effects on Tribal cultural resources and to conduct consultation with California Native American Tribes. Some projects conducted on Tribal lands or with a federal permitting requirement may also require compliance with the National Environmental Policy Act (NEPA) (42 USC § 4321 et seq.).

### **e. Monitoring Requirements**

Water quality monitoring data shall be collected and reported to the State Water Board in a manner that is compatible and consistent with surface water monitoring data systems or groundwater monitoring data systems administered by the State Water Board (Water Code § 79704). See Appendix G for web links to the California Environmental Data Exchange Network and the Groundwater Ambient Monitoring and Assessment Program (Water Code § 79704). Projects that collect watershed monitoring data shall collect and report the data in a manner consistent with the Department of Conservation's statewide watershed monitoring program (Water Code § 79704).

Water Code section 10927 requires various entities, including local agencies that are managing all or part of a groundwater basin pursuant to Water Code section 10750, to assume responsibilities for groundwater elevation monitoring and reporting, as required by Water Code section 10920 et seq. Appendix A provides a link to the CASGEM program website which provides useful information on the CASGEM requirement.

**f. Signage or Acknowledgement of Credit**

To the extent practicable, a project supported by funds made available through this Program will include signage or other relevant forms of acknowledgement informing the public that the project received drought relief funds from the Budget Act of 2021.

**g. Tribal Status**

The Department of Water Resources acknowledges federally recognized Tribes are protected by the doctrine of sovereign immunity. Further, the Department acknowledges that there are several types of Tribal land ownership, such as the following:

1. Land that is owned by or subject to an ownership of possessory interest of the Tribe.
2. Land that is “Indian Lands” of the Tribe, as that term is defined by 25 U.S.C. section 81(a)(1);.
3. Land that is owned by a tribal entity, or Tribe, within the external border of such Indian lands.

If a Tribe is awarded grant funding, DWR will consult with the Tribe on a government-to-government basis to execute a limited waiver of sovereign immunity prior to the execution of a grant agreement.

**h. Competitive Bidding and Procurement**

A funding recipient’s contracts with other entities for the acquisition of goods, services, and construction of public works with funds provided by the State must be in writing and shall comply with all applicable laws and regulations regarding the securing of competitive bids and undertaking competitive negotiations. If a funding recipient does not have a written policy to award contracts through a competitive bidding or sole source process, Department of General Services’ State Contracting Manual rules must be followed and are available at: <https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/State-Contracting>. Applicants with questions regarding competitive bidding requirements should be directed to their counsel. DWR will not advise applicants on competitive bidding requirements.

**i. Indemnify and Hold Harmless**

As part of the grant agreement, funding recipients shall indemnify and hold harmless the State, its officers, agents, and employees from any and all liability from any claims and damages (including inverse condemnation) arising from the planning, design, construction, repair, replacement, rehabilitation, maintenance, and operation of the project, and any breach of the grant agreement.

**I. APPLICATION AND AWARD PROCESS**

**a. How to Submit**

Each applicant must use the application form available on the Program website, and submit a complete application to DWR using the following e-mail address:

Urbandrought@water.ca.gov

Applications may be submitted starting on the date specified on the website listed in the Foreword and will be accepted until the funding is exhausted. Any additional materials beyond the required items will not be reviewed.

A complete grant application consists of the following items:

- Authorizing Resolution (See Appendix B)
- Application form (See Appendix C)
- Self-Certification Form (See Appendix D)
- Underrepresented Community Benefits, if applicable (See Appendix F)



## b. Application Review Process

DWR will perform an initial eligibility and completeness review for each application upon receipt. Applications will be screened for eligibility and completeness in accordance with this GL/PSP. The information provided by applicants will be used to determine eligibility and completeness.

If an application is initially determined to be complete and eligible, the applicant will be notified via email and their application will move on to technical review. If an application is deemed to be incomplete and/or ineligible, the application will not be reviewed and DWR will notify the applicant by email. The applicant may adjust the eligibility/completeness and resubmit the application at a later date.

Applications that are complete and eligible will proceed to technical review and be reviewed for responsiveness to the solicitation. Each application will be evaluated based on the following criteria as being sufficient or not sufficient in responsiveness to the GL/PSP. DWR will complete technical review and award funding on a rolling basis as applications are received.

**Table 4 -Technical Evaluation Criteria**

#	Criteria	Evaluation Guidance	Application Question No.
1	The application includes a schedule that demonstrates the project will be complete by March 31, 2026	The schedule is reasonable in demonstrating each project will be complete by March 31, 2026 based on the project type, status, and setting. Drought relief funds will expire on June 30, 2026.	Question 20
2	The application clearly explains the water-related impacts due to the current drought	The applicant describes water-related impacts from the current drought including but not limited to, impacts on water supply, water quality, and lack of flow for in-stream wildlife.	Question 11
3	The application clearly demonstrates how the proposed project will help alleviate the identified drought impacts	The applicant describes how each project will alleviate drought impacts based on a justified set of benefits.	Question 12
4	The application clearly demonstrates a need for state funds to complete the project and that any additional funds necessary are/will be secured to complete the project on schedule.	The applicant must show why the project could not be completed without state funds. The project must have secured or have a strong plan in place to secure any additional funding necessary to complete the construction of the project. DWR may award partial funds for projects that do not clearly demonstrate a need for full funding.	Question 14 and Question 15



Eligible projects that reasonably satisfy all criteria (Table 4) may be prioritized for funding according to the criteria below:

- Projects that respond to critical human and/or wildlife emergencies will be prioritized for funding first.<sup>2</sup> Consideration will be given to such emergency projects that benefit communities, particularly underrepresented communities (see Appendix F), facing a Human Right to Water challenge.
- Projects that can commence immediately upon receiving funding due to having completed CEQA and secured other environmental approvals, acquired necessary land or landowner permission, and completed plans and specifications.
- Projects directly benefiting areas served by urban water suppliers that are meeting the 15% voluntary water conservation goal included in [Executive Order N-10-21](#), or projects benefiting other communities (not covered by any urban water supplier) that can demonstrate meeting or significantly contributing to that goal.

DWR will make efforts to award funds equitably throughout the areas of the state eligible to receive drought funding. DWR may make partial awards to ensure equitable distribution of funding.

#### **c. Award Process**

DWR will go through the application review and award process in batches by setting “application review dates” according to the schedule posted on the website listed in the Foreword. The schedule will be updated as needed based on the number and timing of applications received. DWR will award a portion of the available funding in each batch/period. Eligible applications that do not receive an award (due to insufficient funds in a particular batch) will be held and prioritized against new applications in the next batch.

Awards will be posted on DWR’s website and may be announced to the public through e-mail listserv or other means. Following approval by the Director or designee, the selected grant recipient (Grantee) will receive an award letter officially notifying them of their selection, the grant amount, and associated conditions and requirements.

#### **d. Direct Expenditures**

In addition to the solicitation process, DWR reserves the right to use any or all of funds for direct expenditures that fulfill the requirements and intent of the legislation and DWR priorities. DWR may propose direct expenditure projects in response to applications submitted and/or to achieve program objectives. Direct expenditure projects must address an interest of the State and the Program. These projects may be proposed and approved at any time by DWR. Direct expenditures must meet the eligibility criteria outlined in Section V.

## **II. GRANT AGREEMENT**

After the grant award is approved and the Applicant is notified, a grant agreement will be executed between DWR and the Grantee; funds will not be disbursed until there is an executed agreement. DWR has discretion to develop new agreements or amend any current agreements wherever feasible (for existing grantees). Grantees that receive funding through the Underrepresented Communities Fund will amend their existing Proposition 1 Disadvantaged Community Involvement grant agreement. The grant agreement template is available on the website listed in the Foreword. It is HIGHLY recommended that applicants review the grant agreement template prior to submission of their application. If applicants are not able to abide by the terms and conditions contained therein, applicants should not submit an application. As part of the grant agreement, the Grantee will be required to submit quarterly progress reports, invoices, and deliverables.

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<sup>2</sup> An emergency project is considered a current water supply shortage and/or water quality emergency of a dimension which significantly impacts water supply and, thereby, endangers the public health, safety or welfare of a specific community, region, or a species of concern or a species listed on either the California or Federal Endangered Species Acts.

## Appendix A- Definitions

**Acquisition** – obtaining an interest in real property including, easements, leases, water, water rights, or interest in water obtained for the purposes of instream flows and development rights.

**Advanced Payment** – is available for certain projects meeting the criteria specified in Appendix E. Advanced payment is only available for eligible reimbursable costs (see reimbursable costs definition below).

**Agricultural Water Supplier** – a water supplier, either publicly or privately owned, that provides water to 10,000 or more irrigated acres, excluding the acreage that receives recycled water; also includes a supplier or contractor for water, regardless of the basis of right, that distributes or sells water for ultimate resale to customers (Water Code §10608.12(a)).

**Applicant** – the entity that is formally submitting a grant application. This is the same entity that would enter into an agreement with the State should the grant application be funded. The grant applicant must be a public agency, public utility, special district, college or university, mutual water company, non-profit organization, regional water management group as defined in Section 10539 of the Water Code, federally recognized California Native American Tribe, or non-federally recognized Native American Tribe on the contact list maintained by the Native American Heritage Commission for the purposes of Chapter 905 of the Statutes of 2004.

**Application** – the electronic submission to DWR that requests grant funding for a proposal that the applicant intends to implement.

**California Native American Tribe** – Federally recognized California Native American Tribes or Non-federally recognized Native American Tribes on the contact list maintained by the Native American Heritage Commission for the purposes of Chapter 905 of the Statutes of 2004.

**Climate Resilience** – means the ability of an entity or system, including an individual, a community, an ecosystem, or a natural system, and its component parts, to absorb, accommodate, or recover from the effects of a climate event in a timely and efficient manner, including through ensuring the preservation, restoration, or improvement of its essential basic structures and functions. In the case of natural and working lands, climate resilience includes the preservation, restoration, or enhancement of the ability to sequester greenhouse gases.

**Disadvantaged Community** – a community with an annual median household income that is less than 80 percent of the Statewide annual median household income.

**Emergency Project** - A water supply shortage and/or water quality emergency of a dimension which significantly impacts water supply and, thereby, endangers the public health, safety or welfare of a specific community or region or a water supply shortage to a species of concern or a species listed on either the California or Federal Endangered Species Act.

**Grantee** – a grant recipient that is responsible for the administration of the grant agreement.

**Grant Administration** – work or other activities performed by the Grantee or Local Project Sponsor including, but not limited to, activities associated with administering the grant, submitting progress reports, invoice processing, coordinating with DWR's Financial Assistance Branch, and other like work required for the successful execution, managing, processing, and closing of a Grant Agreement.

**In-Kind Services** – work performed by the Grantee that furthers the scope of the grant, the cost of which is considered local cost share in-lieu of actual funds from the Grantee.

**Integrated Regional Water Management (IRWM)** – a collaborative effort to manage all aspects of water resources in a region. IRWM crosses jurisdictional, watershed, and political boundaries; involves multiple agencies, stakeholders, individuals, and groups; and attempts to address the issues and differing perspectives of all the entities involved through mutually beneficial solutions.

**Integrated Regional Water Management Plan** – a comprehensive plan for a defined geographic area, the specific development, content, and adoption of which shall satisfy requirements developed pursuant to this part. At a minimum, an Integrated Regional Water Management Plan describes the major water-related objectives and conflicts within a region, considers a broad variety of resource management strategies, identifies the appropriate mix of water demand and supply management alternatives, water quality protections, and environmental stewardship actions to provide long-term, reliable, and high-quality water supply and protect the environment, and identifies disadvantaged communities in the region and takes the water-related needs of those communities into consideration. (Water Code 10530 et seq., in particular §10534)

**Local Project Sponsor** – the sponsor of an individual project contained within the grant agreement.

**Long-term** – means for a period of not less than 20 years.

**Mutual Water Company** – a private corporation or association organized for the purposes of delivering water to its stockholders and members at cost, including use of works for conserving, treating, and reclaiming water (Public Utilities Code §§ 2725-2729).

**Non-profit Organization** – any non-profit corporation qualified to do business in California and qualified under United States Code, title 26, §501(c)(3).

**Physical Benefits** – measures of project accomplishments (expressed as numeric targets) such as amount of water supply, change in water quality, area, and types of properties protected by flood control features, habitat measured in acreage or flow, energy production or savings, recreation facilities, etc.

**Public Agency** – any state agency or department, special district, joint powers authority, city, county, city and county, or other political subdivision of the State.

**Public Utility** – as defined in Public Utilities Code §216.

**Regional Water Management Group** – or RWMG means a group in which three or more local agencies, at least two of which have a statutory authority over water supply or water management, as well as those persons who may be necessary for the development and implementation of an IRWM Plan that meets the requirements in Water Code §10540 and §10541.

**Reimbursable Costs** – costs that may be repaid by state grant. Reimbursable costs may include the reasonable costs of engineering, design, land and easement, legal fees, preparation of environmental documentation, environmental mitigation, and project implementation including directly related administrative costs.

**Scoring Criteria** – set of requirements used by DWR to evaluate an application for a given program or for funding.

**Stakeholder** – an individual, group, coalition, agency, or others who are involved in, affected by, or have an interest in the implementation of a specific program or project.

**Tribe or Tribes** – see definition for California Native American Tribe

**Urban Water Supplier** – supplier, either publicly or privately owned, that provides water for municipal purposes, either directly or indirectly, to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually (Water Code §10617).

## Appendix B- Sample Authorizing Resolution

If possible, include a resolution adopted by the applicant's governing body authorizing the application for a grant under this program that designates a representative to sign the application, and in the event of an award of grant funds, a representative to execute the funding agreement and all necessary documentation (e.g., invoices, progress reports, etc.). If the resolution has not been adopted prior to the application's submission, indicate in the self-certification form document when a signed resolution will be received by DWR. A signed, certified resolution must be received prior to the execution of a grant agreement with the State. In some cases, an applicant may have a standing (permanent) delegation, applicable ordinance, or bylaws that already delegate a representative. In such cases, please include the applicable documents with your application. Attached is a sample resolution template that may be used:

RESOLUTION NO. [xxxx]  
A RESOLUTION OF THE [GOVERNING BODY] OF THE [AGENCY NAME]  
AUTHORIZING THE GRANT APPLICATION, ACCEPTANCE, AND EXECUTION  
FOR THE [PROJECT TITLE]

WHEREAS, [Agency Name] proposes to implement [Project Title];  
WHEREAS, [Project Title] is being implemented in response to a drought scenario, as defined by Water Code section 13198(a) and is intended to [may select one or leave as is]: (1) address immediate impacts on human health and safety; (2) address immediate impacts on fish and wildlife resources; or, (3) provide water to persons or communities that lose or are threatened with the loss or contamination of water supplies;  
WHEREAS, [Agency Name] has the legal authority and is authorized to enter into a funding agreement with the State of California; and  
WHEREAS, [Agency Name] intends to apply for grant funding from the California Department of Water Resources for the [Project Title];

THEREFORE, BE IT RESOLVED by the [Governing Body] of the [Agency Name] as follows:

1. That pursuant and subject to all of the terms and provisions of Budget Act of 2021, the [Agency Name] [Title of Authorized Representative], or designee is hereby authorized and directed to prepare and file an application for funding with the Department of Water Resources, and take such other actions as necessary or appropriate to obtain grant funding.
2. The [Agency Name] [Title of Authorized Representative], or designee is hereby authorized and directed to execute the funding agreement with the Department of Water Resources and any amendments thereto.
3. The [Agency Name] [Title of Authorized Representative], or designee is hereby authorized and directed to submit any required documents, invoices, and reports required to obtain grant funding.

CERTIFICATION I hereby certify that the foregoing Resolution was duly and regularly adopted by the [Governing Body Name] of the [agency name] at the meeting held on [date], motion by [member name] and seconded by [member name], motion passed by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
[Printed Name]  
[Title], [Governing Body]

Attest:

\_\_\_\_\_  
[Printed Name]  
[Secretary/Clerk]

## Appendix C- Grant Application

The following outlines the required questions included in the application form for reference. Applicants must complete the application form, available on the webpage linked in the Foreword, and submit via email, to be considered for this grant opportunity.

### APPLICANT INFORMATION

Please complete the following summary form for the application. This form should be saved and submitted with the forms intact either via email or the send button in the top right-hand corner. Please do not print to pdf or scan this form. If the application contains more than five projects, please contact DWR for an expanded form. A Project Information Form should be complete for each project in addition to this summary form.

Applicant Name

Primary Contact Name

Title

E-mail

Address

City

Zip Code

Telephone (    )

FAX (    )

Total State Funding Requested:

Does this application include project(s) benefitting underrepresented communities/Tribes? Yes/No

Provide a summary of the budget for the application including other cost share (if applicable), for all projects included in the application. Please note that there is no required non-state cost share, but cost share is encouraged. Applicants are required to show other cost share to account for the full project budget. Funding source(s) for cost share must be described for each project in Question 15 on the Project Information Form.

### APPLICATION BUDGET SUMMARY

	PROJECTS	Grant Amount	Other Cost Share	Total Cost
	Grant Administration			
1	Project Name:			
2	Project Name:			
3	Project Name:			
4	Project Name:			
5	Project Name:			
GRAND TOTAL				

## PROJECT INFORMATION FORM

Please complete a unique Project Information Form for each project in the application.

1. Project Name
2. Local Project Sponsor (if different than grantee):
3. Please provide the latitude and longitude of the project site. For linear projects or those covering a large area, report the coordinates for a central point. If this information is confidential, it must be clearly labeled "confidential." You can find the latitude and longitude easily using google maps. You can find instructions at the following link:  
<https://support.google.com/maps/answer/18539?hl=en&co=GENIE.Platform%3DDesktop>.  
  
Latitude:                      Longitude:
4. Please briefly describe the proposed project.
5. Does this project respond to an existing emergency to humans and/or wildlife? If so, please describe the emergency and how this project is addressing it.
6. Each project must meet one of the following purposes as it relates to drought. Please select the appropriate purpose for your project.
  - a. Address immediate impacts on human health and safety, including providing or improving availability of food, water, or shelter.
  - b. Address immediate impacts on fish and wildlife resources.
  - c. Provide water to persons or communities that lose or are threatened with the loss or contamination of water supplies.
7. Each project must enhance regional drought resilience and align with the goals and objectives of the relevant Integrated Regional Water Management Plan. You can find the relevant IRWM Region by using the map at the following link: <https://gis.water.ca.gov/app/dacs/>. The IRWM Plans can be found at the following link: <https://water.ca.gov/Work-With-Us/Grants-And-Loans/IRWM-Grant-Programs/Plan-Review-Process>. If you have any questions about the IRWM region the contact list can be found at the following link: <https://water.ca.gov/Work-With-Us/Grants-And-Loans/IRWM-Grant-Programs>. Applicants are encouraged to contact and coordinate with the applicable RWMG for the IRWM region in which the project is located Please identify the IRWM objective your project addresses:

Pull down menu:

- Address adapting to changes in the amount, intensity, timing, quality and variability of runoff and recharge.
- Consider the effects of sea level rise (SLR) on water supply conditions and identify suitable adaptation measures.
- Reduce energy consumption, especially the energy embedded in water use, and ultimately reducing GHG emissions.
- Other: Please explain.

8. Describe the Primary Benefit of the project:

Quantified benefit:

Units:

Benefit Type:

Drop down Unit: mg/l, Acres, Acre feet per year, cubic feet per second

Drop Down Benefit type: Ecosystem/Habitat Restoration, Ecosystem/Freshwater habitat, Fishery Improvements, Flood Damage Reduction, Groundwater Quality, Groundwater Recharge, Improve operational efficiency, Operational Efficiency, Other, Reduce Groundwater Pumping, Reduce Water Demand, Stormwater and Flood Management, Surface Water Quality. Water Conservation, Water Quality, Water Quality – Groundwater, Water Quality – Sediment, Water Quality - Surface Water, Water Supply, Water Supply (Ground), Water Supply (recycle), Water Supply (Surface), Water Supply Reliability

If 'other' benefit please provide here:

If 'other' benefit type please provide here:

9. Describe the Secondary Benefit of the project:

Quantified benefit:

Units:

Benefit Type:

10. Please briefly describe how the project will achieve the claimed benefits.

11. Briefly describe how the community/area benefiting from this project is being impacted by the current drought.

12. How will this project alleviate the impacts described in your answer to Question 11?

13. Please complete the following budget table for the project. (Identify funding sources in Question 15)

BUDGET CATEGORY		Grant Amount	All Other Cost	Total Cost
(a)	Project Administration			
(b)	Land Purchase / Easement			
(c)	Planning / Design / Engineering / Environmental Documentation			
(d)	Construction / Implementation			
TOTAL COSTS				

14. Please describe why state funding is needed for this project. If state funding is not secured, what will happen to the project?

15. Will the applicant provide cost share (encouraged but not required) and/or will this project require any additional funding from sources other than this solicitation? If so, please describe the funding source and indicate if the funding has been secured. If the funding has not been secured, please describe the plan to secure the necessary funding.



16. Is land acquisition or landowner permission required for this project? If so, please briefly describe the status of the acquisition or agreement with the landowner. If the acquisition is not complete or permission not secured at the time of application, please describe the plan to complete it.
17. Has planning and design for this project been completed? If not, please describe the status of planning and design.
18. Are the CEQA (and NEPA if applicable) and permitting processes for this project complete? If not, please briefly describe the permits and CEQA (or NEPA) documents to be completed and projected schedule for completion.
19. Please briefly describe the necessary construction/implementation for this project.
20. Please complete the schedule below for the project. Projects must be complete by March 31, 2026, to allow time for final invoice processing and retention payment before the State funds expire on June 30, 2026.

Categories		Start Date	End Date
(a)	Project Administration		
(b)	Land Purchase / Easement		
(c)	Planning/ Design / Engineering / Environmental Documentation		
(d)	Construction/ Implementation		



## Appendix D- Self-Certification for Eligibility

Each applicant must complete and submit a self-certification form for the following eligibility items. The self-certification form can be found on the website listed in the Foreword.

### Eligible Applicant

Eligible applicants are public agencies; public utilities; special districts; colleges and universities; mutual water companies; non-profit organizations; regional water management groups, as defined in Section 10539 of the Water Code; federally recognized California Native American Tribes; and non-federally recognized Native American Tribes on the contact list maintained by the Native American Heritage Commission for the purposes of Chapter 905 of the Statutes of 2004.

DWR encourages potential applicants to reach out to DWR regarding any eligibility questions or concerns prior to submitting an application.

### Urban Water Management Compliance

Each urban water supplier must:

- Have a current Urban Water Management Plan (UWMP) verified by DWR that addresses the requirements of the California Water Code. If an urban water supplier's UWMP has not been verified by DWR, explain, and provide the anticipated date for having a UWMP that addresses the requirements of the Water Code, including interim target reporting, as applicable in the self-certification form.
- Have a complete and validated water loss audit report verified by DWR in accordance with Senate Bill No. 555 (Stats. 2015, ch. 679).
- If applicable, must be compliant with the water metering requirements contained in Water Code section 525 et seq. Each urban water supplier proposing wastewater projects, water use efficiency projects, or drinking water projects must be compliant.
- If applicable, be compliant with requirements to submit to the State Water Resources Control Board their monthly water use reports in compliance with requirements outlined in the California Code of Regulations, title 23, sections 991.

### Agricultural Water Management and Measurement Compliance

Each agricultural water supplier that provides water to *less than 10,000 irrigated acres*, excluding recycled water must:

- Indicate on the self-certification form that the supplier provides water to less than 10,000 irrigated acres, excluding recycled water.

or:

- Indicate on the self-certification form that each supplier's Agricultural Water Management Plan (AWMP) addresses the Water Code and Executive Order (EO) B-29-15 requirements. If an agricultural water supplier's AWMP has not been verified by DWR, explain, and provide the anticipated date for having an AWMP that addresses the Water Code and EO B-29-15 requirements.

Each agricultural water supplier that provides water to *less than 25,000 irrigated acres*, excluding recycled water must:

- Indicate on the self-certification form the supplier provides water to less than 25,000 irrigated acres, excluding recycled water, or is otherwise deemed exempt from Water Code Efficient Water

Management Practices (EWMPs) and the Water Measurement Regulation.

or:

- Indicate on the self-certification form that each supplier addresses the Water Code requirements for implementing EWMPs including Water Measurement, Volumetric Water Pricing, and all technically feasible and locally cost-effective EWMPs listed in the Water Code; and
- Indicate on the self-certification form that each supplier implements the Water Measurement Regulation, including AWMP reporting requirements.

or:

- Submit to DWR for approval a schedule, financing plan, and budget, to be included in the grant or loan agreement, for implementation of the EWMPs. The supplier may request grant or loan funds to implement the efficient water management practices to the extent the request is consistent with the eligibility requirements applicable to the water funds.

To comply with the farm-gate delivery requirements, each agricultural water supplier must complete the self-certification form based on the agricultural water supplier's irrigated acres.

- For those agricultural water suppliers that supply less than 2,000 acre-feet of water or water to less than 2,000 irrigated acres, excluding recycled water, provide the suppliers supply of water or irrigated area.

or:

- For those agricultural water suppliers that supply water to areas greater than 2,000 irrigated acres, verify that the annual aggregated monthly or bi-monthly farm-gate delivery data has been provided to DWR.

and/or:

- For those suppliers that provide water to less than 25,000 irrigated acres, complete the self-certification form and indicate that the implementation of a program or practices to measure farm-gate deliveries using Best Professional Practices is not locally cost-effective.

### **Surface Water Diverter Compliance**

List the surface water diverters that will receive funding from the proposed grant on the self-certification form. If there are none, please indicate so. For the listed surface water diverters, state whether they have submitted to the State Water Resources Control Board their annual and monthly surface water diversion reports in compliance with requirements outlined in Water Code section 5100 et seq., and California Code of Regulations, title 23, sections 907-930. If a surface water diverter has not, explain and provide the anticipated date for meeting the requirements.

### **Groundwater Management Compliance**

Each local sponsor or applicant implementing groundwater projects or projects directly affecting groundwater levels or quality must be compliance with Water Code section 10753 regarding Groundwater Management Plans (GWMPs). Please note that projects that affect groundwater levels or quality located in a CASGEM High or Medium priority groundwater basin without an adopted GWMP in compliance of Water Code section 10753 before January 1, 2015 will not be eligible (Wat. Code, § 10750.1(a)).

For groundwater projects or other projects that directly affect groundwater levels or quality in a high or medium priority basin, documentation that the project has support from the Groundwater Sustainability Agency of the impacted groundwater basin(s), or the agency responsible for implementing an alternative plan should be included with the application.

Note that Local Project Sponsors that receive a grant award will have to maintain compliance with Water

Code section 10000 et seq. of the Water Code as part of continuing eligibility requirements. Groundwater Management compliance requirements may be revised or updated based upon the implementation of the Sustainable Groundwater Management Act of 2014 (SGMA).

### **CASGEM Compliance**

DWR has prioritized the groundwater basins. The CASGEM Program description, along with the basin prioritization information, can be found at: [https://water.ca.gov/Programs/Groundwater-Management/Groundwater-Elevation-Monitoring-- CASGEM](https://water.ca.gov/Programs/Groundwater-Management/Groundwater-Elevation-Monitoring--CASGEM)

For the high and medium priority basins that do not have a CASGEM monitoring entity, the grant applicant and Local Project Sponsor that match the list of potential monitoring entities identified in Water Code section 10927, along with the counties whose jurisdictions include unmonitored high and medium priority basins, will not be eligible to receive Round 2 IRWM Grant funding (Wat. Code, § 10933.7(a)).

Consistent with Water Code section 10933.7(b), if the entire service area of the grant applicant or the individual Local Project Sponsor's service area is demonstrated to be a DAC, as defined in the 2021 Guidelines, Appendix E, the project will be considered eligible for grant funding notwithstanding CASGEM compliance. If the Local Project Sponsor is exempt, a map must be included with the application that shows the Project's implementing agency's service area boundary. The map should include a DAC overlay to demonstrate the project is exempt.

The grant applicant and Local Project Sponsor(s) must be CASGEM compliant by the application due date. If the applicant is found ineligible, the entire application may be considered ineligible.

### **Stormwater Management Plan Compliance**

For all Stormwater projects and/or dry weather runoff capture projects the project must be included in a Stormwater Resource Plan (or Functionally Equivalent Stormwater Resource Plan), or the project must benefit a DAC with a population of 20,000 or less that is not a co-permittee for a municipal separate stormwater system national pollutant discharge elimination system permit issued to a municipality with a population greater than 20,000.

## Appendix E- Advanced Payment

Water Code section 13198.4 authorizes advanced payment of up to 25% by DWR to eligible entities (Grantees and/or Local Project Sponsors) for eligible projects. Eligible projects must benefit a county and/or watershed included in Governor's state of emergency drought proclamations or a drought scenario determined by the State Water Board as set forth in Water Code section 13198(a) to be eligible for advanced payment. The following outlines the general requirements for advanced payment eligibility, application process, accountability reporting, and default provisions. **Additional details regarding the specific requirements for advanced payment will be provided in individual grant agreements.**

### Process to Apply for Advanced Payment

Following award notification and within 90 calendar days of execution of a grant agreement with DWR, the Grantee shall provide DWR with the list of projects for which advanced payment is requested. Failure to provide this list within 90 calendar days of execution of the grant agreement shall result in the forfeiture of the right to request or receive advanced payment for the grant. The list of projects shall include the following:

- Description of each project requesting advanced funds, consistent with the executed grant agreement.
- The names of the entities that will receive the funding for each project.
- Description of each funding recipient's cash flow needs (an explanation of why the entity does not have enough funding to cover its liabilities for the project).
- Description of each funding recipient's financial capacity to administer the advanced funds and complete the project once the advanced funds have been expended.
- Statement acknowledging that advanced funds will be placed in a non-interest-bearing account.
- A Funding Plan (template will be provided) that includes:
  - a. Budget for each project.
  - b. Anticipated quarterly schedule for each project, showing how the advanced payment funds will be expended including associated activities and deliverables.
  - c. Any reimbursable funds expended to date.
- Any other information that DWR may deem necessary.

Within 60 days of receiving all required project information and that information being deemed adequate at the sole discretion of DWR, DWR may authorize payment of up to 25 percent of the grant award for the qualified project(s).

The Grantee will be responsible for the timely distribution of the advanced funds to the individual Local Project Sponsors, if applicable.

### Accountability Report Requirements

Upon receipt of advanced payment, there are requirements and responsibilities that must be met by the Grantee. The Grantee shall, on a quarterly basis, provide an Accountability Report to DWR regarding the expenditure and use of the advanced grant funds that provides, at a minimum, the following information:

- An itemization as to how advanced payment funds have been expended, including documentation that advanced funds were spent on eligible reimbursable costs.
- An updated Funding Plan with project itemization and a quarterly schedule describing how any remaining advanced payment funds will be expended.
- Documentation that the funds were placed/remained in a non-interest-bearing account, and the dates of withdrawals of funds from that account during the reporting period.

- Proof of distribution of advanced funds to Local Project Sponsor(s), if applicable.

### **Default of Advanced Payment Obligations**

Any of the following actions will be considered a default on the advanced payment obligations and shall result in DWR requesting the Grantee return all or a portion of the advanced funds and may result in a breach of the grant agreement:

- Failure to expend the advanced funds within the timeframe agreed to by DWR and the Grantee when the advanced payment request was approved unless an extension has been approved by DWR.
- Failure by Grantee to submit complete and accurate quarterly Accountability Reports by the required due dates, unless otherwise approved by DWR.
- Failure to deposit funds in a non-interest-bearing account.
- Use of Advance Payment funds for ineligible expenses and/or activities not consistent with the grant agreement.
- Inappropriate use of funds, as deemed by DWR.
- Failure to comply with any other term of the executed grant agreement.

If advanced funds are not fully expended by project completion or by the grant agreement termination date, whichever is earlier, the unused grant funds shall be returned to DWR within 60 calendar days.

## Appendix F – Underrepresented Communities

For the purposes of this GL/PSP, Disadvantaged Communities (DACs), SDACs (Severely Disadvantaged Communities), EDAs (Economically Distressed Area), Tribes, Environmentally Disadvantaged Communities (EnvDACs), and Fringe Communities are collectively referred to as Underrepresented Communities (URCs). DWR will use the information presented in the applications to evaluate whether the project provides benefits to an Underrepresented Community and to determine whether the project is eligible for the Underrepresented Community Funding. The Underrepresented Community Funding is available to eligible Proposition 1 Disadvantaged Community and Tribal Involvement Program grantees.

Applicants seeking this determination must include in their grant application, supporting documentation that identifies the Project benefit area and location(s) of the Underrepresented Communities, identifies how the proposed Project provides benefits to an Underrepresented Community, and indicates the total project benefits provided.

### Underrepresented Community Classifications

#### Disadvantaged Communities (DACs)

A disadvantaged community (DAC) is a community with an annual median household income (MHI) that is less than 80% of the Statewide annual median household income. Using the U.S. Census Bureau American Community Survey (ACS) data for the years 2012 -2016, 80% of the California Statewide MHI is \$51,026.

Applicants must provide the following information for each project claiming benefits to a DAC(s):

- Percentage of the project benefits provided to a DAC, by geographic area or population.
- Information that supports the project benefits a DAC(s), such as a map or shapefile that shows the project benefit area and the location of the DAC(s).
- Where the lack of representative census data that adequately represents the community can be documented, alternative studies (local income surveys, a subset of a block group, older (ACS) data, etc.) may be substituted in the attachment. Include justification for the use of alternate data.

The ACS data gives estimates of MHI for different census geographies, such as for states, counties, census places (incorporated cities and unincorporated towns), census tracts, and census block groups.

DWR has developed a tool which utilizes the most current ACS data to show the location and boundaries of DACs and Severely Disadvantaged Communities (SDACs)

in the State, at the census place, tract, and block group level. The tool allows users to view different geographies or combinations of geographies, using different base maps and to zoom in to various scales. The DAC tool can be found at the following link: <https://water.ca.gov/Work-With-Us/Grants-And-Loans/mapping-tools>. For individuals with Geographic Information System (GIS) capabilities, also provided at this link are GIS files representing the ACS data (and DAC status) for the three census geographies.

The applicant may use ACS data at the census place, census tract, or census block group geography levels to show whether a project serves a DAC, based on what geography is the most representative for that community. For DACs, the allowable alternative geographies are, respectively:

#### Severely Disadvantaged Communities (SDACs)

A severely disadvantaged community (SDAC) is a community with a median household income of less than 60% of the Statewide average.

Applicants must provide the following information for each project claiming benefits to a SDAC(s):

- Percentage of the project benefits provided to an SDAC, by geographic area or population.

- Information that supports the project benefits an SDAC(s), such as a map or shapefile that shows the project benefit area and the location of the SDAC(s).

If a project serves a DAC or SDAC and is divided among several contiguous census tracts or block groups, and some of the project area tracts or block groups do not meet the DAC or SDAC criterion, the project will be considered a DAC project for the purpose of waiving cost share requirements in proportion to the population served that meets the DAC criterion. The DAC tool described in the previous section can also be used to identify SDAC locations in California.

### **Economically Distressed Areas (EDAs)**

An economically distressed area (EDA) is a municipality with a population of 20,000 persons or less, a rural county, or a reasonably isolated and divisible segment of a larger municipality where the segment of the population is 20,000 persons or less, with an annual median household income that is less than 85% of the Statewide median household income, and with one or more of the following conditions as determined by the DWR: (1) financial hardship, (2) Unemployment rate at least 2% higher than the Statewide average, or (3) low population density.

Applicants must provide the following information for each project claiming benefits to an EDA(s):

- Percentage of the project benefits provided to an EDA, by geographic area or population.
- Include information that supports the project benefits an EDA(s), such as a map or shapefile that shows the project benefit area and the location of the EDA(s).
- Where the lack of representative census data that adequately represents the community can be documented, alternative studies (local income surveys, a subset of a block group, etc.) may be substituted in the attachment.
- In determining the MHI for EDAs, applicants may use a single type of census geography or combinations of census geographies that best represent the EDA.

The EDA Mapping Tool is an interactive map that allows users to overlay multiple geographies as separate data layers. Go to <https://water.ca.gov/Work-With-Us/Grants-And-Loans/mapping-tools> to access the EDA mapping tool.

### **Tribes**

For the purposes of this GL/PSP, federally recognized Indian Tribes and California State Indian Tribes listed on the Native American Heritage Commission's California Tribal Consultation List are collectively referred to as "Tribe" or "Tribes."

California Native American Tribe: The term "state Indian tribes" means Federally recognized California Native American Tribes or Non-federally recognized Native American Tribes on the contact list maintained by the Native American Heritage Commission for the purposes of Chapter 905 of the Statutes of 2004.

Federally Recognized Indian Tribes: A federally recognized Tribe is an American Indian or Alaska Native Tribal entity that is recognized as having a government-to-government relationship with the United States, with the responsibilities, powers, limitations, and obligations attached to that designation, and is eligible for funding and services from the Bureau of Indian Affairs.

The Tribal applicant shall provide a brief narrative that describes the Tribe, how the Tribe meets the minimum definition for eligibility, and any back-up documentation to support the Tribe's recognition. Provide justification demonstrating the percent of project benefits provided to the Tribe.

DWR will not knowingly disclose information related to Native American cultural sites or sacred places per Government Code section 6254(r). There is no requirement to disclose any information related to Native



American cultural sites or sacred places to DWR in the application. If this information is included in the application, it must be clearly labeled “confidential.”

### **Environmentally Disadvantaged Communities (EnvDACs)**

The California Environmental Protection Agency (CalEPA) designates the top 25% scoring census tracts as DACs. Census tracts that score the highest 5% of Pollution Burden scores, but do not have an overall CalEnviroScreen score because of unreliable socioeconomic or health data, are also designated as DACs (found to be 22 census tracts in the 2018 CalEnviroScreen version 3.0).

CalEPA (through the Office of Environmental Health Hazard Assessment (OEHHA)) developed a mapping tool that assesses environmental, health, and socioeconomic indicators to produce a score for each census tract in the State. Each tract receives a Pollution Burden score (Exposures and Environmental Effects) and a Population Characteristics score (Sensitive Populations and Socioeconomic Factors). The average Pollution Burden and Population Characteristics scores are multiplied together to produce an overall CalEnviroScreen score.

There are two tools available to verify if a census tract is considered an EnvDACs:

#### **OPTION 1: CalEnviroScreen 3.0 Mapping Tool**

The CalEnviroScreen 3.0 Mapping Tool is an interactive map that allows users to overlay Census Tracts.

Go to <https://oehha.ca.gov/calenviroscreen/report/calenviroscreen-30> and scroll down to access the CalEnviroScreen 3.0 Mapping Tool.

#### **OPTION 2: CalEnviroScreen 3.0 Results Excel Sheet**

The CalEnviroScreen 3.0 Results Excel Sheet is a sortable spreadsheet that contains all CalEnviroScreen 3.0 scores.

Go to <https://oehha.ca.gov/calenviroscreen/report/calenviroscreen-30> and scroll down to view the list of Downloads. Click the file labelled “CalEnviroScreen 3.0 Results Spreadsheet” from June 25, 2018.

### **Fringe Communities**

Fringe Communities are those communities that do not meet the established DAC, SDAC, and EDA definitions, but can show that they score in the top 25% of either the Pollution Burden or Population Characteristics score, using the CalEnviroScreen version 3.0, linked above.



## Appendix G – Useful Links

### California Drought

Destination	Link
California Drought Action:	<a href="https://drought.ca.gov/">https://drought.ca.gov/</a>
DWR Drought Page	<a href="https://water.ca.gov/Programs/All-Programs/Drought">https://water.ca.gov/Programs/All-Programs/Drought</a>
State Waterboard Drought Page:	<a href="https://www.waterboards.ca.gov/drought/">https://www.waterboards.ca.gov/drought/</a>
Small Community Drought Relief Program	<a href="https://water.ca.gov/Water-Basics/Drought/SmallCommunityRelief">https://water.ca.gov/Water-Basics/Drought/SmallCommunityRelief</a>
Urban and Multibenefit Drought Relief Program	<a href="https://water.ca.gov/Water-Basics/Drought/urbanmultibenefitdrought">https://water.ca.gov/Water-Basics/Drought/urbanmultibenefitdrought</a>

### CA Department of Water Resources (DWR)

Destination	Link
Homepage:	<a href="http://www.water.ca.gov/">http://www.water.ca.gov/</a>
Financial Assistance Programs:	<a href="https://water.ca.gov/Work-With-Us/Grants-And-Loans">https://water.ca.gov/Work-With-Us/Grants-And-Loans</a>
AB 1755: Open and Transparent Water Data Platform for California	<a href="https://water.ca.gov/ab1755">https://water.ca.gov/ab1755</a>
Water Use and Efficiency Branch:	<a href="https://water.ca.gov/Programs/Water-Use-And-Efficiency">https://water.ca.gov/Programs/Water-Use-And-Efficiency</a>
Urban Water Management Plans:	<a href="https://water.ca.gov/Programs/Water-Use-And-Efficiency/Urban-Water-Use-Efficiency/Urban-Water-Management-Plans">https://water.ca.gov/Programs/Water-Use-And-Efficiency/Urban-Water-Use-Efficiency/Urban-Water-Management-Plans</a>
Agricultural Water Management Plans:	<a href="https://water.ca.gov/Programs/Water-Use-And-Efficiency/Agricultural-Water-Use-Efficiency">https://water.ca.gov/Programs/Water-Use-And-Efficiency/Agricultural-Water-Use-Efficiency</a>
General Groundwater Management:	<a href="https://water.ca.gov/Programs/Groundwater-Management">https://water.ca.gov/Programs/Groundwater-Management</a>
Climate Change Website:	<a href="https://water.ca.gov/Programs/All-Programs/Climate-Change-Program">https://water.ca.gov/Programs/All-Programs/Climate-Change-Program</a>
SGMA Website:	<a href="https://water.ca.gov/Programs/Groundwater-Management/SGMA-Groundwater-Management">https://water.ca.gov/Programs/Groundwater-Management/SGMA-Groundwater-Management</a>
CASGEM Program:	<a href="https://water.ca.gov/Programs/Groundwater-Management/Groundwater-Elevation-Monitoring--CASGEM">https://water.ca.gov/Programs/Groundwater-Management/Groundwater-Elevation-Monitoring--CASGEM</a>

## Integrated Regional Water Management (IRWM)

Destination	Link
IRWM Grant Program:	<a href="https://water.ca.gov/Work-With-Us/Grants-And-Loans/IRWM-Grant-Programs">https://water.ca.gov/Work-With-Us/Grants-And-Loans/IRWM-Grant-Programs</a>
DAC and EDA Mapping Tools and Data:	<a href="https://water.ca.gov/Work-With-Us/Grants-And-Loans/Mapping-Tools">https://water.ca.gov/Work-With-Us/Grants-And-Loans/Mapping-Tools</a>
DAC Involvement Program	<a href="https://water.ca.gov/Work-With-Us/Grants-And-Loans/IRWM-Grant-Programs/Proposition-1/DAC-Involvement-Program">https://water.ca.gov/Work-With-Us/Grants-And-Loans/IRWM-Grant-Programs/Proposition-1/DAC-Involvement-Program</a>

## State Water Resources Control Board (State Water Board)

Destination	Link
Homepage:	<a href="http://www.waterboards.ca.gov">http://www.waterboards.ca.gov</a>
Stormwater Resource Plan Guidance:	<a href="https://www.waterboards.ca.gov/water_issues/programs/grants_loans/swgp/docs/prop1/swrp_finalguidelines_dec2015.pdf">https://www.waterboards.ca.gov/water_issues/programs/grants_loans/swgp/docs/prop1/swrp_finalguidelines_dec2015.pdf</a>
California Environmental Data Exchange Network:	<a href="http://www.ceden.org/">http://www.ceden.org/</a>
Impaired Water Bodies:	<a href="https://www.waterboards.ca.gov/rwqcb5/water_issues/tmdl/impaired_waters_list">https://www.waterboards.ca.gov/rwqcb5/water_issues/tmdl/impaired_waters_list</a>
Groundwater Ambient Monitoring and Assessment:	<a href="http://www.swrcb.ca.gov/gama">http://www.swrcb.ca.gov/gama</a>

## Regional Water Quality Control Plans (Basin Plans)

Destination	Link
All Regions:	<a href="https://www.waterboards.ca.gov/plans_policies/">https://www.waterboards.ca.gov/plans_policies/</a>

## California Environmental Quality Act (CEQA)

Destination	Link
California State Clearinghouse Handbook	<a href="http://opr.ca.gov/docs/SCH_Handbook_2012.pdf">http://opr.ca.gov/docs/SCH_Handbook_2012.pdf</a>

## Climate Change Information

Destination	Link
Climate Change Regional Water Planning Handbook:	<a href="http://climate.calcommons.org/sites/default/files/basic/climate_change_handbook_regional_water_planning.pdf">http://climate.calcommons.org/sites/default/files/basic/climate_change_handbook_regional_water_planning.pdf</a>
California Climate Change Portal:	<a href="http://www.climatechange.ca.gov/">http://www.climatechange.ca.gov/</a>
AB 32 Scoping Plan	<a href="http://www.arb.ca.gov/cc/scopingplan/scopingplan.htm">http://www.arb.ca.gov/cc/scopingplan/scopingplan.htm</a>
California Climate Adaptation	<a href="https://resources.ca.gov/CNRALegacyFiles/docs/climate/01APG_Planni">https://resources.ca.gov/CNRALegacyFiles/docs/climate/01APG_Planni</a>

Planning Guide:	<a href="#">ng for Adaptive Communities.pdf</a>
Sea Level Rise Guidance:	<a href="http://www.opc.ca.gov/webmaster/ftp/pdf/agenda_items/20180314/Item3_Exhibit-A_OPC_SLR_Guidance-rd3.pdf">http://www.opc.ca.gov/webmaster/ftp/pdf/agenda_items/20180314/Item3_Exhibit-A_OPC_SLR_Guidance-rd3.pdf</a>
Cal-Adapt:	<a href="http://cal-adapt.org/">http://cal-adapt.org/</a>

## CA Department of Industrial Relations

Destination	Link
Labor Compliance Programs:	<a href="http://www.dir.ca.gov/lcp.asp">http://www.dir.ca.gov/lcp.asp</a>
DIR's <i>Public Works Manual</i> :	<a href="http://www.dir.ca.gov/dlse/PWManualCombined.pdf">http://www.dir.ca.gov/dlse/PWManualCombined.pdf</a>

## Tribal Consultation

Destination	Link
California Native American Heritage Commission:	<a href="http://www.nahc.ca.gov/">http://www.nahc.ca.gov/</a>
Governor's Tribal Advisor Office:	<a href="http://tribalgovtaffairs.ca.gov">http://tribalgovtaffairs.ca.gov</a>
Office of Planning and Research Tribal & CEQA Resources:	<a href="http://opr.ca.gov/ceqa/updates/ab-52/">http://opr.ca.gov/ceqa/updates/ab-52/</a>
DWR Office of Tribal Policy Advisory	<a href="https://water.ca.gov/about/tribal-policy">https://water.ca.gov/about/tribal-policy</a>
U.S. Fish & Wildlife Service Tribal Consultation Handbook:	<a href="http://www.fws.gov/carlsbad/TribalRelations/Tribal_Consultation_Handbook_2013.pdf">http://www.fws.gov/carlsbad/TribalRelations/Tribal_Consultation_Handbook_2013.pdf</a>

## U.S. Census Bureau

Destination	Link
Homepage:	<a href="http://www.census.gov">http://www.census.gov</a>
American Community Survey:	<a href="http://www.census.gov/acs">http://www.census.gov/acs</a>

CALIFORNIA NATURAL RESOURCES AGENCY

DEPARTMENT OF WATER RESOURCES

DIVISION OF REGIONAL ASSISTANCE

RESOLUTION NO. 4052

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING THE GRANT  
APPLICATION, ACCEPTANCE, AND EXECUTION FOR THE  
RESERVOIR REHABILITATION PROJECT

WHEREAS, the City of Coalinga proposes to implement the Reservoir Rehabilitation project;

WHEREAS, the Reservoir Rehabilitation project is being implemented in response to a drought scenario, as defined by Water Code section 13198(a) and is intended to: (1) address immediate impacts on human health and safety; (2) address immediate impacts on fish and wildlife resources; and/or, (3) provide water to persons or communities that lose or are threatened with the loss or contamination of water supplies;

WHEREAS, the City of Coalinga has the legal authority and is authorized to enter into a funding agreement with the State of California; and

WHEREAS, the City of Coalinga intends to apply for grant funding from the California Department of Water Resources for the Reservoir Rehabilitation project;

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

1. That pursuant and subject to all of the terms and provisions of Budget Act of 2021, the City of Coalinga Public Works Director or designee is hereby authorized and directed to prepare and file an application for funding with the Department of Water Resources and take such other actions as necessary or appropriate to obtain grant funding.
2. The City of Coalinga City Manager, Assistant City Manager, or designee is hereby authorized and directed to execute the funding agreement with the Department of Water Resources and any amendments thereto.
3. The City of Coalinga City Manager, Assistant City Manager, or designee is hereby authorized and directed to submit any required documents, invoices, and reports required to obtain grant funding.

CERTIFICATION

I hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Coalinga at the meeting held on November 4, 2021, motion by \_\_\_\_\_ and seconded by \_\_\_\_\_, motion passed by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST

\_\_\_\_\_  
Mayor / Mayor Pro-Tem

\_\_\_\_\_  
Secretary/Clerk

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

**Subject:** Adopt Resolution No. 4049 Authorizing a Transfer from the General Fund to the Police Impact Fees Fund and Fire Impact Fees Fund to Repay the Interfund Loan from the Natural Gas Fund

**Meeting Date:** November 4, 2021

**From:** Marissa Trejo, City Manager

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

---

### I. RECOMMENDATION:

City Manager and Financial Services Director recommend the City Council approve Resolution No. 4049 authorizing a transfer from the General Fund to the Police Impact Fees Fund and Fire Impact Fees Fund to repay the Interfund loan from the Natural Gas Fund.

### II. BACKGROUND:

On November 3, 2009 City Council approved Resolution No. 3357 and Resolution No. 3358 approving an interfund loan from the Natural Gas Enterprise Fund to the Fire Impact Fees fund in the amount of \$182,000 and Police Impact Fees fund in the amount of \$196,000 totaling \$378,000.

### III. DISCUSSION:

During the Fiscal Year 2019-2020 audit it was determined by the City Auditors that these interfund loans have remained on the books for an extended period without any repayment due to the Impact Fees funds not having enough cash balances to repay.

The auditors recommended that the loans need to be repaid by the General Fund on behalf of the Impact Fees Funds as the Gas Enterprise Fund needs the Funds loaned.

On June 30, 2021 the cash balance in the Police Impact Fee Fund available to repay the loan was \$96,727 leaving a balance of \$99,273 to be paid from the General Fund.

On June 30, 2021 the cash balance in the Fire Impact Fee Fund available to repay the loan was \$33,830 leaving a balance of \$148,170 to be paid from the General Fund.

### IV. ALTERNATIVES:

### V. FISCAL IMPACT:

The fiscal impact has been determined to be a repayment of \$247,443 from the General Fund to the Natural Gas Enterprise Fund as of June 30, 2021 year end entry.

#### ATTACHMENTS:

File Name	Description
<a href="#">RESO#_4049_Interfund_transfer_from_the_General_Fund_to_repay_the_loan_from_the_Natural_Gas_Fund_to_Police_and_Fire_Impact_Fees_Funds.pdf</a>	Resolution No. 4049 Interfund Transfer from the General Fund
<a href="#">RESO#3357_Interfund_Loan_from_Natural_Gas_Enterprise_Fund_to_FD_Impact_Fee_Fund_090309.pdf</a>	Resolution No. 3357 Interfund Loan FD Impact Fees
<a href="#">RESO#3358_Interfund_Loan_from_Natural_Gas_Enterprise_Fund_to_PD_Impact_Fee_Fund_090309.pdf</a>	Resolution No. 3358 Interfund Loan PD



**RESOLUTION NO. 4049**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA  
AUTHORIZING A TRANSFER FROM GENERAL FUND TO THE POLICE IMPACT FEES  
FUND AND FIRE IMPACT FEES FUND TO REPAY THE INTERFUND LOAN FROM THE  
NATURAL GAS FUND**

**WHEREAS**, On November 3, 2009 City Council approved Resolution No. 3357 and 3358 approving and interfund loan from the Natural Gas Enterprise Fund to the Fire Impact Fees Fund in the amount of \$182,000 and Police Impact Fees Fund in the amount of \$196,000; and

**WHEREAS**, the total amount of the loans from the Natural Gas Enterprise Fund was \$378,000; and

**WHEREAS**, it has been determined by the City Auditors that interfund loans have remained on the books for an extended period without any repayment due to the Impact Fees funds not having enough cash balances to repay; and

**WHEREAS**, the City Council desires to repay the remaining balances for the Impact Fees Fund from the General Fund.

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

1. An Interfund transfer from the General fund to the Police Impact Fees Fund in the amount of \$99,273 and Fire Impact Fees Fund in the amount of \$148,170 is hereby approved.
2. The City Manager and Finance Director are authorized to make the transfers.

**PASSED AND ADOPTED** by the City Council of the City of Coalinga at a Regular meeting held on the 4<sup>th</sup> day of November 2021, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

APPROVED:

---

Mayor, Ron Ramsey

ATTEST:

---

City Clerk / Deputy City Clerk



**RESOLUTION NO. 3357**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY COALINGA  
AUTHORIZING AN INTERFUND LOAN FROM THE NATURAL GAS ENTERPRISE  
FUND TO THE FIRE DEPARTMENT IMPACT FEE FUND**

**WHEREAS**, the City Manager and Finance Director have recommended that the City Council approve an Interfund Loan of \$182,000 from the City Natural Gas Enterprise Fund to the Fire Department Impact Fee Fund; and

**WHEREAS**, the Loan will be repaid as impact fees are collected in the future, with appropriate interest.

**NOW, THEREFORE**, be it resolved by the City Council of the City of Coalinga as follows:

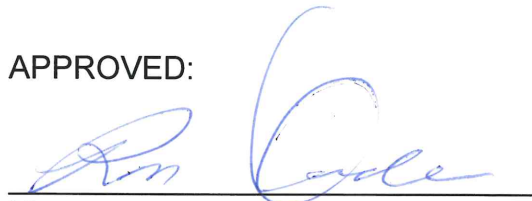
1. An Interfund Loan of \$182,000 from the Natural Gas Enterprise Fund to the Fire Department Impact Fee Fund is hereby approved.

2. The City Manager and Finance Director are authorized to make the Loan and to generate appropriate documents as may be necessary to memorialize the Loan and its repayment.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the 3<sup>rd</sup> day of September, 2009, by the following vote:

AYES: Garcia, Bourdeau, Oxborrow, Lander  
NOES: None  
ABSTAIN: None  
ABSENT: Ramsey

APPROVED:



Mayor

ATTEST:

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

**RESOLUTION NO. 3358**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY COALINGA  
AUTHORIZING AN INTERFUND LOAN FROM THE NATURAL GAS ENTERPRISE  
FUND TO THE POLICE DEPARTMENT IMPACT FEE FUND**

**WHEREAS**, the City Manager and Finance Director have recommended that the City Council approve an Interfund Loan of \$196,000.00 from the City Natural Gas Enterprise Fund to the Police Department Impact Fee Fund; and

**WHEREAS**, the Loan will be repaid as impact fees are collected in the future, with appropriate interest.

**NOW, THEREFORE**, be it resolved by the City Council of the City of Coalinga as follows:

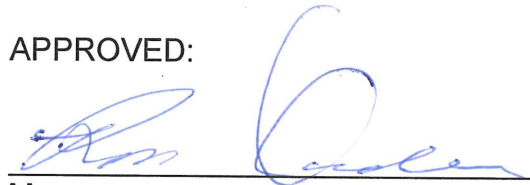
1. An Interfund Loan of \$196,000.00 from the Natural Gas Enterprise Fund to the Police Department Impact Fee Fund is hereby approved.

2. The City Manager and Finance Director are authorized to make the Loan and to generate appropriate documents as may be necessary to memorialize the Loan and its repayment.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the 3<sup>rd</sup> day of September, 2009, by the following vote:


AYES: Garcia, Oxborrow, Bourdeau, Lander  
NOES: None  
ABSTAIN: None  
ABSENT: Ramsey

APPROVED:



Mayor

ATTEST:



City Clerk/Deputy City Clerk

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

**Subject:** Approval of a Beer and Wine Off-Sale Business License, through the Department of Alcoholic Beverage Control (ABC) within Census Tract 80 in the City of Coalinga for the Tropicana Market located at 555 E. Elm Ave

**Meeting Date:** November 4, 2021

**From:** Marissa Trejo, City Manager

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

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### **I. RECOMMENDATION:**

Staff recommends consideration and approval of a request for a Beer and Wine Licenses at the Tropicana Market located at 555 E. Elm Ave. Further, authorizing the Assistant City Manager, as the designated subordinate officer, to issue a letter to the State Department of Alcoholic Beverage Control (ABC) in accordance with Part 3 of the attached application.

### **II. BACKGROUND:**

The Tropicana Supermarket located at 555 E. Elm Ave has applied for a "Type 20-off sale" beer and wine license through the State Department of Alcoholic Beverage Control.

The City of Coalinga requires a Conditional Use Permit for these establishments unless exempt as prescribed in the Planning and Zoning Code. The Applicant submitted their CUP application to Community Development Department and received approval by the Planning Commission on September 28, 2021.

### **III. DISCUSSION:**

Section 23958.4 of the Business and Professions Code limits the number of licenses allowed within any given census tract and if exceeded, the local governing body shall determine whether public convenience or necessity would be served by the issuance of an additional permit.

According to the attached application, there are currently eight (8) off-sale licenses within Census Tract 80. According to ABC, the maximum number of allowed licenses under the Business and Professions Code Section 23958.4 is four (4). All licenses beyond four (4) are required to be approved by the governing body.

Planning Staff spoke with the Police Department and there was no concern related to the issuance of the additional license in the City.

The Community Development Department recommends that the Council authorize the Assistant City Manager, as the designated subordinate officer, to issue a letter to be attached to the application indicating public convenience or necessity would be served by the issuance of a license.

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

Do not make the finding of public convenience and necessity - not recommended.

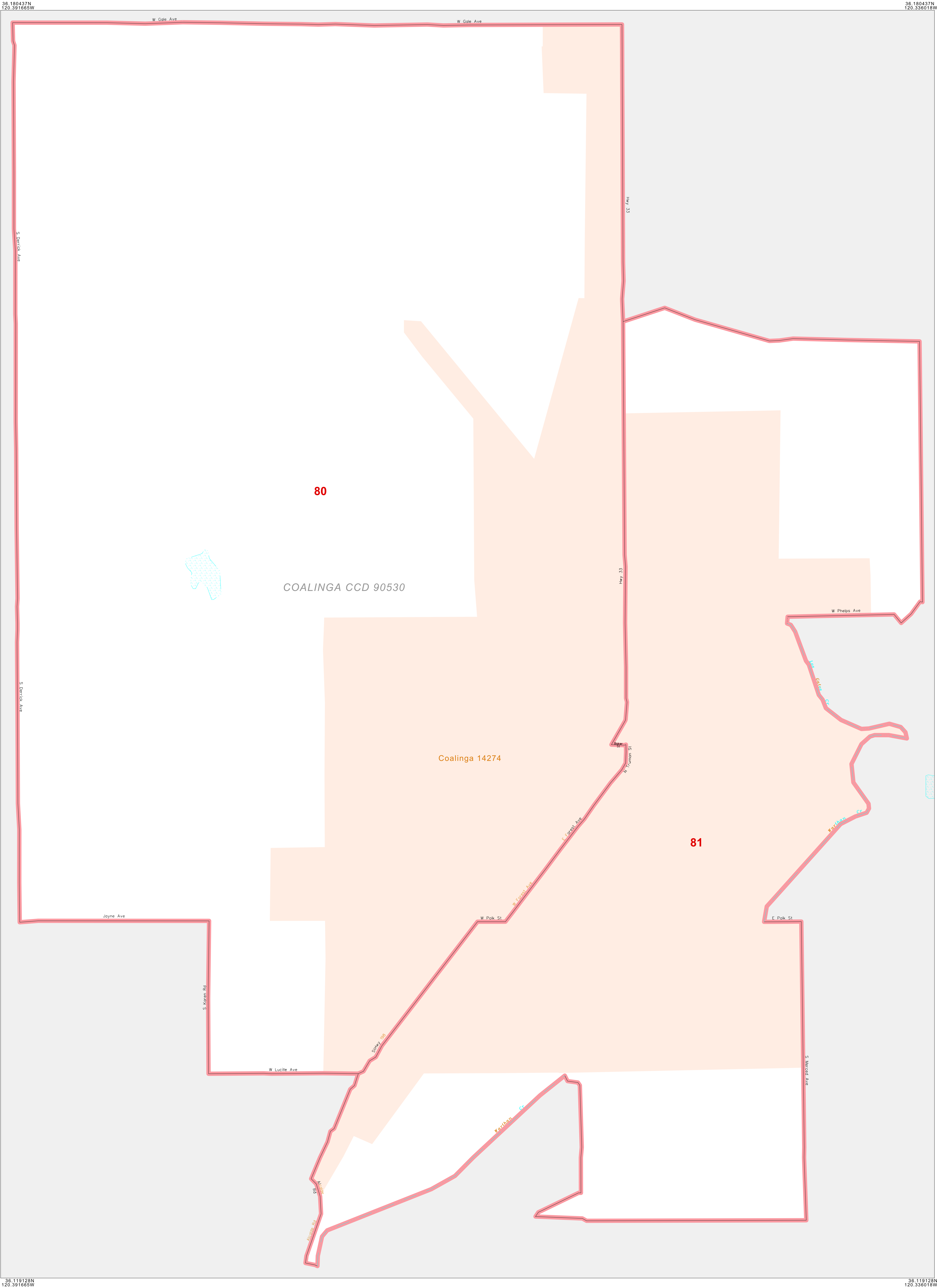
#### **V. FISCAL IMPACT:**

Approval of the license would have a sale tax and business license tax benefit to the City. The revenue would benefit the General Fund.

#### **ATTACHMENTS:**

File Name	Description
▣ Census_Tract_80-81.pdf	Census Tract Map
▣ ABC_Request_Letter.pdf	Letter from ABC
▣ Application_with_Question_3_-_Public_Convenience.pdf	CUP and ABC License Application

CENSUS TRACT OUTLINE MAP (CENSUS 2000)



ABBREVIATED LEGEND

SYMBOL	NAME STYLE
*****	INTERNATIONAL
*****	AIR (FEDERAL)
*****	Trust Land
*****	OTSA / TDSA
*****	TRIBAL SUBDIVISION
////////	AIR (State)
////////	SDA/SA
////////	STATE
	COUNTY
ooooo	CENSUS COUNTY DIV.
ooooo	Consolidated City
	Incorporated Place
	Census Designated Place
	Census Tract

Abbreviation Reference: AIR = American Indian Reservation; Trust Land = Off-Reservation Trust Land; OTSA = Oklahoma Tribal Statistical Area; TDSA = Tribal Designated Statistical Area; Tribal Subdivision = American Indian Tribal Subdivision; SDA/SA = State Designated American Indian Statistical Area

FEATURES	FEATURES
All Roads	Stream/Shoreline
Railroad	Intermittent Stream
Pipe/Flow Line	River/Lake
Physical Feature	Glacier
Narrative Boundary	
Military	Inset
	Out Area



**DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL**

FRESNO DISTRICT OFFICE  
1330 B EAST SHAW AVE  
FRESNO, CA 93710-7902  
(559) 225-6334



October 15, 2021

COALINGA FOODS, INC.  
555 E ELM AVE  
COALINGA, CA 93210-1512

Location: 555 E ELM AVE  
COALINGA, CA 93210-1512  
CMD: September 21, 2020  
File No.: 20-619896

***SIXTH REQUEST***

Dear Applicant(s):

I have been assigned to investigate your application for an alcoholic beverage license. Please be advised that in order to process your application, the following documents and/or information are needed:

1. CUP – copy of final approval.
2. ABC-245 Public Convenience or Necessity – Part 3 to be completed by Coalinga City Council.

To prevent unnecessary delays in the processing of your application, please submit the above-requested items to my attention by **November 15, 2021**. If you have any questions regarding the above, feel free to contact me at any time at (559) 225-6334.

Sincerely,

*C. Lee*

Cassandra Lee  
Licensing Representative

Cc: Musaid Shaibi  
[alinasser1076@yahoo.com](mailto:alinasser1076@yahoo.com)  
Ali  
[qasem2017@yahoo.com](mailto:qasem2017@yahoo.com)



**CITY OF COALINGA**  
**CONDITIONAL USE PERMIT APPLICATION**

**CUP 21-08**

Application Number

Date

**APPLICANT INFORMATION:**

Applicant/Property Owner: Mohammed Ali  
Mailing Address: 555 E Elm Ave Coalinga CA 93210  
Telephone Number: (559)-328-7566 Assessor Parcel Number: 822209994  
Property Location: 555 E Elm Ave Coalinga CA 93210  
Legal Description (lot, block, Tracts, etc.) lot

**PROPERTY USE INFORMATION:**

Current Zoning: Commercial  
Existing Number of Lots: 1 Proposed Number of Lots: 1 Area of Parcel: 800148026  
Proposed Use: Commercial / Supermarket - grocery store

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

Describe any new structures or improvements associated with use (indicate total square footage of structures).  
none

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

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

Hours of operation : 8am - 10pm , 15 Employees

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

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

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



Signature of APPLICANT/AGENT

Mohammed Ali

Name of APPLICANT/AGENT (Please Print)

555 E Elm Ave Coalinga CA 93210

Mailing Address

(559)-328-7566

Telephone Number



Signature of OWNER

Mohammed Ali

Name of OWNER (Please Print)

555 E Elm Ave. Coalinga CA 93210

Mailing Address

(559)-328-7566

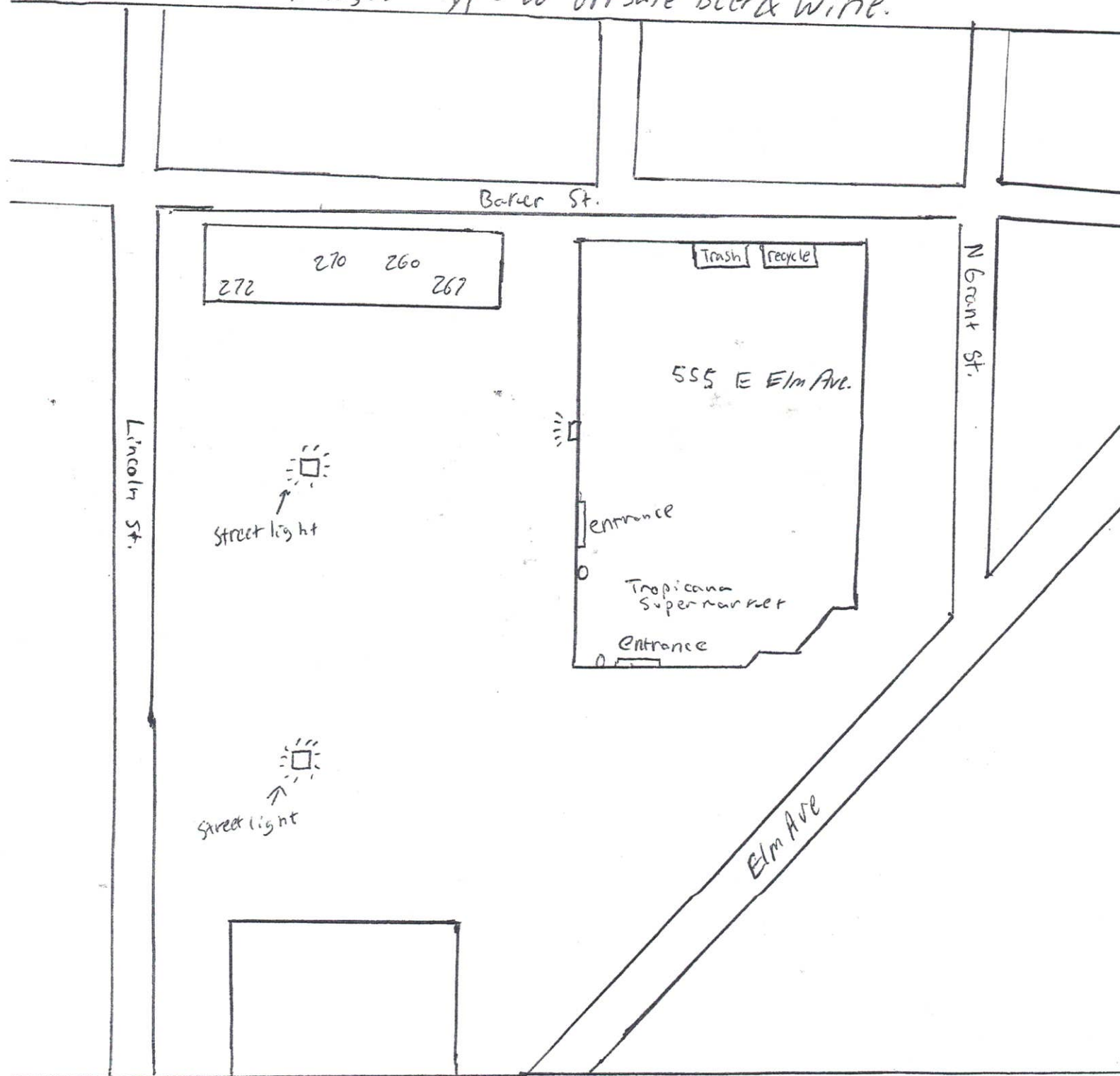
Telephone Number



This is a site plan depicting the location holding (will hold) the beer license which is "Tropicana Supermarket" which will be and is address as Coalinga Foods Inc. on the <sup>license.</sup> ~~license~~  
This is done to the best of my ability.

Hours of Operation are 8am to 10pm all days of the week.

Type of Alcohol license: Type 20 offsale Beer & Wine.



○ = trash cans

☐ = Street lighting

if further information needed  
contact: (559) 328-7566

## INFORMATION AND INSTRUCTIONS -

## SECTION 23958.4 B&amp;P

- Instructions This form is to be used for all applications for original issuance or premises to premises transfer of licenses.
- Part 1 is to be completed by an ABC employee, given to applicant with pre-application package, with copy retained in holding file or applicant's district file.
  - Part 2 is to be completed by the applicant, and returned to ABC.
  - Part 3 is to be completed by the local governing body or its designated subordinate officer or body, and returned to ABC.

## PART 1 - TO BE COMPLETED BY ABC

## 1. APPLICANT'S NAME

COALINGA FOODS, INC.

## 2. PREMISES ADDRESS (Street number and name, city, zip code)

555 E Elm Ave, Coalinga CA 93210-1512

## 3. LICENSE TYPE

20 - off sale B&amp;W

## 4. TYPE OF BUSINESS

<input type="checkbox"/> Full Service Restaurant	<input type="checkbox"/> Hofbrau/Cafeteria	<input type="checkbox"/> Cocktail Lounge	<input type="checkbox"/> Private Club
<input type="checkbox"/> Deli or Specialty Restaurant	<input type="checkbox"/> Comedy Club	<input type="checkbox"/> Night Club	<input type="checkbox"/> Veterans Club
<input type="checkbox"/> Cafe/Coffee Shop	<input type="checkbox"/> Brew Pub	<input type="checkbox"/> Tavern: Beer	<input type="checkbox"/> Fraternal Club
<input type="checkbox"/> Bed & Breakfast:	<input type="checkbox"/> Theater	<input type="checkbox"/> Tavern: Beer & Wine	<input type="checkbox"/> Wine Tasting Room
<input type="checkbox"/> Wine only	<input type="checkbox"/> All		
<input checked="" type="checkbox"/> Supermarket	<input type="checkbox"/> Membership Store	<input type="checkbox"/> Service Station	<input type="checkbox"/> Swap Meet/Flea Market
<input type="checkbox"/> Liquor Store	<input type="checkbox"/> Department Store	<input type="checkbox"/> Convenience Market	<input type="checkbox"/> Drive-in Dairy
<input type="checkbox"/> Drug/Variety Store	<input type="checkbox"/> Florist/Gift Shop	<input type="checkbox"/> Convenience Market w/Gasoline	
<input type="checkbox"/> Other - describe:			

## 5. COUNTY POPULATION

1,023,358

## 6. TOTAL NUMBER OF LICENSES IN COUNTY

On-Sale Off-Sale 1,120

## 7. RATIO OF LICENSES TO POPULATION IN COUNTY

On-Sale ☒ Off-Sale

## 8. CENSUS TRACT NUMBER

80

## 9. NO. OF LICENSES ALLOWED IN CENSUS TRACT

4

## 10. NO. OF LICENSES EXISTING IN CENSUS TRACT

8

On-Sale ☒ Off-Sale

## 11. IS THE ABOVE CENSUS TRACT OVERCONCENTRATED WITH LICENSES? (i.e., does the ratio of licenses to population in the census tract exceed the ratio of licenses to population for the entire county?)

- ☒ Yes, the number of existing licenses exceeds the number allowed
- ☐ No, the number of existing licenses is lower than the number allowed

## 12. DOES LAW ENFORCEMENT AGENCY MAINTAIN CRIME STATISTICS?

- ☐ Yes (Go to Item #13)
- ☒ No (Go to Item #20)

## 13. CRIME REPORTING DISTRICT NUMBER

## 14. TOTAL NUMBER OF REPORTING DISTRICTS

## 15. TOTAL NUMBER OF OFFENSES IN ALL REPORTING DISTRICTS

## 16. AVERAGE NO. OF OFFENSES PER DISTRICT

## 17. 120% OF AVERAGE NUMBER OF OFFENSES

## 18. TOTAL NUMBER OF OFFENSES IN REPORTING DISTRICT

## 19. IS THE PREMISES LOCATED IN A HIGH CRIME REPORTING DISTRICT? (i.e., has a 20% greater number of reported crimes than the average number of reported crimes as determined from all crime reporting districts within the jurisdiction of the local law enforcement agency)

- ☐ Yes, the total number of offenses in the reporting district equals or exceeds the total number in item #17
- ☒ No, the total number of offenses in the reporting district is lower than the total number in item #17

## 20. CHECK THE BOX THAT APPLIES (check only one box)

- a. If "No" is checked in both item #11 and item #19, Section 23958.4 B&P does not apply to this application, and no additional information will be needed on this issue. Advise the applicant to bring this completed form to ABC when filing the application.
- b. If "Yes" is checked in either item #11 or item #19, and the applicant is applying for a non-retail license, a retail bona fide public eating place license, a retail license issued for a hotel, motel or other lodging establishment as defined in Section 25503.16(b) B&P, or a retail license issued in conjunction with a beer manufacturer's license, or winegrower's license, advise the applicant to complete Section 2 and bring the completed form to ABC when filing the application or as soon as possible thereafter.
- ☒ c. If "Yes" is checked in either item #11 or item #19, and the applicant is applying for an off-sale beer and wine license, an off-sale general license, an on-sale beer license, an on-sale beer and wine (public premises) license, or an on-sale general (public premises) license, advise the applicant to take this form to the local governing body, or its designated subordinate officer or body to have them complete Section 3. The completed form will need to be provided to ABC in order to process the application.

Governing Body/Designated Subordinate Name:

Coalinga CERT COUNCIL

## FOR DEPARTMENT USE ONLY

PREPARED BY (Name of Department Employee)

AR

ABC-245 (rev. 01-11)



**PART 2 - TO BE COMPLETED BY THE APPLICANT (If box #20b is checked)**

21. Based on the information on the reverse, the Department may approve your application if you can show that public convenience or necessity would be served by the issuance of the license. Please describe below the reasons why issuance of another license is justified in this area. You may attach a separate sheet or additional documentation, if desired. Do not proceed to Part 3.

22. APPLICANT SIGNATURE

23. DATE SIGNED

**PART 3 - TO BE COMPLETED BY LOCAL OFFICIALS (If box #20c is checked)**

The applicant named on the reverse is applying for a license to sell alcoholic beverages at a premises where undue concentration exists (i.e., an over-concentration of licenses and/or a higher than average crime rate as defined in Section 23958.4 of the Business and Professions Code). Sections 23958 and 23958.4 of the Business and Professions Code requires the Department to deny the application unless the local governing body of the area in which the applicant premises are located, or its designated subordinate officer or body, determines within 90 days of notification of a completed application that public convenience or necessity would be served by the issuance. Please complete items #24 to #30 below and certify or affix an official seal, or attach a copy of the Council or Board resolution or a signed letter on official letterhead stating whether or not the issuance of the applied for license would serve as a public convenience or necessity.

24. WILL PUBLIC CONVENIENCE OR NECESSITY BE SERVED BY ISSUANCE OF THIS ALCOHOLIC BEVERAGE LICENSE?

☐ Yes

☐ No

☐ See Attached (i.e., letter, resolution, etc.)

25. ADDITIONAL COMMENTS, IF DESIRED (may include reasons for approval or denial of public convenience or necessity):

26. CITY/COUNTY OFFICIAL NAME

27. CITY/COUNTY OFFICIAL TITLE

28. CITY/COUNTY OFFICIAL PHONE NUMBER

29. CITY/COUNTY OFFICIAL SIGNATURE

30. DATE SIGNED

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

**Subject:** Approval of a Task Order with MKN to Provide Engineering Design Services for the Derrick Reservoir Rehabilitation Project

**Meeting Date:** November 4, 2021

**From:** Marissa Trejo, City Manager

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

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## **I. RECOMMENDATION:**

Staff is requesting Council Approval of a Task Order with MKN to Provide Engineering Design Services for the Derrick Reservoir Rehabilitation Project.

## **II. BACKGROUND:**

MKN and Associates, Inc. (MKN) was retained by the City of Coalinga (City) to evaluate the 7.5 MG welded steel Derrick Reservoir located at Jayne Avenue and S. Derrick Avenue in Coalinga, California. The purpose of this report was to assess current conditions, document findings and analysis, and to provide rehabilitation options to bring the existing tank into compliance with the current AWWA D100-11 standard while maintaining an operating level adequate to serve the City of Coalinga. The evaluation investigated tank coatings and other non-structural tank improvements that may improve the performance, operation, and useful life of the tank.

The report was presented to the City Council at their September 16<sup>th</sup> meeting and Council directed staff to proceed with alternative #1 which included reducing the operating level to appropriate seismic levels and rehabilitate the tank.

## **III. DISCUSSION:**

The next step in the rehabilitation process is to start design on the tank rehabilitation in preparation of bidding the project in summer of 2022.

MKN submitted a proposal for Engineering Services for the Derrick Reservoir Rehabilitation Project. Per the preliminary planning work performed by MKN and discussions with the City of Coalinga (City), the City wishes to proceed with the final design and preparation of Construction Documents for rehabilitation of the Derrick Reservoir in the winter of 2022-23. MKN's design will include improvements associated with rehabilitating coatings, replacing the roof, and modifying appurtenances. A copy of the design proposal is included for Council's review.

## **IV. ALTERNATIVES:**

Do not authorize the Task Order to proceed with rehab design. - staff does not recommend.

## **V. FISCAL IMPACT:**

The proposal shall not exceed \$112,000 which will be derived from the 2021 Water Bond proceeds.

**ATTACHMENTS:**

File Name	Description
📎 Ltr_SB20211008_Derrick_Res_Rehab_Design_Proposal.pdf	MKN Task Order for Design Services - Derrick



October 8, 2021

Mr. Sean Brewer  
Assistant City Manager  
City of Coalinga  
(Submitted Electronically)

Subject: **Proposal for Engineering Design Services for the Derrick Reservoir Rehabilitation**

Dear Mr. Brewer

MKN & Associates, Inc. (MKN), is pleased to submit this proposal for Engineering Services for the Derrick Reservoir Rehabilitation Project. Per the preliminary planning work performed by MKN and discussions with the City of Coalinga (City), the City wishes to proceed with the final design and preparation of Construction Documents for rehabilitation of the Derrick Reservoir in the winter of 2022-23. MKN's design will include improvements associated with rehabilitating coatings, replacing the roof, and modifying appurtenances.

## SCOPE OF SERVICES

MKN's scope includes the following tasks summarized below:

### TASK GROUP 1 – PROJECT MANAGEMENT, MEETINGS, AND QA/QC

#### Task 1.1 – Project Management, Quality Control, and Meetings

MKN will provide general project management activities including team management, coordinating with subconsultants, project status check-in calls and communication with the City as-needed, invoicing, and preparing/maintaining the project schedule.

MKN's team will conduct one kick-off meeting and up to two additional design review meetings (three meetings total). For each meeting MKN will prepare an agenda and issue meeting notes and an action item list.

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

#### Task 1.2 – Site Visit

MKN will make a site visit to take additional measurements and photographs that may be needed for the detailed design.

##### Task Group 1 Assumptions

- *Project duration is anticipated to occur from November 2021 through May 2022*
- *Meetings are assumed to be virtually held through Microsoft Teams, Zoom, etc.*

##### Task 1 Deliverables

- *Monthly invoicing via electronic submission (MS word or PDF)*
- *Project schedule updates via electronic submittal (PDF)*
- *Meeting agendas in electronic format (MS word or PDF)*
- *Meeting notes & action items list in electronic format (MS word or PDF)*

## TASK GROUP 200 – PERMITTING ASSISTANCE

### Task 2.1 – Coordination with the Division of Drinking Water (DDW)

MKN will contact the DDW, update them on the City's plans for the Derrick Reservoir, and include the DDW in submittal of the 90% design.

#### Task 2 Assumptions

- *This scope of services includes up to 8 hours of permitting support services.*

#### Task 2 Deliverables

- *None*

## TASK GROUP 3 – REHABILITATION CONSTRUCTION DOCUMENTS AND SPECIFICATIONS

Task Group 3 assumes that the existing Derrick Reservoir will be rehabilitated consistent with the recommendations found in Alternative 1 of the Derrick Reservoir 7.5 MG Tank Rehabilitation Project Preliminary Engineering Report.

MKN assumes that the following rehabilitation improvements will be included in the design:

- Replacement of the existing roof with an aluminum dome roof
- Interior Coatings (full removal & replacement)
- Exterior Coating (full removal and replacement)
- Flexible couplings on all inlet/outlet piping
- Piping modifications required for the flexible couplings
- Replacement of Interior Ladder (exterior ladder not included)
- Disinfection and VOC testing of tank prior to placing back in service

MKN's subconsultant, SSG Structural Engineers, LLP (SSG), will provide structural engineering analysis and design generally in accordance with AWWA D100 for tank improvements. The improvements include tank shell support and attachment for the performance specified aluminum roof, new penetrations for piping, appurtenances attachments (ladder, etc), new wind ring girts, shell (wall) stiffening, anchorage and recommendations for reduction in operating level to meet current seismic code. During the 30% design, SSG will also perform a roof alternatives analysis to evaluate the structural impacts from different roof heights and configurations and determine if additional wall stiffening is required. SSG will analyze up to three roof configurations.

MKN and SSG will prepare construction plans and specifications and provide three (3) submittals (30%, 90% and 100%/Final). It is assumed that front-end documents will be provided by the City. MKN will prepare technical specifications in CSI format. Plans will be prepared in AutoCAD. The City will review the contents of each submittal and provide comments for incorporation into the subsequent submittal. An opinion of probable construction cost will accompany each submittal.

MKN assumes preparation of the following drawings for Construction Documents will be required for this project:

Number	Sheet	Discipline	Title
1	G-001	General/Civil	Cover Sheet, Vicinity and Location Maps
2	G-002	General/Civil	Notes, Legends, Abbreviations and Site Map
3	C-101	Civil	Tank Rehabilitation Plan
4	C-501	Civil	Details (Internal Tank Ladder, Safety Upgrades)
5	C-502	Civil	Details (Seismic Flexible Connections and Piping Modifications)
6	C-503	Civil	Details (Miscellaneous)
7	S-001	Structural	Structural Notes
8	S-101	Structural	Tank Roof Plan and Section
9	S-201	Structural	Structural Plan – Tank Elevations and Details
10	S-301	Structural	Structural Details

### Task 3.1 – 30% Submittal

Submittal will include the following items (electronic copy in PDF format):

- Roof Height and Configuration Alternatives Analysis Summary Memo
- Draft drawings of the Tank Rehabilitation Plan and Tank Roof Plan and Section
- Outline of technical specifications (Divisions 02 to 43)
- 30% opinion of probable construction costs
- Draft Structural Calculations

### Task 3.1 – 90% Submittal

Submittal will include the following items (electronic copy in PDF format):

- 90% plans
- 90% technical specifications (Divisions 02 to 43)
- 90% opinion of probable construction costs
- Draft NSF 61 Material List

### Task 3.2 – 100% (Final) Submittal

Submittal will include the following items (electronic copy in PDF format):

- Final drawings
- Completed front-end documents (Division 00 provided by SCVWA)
- Final technical specifications (Divisions 02 to 43)
- Final opinion of probable construction costs



- Final NSF 61 Material List
- Final Structural Calculations

## TASK GROUP 4 – BID PHASE SERVICES

MKN's bid phase services includes the following tasks:

- *Provide Coalinga with construction documents (electronic copies)*
- *Organize and attend pre-bid job walk*
- *Respond to inquiries from bidders (RFIs)*
- *Prepare bid addenda, if required*
- *Assist Coalinga in bid review*
- *Provide recommendations on successful bidder award*

## SCHEDULE

MKN anticipates that all work as stated above will take place over the course of six months from the date the issuance of the notice to proceed. MKN will provide a detailed schedule upon acceptance of this proposal.

## GENERAL ASSUMPTIONS:

- Survey, geotechnical investigation, and permitting (except for coordination with DDW as shown in Task Group 2) is not included.
- For the aluminum roof, the plans and specs developed by MKN and SSG will be a performance-based design and specification to establish the criteria and requirements to be followed by specialty contractors. The structural design of the aluminum dome shall be a deferred submittal and submitted by the contractor for review by the Engineer during construction. The performance specification shall require stamped design drawings by a licensed California Professional Engineer. The MKN Team will be responsible for reviewing the deferred submittal and confirming that the design conforms to the developed plans and specifications.
- The tank is self-anchored, and design of additional seismic restraint (if determined to be necessary) is not included in this scope of services.

## FEE

MKN will perform the scope of services on a time and materials basis in accordance with the hourly rates and fee presented on the following page with an initial not to exceed fee of \$111,042. The initial not to exceed fee amount is based on the estimated level of effort and hourly rates as shown in the fee estimate table.

City of Coalinga Derrick Reservoir Rehab Design												
	Principal	Senior	Project Engineer	Assistant Engineer II	Drafting/Design Technician	Administrative Assistant	Total Hours (MKN)	Labor (MKN)	ODCs (MKN)	SSG Structural Engineers	Non-Labor Costs	Total Fee
Hourly Rates	214	201	175	141	135	80						
Task Group 1: Project Management, Meeting and QA/QC												
1.1 Project Management (Setup, Invoices, Team Coord.)	10			2		2	14	\$2,582	\$ 277	\$ -	\$277	\$ 2,859
1.1 Meetings (up to 3 meetings)	3	3		3			9	\$1,668	\$ 250	\$ 550	\$800	\$ 2,468
1.1 QA/QC	10						10	\$2,140	\$ 64	\$ 836	\$900	\$ 3,040
1.2 Site Visit	4			4			8	\$1,420	\$ 543	\$ -	\$543	\$ 1,963
Subtotal	27	3	0	9	0	2	41	\$ 7,810	\$ 1,134	\$ 1,386	\$ 2,520	\$ 10,330
Task Group 2: Permitting Assistance												
Task 2.2 Permitting Assistance (Not Included)	2	4		2			8	\$1,514	\$ 45	\$ -	\$45	\$ 1,559
Subtotal	6	8	8	10	12	0	8	\$ 1,514	\$ 45	\$ -	\$ 45	\$ 1,559
Task Group 3: Construction Documents												
Task 3.1 30% Design	6	23	0	28	32	2	91	\$14,335	\$ 430	\$ 7,211	\$7,641	\$ 21,976
30% Plans (5 Sheets)	2	16		16	32		66	\$10,220		\$ 5,902		
30% Specs Outline	2	2		4		2	10	\$1,554		\$ 418		
30% Cost Estimate	1	4		4			9	\$1,582		\$ 891		
30% NSF List	1	1		4			6	\$979				
Task 3.2 90% Design	11	66	28	116	80	8	309	\$48,316	\$ 1,449	\$ 11,039	\$12,488	\$ 60,804
90% Plans (10 Sheets)	4	32	16	60	80		192	\$29,348		\$ 8,921		
90% Specs	4	24	12	40		8	88	\$14,060		\$ 1,672		
90% Cost Estimate	2	8		12			22	\$3,728		\$ 446		
90% NSF List	1	2		4			7	\$1,180				
Task 3.3 100% (Final) Design	4	8	4	16	24	4	60	\$8,980	\$ 269	\$ 1,902	\$2,171	\$ 11,151
Subtotal	21	97	32	160	136	14	460	\$ 71,631	\$ 2,149	\$ 20,151	\$22,300	\$ 93,931
Task Group 4: Bid Phase Services (Not Included)												
Task 4.1 Bid Phase Services	4	8		6	4	2	24	\$4,010	\$ 320	\$ 891	\$1,211	\$ 5,221
Subtotal	4	8	0	6	4	2	24	\$ 4,010	\$ 320	\$ 891	\$ 1,211	\$ 5,221
Task Group 5: Construction Phase Services (Not Included)												
Task 5.1 TBD							0	\$0	\$ -	\$ -	\$0	\$ -
Subtotal	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	58	116	40	185	152	18	533	\$84,965	\$ 3,649	\$ 22,428	\$ 26,077	\$ 111,042

We appreciate the opportunity to continue working with the City on the Derrick Reservoir Rehabilitation project. Should you have any questions or wish to discuss our proposal, please feel free to call me at (559) 246-1947.

Sincerely,



Henry Liang, PE  
Project Manager

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

**Subject:** Notice of Completion for Forest/Truman & Baker Reconstruction Project. Project No. PW 19-003  
**Meeting Date:** November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

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## **I. RECOMMENDATION:**

It is recommended that the Coalinga City Council: Accept the project as complete; Authorize the City Engineer to file the Notice of Completion for the project with the County Recorder and notify surety to exonerate contract bonds.

## **II. BACKGROUND:**

On October 10, 2019, the City Council awarded a construction contract to AJ Excavation, Inc. in an amount of \$1,293,314.00, with an additional contingency of \$129,331.40 set aside for any unforeseen incidentals for a total authorization amount of \$1,422,645.40.

The project includes demolition of existing improvements, clearing and grubbing, installation of curb and gutter, curb, sidewalk, curb ramps, driveway approaches, valley gutter, A.C. pavement, aggregate base, sidewalk drain pipes, storm drain manholes, storm drain inlets, storm drain main, sanitary sewer manholes, sanitary sewer main, fire hydrant removal, fire hydrant installation, gas main, LED street lights, electrical conduit, electrical wire, pull boxes, rectangular rapid flashing beacons, traffic striping, traffic signage, existing utility lid adjustment, and construction surveying.

A notice to Proceed was issued to AJ Excavation, Inc. providing 60 working days to complete construction.

## **III. DISCUSSION:**

The project was suspended/delayed due to Covid affecting supplier material delays & PG&E crews to supply Rule 16 power to energize the street lights. The final contract amount is \$1,279,531.76 which includes a deduction of \$13,782.24 below the amount approved by City Council on October 10, 2019. The decrease in the final contract amount is due to less hot mix asphalt & aggregate base required to complete the project.

Preparation of the final punch list of items was completed on June 23, 2020. The punch list items were completed on July 16, 2020 less the installation of street light wiring to guard against theft. The wiring installation preceded the PG&E Rule 16 street light energizing completed on August 25, 2021. The final inspection was August 26, 2021.

The notice of completion, when filed, begins a time period for which mechanics liens, liens against the contractor, and stop payment notices can be filed against a public construction project. It is a protection for the City during a construction project. Staff is not aware of any issues related to this project.


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

None

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

The project was funded by Surface Transportation Program Local (STPL) funds in the amount of \$1,275,000.00. Sewer Enterprise Funds approved for \$54,317.00 will cover the Non-Participating Sewer Line Items.

#### **ATTACHMENTS:**

File Name	Description
 2580_Notice_of_Completion.pdf	Notice of Completion - Forest Truman

RECORDING REQUESTED BY  
City of Coalinga  
No Fee – Gov't. Code Sections  
6103 and 27383

WHEN RECORDED MAIL TO:  
Tri City Engineering Inc.  
4630 W. Jennifer Ave., Suite 101  
Fresno, CA 93722

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**NOTICE OF COMPLETION**

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.  
2. The FULL NAME of the OWNER is City of Coalinga  
3. The FULL ADDRESS of the OWNER is 155 W. Durian Ave, Coalinga, CA 93210

4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In Fee

(If other than fee, strike "in fee" and insert, for example, "purchaser under contract of purchase," or leasee)

5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:

Names:

Addresses:

6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

Names:

Addresses:

7. All work of improvement on the property hereinafter described was COMPLETED August 26, 2021

8. The work of improvement completed is described as follows: The project includes demolition of existing improvements, clearing and grubbing, installation of curb and gutter, curb, sidewalk, curb ramps, driveway approaches, valley gutter, A.C. pavement, aggregate base, sidewalk drain pipes, storm drain manholes, storm drain inlets, storm drain main, sanitary sewer manholes, sanitary sewer main, fire hydrant removal, fire hydrant installation, gas main, LED street lights, electrical conduit, electrical wire, pull boxes, rectangular rapid flashing beacons, traffic striping, traffic signage, existing utility lid adjustment, and construction surveying.

9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is AJ Excavation, Inc.

10. The street address of said property is Forest Truman & Baker streets in the City of Coalinga

11. The property on which said work of improvement was completed is in the City of Coalinga  
County of Fresno, State of California, and is described as follows:

Forest/Truman & Baker Reconstruction Project

Date: \_\_\_\_\_

Signature of Owner  
Or Agent of Owner

Oscar Ramirez, P.E., City Engineer, City of Coalinga

Verification for INDIVIDUAL owner:

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the owner of the aforesaid interest or estate in the property described in the above notice; that I have read said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Fresno, CA

Date and Place

Verification for NON-INDIVIDUAL owner City of Coalinga:

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the Assistant City Manager of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Fresno, CA

Date and Place

Oscar Ramirez, P.E., City Engineer, City of Coalinga

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

**Subject:** Authorize and Approve Contracts for CY 2021 Intergovernmental Transfer Program Participation  
**Meeting Date:** November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Greg DuPuis, Fire Chief

---

## **I. RECOMMENDATION:**

The Fire Chief and City Manager recommend authorizing the Fire Chief or the City Manager to sign contracts for participation in the CY 2021 Intergovernmental Transfer Programs.

1. Health Plan Provider Agreement between the City of Coalinga and Anthem Blue Cross.
2. Health Plan Provider Agreement between the City of Coalinga and CalViva Health.

## **II. BACKGROUND:**

Since 2006 the California Department of Health Care Services (DHCS) has offered local governments that provide health care the opportunity to secure additional Medi-Cal revenues by participating in a voluntary Intergovernmental Transfer (IGT) Program with their local Medi-Cal managed care plans. In Fresno County the two managed care plans are Anthem Blue Cross and CalViva. The Coalinga Fire Department provides EMS ambulance transport, a Medi-Cal covered service to Medi-Cal plan members, therefore is eligible to participate in the IGT program. In summary, the IGT process will result in the two Medi-Cal Managed Care Plans paying governmental providers of health care services additional Medi-Cal revenues to offset previously unreimbursed charges for serving Medi-Cal plan members. The payment amounts are determined by the provider's unreimbursed charges, the number of other local government providers participating in the IGT's in the county or region, the Plan's recommendations, and the State's formulas. The Fire Department has participated in the Rate Range IGT's since 2015.

## **III. DISCUSSION:**

A rate range IGT is implemented through three contracts: One with each of the two plans and one with the DHCS for the transfer of public funds. The contract templates have been approved by the State and Federal governments and have been accepted by many counties and large public health care systems. These documents spell out each entity's obligations regarding transfer of local funds, the use of the funds by the State to increase Plan rates, the payment from the Plan to the provider, and the treatment of the IGT-funded payments by the provider. Before any funds are transferred to the State by a local government, all contracts are signed by the participants. Each IGT, including the contributing governmental entity and the level the Plan rates are increased, are approved in advance by the Federal government. Because our city will do one IGT with Blue Cross and one with CalViva, we will have two sets of documents.

The contracts this year will encompass one full calendar year. Since our participation is based on unreimbursed charges from the Managed Care Medi-Cal plans, our participation will be slightly more since adding a third ambulance for part of this calendar year. Participation in this program has allowed us to create

our Non-safety EMS division of the Fire Department.

We will be using proceeds from the previous year's participation to fund this contribution.

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

1. Do not participate in the Program

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

Our total to be transferred to DHCS for CY 2021 will be approximately \$998,033 and will occur possibly 4<sup>th</sup> quarter 2021 or 1<sup>st</sup> quarter 2022. The minimum we will be reimbursed will be \$2,656,714, which will result in net new funds of approximately \$1,658,681 to be spent on healthcare services.

#### **ATTACHMENTS:**

File Name	Description
2021_Health_Plan-Provider_Agreement_CalViva_Coalinga_final.pdf	CalViva Health Plan Provider Agreement
2021_Anthem_Plan_Provider_Agreement_Amendment_Coalinga_final.pdf	Anthem Health Plan Provider Agreement

HEALTH PLAN-PROVIDER AGREEMENT  
AGREEMENT TO IMPLEMENT THE 2021 RATE RANGE IGTS

This Agreement is made this \_\_\_\_ day of \_\_\_\_\_ 2021, by and between the Fresno-Kings-Madera Regional Health Authority dba CalViva Health, a Medi-Cal Managed Care Plan who has a contract with Health Net Community Solutions, Inc., hereinafter referred to as "PLAN", and City of Coalinga, acting through its Fire Department, hereinafter referred to as "PROVIDER".

RECITALS:

WHEREAS, CalViva Health licensed under Health and Safety Code Section 1349 et seq. has a contract with the State Department of Health Care Services pursuant to Welfare and Institutions Code Section 14087.3 to act as a Medi-Cal managed care plan and CalViva Health has contracted with Health Net Community Solutions, Inc., (HNCS) which is a subsidiary of Health Net, Inc., which is a wholly owned subsidiary of Centene Corporation, to fulfill its responsibilities for the provision of Medi-Cal covered services for eligible Medi-Cal members. For purposes of this Agreement, Centene Corporation, Health Net of California, Inc., Health Net Community Solutions, Inc. and CalViva Health shall collectively be referred to as "PLAN";

WHEREAS, PROVIDER is an incorporated City whose Fire Department provides emergency response and ambulance transport to Plan members; and

WHEREAS, PLAN and PROVIDER desire to enter into an Agreement to provide for Medi-Cal managed care capitation rate increases to PLAN as a result of intergovernmental transfers ("IGTs") from City of Coalinga (GOVERNMENTAL FUNDING ENTITY) to the California Department of Health Care Services ("State DHCS") to maintain the availability of Medi-Cal health care services to Medi-Cal beneficiaries.

NOW, THEREFORE, PLAN and PROVIDER hereby agree as follows:

**2021 IGT MEDI-CAL MANAGED CARE CAPITATION RATE RANGE INCREASES**

**1. IGT Capitation Rate Range Increases to PLAN**

**A. Payment**

Should PLAN receive any Medi-Cal managed care capitation rate increases from State DHCS where the nonfederal share is funded by the GOVERNMENTAL FUNDING ENTITY specifically pursuant to the provisions of the Intergovernmental Agreement Regarding Transfer of Public Funds, #21-10178 ("Intergovernmental Agreement") effective for the period of January 1, 2021 through December 31, 2021 for Intergovernmental Transfer Medi-Cal Managed Care Rate Range Increases ("IGT MMCRRI"), PLAN shall pay to PROVIDER the amount of the IGT MMCRRI received from State DHCS, in accordance with paragraph 1.E below regarding the form and timing of Local Medi-Cal Managed Care Rate Range



(“LMMCRR”) IGT Payments. LMMCRR IGT Payments paid to PROVIDER shall not replace or supplant any other amounts paid or payable to PROVIDER by PLAN.

**B. Health Plan Retention**

(1) The PLAN shall retain a 2% administrative fee based on the total amount of the IGT received from DHCS for PLAN’s cost to administer this program. Each providers’ share of the 2% fee shall be calculated based on the providers’ respective proportionate share of the LMMCRR IGT payment made by PLAN in Fresno County.

(2) PLAN will not retain any other portion of the IGT MMCRRIs received from the State DHCS other than those mentioned above.

**C. Conditions for Receiving Local Medi-Cal Managed Care Rate Range IGT Payments**

As a condition for receiving LMMCRR IGT Payments, PROVIDER shall, as of the date the particular LMMCRR IGT Payment is due:

- (1) Remain a participating PLAN provider;
- (2) maintain its current emergency response and ambulance transport services for PLAN beneficiaries.

**D. Schedule and Notice of Transfer of Non-Federal Funds**

The GOVERNMENTAL FUNDING ENTITY shall notify the PLAN within five business days after the District funds referred to in the Intergovernmental Transfer Agreement have been transferred to the State.

PROVIDER shall provide PLAN with a copy of the schedule regarding the transfer of funds to State DHCS, referred to in the Intergovernmental Agreement, within fifteen (15) calendar days of the PROVIDER receiving such schedule from the State DHCS. Additionally, PROVIDER shall notify PLAN, in writing, no less than seven (7) calendar days prior to any changes to an existing schedule including, but not limited to, changes in the amounts specified therein.

**E. Form and Timing of Payments**

PLAN agrees to pay LMMCRR IGT Payments to PROVIDER in the following form and according to the following schedule:

(1) PLAN agrees to pay the LMMCRR IGT Payments to PROVIDER using the same mechanism through which compensation and payments are normally paid to PROVIDER (e.g., electronic transfer). After paying any required taxes and retaining the PLAN's administrative fee, as shown in Section B above, PLAN will pay PROVIDER a percent of the remaining LMMCRR IGT payment equal to the PROVIDER's contribution as a percent of total local provider contributions.

(2) PLAN will pay the LMMCRR IGT Payments to PROVIDER no later than sixty (60) calendar days after receipt of the IGT MMCRRIs from State DHCS.

**F. Consideration**

(1) As consideration for the LMMCRR IGT Payments, PROVIDER shall use the LMMCRR IGT Payments for the following purposes and shall treat the LMMCRR IGT Payments in the following manner:

(a) The LMMCRR IGT Payments shall represent compensation for Medi-Cal services rendered to Medi-Cal PLAN members by PROVIDER during the State fiscal year to which the LMMCRR IGT Payments apply.

(b) To the extent that total payments received by PROVIDER for any State fiscal year under this Agreement exceed the cost of Medi-Cal services provided to Medi-Cal beneficiaries by PROVIDER during that fiscal year, any remaining LMMCRR IGT Payment amounts shall be retained by PROVIDER to be expended for health care services. Retained LMMCRR IGT Payment amounts may be used by the PROVIDER in either the State fiscal year for which the payments are received or subsequent State fiscal years.

(2) For purposes of subsection (1) (b) above, if the retained LMMCRR IGT Payments, if any, are not used by PROVIDER in the State fiscal year received, retention of funds by PROVIDER will be established by demonstrating that the retained earnings account of PROVIDER at the end of any State fiscal year in which it received payments based on LMMCRR IGT Payments funded pursuant to the Intergovernmental Agreement, has increased over the unspent portion of the prior State fiscal year's balance by the amount of LMMCRR IGT Payments received, but not used. These retained PROVIDER funds may be commingled with other GOVERNMENTAL FUNDING ENTITY funds for cash management purposes provided that such funds are appropriately tracked and only the depositing facility is authorized to expend them.

(3) Both parties agree that none of these funds, either from the GOVERNMENTAL FUNDING ENTITY or federal matching funds will be recycled back to the GOVERNMENTAL FUNDING ENTITY'S general fund, the State, or any other intermediary organization. Payments made by the health plan to providers under the terms of this Agreement constitute patient care revenues.

**G. PLAN's Oversight Responsibilities**

PLAN's oversight responsibilities regarding PROVIDER's use of the LMMCRR IGT Payments shall be limited as described in this paragraph. PLAN may request, within thirty (30) calendar days after the end of each State fiscal year in which LMMCRR IGT Payments were transferred to PROVIDER, a written confirmation that states whether and how PROVIDER complied with the provisions set forth in Paragraph 1.F above. In each instance, PROVIDER shall provide PLAN with written confirmation of compliance within thirty (30) calendar days of PLAN's request.

**H. Cooperation Among Parties**

Should disputes or disagreements arise regarding the ultimate computation or appropriateness of any aspect of the LMMCRR IGT Payments, PROVIDER and PLAN agree to work together in all respects to support and preserve the LMMCRR IGT Payments to the full extent possible on behalf of the safety net in Fresno County.

**I. Reconciliation**

Within one hundred twenty (120) calendar days after the end of each of PLAN's fiscal years in which LMMCRR IGT Payments were made to PROVIDER, PLAN shall perform a reconciliation of the LMMCRR IGT Payments transmitted to the PROVIDER during the preceding fiscal year to ensure that the supporting amount of IGT MMCRRIs were received by PLAN from State DHCS. PROVIDER agrees to return to PLAN any overpayment of LMMCRR IGT Payments made in error to PROVIDER within thirty (30) calendar days after receipt from PLAN of a written notice of the overpayment error, unless PROVIDER submits a written objection to PLAN. Any such objection shall be resolved in accordance with the dispute resolution processes set forth in Section H. of this Agreement or otherwise in good faith by the parties. The reconciliation processes established under this paragraph are distinct from the indemnification provisions set forth in Section J. below. PLAN agrees to transmit to the PROVIDER any underpayment of LMMCRR IGT Payments within thirty (30) calendar days of PLAN's identification of such underpayment.

**J. Indemnification**

PROVIDER agrees to indemnify and hold PLAN harmless in all matters relating to the IGT request, subsequent payment and use of such funds.

**K. Remittance Information**

The IGT-funded payments made by the PLAN pursuant only to this Agreement, shall be mailed to the PROVIDER at the address set forth below:

City of Coalinga  
Greg DuPuis, Fire Chief  
City of Coalinga  
300 W. Elm St.  
Coalinga, CA 93210

Phone: (559) 935-1652

Email: [firechief@coalinga.com](mailto:firechief@coalinga.com)

**2. Term**

The term of this Agreement shall commence on January 1, 2021 and shall terminate on December 31, 2024.

**SIGNATURES**

BY HEALTH PLAN: \_\_\_\_\_ Date: \_\_\_\_\_

Jeffrey Nkansah, Chief Executive Officer, CalViva Health

BY PROVIDER: \_\_\_\_\_ Date: \_\_\_\_\_

Greg DuPuis, Fire Chief, City of Coalinga

**AMENDMENT  
ANTHEM BLUE CROSS  
INTERGOVERNMENTAL (IGT) HEALTH PLAN-PROVIDER AGREEMENT**

This Amendment to the Intergovernmental Health Plan Provider Agreement is effective January 1, 2021 ("Effective Date") between Blue Cross of California dba Anthem Blue Cross, a California corporation hereinafter referred to as "PLAN", and the City of Coalinga, acting through its Fire Department, hereinafter referred to as "PROVIDER".

**RECITALS**

- A. ANTHEM and PROVIDER have previously entered into a Intergovernmental Health Plan Provider Agreement ("Agreement") whereby PROVIDER is designated as a PROVIDER. The Agreement, as amended, remains in effect.
- B. Pursuant to Section N of the Agreement, the parties now desire to amend the Agreement to provide for the following changes to the Agreement.

**THEREFORE, IT IS AGREED:**

- I. Section A is deleted in its entirety and replaced with the following.

**A. Payment**

Should PLAN receive any Medi-Cal managed care capitation rate increases from State DHCS where the nonfederal share is funded by GOVERNMENTAL FUNDING ENTITY specifically pursuant to the provisions of the Intergovernmental Agreement Regarding Transfer of Public Funds #21-10178, ("Intergovernmental Agreement") effective for the periods January 1, 2021 through December 31, 2021 for Intergovernmental Transfer Medi-Cal Managed Care Rate Range Increases ("IGT MMCRRIs"), PLAN shall pay to PROVIDER the amount of the IGT MMCRRIs received from State DHCS, in accordance with paragraph 1.E below regarding the form and timing of Local Medi-Cal Managed Care Rate Range ("LMMCRR") IGT Payments. LMMCRR IGT Payments paid to PROVIDER shall not replace or supplant any other amounts paid or payable to PROVIDER by PLAN.

- II. Section B is deleted in its entirety and replaced with the following.

**B. Health Plan Retention**

- 1) The PLAN shall retain a two and a half percent (2.5%) administrative fee based on the total amount of the IGT MMCRRIs received from DHCS for PLAN's cost to administer this program. Each provider's share of the 2.5% fee shall be calculated based on that provider's proportionate share of the LMMCRR IGT payment made by Plan in Fresno County.
- 2) PLAN will not retain any other portion of the IGT MMCRRIs received from the State DHCS other than those mentioned above.

III. Section N is deleted in its entirety and replaced with the following.

**N. Term**

The term of this Agreement shall commence on January 1, 2021 and shall terminate on December 31, 2024.

This Agreement may be amended in writing by the PROVIDER and the PLAN as mutually agreed. Each time that the parties agree to participate in a Voluntary Rate Range Intergovernmental Agreement with State DHCS, the parties to this Agreement shall amend it in writing in order to update the IGT Rating Period, the term, the contract number for the “Intergovernmental Agreement Regarding Transfer of Public Funds” shown in Section A and to make any other necessary changes.

Upon acceptance by the parties, this AMENDMENT, on the first date specified above, will become a part of the AGREEMENT, and all provisions of the AGREEMENT not specifically inconsistent herewith will remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed personally or by their duly authorized officers or agents.

**SIGNATURES**

**ANTHEM BLUE CROSS**

**PROVIDER**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: John Pickett

Name: Greg DuPuis

Title: Regional Vice President, Provider Solutions

Title: Fire Chief, City of Coalinga

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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

**Subject:** Notice of Completion for the Phelps Avenue Improvements  
**Meeting Date:** November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

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## **I. RECOMMENDATION:**

Accept the project as complete. Authorize the City Engineer to file the Notice of Completion for the project with the County Recorder; and if no claims are filed within 35 days after recordation, send a notice to the surety company to exonerate the Performance Bond.

## **II. BACKGROUND:**

On September 5, 2019, the City Council awarded a construction contract to Bush Engineering, Inc., in an amount of \$962,454.32, with an additional contingency of \$96,245.43 set aside for any unforeseen incidentals for a total authorization amount of \$1,058,699.75.

The project includes, but is not limited to: demolition of existing improvements, pulverization of existing AC pavement, grading base material, saw cutting, installation of curb and gutter, valley gutter, median islands, sidewalk, curb ramps, A.C. pavement, aggregate base, existing utility lid adjustment, traffic striping, traffic signage, storm drain inlet, storm drain manhole, storm drain piping, fire hydrants, LED street lights, traffic signal detector loops, landscaping installation, irrigation installation and construction surveying.

A notice to Proceed was issued to Bush Engineering, Inc. providing 45 working days to complete construction.

## **III. DISCUSSION:**

The Project was completed after schedule, due to 3 Rain Delays, and PG&E delays, with the final punch list items addressed. The final contract amount is \$989,387.90 which includes \$71,039.65 in Contract Change Orders. \$4,578.38 for re-routing a 2 fire hydrants due to a conflict with the existing Water Main. \$66,461.27 for various changes including Placing & Compacting Recycled AB, Dust Control, Encroachment Permit Fee, Subcontract Changes & additional Traffic Control.

The final inspection was done on May 20, 2020, which included a preparation of a final punch list. The final punch list items were completed on June 5, 2020. There was a pavement tolerance inspection issue that was addressed October 7, 2021.

The notice of completion, when filed, begins a time period for which mechanics liens, liens against the contractor, and stop payment notices can be filed against a public construction project. It is a protection for the City during a construction project. Staff is not aware of any issues related to this project.

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

None

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

This project is funded by Streets and Roads Impact Fees and Measure C – Flexible Funds. There will be no fiscal impact to the General Fund.

#### **ATTACHMENTS:**

File Name	Description
 2606_Notice_of_Completion.docx	Notice of Completion - Phelps Ave



RECORDING REQUESTED BY  
City of Coalinga  
No Fee – Gov't. Code Sections  
6103 and 27383

WHEN RECORDED MAIL TO:  
Tri City Engineering Inc.  
4630 W. Jennifer Ave., Suite 101  
Fresno, CA 93722

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**NOTICE OF COMPLETION**

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.  
2. The FULL NAME of the OWNER is City of Coalinga  
3. The FULL ADDRESS of the OWNER is 155 W. Durian Ave, Coalinga, CA 93210

4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In Fee

(If other than fee, strike "in fee" and insert, for example, "purchaser under contract of purchase," or leasee)

5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:

Names:

Addresses:

6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

Names:

Addresses:

7. All work of improvement on the property hereinafter described was COMPLETED September 3, 2020

8. The work of improvement completed is described as follows: The project includes, but is not limited to: demolition of existing improvements, pulverization of existing AC pavement, grading base material, saw cutting, installation of curb and gutter, valley gutter, median islands, sidewalk, curb ramps, A.C. pavement, aggregate base, existing utility lid adjustment, traffic striping, traffic signage, storm drain inlet, storm drain manhole, storm drain piping, fire hydrants, LED street lights, traffic signal detector loops, landscaping installation, irrigation installation and construction surveying.

9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is Bush Engineering, Inc.

10. The street address of said property is Phelps Avenue in the City of Coalinga

11. The property on which said work of improvement was completed is in the City of Coalinga  
County of Fresno, State of California, and is described as follows:

Phelps Avenue Improvements Project, Phelps Avenue in Coalinga, CA

Date: \_\_\_\_\_ Signature of Owner  
Or Agent of Owner

Oscar Ramirez, P.E., City Engineer, City of Coalinga

Verification for INDIVIDUAL owner:

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the owner of the aforesaid interest or estate in the property described in the above notice; that I have read said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Fresno, CA

Date and Place

Verification for NON-INDIVIDUAL owner City of Coalinga:

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the \_\_\_\_\_ of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Fresno, CA

Date and Place

Oscar Ramirez, P.E., City Engineer, City of Coalinga

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

**Subject:** Adopt Resolution No. 4051 Approving the Submission of Application(s) for Per Capita Grant Funds through the CA State Department of Parks and Recreation  
**Meeting Date:** November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, (I) Public Works & Utilities Director

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## **I. RECOMMENDATION:**

City Council Consideration and Approval of Resolution No. 4051 Approving the Submission of Application(s) for Per Capita grant funds through the CA State Department of Parks and Recreation.

## **II. BACKGROUND:**

This parks grant program originates from Proposition 68, placed on the ballot via Senate Bill 5 and approved by voters on June 5, 2018. Within proposition 68 there was a competitive and per capita program developed. \$185,000,000 in funds have been made available for local park rehabilitation, creation, and improvement grants to local governments on a per capita non-competitive basis. Recipients are encouraged to utilize awards to rehabilitate existing infrastructure and to address deficiencies in neighborhoods lacking access to the outdoors.

## **III. DISCUSSION:**

The City of Coalinga is an eligible agency to receive funds from this program. In accordance with the procedure guide for the program a resolution must be adopted by the local agency and submitted to the State Office of Grants and Local Services no later than November 1, 2019 in order to take advantage of the per capita funds and be eligible for funding.

Resolution 3916 adopted by the City Council acknowledges that the City plans to apply for per capita program funds, understands the program and plans to adhere to program guidelines, has the funding to complete the projects and will implement projects that meet the guidelines of the program. All of the certifications and acknowledgements are in the attached resolution.

**UPDATE:** Resolution No. 3916 approved by the Council in 2019 was missing a couple typographical errors (name of City and Delegated Signatory Authority) and Resolution 4051 fixes those errors.

## **IV. ALTERNATIVES:**

Do not approve Resolution No. 4051- This is not recommended as this step is required to be eligible for funding.

## **V. FISCAL IMPACT:**

With adoption of this resolution the City will be then eligible for per capita funding through the State Department of Parks Prop 68 funding program. There is a 20% grant match depending on the final funding allocation. Matching funds may have to derive from grounds and maintenance (General Fund) or park impact fees from development.

**ATTACHMENTS:**

File Name	Description
 Resolution_4051_-_Per_Capita_Official_11-4-2021.docx	Resolution No. 4051 - Parks Per Capita Funding

**Resolution Number: \_\_\_\_\_**

**Resolution of the City Council of City of Coalinga Approving application(s) for per capita grant funds through the CA State Department of Parks and Recreation.**

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Per Capita Grant Program, setting up necessary procedures governing application(s); and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the grantee's Governing Body to certify by resolution the approval of project application(s) before submission of said applications to the State; and

WHEREAS, the grantee will enter into a contract(s) with the State of California to complete project(s);

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby:

1. Approves the filing of project application(s) for Per Capita program grant project(s); and
2. Certifies that said grantee has or will have available, prior to commencement of project work utilizing Per Capita funding, sufficient funds to complete the project(s); and
3. Certifies that the grantee has or will have sufficient funds to operate and maintain the project(s), and
4. Certifies that all projects proposed will be consistent with the park and recreation element of the Coalinga general or recreation plan (PRC §80063(a)), and
5. Certifies that these funds will be used to supplement, not supplant, local revenues in existence as of June 5, 2018 (PRC §80062(d)), and
6. Certifies that it will comply with the provisions of §1771.5 of the State Labor Code, and
7. (PRC §80001(b)(8)(A-G)) To the extent practicable, as identified in the "Presidential Memorandum--Promoting Diversity and Inclusion in Our National Parks, National Forests, and Other Public Lands and Waters," dated January 12, 2017, the City of Coalinga will consider a range of actions that include, but are not limited to, the following:
  - (A) Conducting active outreach to diverse populations, particularly minority, low- income, and disabled populations and tribal communities, to increase awareness within those communities and the public generally about specific programs and opportunities.
  - (B) Mentoring new environmental, outdoor recreation, and conservation leaders to increase diverse representation across these areas.
  - (C) Creating new partnerships with state, local, tribal, private, and nonprofit organizations to expand access for diverse populations.

(D) Identifying and implementing improvements to existing programs to increase visitation and access by diverse populations, particularly minority, low-income, and disabled populations and tribal communities.

(E) Expanding the use of multilingual and culturally appropriate materials in public communications and educational strategies, including through social media strategies, as appropriate, that target diverse populations.

(F) Developing or expanding coordinated efforts to promote youth engagement and empowerment, including fostering new partnerships with diversity-serving and youth-serving organizations, urban areas, and programs.

(G) Identifying possible staff liaisons to diverse populations.

8. Agrees that to the extent practicable, the project(s) will provide workforce education and training, contractor and job opportunities for disadvantaged communities (PRC §80001(b)(5)).
9. Certifies that the grantee shall not reduce the amount of funding otherwise available to be spent on parks or other projects eligible for funds under this division in its jurisdiction. A one-time allocation of other funding that has been expended for parks or other projects, but which is not available on an ongoing basis, shall not be considered when calculating a recipient's annual expenditures. (PRC §80062(d)).
10. Certifies that the grantee has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Procedural Guide; and
11. Delegates the authority to the City Manager, Assistant City Manager or their designee to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the grant scope(s); and
12. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

Approved and adopted the 4<sup>th</sup> day of November 2021.

I, the undersigned, hereby certify that the foregoing Resolution Number 4051 was duly adopted by the Coalinga City Council following a roll call vote:

Ayes:

Noes:

Absent:

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Mayor/Mayor Pro-Tem

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City Clerk/Deputy City Clerk

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

**Subject:** Direct Staff to Authorize Goldsmith Construction to Excavate and Re-Build Basin Berms at the Wastewater Treatment Plant Radio Field and Allocate the Necessary Funds in the Wastewater Plant Budget for Fiscal Year 2022

**Meeting Date:** November 4, 2021

**From:** Marissa Trejo, City Manager

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

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**I. RECOMMENDATION:**

Authorize the Assistant City Manager to execute an agreement with Goldsmith Construction to excavate and re-build the berms in the radio field at the WWTP.

**II. BACKGROUND:**

The radio field, west of wastewater treatment plant, is in need to excavation and berm enhancement. The field has been used for effluent for several years and with the accumulation of sludge the field is not percolating as it should and causing issues with the City's ability to discharge wastewater in accordance with it's state discharge permit.

**III. DISCUSSION:**

Public Works staff solicited proposals from local contractors to perform excavation work as well as re-build the berm walls of the radio field in order secure the area as well as improve the percolation rate. Goldsmith Construction and Wilson Construction submitted proposals and Goldsmith was the low proposal at \$31,199.65. A copy of both proposals have been attached to this report.

**IV. ALTERNATIVES:**

- Do not approve staff to move forward with the proposal agreement and scope of work.

**V. FISCAL IMPACT:**

The cost for this work is not expected to exceed \$31,199.65 which will come from the wastewater improvements other than buildings funds (503-520-98050). The FY22 budget did not budget for this expense but the wastewater fund has sufficient reserve cash to cover the cost of this expense.

**ATTACHMENTS:**

File Name	Description
☐ Goldsmith_Quote_WWTP.pdf	Goldsmith Quote
☐ Mike_Wilson_Construction_Quote_WWTP.PDF	Wilson Construction Quote



Mid California Assets

GC Job Number: \_\_\_\_\_

Date of Estimate: **29-Sep-21**

Customer: **City Of Coalinga** Bid Number: \_\_\_\_\_

Project Name: **Excavate 2' elevation from Pond**

Location: **City Of Coalinga**

Project Manager: **AI** Customer Contact: **559-381-3347**

Expected Start Date: \_\_\_\_\_ Exp. Duration (days): **5**

Customer Job #: \_\_\_\_\_ Work Hrs Per Day: **10**

Add'l. Customer #: \_\_\_\_\_

The following Field Estimate is for Excavate 2' Elevaation from Pond. The work will be billed at our approved contract rates. Any additional charges beyond these estimated costs will have change orders requesting the difference with an explanation(s) to condition(s) that were unforeseen, non-existent or additions to the job scope that were not known at the time of this estimate. Goldsmith will provide all labor and equipment to preform tasks below, Crew will remove 2' of elevation from 5 acre sump. Loader to build berms and move material being craped with paddle scraper. Welding crew to cut out Raisers & add 5' to raise raisers to highest berm level. Estimate was revised due to price of fuel increased from last date of estimate. Also increased price of 6" pipe on material only. All labor stayed same as last estimate. If you have any questions or require a more detailed scope description please address them to:

Jose Cisneros @ 661-431-0161

j.cisneros@goldsmithcorp.net

Task Name	Budget	Days Duration
Re Build Basin Berm Wall to Compaction	\$23,900.11	5
Mobe & Demobe	\$2,000.00	1
Install 6 - 5' Risers	\$2,671.15	1
Materials & Trasportation 1 Joint 6" Pipe	\$2,628.39	1

**Total:** \$31,199.65  
**Hourly:** \$623.99  
**Daily:** \$6,239.93

# PROPOSAL

**FROM:**

**PROPOSAL #21-276**

**MIKE WILSON CONSTRUCTION**

P.O. BOX 838  
COALINGA, CA 93210  
(559) 935-2121

DATE: Oct. 25, 2021

PROPOSAL SUBMITTED TO:

NAME: City of Coalinga  
ADDRESS: 155 Durian St.  
CITY Coalinga, CA 93210

WORK TO BE PERFORMED AT:

Waste Water Treatment Plant  
ADDRESS :  
CITY Coalinga, CA

We hereby propose to furnish all materials and perform all labor necessary for completion of :

Mobilization, excavate pond build levees 14,815 Cu. Yards	Lump Sum	\$75,375.00
Levee Height 5' to 6'		
Raise 10 - 6" Water risers @ \$500.00 Each		<u>\$ 5,000.00</u>
	Total	\$80,375.00

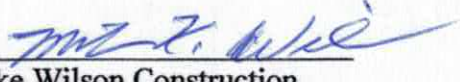
All material is guaranteed to be as specified and the above work to be performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workmanlike manner for the sum of : Eighty Thousand Three Hundred Seventy Five & no/100  
\*\*\*\*\* (Dollars 80,375.00 )

With payments to be made as follows: UPON COMPLETION

any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire and other necessary insurance on above work. Workers compensation and Public Liability Insurance on above work to be taken out by Mike Wilson Construction.

Respectfully Submitted

Per

  
Mike Wilson Construction

Note - this proposal may be withdrawn by us if not accepted within 30 days.

## Acceptance of Proposal

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted

Signature

Date



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

**Subject:** Authorize Purchase of Four (4) Runway End Identification Light REIL  
Unidirectional Lights  
**Meeting Date:** November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Mercedes Garcia, Senior Administrative Analyst

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**I. RECOMMENDATION:**

Council authorization to purchase four (4) Runway End Identification Light REIL Unidirectional Lights in order to replace inoperable lights.

**II. BACKGROUND:**

The four (4) Runway End Identification Light REIL Unidirectional Light are inoperable at this time. These lights are a vital component to provide aircraft with rapid and positive identification of the end of the runway.

**III. DISCUSSION:**

The City solicited 2 companies CBA Lighting & Controls, Inc and Flight Lighting Inc to submit costs estimates for the REILs. CBA Lighting is the most cost effective for the replacement of the REILs. Both quotes have been attached for the Councils consideration.

**IV. ALTERNATIVES:**

Do not approve - staff does not recommend.

**V. FISCAL IMPACT:**

The purchase amount will not exceed \$41,000.00. The cost associated with the four REIL System will be funded by FAA and Caltrans Division of Aeronautics grants with no impact to the general Fund.

Grant funds available for use include FAA ACRGP Funding \$9,000, FAA ARPA Funding \$22,000, and Caltrans Division of Aeronautics Annual Credit Grant \$10,000.

**ATTACHMENTS:**

File Name	Description
FL_Inc_Quote_Coalinga_Airport.pdf	Flight Light Inc Quote Coalinga Airport
City_of_Coalinga_Quote_#_Q21057_(002).PDF	CBA Lighting & Controls, Inc



## Quote

**Flight Light Inc.**

2708 47th Avenue  
Sacramento, CA 95822, USA

<https://flightlight.com>

US: +1 800 806 3548

Worldwide: +1 916 394 2800

**Bill To:**

Coalinga Airport  
CA  
United States  
[mariocruzmc@yahoo.com](mailto:mariocruzmc@yahoo.com)

**Ship To:**

CA

**Confirm To:** Mario Cruz

**Customer Number:** 01-QUOTECA

**Quote Number:** 0119679

**Quote Date:** 10/28/2021

**Expires On:** 11/27/2021

**Salesperson:** Darrell Grigsby

[darrell.grigsby@flightlight.com](mailto:darrell.grigsby@flightlight.com)

**Direct Line:** 1-916-330-1083

		<b>Ship Via</b>	<b>Terms</b>		
		BEST WAY	Prepay by Check, ACH or CC		
<b>Item / Description</b>	<b>UOM</b>	<b>Qty Quoted</b>	<b>Price</b>	<b>Amount</b>	
38-FTS812E L849E Unidirectional REIL 120V or 240V; Voltage Powered 3-Step (Customer needs to specify voltage) (Each System Includes two flash heads & two power converters)	EA	1.000	\$11,555.00	\$11,555.00	
*75-SAL1030-I-E L849V LED 240V REIL 3 step Intensity	EACH	1.000	\$12,500.00	\$12,500.00	

We do not have a resale certificate (exemption number) on file for you. Please submit your exemption/certificate number if you have one. Thank you!  
*U.S. customers only.*

**Freight Will Be Charged at Shipping**  
**We Appreciate Your Business**

Manage Your Account and Track Your Order Online: <https://store.flightlight.com>

Terms and Warranty: <https://flightlight.com/terms>

Net Order: \$24,055.00

Freight: \$0.00

Sales Tax: \$1,743.99

**Order Total:** \$25,798.99 USD

# CBA Lighting & Controls, Inc.

PO Box 3220

Windsor Locks, CT 06096-3220

Ph: (860) 623-1924 1-800-253-5133

## Quotation

Number: Q21057

Page: 1

Date: Oct 28, 2021

Valid Until: Nov 27, 2021

[www.rwylites.com](http://www.rwylites.com)

### Quoted to:

CITY OF COALINGA - AIRPORT

MARIO CRUZ

155 W DURIAN AVE

COALINGA, CA 93210

Drop Shipment

### For Shipment to:

CITY OF COALINGA PUBLIC WORKS

ATTN: MARIO CRUZ

135 E SACRAMENTO STREET

COALINGA, CA 93210

FAX: 559-935-5912

Email: [mgarcia@coalinga.com](mailto:mgarcia@coalinga.com)

Customer ID	Good Thru	Payment Terms	Ship Via	Sales Rep
5599351534	Nov 27, 2021	Net 30 Days	UPS Gnd Comm	LARRY

Quantity	Item	Description	Unit Price	Extension
2.00	L849-V2-A	REIL SYSTEM UNIDIRECTIONAL 240V POWER 1 BRIGHTNESS STEP - FAA CERTIFIED PRODUCT - CONSISTING OF:	9,594.000	19,188.00
2.00	L849-PSUVM	FLSH PWR SPLY UNI 240V MSTR		
2.00	L849-PSUVS	FLSH PWR SPLY UNI 240V SLAVE		
4.00	L849-FHUD	FLASH HEAD UNI		
8.00	FRANG-2.0EMT	2 INCH EMT FRANGIBLE		
1.00	..	*****		
1.00	SHIPPING	SHIPPING AND HANDLING CHARGES	300.000	300.00
	NOTE1E	NOTE: ALL SHIPPING AND HANDLING CHARGES ARE ESTIMATED UNTIL ORDER IS PROCESSED AND SHIPPED.		
	NOTE2B	SHIPMENT: 6 TO 8 WEEKS A.R.O.		
1.00	NOTE4	SPECIAL ORDER GOODS.		
		NON-CANCELABLE AND NON-RETURNABLE.		
1.00	NOTE5	ITEMS SUPPLIED BASED ON CUSTOMER DESCRIPTION AND/OR SPECIFICATION. CUSTOMER ACCEPTS ALL RISK WITH REGARDS TO FITNESS FOR USE IN THE INTENDED APPLICATION.		
1.00	NOTE6P	DUE TO THE DOLLAR AMOUNT AND/OR UNIQUENESS OF THIS QUOTATION, WE REQUIRE A WRITTEN PURCHASE ORDER OR SIMILAR DOCUMENT FROM THE RESPONSIBLE PARTY FOR ORDER ENTRY		
<b>We accept MasterCard, Visa &amp; American Express.</b> <b>Net 30 Accounts available to qualified entities.</b> <b>All sales are subject to our Standard Terms &amp; Conditions.</b>			<b>Subtotal</b>	\$19,488.00
			<b>Sales Tax</b>	
			<b>Total</b>	\$19,488.00

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

**Subject:** Authorize City Manager to Execute a Professional Services Agreement with JR Janitorial for Janitorial Services  
**Meeting Date:** November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Mercedes Garcia, Senior Administrative Analyst

---

**I. RECOMMENDATION:**

Council Authorizing the City Manager to Execute a Professional Services Agreement with JR Janitorial for Janitorial Services

**II. BACKGROUND:**

Janitorial Inc notified the City of Coalinga in December 2020 they would no longer provide janitorial services for the City of Coalinga effective January 1, 2021.

**III. DISCUSSION:**

Staff solicited janitorial/custodial services from other companies at the time. Janitorial Inc responded to the solicitation to provide janitorial services for the City of Coalinga. Janitorial Inc has provided services since January 1, 2021 with no contract. This contract would continue annually until terminated by either party with 30 days written notice, with or without cause for the next two years.

**IV. ALTERNATIVES:**

Do not authorize the City Manager to enter into a contract with Janitorial Inc.

**V. FISCAL IMPACT:**

The Building Maintenance budget includes funding to cover the contract for an annual amount of \$31,278.

**ATTACHMENTS:**

File Name	Description
☐ JR_Janitorial_Agreement__10-27-21.pdf	JR Janitorial Agreement
☐ JR_Janitorial_Additional_Duties-Quote_10-27-2021.pdf	JR Janitorial Additional Duties

# City of Coalinga

Submitted by:

Alberto Ramirez

## SERVICE AGREEMENT

1. JR Janitorial, hereinafter referred to as JR Janitorial, hereby agrees to provide janitorial services at the property owned, rented, managed, or leased by City of Coalinga, hereinafter referred to as the "CLIENT", located at 155 West Durian Avenue, Coalinga, CA 93210. The property, for which services are to be rendered, is located at City Hall, Police Department, and the Old Courthouse Public Rest Rooms. For the purposes of this Agreement, services are to be performed in the County of Fresno.
2. The specific duties and services to be provided by JR JANITORIAL are described in the Performance Specifications, a copy of which is incorporated herein.
3. It is understood and agreed, between JR JANITORIAL and the CLIENT, that the services to be performed by JR JANITORIAL are rendered by JR JANITORIAL, not as an insurer, nor as warrantor of loss prevention, rather that JR JANITORIAL and its employees shall use reasonable care and judgment in carrying out the specific duties as performed hereunder, and that JR JANITORIAL will be responsible for the actions of its employees. JR JANITORIAL may perform the services by any reasonable means and shall not be responsible for delays in performance beyond its control.
4. All uniformed employees furnished by JR JANITORIAL shall be the employees of JR JANITORIAL and shall at all times be subject to the direct supervision and control of JR JANITORIAL. JR JANITORIAL will have the sole responsibility of paying salaries, taxes (including, but not limited to Federal Social Security taxes and Federal and California Unemployment taxes) and all other expenses relating to each employee of JR JANITORIAL.
5. In performing the services required of it under this Agreement, JR JANITORIAL shall comply with all applicable Federal, State, County and City statutes, ordinances and regulations.
6. JR JANITORIAL shall remove any JR JANITORIAL employee from the CLIENT's site, at the CLIENT's request, without explanation from CLIENT.
7. The term of this Agreement shall commence on November 4, 2021, and shall continue annually until terminated by either party with 30 days written notice, with or without cause for the next two years. thereafter for successive periods of one year, with renewal each year for the next two years.
8. JR JANITORIAL is not obligated to perform service on the following days: New Year's Day, Presidents Day, Memorial Day, July 4<sup>th</sup>, Labor Day, Thanksgiving Day and Christmas Day. Service on holidays, when requested, shall be charged on an over-time basis. A holiday on the sixth or seventh day of the work week shall be subject to additional charge of one full day at straight time if wages are required to be paid for that day.
9. Termination. If CLIENT is dissatisfied with the quality of the services, CLIENT will inform JR JANITORIAL in writing of the specific areas of dissatisfaction, and if JR JANITORIAL shall fail to substantially correct the deficiencies within 10 days, CLIENT may terminate this Agreement by seven (7) days' written notice, delivered to JR JANITORIAL by Certified Mail. CLIENT may terminate this Agreement at any time if the premises are destroyed or upon 30 days' written notice if CLIENT vacates the premises. CLIENT and JR JANITORIAL may terminate this Agreement by 30 days' written notice for any reason, delivered by Certified Mail. JR JANITORIAL may terminate services at any time without notice for nonpayment.
10. The fees include all labor charges for services rendered, all cleaning products and other necessities for use by JR JANITORIAL.
11. **For the services described herein, CLIENT agrees to pay JR JANITORIAL the monthly sum of \$2,100 for City Hall, the Police Department, and the Old Courthouse Public Rest Rooms.**
12. Invoice totals are due fifteen (15) days from date of invoice. CLIENT shall pay a late charge of one and one-half percent per month to JR JANITORIAL on any past due payment.
13. If CLIENT's account is referred to an agency or attorney for collection, attorney's fees and costs of

collection shall be recoverable by JR JANITORIAL.

14. If any extraordinary event affects JR JANITORIAL costs, upon notice to CLIENT the parties agree to negotiate a reasonable adjustment. Such events shall include armed hostilities, riots, strikes, picketing, boycott, acts of God, national financial or economic disturbances, epidemics and other events not reasonably foreseeable or against which JR JANITORIAL reasonably cannot protect itself.
15. The above price is based upon the service area and frequency of services in the attached specifications. Additional or other duties may be added or deleted upon request and as mutually agreed upon. Two (2) days' notice is requested for said changes. Billing for additional services will be made upon completion of said services.
16. Additional or other services may be added or deleted upon written request and mutual agreement. Additional services requested by the CLIENT are available at a "one time only" rate to be mutually agreed upon at the time of request.
17. JR JANITORIAL shall indemnify, defend and hold harmless CLIENT from loss, liability, cost, or expense – including reasonable attorney's fees - for bodily injury, death and property damage (hereinafter referred to as "claims") but only to the extent claims are caused by negligence, misconduct or other fault of JR JANITORIAL, its agents and employees which arise out of work performed under this Agreement. The foregoing provision shall only benefit CLIENT if CLIENT notifies JR JANITORIAL in writing of such claim within 5 days of claim being reported to CLIENT or its representative. JR JANITORIAL shall not be liable for delays, loss, or damage caused by warfare, riots, strikes, boycotts, criminal acts, acts or omissions of others, fire, water damage or natural calamity. JR JANITORIAL shall not be liable for disposal of documents or valuable items left on floors or in or about trash receptacles.
18. CLIENT agrees to maintain its facilities in a safe condition and in conformance with Federal, State, and local laws, ordinances and regulations, and agrees to indemnify JR JANITORIAL from loss, liability, cost, or expense – including reasonable attorney's fees – caused by CLIENT's failure to do so.
19. This Agreement shall inure to and bind the successors, assigns, agents and representatives of the parties.
20. This Agreement contains the entire agreement between the parties. All negotiations between the parties are merged in this Agreement, and there are no understandings or agreements other than those incorporated herein. This Agreement may not be modified except by written instrument signed by both parties. In the event of conflict between any of the foregoing provisions of this Agreement and the attached Performance Specifications, the former shall be controlling.

**Dated:** \_\_\_\_\_

\_\_\_\_\_  
**CITY OF COALINGA**

**Dated:** \_\_\_\_\_

\_\_\_\_\_  
**JANITORIAL INC.**

# City of Coalinga-City Hall

## Performance Specifications

### KEY DEFINITIONS

2XW	Two times per week
1XW	Weekly, once per week
1XM	Monthly, one time per month
4XY	Quarterly, four times per year

- I. **General Cleaning:** City Council meetings are the first and third Thursday of the month between 6:00PM-9:00PM. There are infrequent occasions when the meetings run late. On Tuesdays and Thursdays cleaning may begin at 4:00PM.

Office Areas-Please ensure to begin with the following offices that are locked at 5:30pm. City Manager's Office and Admin Offices, Finance Supervisor's Office and Human Resources.

- |     |   |
|-----|---|
| 2XW | Empty wastepaper baskets, shredders (2), and recycling receptacles and replace liners when needed. Janitor will dispose of cardboard boxes when they are "broken down" and put into a mutually agreed upon location each workday. |
| 2XW | Remove fingerprints and smudges from work tops edges including counters, desk, doors, partitions, cupboards, and woodwork.  |
| 2XW | Spot clean around light switches and door handles.  |
| 2XW | Dust and wipe work surfaces when items are cleared. This service is completed on a rotated basis.   |
| 2XW | Spot clean, unsightly smudges and smears on all glass as needed.  |
| 1XW | Dust all horizontal surfaces less than six feet high such as: baseboards, windowsills, doors, and chairs.   |
| 4XY | Vacuum all wall vents, ceiling vents and venetian blinds.   |

### Floors & Carpets

Hard Surface Floor Coverings (Ceramic Tile, Vinyl Composite Tile, Terrazzo, etc.)

- |     |   |
|-----|---|
| 2XW | Sweep or dust-mop all hard surfaced floors. |
| 2XW | Wet mop all hard surfaced floors.           |

#### Carpeting

- |     |  |
|-----|--|
| 2XW | Vacuum and spot clean "quarter sized" spots in all carpeted areas. If a large spill occurs, we will call about having it extracted from the area for an additional charge. |
|-----|--|

### Rest Rooms

- |     |   |
|-----|---|
| 2XW | Empty all trash receptacles.  |
| 2XW | Thoroughly sweep and mop restroom floors.   |
| 2XW | Thoroughly clean restrooms including porcelain fixtures, mirrors, and napkin receptacles.   |
| 2XW | Replenish dispenser with soap, toilet tissue, toilet seat covers, hand towels and sanitary napkin liners and replace trash receptacle liners as needed. |
| 2XW | Wash all dispensers including soap, toilet tissue, toilet seat covers, towel and sanitary napkin receptacles.   |
| 2XW | Remove splash marks from walls, urinals, and toilet partitions.   |



## **Break Room**

- 2XW Empty all trash receptacles.
- 2XW Thoroughly sweep and mop floors.
- 2XW Thoroughly wipe and clean sinks, fixtures, tables, and counter tops.
- 2XW Replenish dispenser with soap, hand towels, hand sanitizer and replace trash receptacle liners as needed.
- 2XW Clean the inside of the microwave.
- 2XW Clean the outside of the microwave and refrigerator.
- 2XW Wipe down the front of all cabinets.

# City of Coalinga-Old Courthouse Public Restrooms

## Performance Specifications

### KEY DEFINITIONS

3XW	Three times per week
1XW	Weekly, once per week
1XM	Monthly, one time per month
4XY	Quarterly, four times per year

- II. General Cleaning:** Clean the rest rooms and common hallway outside (within the security gate).

### Rest Rooms

3XW	Empty all trash receptacles.
3XW	Thoroughly sweep and mop restroom floors.
3XW	Thoroughly clean restrooms including porcelain fixtures, mirrors, and napkin receptacles.
3XW	Replenish dispenser with soap, toilet tissue, toilet seat covers, hand towels and sanitary napkin liners and replace trash receptacle liners as needed.
3XW	Wash all dispensers including soap, toilet tissue, toilet seat covers, towel and sanitary napkin receptacle.
3XW	Remove splash marks from walls, urinals, and toilet partitions.

# City of Coalinga-Police Department

## Performance Specifications

### KEY DEFINITIONS

3XW	Three times per week
1XW	Weekly, once per week
1XM	Monthly, one time per month
4XY	Quarterly, four times per year

**III. General Cleaning:** Monday, Wednesday, and Friday. Due to safety concerns, do not clean any part of the Holding Area/Cells if there is a prisoner present unless an officer has cleared your presence.

In Dispatch, ask them if it is ok to clean each time you enter the area.

#### Office Areas- start by cleaning the Chief's Office

- 3XW Empty wastepaper baskets replace liners when needed. Janitor will dispose of cardboard boxes when they are "broken down" and put into a mutually agreed upon location each workday.
- 3XW Remove fingerprints and smudges from work tops edges including counters, desk, doors, partitions, cupboards, and woodwork.
- 3XW Spot clean around light switches and door handles.
- 3XW Dust and wipe work surfaces when items are cleared. This service is completed on a rotated basis.
- 3XW Spot clean, unsightly smudges and smears on all glass as needed.
- 1XW Dust all horizontal surfaces less than six feet high such as: baseboards, windowsills, doors, and chairs.
- 4XY Vacuum all wall vents, ceiling vents and venetian blinds.

### Floors & Carpets

#### Hard Surface Floor Coverings (Ceramic Tile, Vinyl Composite Tile, Terrazzo, etc.)

- 3XW Sweep or dust-mop all hard surfaced floors.
- 3XW Wet mop all hard surfaced floors.

#### Carpeting

- 3XW Vacuum and spot clean "quarter sized" spots in all carpeted areas. If a large spill occurs, we will call about having it extracted from the area for an additional charge.

### Rest Rooms

- 3XW Empty all trash receptacles.
- 3XW Thoroughly sweep and mop restroom floors.
- 3XW Thoroughly clean restrooms including porcelain fixtures, mirrors, and napkin receptacles.
- 3XW Replenish dispenser with soap, toilet tissue, toilet seat covers, hand towels and sanitary napkin liners and replace trash receptacle liners as needed.
- 3XW Wash all dispensers including soap, toilet tissue, toilet seat covers, towel and

- sanitary napkin receptacles.
- 3XW Remove splash marks from walls, urinals, and toilet partitions.

## **Break Room**

- 3XW Empty all trash receptacles.
- 3XW Thoroughly sweep and mop floors.
- 3XW Thoroughly wipe and clean sinks, fixtures, tables, and counter tops.
- 3XW Replenish dispenser with soap, hand towels, hand sanitizer and replace trash receptacle liners as needed.
- 3XW Clean the inside of the microwave.
- 3XW Clean the outside of the microwave and refrigerator.
- 3XW Wipe down the front of all cabinets.

# JR Janitorial

# Exhibit-Add

**DATE** October 28, 2021

823 Chianti Cir  
Coalinga, CA 93210  
(559)-999 9465

**Quotation to:**

City Of Coalinga  
155 W Durian Ave  
Coalinga, CA 93210

**Comments or special instructions:** Additional Duties

Description	AMOUNT
Set up council chambers for meettings 4 times per month and special meetings	\$1,080.00
clean custodian office 3 times per year,monitor supplies and inventory	380.00
was windows in and out true building 3 times per year"134 windows \$9.00 per window"	3,618.00
Replace average 20 burnout bulbs per year"20 bulbs \$20.00 per bulb	400.00
All Cleaning Chemicals Provided by JR Janitorial.	
All lighth bulbs provide by City of Coalinga	
	\$ 5,478.00

If you have any questions concerning this quotation, contact Alberto Ramirez @ (559)999 94 65

**THANK YOU FOR YOUR BUSINESS!**

***Fast, Friendly, Professional Service.***  
**Se Habla Espanol.**



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

**Subject:** Fire Department Quarterly Report  
**Meeting Date:** November 4, 2021  
**From:** Greg DuPuis, Fire Chief  
**Prepared by:** Greg DuPuis, Fire Chief

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

Fire Department 3rd Quarter Report

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
▣	2021_3rd_quarter_report.pdf	Fire Department 3rd Quarter Report



# COALINGA FIRE DEPARTMENT



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## MEMORANDUM

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Date: November 4, 2021

To: Honorable Mayor and Council Members  
Marissa Trejo, City Manager

From: Greg DuPuis, Fire Chief

Re: Fire Department Quarterly Report

This quarterly report is for the months of July, August, and September 2021. In July there were 217 calls for service, August, 212 calls for service and September, 216 calls for service.

The EMS call volume is a 28% increase from this time frame in 2020 and 66% in 2019. Of those calls for service the breakdown is as follows:

### **JULY**

**EMS:** 196 (90% of total calls)

**Fires:** 12

1 building fire/cooking fire

2 vehicle fires

3 grass/vegetation

6 outside trash/rubbish

**Public Service:** 6, which include public assist or smoke/odor removal without fire

**False Alarms:** 3

### **AUGUST**

**EMS:** 181 (85% of total calls)

**Fires:** 5

1 cooking fire

1 vehicle fire



1 grass/vegetation

2 outside trash/rubbish

**Gas Leak: 1**

**Public Service:** 17, which include public assist or smoke/odor removal without fire

**False Alarms: 8**

### **SEPTEMBER**

**EMS:** 189 (88% of total calls)

**Fires: 5**

2 building fire/cooking fire

1 grass/vegetation

2 outside trash/rubbish

**Gas Leaks: 2**

**Public Service:** 15, which include public assist or smoke/odor removal without fire

**False Alarms: 5**

\*Not listed are the calls that were dispatched but cancelled en route

### **EVENTS**

During this period, the fire department had events outside of normal day to day operations.

The Department held Division Chief testing. New Division Chief should be on board by November.

The Fire Chief attended the California Fire Chief's Leadership Conference

The Department was involved in many out of county assignments providing aid to CAL Fire and USFS for wildland fires.

July 11- August 1: Fireline Paramedic to the Beckwourth Fire

July 17- August 1: Fireline Paramedic to the Dixie Fire

August 3- August 22: Patrol 171 with crew of 3 to the Dixie Fire

August 3- August 16: Fireline Paramedic to the Monument Fire

August 17- September 1: Fireline Paramedic to the River Complex Fire

August 23- September 14: Engine 171 with crew of 3 to the Dixie Fire

August 24- September 8: Patrol 171 with crew of 3 to the Caldor Fire

### **PREVENTION/PUBLIC EDUCATION**

Crews participated in Freedom Fest on July 3rd

On the prevention side, the department completed 4 new business inspections.

### **STAFFING**

We are currently at 18 out of 18 suppression personnel and 6 out of 6 non-safety personnel.

### **OVERTIME**

The fire department used:

1,440 hours in July

1,968 hours in August

1,680 hours in September

Majority of this overtime was due to the strike team assignments and will be reimbursed by the state, both the personnel assigned, apparatus, and the callback needed to fill vacancies. One member has been out on Workers Comp for the entire time of this quarterly report.

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

**Subject:** Public Works, Utilities & Community Development Monthly Report for September 2020  
**Meeting Date:** November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

---

**I. RECOMMENDATION:**

Public Works, Utilities & Community Development Monthly Report for September 2021

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
□ Monthly_Report_Sept_2021.pdf	Monthly Report for September 2021



**PUBLIC WORKS, UTILITIES AND COMMUNITY DEVELOPMENT  
MONTHLY REPORT FOR  
SEPTEMBER 2021**

**\*Note: New items and updates from last month's report are in bold print.**

**PUBLIC WORKS**

**NATURAL GAS DISTRIBUTION:**

- Relocated gas meter 341 Tyler
- **Performed Odorant and pressure testing on gas system**

**WATER DISTRIBUTION:**

- Repaired Hydrant that was hit on Warthan/ E. Polk.
- Installed new water service for 39230 S. Calaveras
- Repaired water leak on Alpine Rd.
- Installed new 1 ½ meter Caballo Club
- Installed 4 new water meters
- **Replaced water service line 207 E. Pleasant**
- **Replaced water service line 402 E. Pleasant**
- **Repaired water leak 422 E. Pleasant**
- **Replaced water service line 416 E. Pleasant**
- **Repaired water leak 600 blk of Washington St.**
- **Repaired water leak @ 166/ 166 ½ Hawthorne**

**WASTEWATER COLLECTION:**

- Cleared sewer line 6<sup>th</sup> to 3<sup>rd</sup> Elm/Durian alley
- Installed Solar light Jayne Lift Station
- Cleared sewer lines E. Pleasant & E. Houston

**SIDEWALKS:**

- Nothing to report.

**PARKS:**

- Removed Dead tree Frame Park
- Repaired broken Sprinklers
- **Installed walk on bark at both Centennial and Sandalwood Parks**

## MISCELLANEOUS:

- Repaired section of road on 4<sup>th</sup> Street due to collapsed storm drain.
- Repaired crosswalk sign Elm & Walnut
- Repaired Alley Patch behind 198 W. Forest
- Cleaned up Alleys in Prep for Alley Paving project
- Removed two trees for ATP3 project
- Started trimming trees for School bus routes and Cape Seal Project-Completed
- **Removed three trees and stump grinded fo ATP3 project**
- **Did some core samples on Phelps from Posa Chante to City limits**
- **Completed Crack Sealing roads for Rubberized Cape Seal Project**
- **Cleaned up two properties from Code enforcement violations**
- **Continued with road patching potholes in prep for Cape Seal Project and around town.**
- **Removed and stump grinded dead trees 5<sup>th</sup> and Elm**

## WATER TREATMENR PLANT (WTP)

- City wide flushing will schedule when needed.
- **Derrick by-pass valve – All parts have come in. Installation should be done by mid November.**
- **Hwy 198/33 PRV - All parts have come in. Installation should be done by mid November.**
- **Hach equipment quarterly maintenance was done October. Next quarterly schedule for January 22.**
- **SCADA System – FAT Panel Testing schedule for November 2 & 3 in Fresno.**
- Westland Water Flow Meter - Waiting on new SCADA system to tie into flow meter.
- **MKN - Emergency Chlorine Disinfection Plan and Watershed Sanitary Survey. In Progress ECDP is Complete. Watershed Survey 20%**
- North moss screen taken out of service. Gear drive taken in for repairs.
- **MKN – Working on Emergency Response Plan. Getting them information.**
- **Hypo Pump 1 had a repair kit installed and is back in service.**
- **Hypo OSG cells were taken offline for repairs and deep cleaning back in service.**
- **Telstar – Annual service and maintenance on the chlorine system and chlorinator controls.**
- **Basin 1 will be out of service starting November 1 for annual maintenance.**
- **Drying bed 3 out of service for Alum sledge removal.**
- **Two new testing sites being added for water sampling in town. Should be ready in December.**
- **Weed Control - Sprayed Pre-emergent at the Booster sta. and reservoirs.**

## WASTEWATER TREATMENT PLANT (WWTP)

- **City crew working on getting pond 3 cattails, and small trees. Ongoing.**
- **Control room equipment up grade. In progress**
- **Tri City is working on updating WWTP site areas for discharging effluent water permit. In progress.**
- **Advance Flowline is looking at replacement cost for the Bar Screen Air Actuator. In Progress getting quotes.**
- **SCI working on scum pump. New scum pump schedule for installation on November 2.**
- **Radio field working on quotes to removed 1' topsoil for drainage. In progress. Looking over quotes for review.**
- **Ponds 2 & 3 vault getting quotes for new lid cover for safety and security purposes. In progress**

- Wastewater vault boxes at old school farm getting quotes for new lid covers for safety and security purposes. **In progress**
- Control building getting quotes for security screens for windows. Security screen have been installed. **Complete**
- **Weed Control - Sprayed Pre-emergent around plan.**
- **Composite Sampler for pond 5 has been order.**

## ASSISTANT CITY MANAGER

### PUBLIC WORKS/UTILITIES

- **Street Light Acquisition:** The process of acquisition of the streetlights is underway. We have notified PGE of our intent to evaluate their worth. Currently Tanko is auditing the street light data that they acquired last month.
- **TTHM:** Plans and specs and have been finalized and staff is anticipating bidding this project in the November.
- **SCADA:** Currently under construction. Expected to be complete in Winter 2021.
- **S. Princeton Drainage Issues:** Staff is still awaiting a response from PG&E on this item.
- **Training:** OQ Evaluations have begun and are nearly complete. 4 staff have been evaluated on basic subjects and intermediary levels.
- **Elm/Pacific Parcel Map** –City Engineer to finalize the parcel map at Pacific and Elm to support future development and the future trail system.
- **2020 Urban Water Management Plan:** An initial draft was submitted to the City by Black Water Engineering, and comments were returned to them. Presently we are awaiting a new draft document that reflects the changes that were noted by staff. It is anticipated that the final document will be completed and adopted during the first council meeting of 2022.
- **Northwest and Oil king Infrastructure:** Staff has authorized the preparation of the engineers report for Oil King and still working with the parties on Northwest in order to determine next steps related to needed improvements.
- **Water Treatment Plant Solar Facility:** Staff is working with both Johnson Controls and Forefront Power to look at both solar and battery backup solutions for the water plant to reduce power costs at the facility.
- **Metering Logistics and Streamlining:** Staff is working to streamline meter reading through resequencing various read routes. Also, working to correct the number of rereads issued per month by evaluating commonalities month over month and addressing the issues prior to them being issued as rereads. This could potentially save 40+ hours per week.
- **Natural Gas PHMSA (CPUC) Audit 2020:** On December 15-16, 2020, the CPUC conducted an audit of our natural gas system on behalf of PHMSA. This audit will be focused on our Damage Prevention Program. We are presently awaiting an official response from PHMSA. It is unknown when this will occur.
- **Cathodic Protection Survey:** The 2020 Cathodic survey of our natural gas pipeline has been completed, and staff has received the final report. This survey differs from past surveys, as it identified and addresses different criteria to meet compliance. Staff is happy to report that full compliance with 49 CFR 192 has been achieved.
- **Public Works Training Program:** Work has begun to identify the needs of Public Works regarding training. Most of the efforts focuses on natural gas, water distribution, and Sewer distribution. It will also extend to basic skill sets such as basic electrical troubleshooting. The goal is to create regular intervals of standardized training preparing them to qualify and obtain certifications needed to progress in their career. This program will also include a well-organized training room and simulation environment. Materials to complete the training room have been procured.
- **Utilities Conferencing Room:** Work has been completed to setup a conferencing room at our water plant. The environment includes a ceiling mounted projector, a ceiling mounted speaker, a wide-angle webcam, a group-oriented microphone, and supporting hardware. This environment will allow for training in small groups (remote training) and conferencing.

- **AE Contract:** The FHWA requires that agencies solicit for City Engineer's(CE) every 5 years if that CE is involved with federally funded projects. Without the solicitation and other various rules, the City could potentially lose money granted from the federal government. This process is underway.
- **Street Hump Program:** Staff has begun to form a street hump program in which citizens can vote to have street humps installed at their location. The program overview has been completed, and a draft program document is expected on the June 3<sup>rd</sup> City Council meeting.
- **Phone Systems Upgrade (WTP):** A device that the WTP relied upon for SCADA to warn operators of potential problems during off hours failed. This device was no longer available for replacement. To address the issue now and in the future, a modern phone system was implemented at the WTP. This system is capable of both normal phone calls and is able to interface with SCADA.
- **Hayes Bench Donation:** Staff is working with the donor to get the benches ordered and coordinating sidewalk installation.
- **Contracting Landscape Services:** Staff has been actively inquiring with landscaping companies to get pricing for contract services for landscaping city facilities. Responses have been very limited and incomplete. Staff will provide something to the City Council in the near future.
- **Risk and Resilience Plan:** The Risk and Resilience Assessment has been certified.
- **Civic Ready:** Staff is presently working to reimplement the system to support our needs and to be more robust.
- **New Los Gatos Lift Station:** Currently under design. Environmental to proceed once design is complete. Project is expected to be completed in late 2022.
- **La Questa Lift Station Improvements:** Bids were awarded and Construction has begun.
- **Tyler EAM:** Currently, Tyler is starting the services required to begin implementing the program. Two meetings have been held establishing timelines, goals, and required staff. It is anticipated that the implementation will begin next month and carry over until early next year.

## LOCAL STREET PROEJCTS

- **Phelps Ave Reconstruction Project** –The City Engineer inspected the newly constructed road on Phelps Ave and there are a couple spots that will be repaired by the contractor and then the project will be closed out.
- **Sunset Street Reconstruction:** Construction has completed and final punch list items are underway.
- **Precision Concrete Cutting:** Staff has entered in a contract with Precision Concrete Cutting. The goal is to conduct a survey of the entirety of Coalinga's sidewalk infrastructure and to note the optimal method to correct deficiencies. District 2's and District 4 have been completed. Inspections of the remaining districts are underway.
- **Cost Share Program:** Staff has refined the cost share program as requested by Council and presented the program for their approval. Approval was granted with the condition of priority for people who have mobility detriments. The application and program will be posted when a budget has been appropriated at the start of next fiscal year.
- **7<sup>th</sup> Street Construction:** Design is at 90% and project should go out to bid in Winter 2022.
- **Fresno Street Construction:** Bid award was September 16, 2021 and construction has commenced.

## GRANTS

Staff has been continuing to meet with Blais and Associates monthly in accordance with their grant contract to review possible grant opportunities. Below is a status update on all grant activity within the Public Works/Utilities and Community Development Department(s):

- **State Parks Per Capita Program:** Staff is working with B&A to develop the required applications for centennial park and sandalwood park improvements.
- **HOME** Staff is awaiting a standard agreement in order to proceed with implementation.

- **AHSC Affordable Housing Grant Application for Pacific and Elm Ave:** Staff is waiting on the submission of the standard agreements so that they may be executed and allow the project to start.
- **STBG (2015):** Forest Phase 4 (Elm -1<sup>st</sup>) –This project is COMPLETE.
- **CMAQ (2015):** Alley Paving – Project construction has begun and expected to be complete in the 30-60 days.
- **ATP Cycle 3:** Sidewalk Gaps and Safety Enhancements – Construction is underway and expected to last for another month.
- **CMAQ:** Trail Segments 10-12 – Design is 90% complete and expected to bid in winter 2022.
- **ATP Cycle 4** – Trail segments, 9, 4 and 3 (portion) – CEQA work is currently underway and is expected to be completed by December 2021. The requested extension for CEQA completion due to Caltrans required Biological surveys was approved and the additional work has been completed.
- **STBG (2017) – Polk Street (5<sup>th</sup> to Elm)** – Project is complete and the contractor is just working minor punch list items.
- **CMAQ (2019):** The City was notified of two grant awards that the City applied for in early 2020. Under the CMAQ program the City was awarded an alley project in amount of \$681,000 and another segment of our master trail system in the amount of \$1.1 million. These are programed for late 2021 funding cycle.
- **STBG (2019) – Polk Street (Elm to City Limits)** - Design is currently underway, and construction is expected on FY22.
- **STBG (2021)** – Staff submitted two grant applications, (1) Phelps Ave reconstruction and (2) Cherry Ave and Lucille Reconstruction.
- **CMAQ (2021)** Staff is currently working on applications for the paving of various alleys and Polk Street and surrounding areas safety improvements with trail component.
- **CDBG** – Staff received notice that the City will not be eligible for CDBG funding at this time for Van Ness Storm Drain Project due to the income levels the state has listed for the block in which the project is located. With that, this project will be shovel ready in the coming weeks and staff will be working with Self Help to look into a broader income study or wait for the release of the 2020 census data which is expected to be favorable to the City in terms of eligibility.
- **MJLRSP** – Staff has entered into a Multi-Jurisdictional agreement with Fresno COG. Previously we had sought an independent contract with TJKM, but found a MJ-LRSP to be more advantageous in regard to staff time and cost. With the MJ-LRSP, we would still gain the primary benefits of an independent LRSP; HSIP funding and an analysis of traffic data. The MJ-LRSP selection committee has met and cast our scores on proposals. A review of the initial data is scheduled to occur on May 26<sup>th</sup>.
- **LEAP** – The City has applied for housing funds through the local Early Action Planning Grant for \$65,000 in order to support the kickstart to the City's Cottage home program. Staff has executed the standard agreement and is expected to start work in late summer.
- **PLHA** - The City has applied for additional housing funds through the Permanent Local Housing Allocation program to complement the City's Cottage home program by offering down payment assistance and rehabilitation funds to income qualifying residents. Staff is awaiting standard agreements from execution.
- **Clean Water State Revolving Fund Grant Application** – Staff is finalizing the application to be submitted to the state for a planning grant to study needed improvements the waste collection and wastewater treatment plant. Once the Urban Water Management Plan is complete the application will be submitted to the State.
- **Water Meter AMI Pilot Program** – Staff presented the AMI pilot program to the City Council at the October 1, 2020 meeting and currently accepting application for participation. Presently staff is working to implement Beacon read data with Tyler. – **May be repetitive.**
- **ATP Cycle 5 Grant** – Staff was notified by COG that the City will be awarded funds for the preliminary engineering phase of the project and staff expects to apply for construction funding this CMAQ cycle.
- **HSIP (highway Safety Improvement Program) – Cambridge/Elm Signalization** – Signal poles have been installed, staff is awaiting PG&E to energize and striping. There is still minor curb and gutter work to be completed after the power has been complete.



## **PARKS**

- **Frame Park Splash Pad:** This project has been placed on hold due to the drought. Staff will begin working with the City Engineer on re-designing the splash pad with a recirculation system. This project will be revisited in 2022.

## **COMMUNITY DEVELOPMENT**

- Cottage Home Program – *Staff is working with Self Help Enterprises on a fund request to obtain program funds to start the development of the cottage home ADU program. This is being accomplished through the LEAP and PLHA programs.*
- *Council Chambers Technology Modernization* has been completed. The entire audio and video network has been rebuilt completely. The modernization included new microphones, microphone mixers, amplifier, speakers, mute control switches, video camera, projectors, projector screens, computer, video switch, and supporting hardware/wires. Staff will be moving on to completing the modernization of the conference room.
- The City Engineer is currently reviewing the Luxe Estates Final Map application. The final map application should be on the Council consent agenda in the winter once the applicant has given staff the go-a-head to move forward with approval.

**Cannabis Facility-** Staff is currently working on two planning applications for commercial cannabis cultivation, manufacturing and distribution facilities. One is located in the industrial park and the other on Cody Street near Gale Ave. Applications are currently in process and expected to be brought before the Planning Com

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

**Subject:** Discussion, Direction and Potential Action regarding Electricity Capacity  
Downtown  
**Meeting Date:** Thursday, November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

---

**I. RECOMMENDATION:**

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

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** Discussion, Direction and Potential Action regarding Forgiving and Refunding  
Drought Charges  
**Meeting Date:** November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

---

**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** Discussion, Direction and Potential Action regarding Reducing Outside Watering to One Day per Week  
**Meeting Date:** Thursday, November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

---

**I. RECOMMENDATION:**

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

**II. BACKGROUND:**

**III. DISCUSSION:**

Item will be discussed during meeting.

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** Natural Gas Rate Study and Discussion of Proposed Rate Increase  
**Meeting Date:** November 4, 2021  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Dan Bergmann, IGS Services

---

## **I. RECOMMENDATION:**

City Council is recommended to approve adopt Resolution No. 4048 approving an increase in natural gas rates by 45 percent effective immediately with the November to December meter read cycle.

## **II. BACKGROUND:**

The city's natural gas rates were lowered 17 percent in 2009, then another 25 percent in 2011, both times because of decreasing wholesale gas prices. For the past ten years, wholesale gas costs have remained low, system operating costs have been moderate, and little capital work has been performed. The result has been a long period of very low gas rates, which are presently just 50 percent of PG&E costs, for a typical residential customer.

## **III. DISCUSSION:**

In the past six months, wholesale natural gas costs have risen substantially because of decreased production following covid and because of a pipeline accident in Arizona. Increases in wholesale costs combined with a decreasing gas fund cash balance require natural gas rates in Coalinga to be reset to an appropriate rate to balance revenue with expenses. A natural gas study, dated October 26, 2021, has been prepared by Dan Bergmann of IGService and is attached to this staff report.

## **IV. ALTERNATIVES:**

Rate increase options of 35 percent and 40 percent are also options; however, would likely require a subsequent upward adjustment following this winter. If no rate increase is approved, the enterprise fund cash balance will decline drastically this winter and become negative in FY22/23.

## **V. FISCAL IMPACT:**

The recommended 45 percent increase will maintain the gas fund enterprise cash balance at roughly \$1,000,000. The amount of increased revenue is approximately \$800,000 per year. The increase in cost to a typical residential customer is \$10 per month.

## **ATTACHMENTS:**

File Name	Description
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▢ Natural_Gas_Rate_Study_Final_2021_10_26.pdf	Final Natural Gas Study
▢ Resolution_No._4048_Natural_Gas_2021_Rate.docx	Resolution No. 4048 Natural Gas 2021 Rate
▢ Natural_Gas_Financial_Analysis____Rate_Study_Presentation_110421.pdf	Natural Gas Financial Analysis & Rate Study-Presentation

**Natural Gas Financial Analysis and Rate Study**

**For**

**City of Coalinga**

**October 26, 2021**

**Dan Bergmann, P.E.**

**Principal**

## I. Overview: Purpose, Approach, and Proposed Rate Options

The purpose of this rate study is to evaluate the natural gas enterprise fund to assess expenses, especially wholesale natural gas costs, and to reset rates such that revenue is adequate for operations over the next few years.

Audited financials have been reviewed to observe the history of revenues, expenses, and changing fund balances. Additionally, accounting reports have been examined in order to bridge the gap between the end of the last audit and the current fiscal year. Operating expense projections have been developed for the next three years through FY24/25. Revenues are adjusted upward to cover rising operating costs, primarily the increased cost of wholesale natural gas.

Three rate options are proposed based on increasing revenue 35 percent, 40 percent, or 45 percent. If chosen, the 35 percent option will likely require a subsequent increase next summer. Whereas as the 45 percent option would most likely be adequate to cover limited capital improvement over the next few years.

Procedurally, increases in natural gas rates are exempt from the noticing requirements of Proposition 218. This means letters are not required by law to be sent to customers, there is no 45-day waiting period, and no formal protest process. However, in the event a rate increase is approved by City Council, customers should be notified, at a minimum, with a note on their monthly billing statements.

## II. Background

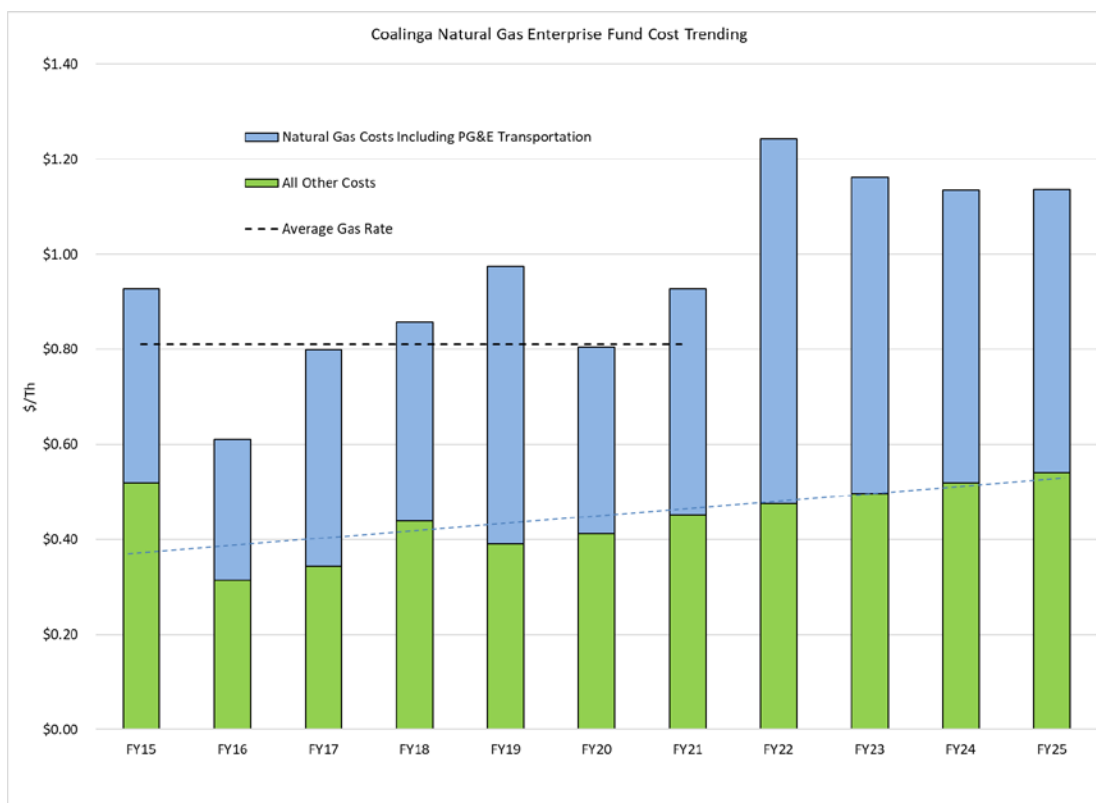
Natural gas rates in Coalinga have been constant for the past 10 years. Rates were last *decreased* by 25 percent in October 2011, and before that, *decreased* by 17 percent in November of 2009. The aim of these decreases in rates was to lower cash in the natural gas fund from its approximate \$2.5 million balance, toward a more reasonable balance of \$1 million. However, over the past 10 years wholesale natural gas prices have stayed historically low and Coalinga's natural gas system has needed little capital investment. The result of this combination is that additional time, beyond what was expected has passed, benefiting Coalinga gas customers. However, mainly due to a spike in wholesale gas costs, there is now a need to evaluate and reset gas prices. Coalinga is a wholesale gas customer on the PG&E gas system. PG&E provides gas transportation for the city, but not gas supply. The city purchases all gas supply through Shell Energy on the wholesale market. This gives the city the option to structure its purchases. As market prices have been low with little volatility for so long, all gas has been purchased at monthly and daily market prices, taking full advantage of ongoing low rates.



### III. Wholesale Gas Status

During the peak of Covid, wholesale natural gas prices reached historical lows due to very low demand. As a result, producers curtailed production and reduced drilling. Then, in February 2021, “The Great Texas Freeze” hit, creating a huge demand for natural gas and revealing the extent of elasticity in the gas market, which resulted in gas prices skyrocketing. Further, in August 2021, an El Paso Natural Gas pipeline explosion occurred near Coolidge, Arizona, removing a 30-inch transmission line from service for months to come. These combined factors have caused near-term gas prices in the West to increase significantly, especially this winter. For Coalinga, the average wholesale gas cost of the past three years has been \$720,000, or \$0.32 per Therm, not including PG&E transportation. In contrast, the projected cost for this fiscal year 21/22 is \$1,256,000, or \$0.57 per Therm. This is a 76 percent increase for gas only. Fortunately, for the following fiscal years, prices move lower, yet higher than the historical trend. See Attachments 1 and 2 for detail.

The bar chart below illustrates cost trending for the gas enterprise. The bottom section includes all fixed costs for operation such as labor, parts, and equipment. The top section includes variable costs, which are wholesale gas costs and PG&E transportation. The chart reveals a reasonably gradual increase in fixed costs, on top of which is the unpredictable nature of variable gas costs, mostly driven by the wholesale gas market, not PG&E. Specifically, FY22 shows the large increase in wholesale gas costs. Finally, the chart shows the average gas rate collected over the past seven years, which has approximated total operating costs.



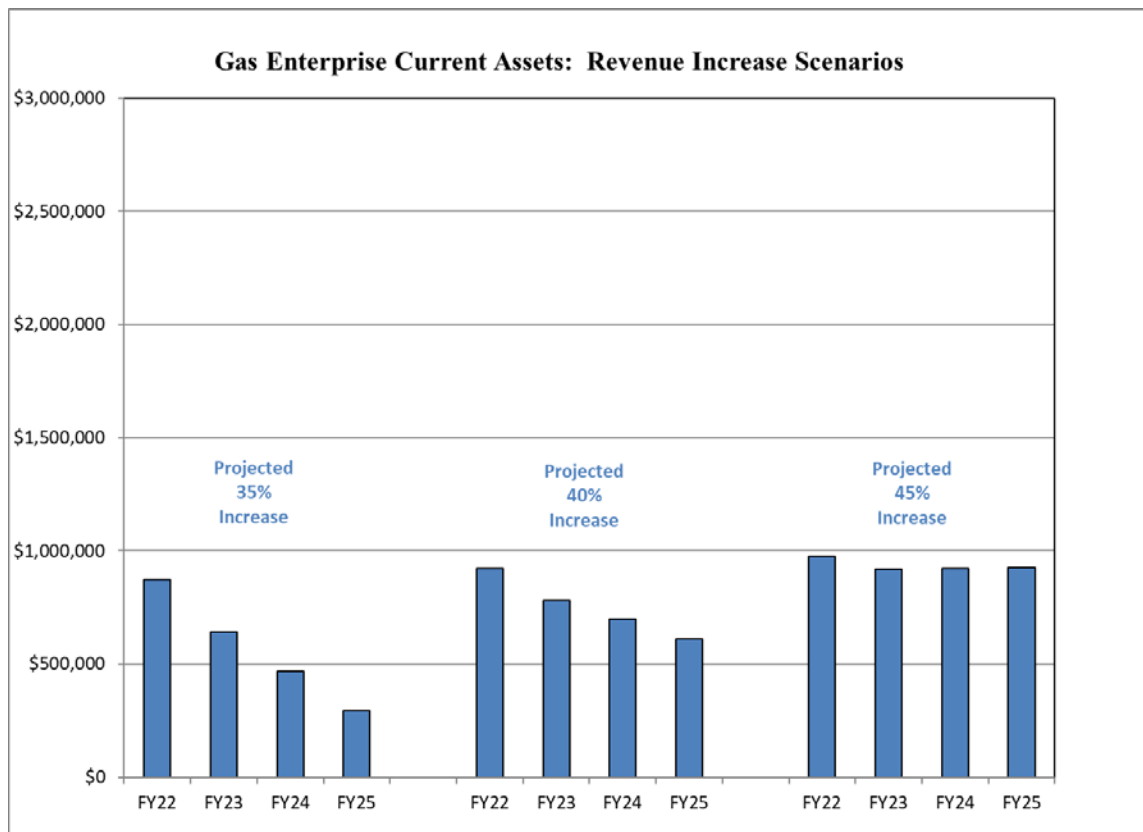
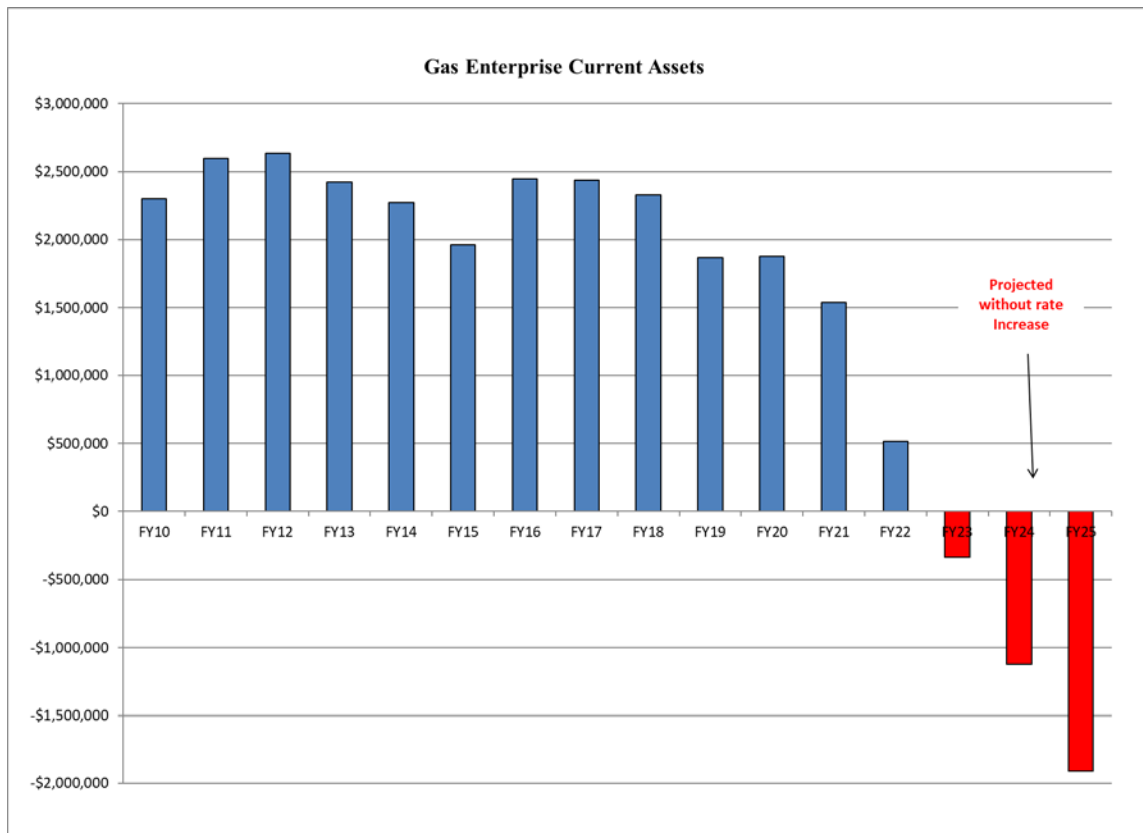
#### IV. Natural Gas Revenue, Expense, and Fund Balance

Historical and projected annual revenues, expenses, and fund balances are shown in Attachments 3, 4, 5, and 6, each of which shows a different revenue and fund balance scenario, as follows.

<u>Attachment</u>	<u>Revenue Increase Scenario</u>	<u>Fund Balance FYE 22</u>	<u>Fund Balance FYE 23</u>
3	None	\$510,000	(\$330,000)
4	35%	\$870,000	\$640,000
5	40%	\$920,000	\$780,000
6	45%	\$975,000	\$919,000

Regarding expenses, the gas enterprise fund has no debt. Conversely, it has provided a loan to police and fire for \$378,000, which is owed back to natural gas. The gas enterprise has not incurred significant capital costs over the past decade but is expected to incur capital costs in the next several years for replacement of anode beds for cathodic protection steel gas pipes. Accordingly, \$100,000 per year is allowed going forward for capital expenses. Depreciation is shown as an annual expense item such that the presentation reconciles with audited financial statements, but then depreciation is backed out in the bottom of the table since it is not a cash operating expense. Values for FY21 are based on trial balance reports provided by the city. Wholesale gas values for FY22 are based on actual costs through October and detailed projections from market data for the remainder of the year. Wholesale gas values for FY23, FY24, and FY25 are based on NYMEX gas futures data, combined with basis adjustments to translate the NYMEX prices to the PG&E Citygate delivery point. Other operating costs are escalated annually at three percent, with the exception of personnel costs, which are escalated at five percent.

The bar chart below illustrates the outcome without any rate increase. It shows how the fund balance has remained healthy over the past 10 years, above \$1M, but that it will dive quickly from high gas costs this winter and continuing. Using the same scale for comparison purposes, the next bar chart shows the projections for 35, 40, and 45 percent increases. In summary, the 35 percent scenario will require a subsequent rate adjustment next summer to protect the fund balance. The 40 percent scenario could be sustained in the event wholesale gas prices drop through this winter. The 45 percent scenario maintains the fund balance at roughly \$1 million assuming the relatively high, current gas futures outlook. All the increase scenarios assuming the increase is effective with the November/December billing cycle. (The revenue worksheets show lower annual values because the rate increase is in place in FY221/22 for only six billing cycles in the fiscal year.)



## V. Existing Natural Gas Rates and Increase Options

The existing gas rate structure is straightforward as the cost of service for gas system customers is essentially the same. The gas system serves residential and small commercial customers within the city limit. All customers tend to be winter peaking from heating load.

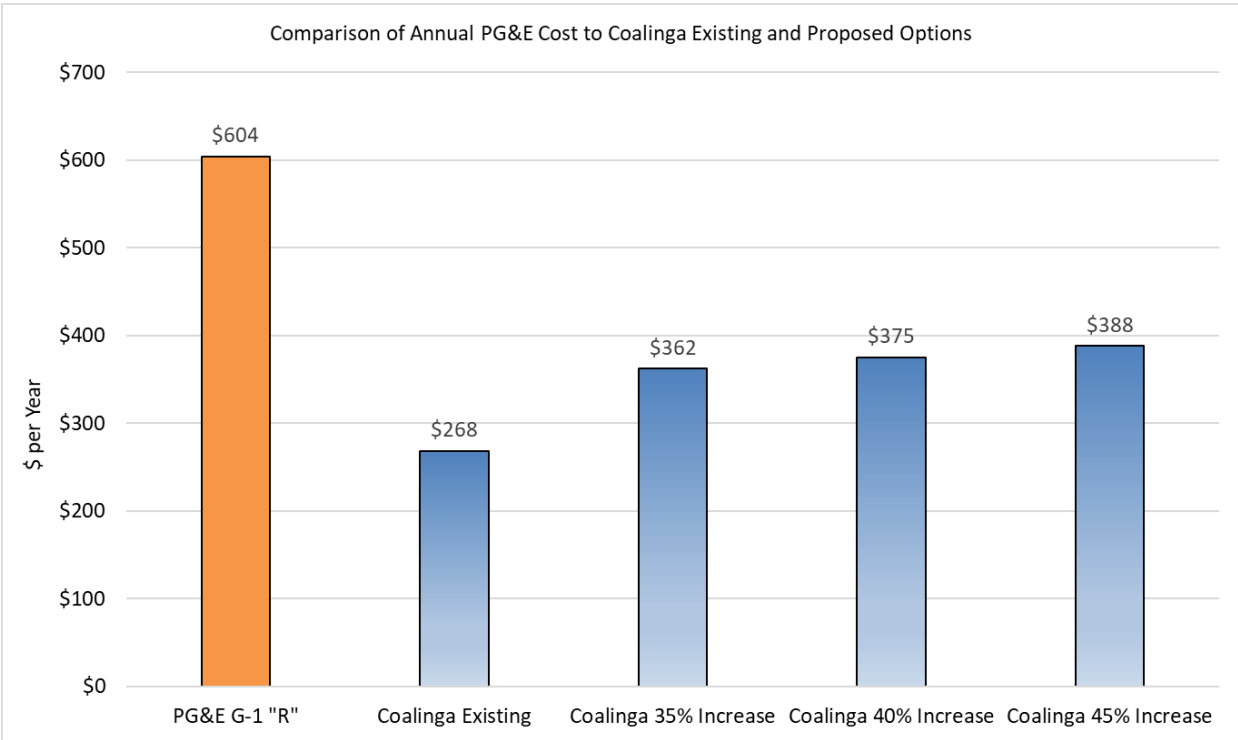
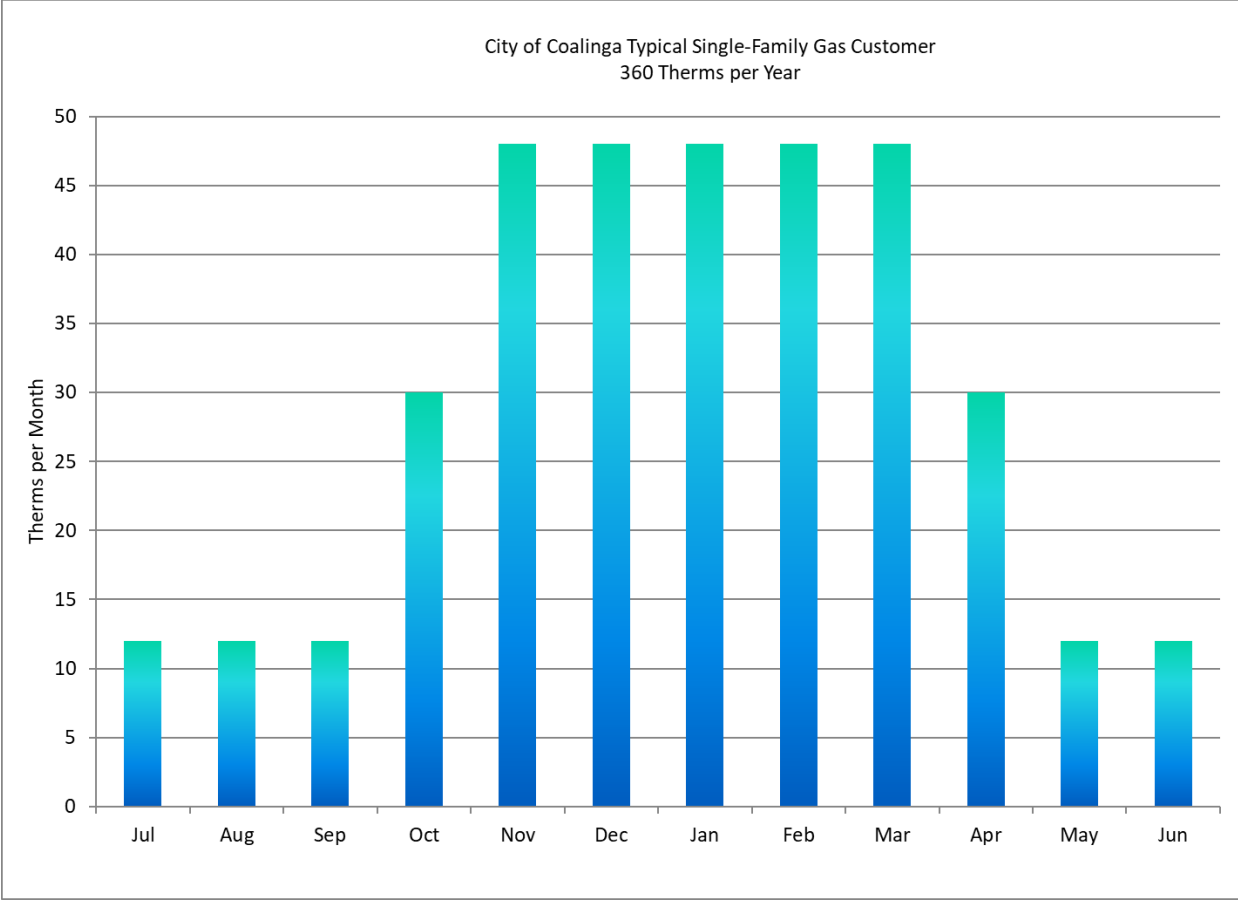
The proposed rate design is unchanged, such that most customers always pay the lower baseline rates. The summer allocation of 15 Therms per month covers water heating, cooking, and clothes drying needs in a typical home. Similarly, the winter allocation of 50 Therms per month covers the added demand of heating in a typical home.

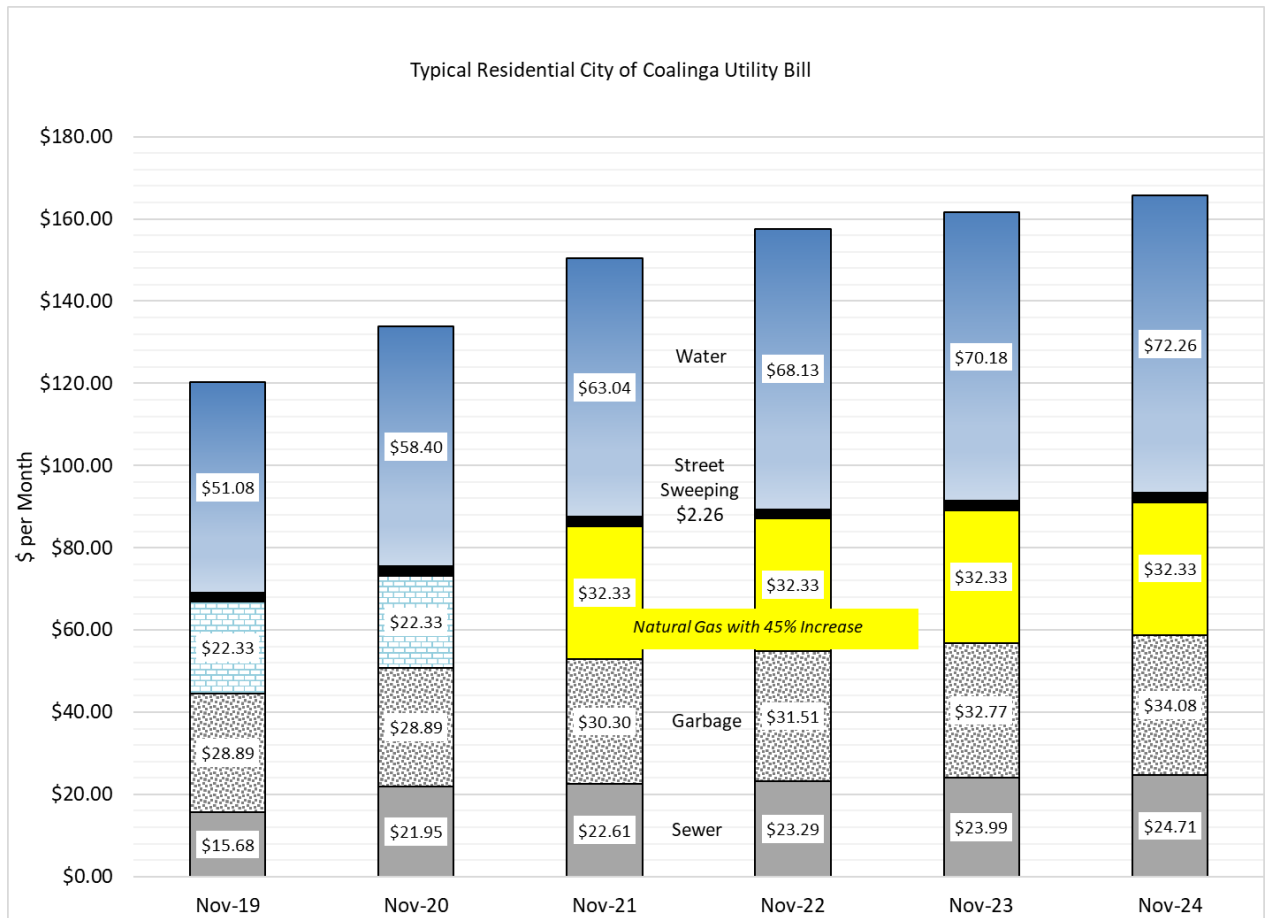
The following table shows the current gas rates, which have been in place since November 2011. The table also includes options for rate increases to meet the revenue scenarios above. All existing rate components are increased uniformly by the percentages shown.

City of Coalinga Existing Gas Rates and Increase Options						
	Summer Therms	Winter Therms	Existing Rates	Rate Increase Options		
				35%	40%	45%
<b>Monthly Charge (\$/Mo)</b>			\$7.00	\$9.45	\$9.80	\$10.15
<b>Residential Single-Family Baseline (\$/Th)</b>	15	50	\$0.50	\$0.68	\$0.70	\$0.73
<b>Residential Single-Family Excess (\$/Th)</b>	Over 15	Over 50	\$0.75	\$1.01	\$1.05	\$1.09
<b>Commercial and All Other (\$/Th)</b>	All Supply		\$0.75	\$1.01	\$1.05	\$1.09

## VI. Effect on a Residential Customer and Comparison to PG&E

Based on existing rates, a typical single-family residential customer uses 360 Therms per year, is winter peaking, and pays \$268 per year for natural gas service. The annual increases in natural gas cost for each scenario for a typical residential customer are shown below, also compared to what would be paid on the PG&E system. This comparison is important to demonstrate that Coalinga rates are drastically lower; in fact, existing rates are 56 percent lower than PG&E (Attachment 7). The proposed 45 percent increase rate scenario is still 36 percent lower than PG&E. The final bar chart below illustrates the combined average monthly utility costs for a typical single-family resident; the 45 percent gas rate increase scenario increases the average monthly gas cost of a typical single-family resident by about \$10.





## VII. Recommendation of this report

The 45 percent increase is recommended; however, the 35 and 40 percent increases are also options. The higher increase of 45 percent is recommended because the difference in customer impact is minimal, and 45 percent is justified by the analysis in the rate study, based on:

- The projected increased gas cost of \$536,000 for FY22
- Projected elevated gas costs for FY23, FY24, and FY25
- Maintaining the cash balance in the gas enterprise fund at approximately \$1 million
- The need to provide some funding for future capital improvements
- The average of \$10 per month per single family home is bearable
- The 45 percent increase is still 36 percent more affordable than PG&E

## 9

		Shell Redwood Path Credit:
		Projected Malin Cost = 3 YR Avg x price: Cost Weighted between Malin and CG:

**Attachment 2: FY22/23, 23/24, and 24/25 Gas Cost Forecast**

	MMBtu Projected		NYMEX plus Premium			Malin		Citygate		Gas Cost Forecast		
	Malin	CG	NYMEX 10/19/21	Prem.	NYMEX + Prem	Malin Basis	Malin Price	CG Basis	CG Price	Malin Cost	CG Cost	Total Cost
Jul-22	6,800	0	\$3.92	\$0.10	\$4.02	\$0.00	\$4.02			\$27,336		\$27,336
Aug-22	6,700	0	\$3.92	\$0.10	\$4.02	\$0.01	\$4.03			\$27,001		\$27,001
Sep-22	8,000	0	\$3.90	\$0.10	\$4.00	\$0.00	\$4.00			\$32,000		\$32,000
Oct-22	11,800	0	\$3.94	\$0.10	\$4.04	-\$0.14	\$3.91			\$46,079		\$46,079
Nov-22	16,560	7,040	\$4.01	\$0.10	\$4.11	\$0.25	\$4.36	\$1.28	\$5.39	\$72,119	\$37,946	\$110,064
Dec-22	17,112	18,088	\$4.18	\$0.10	\$4.28	\$0.65	\$4.93	\$1.34	\$5.62	\$84,362	\$101,655	\$186,017
Jan-23	17,112	20,888	\$4.29	\$0.10	\$4.39	\$0.65	\$5.04	\$1.28	\$5.67	\$86,244	\$118,435	\$204,679
Feb-23	15,456	16,644	\$4.19	\$0.10	\$4.29	\$0.49	\$4.78	\$1.30	\$5.59	\$73,880	\$93,040	\$166,920
Mar-23	16,560	10,140	\$3.95	\$0.10	\$4.05	\$0.11	\$4.16	\$1.12	\$5.17	\$68,890	\$52,424	\$121,313
Apr-23	13,600	0	\$3.30	\$0.10	\$3.40	-\$0.27	\$3.13			\$42,568		\$42,568
May-23	10,400	0	\$3.23	\$0.10	\$3.33	-\$0.29	\$3.04			\$31,616		\$31,616 FY22/23 Total
Jun-23	7,400	0	\$3.30	\$0.10	\$3.40	-\$0.27	\$3.13			\$23,162		\$23,162
Jul-23	6,800	0	\$3.30	\$0.10	\$3.40	-\$0.14	\$3.26			\$22,168		\$22,168
Aug-23	6,700	0	\$3.30	\$0.10	\$3.40	-\$0.12	\$3.28			\$21,976		\$21,976
Sep-23	8,000	0	\$3.30	\$0.10	\$3.40	-\$0.08	\$3.32			\$26,560		\$26,560
Oct-23	11,800	0	\$3.38	\$0.10	\$3.48	-\$0.20	\$3.28			\$38,704		\$38,704
Nov-23	16,560	7,040	\$3.46	\$0.10	\$3.56	\$0.20	\$3.76	\$1.15	\$4.71	\$62,266	\$33,158	\$95,424
Dec-23	17,112	18,088	\$3.66	\$0.10	\$3.76	\$0.51	\$4.27	\$1.15	\$4.91	\$73,068	\$88,812	\$161,880
Jan-24	17,112	20,888	\$3.76	\$0.10	\$3.86	\$0.50	\$4.36	\$1.15	\$5.01	\$74,608	\$104,649	\$179,257
Feb-24	15,456	16,644	\$3.70	\$0.10	\$3.80	\$0.50	\$4.30	\$1.15	\$4.95	\$66,461	\$82,388	\$148,849
Mar-24	16,560	10,140	\$3.50	\$0.10	\$3.60	\$0.10	\$3.70	\$1.15	\$4.75	\$61,272	\$48,165	\$109,437
Apr-24	13,600	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$40,800		\$40,800
May-24	10,400	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$31,200		\$31,200 FY23/24 Total
Jun-24	7,400	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$22,200		\$22,200
Jul-24	6,800	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$20,400		\$20,400
Aug-24	6,700	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$20,100		\$20,100
Sep-24	8,000	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$24,000		\$24,000
Oct-24	11,800	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$35,400		\$35,400
Nov-24	16,560	7,040	\$3.10	\$0.10	\$3.20	\$0.20	\$3.40	\$0.75	\$3.95	\$56,304	\$27,808	\$84,112
Dec-24	17,112	18,088	\$3.60	\$0.10	\$3.70	\$0.50	\$4.20	\$0.75	\$4.45	\$71,870	\$80,492	\$152,362
Jan-25	17,112	20,888	\$3.60	\$0.10	\$3.70	\$0.50	\$4.20	\$0.75	\$4.45	\$71,870	\$92,952	\$164,822
Feb-25	15,456	16,644	\$3.50	\$0.10	\$3.60	\$0.50	\$4.10	\$0.75	\$4.35	\$63,370	\$72,401	\$135,771
Mar-25	16,560	10,140	\$3.50	\$0.10	\$3.60	\$0.10	\$3.70	\$0.75	\$4.35	\$61,272	\$44,109	\$105,381
Apr-25	13,600	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$40,800		\$40,800
May-25	10,400	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$31,200		\$31,200 FY24/25 Total
Jun-25	7,400	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$22,200		\$22,200
Jun-25	7,400	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$22,200		\$837,000



City of Coalinga Natural Gas Revenue and Expense Model										
	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25		
	Audited	Audited	Audited	Unaudited	Projected	Projected	Projected	Projected		
<b>Operating Revenue</b>				<b>Revenue Increases:</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>		
Natural Gas Sales		1,730,518	1,845,219	1,708,227	1,760,000	1,760,000	1,760,000	1,760,000	1,760,000	
Other Customer Revenue		75,310	15,956	693	50,000	50,000	50,000	50,000	50,000	
Totals	1,675,386	1,805,828	1,861,175	1,708,920	1,810,000	1,810,000	1,810,000	1,810,000	1,810,000	
<b>Operating Expenses</b>										
Wholesale Gas Cost	543,714	916,329	570,220	679,156	1,256,000	1,019,000	898,000	837,000	837,000	From Worksheet
PG&E Transportation	311,803	338,815	335,358	376,979	433,000	446,000	459,000	473,000	473,000	3% Inflation
Personnel Services	590,171	532,503	629,660	671,618	705,000	740,000	777,000	816,000	816,000	5% Inflation
Bad Debt Expense	23,610	0	17,815	20,000	21,000	22,000	23,000	24,000	24,000	3% Inflation
Contract Svc	148,572	152,252	185,842	154,761	159,000	164,000	169,000	174,000	174,000	3% Inflation
Supplies and Materials	134,771	154,192	118,000	159,519	164,000	169,000	174,000	179,000	179,000	3% Inflation
Depreciation	44,425	48,821	62,087	60,000	60,000	60,000	60,000	60,000	60,000	Estimates
Totals	1,797,066	2,142,912	1,918,982	2,122,033	2,798,000	2,620,000	2,560,000	2,563,000	2,563,000	
<b>Operating Income</b>	(121,680)	(337,084)	(57,807)	(413,113)	(988,000)	(810,000)	(750,000)	(753,000)	(753,000)	
<b>Nonoperating revenue</b>										
Interest	12,790	19,739	10,069	2,515	3,000	3,000	3,000	3,000	3,000	
<b>Adjustments for Balance Sheet</b>										
Total Income w/Depreciation	(108,890)	(317,345)	(47,738)	(410,598)	(985,000)	(807,000)	(747,000)	(750,000)	(750,000)	
Remove Depreciation	44,425	48,821	62,087	60,000	60,000	60,000	60,000	60,000	60,000	
Capital/Adjust to Bal Sheet	(74,232)	(97,693)	(2,180)	10,321	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	
Yr End Current Cash Asset	2,427,432	1,866,403	1,878,572	1,538,295	513,295	(333,705)	(1,120,705)	(1,910,705)	(1,910,705)	
DTh Sales	204,379	214,877	230,588	222,403	220,300	220,300	220,300	220,300	220,300	
Therm Sales	2,043,790	2,148,770	2,305,880	2,224,030	2,203,000	2,203,000	2,203,000	2,203,000	2,203,000	
Average Cost of Supply (\$/Th)*	\$0.27	\$0.43	\$0.25	\$0.31	\$0.57	\$0.46	\$0.41	\$0.38	\$0.38	
* Not including PG&E Transportation										

City of Coalinga Natural Gas Revenue and Expense Model									
	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	
	Audited	Audited	Audited	Unaudited	Projected	Projected	Projected	Projected	
<b>Operating Revenue</b>				<b>Revenue Increases:</b>	<b>20%</b>	<b>12%</b>	<b>0%</b>	<b>0%</b>	<b>35% Effective Nov/Dec 2021</b>
Natural Gas Sales		1,730,518	1,845,219	1,708,227	2,118,000	2,376,000	2,376,000	2,376,000	
Other Customer Revenue		75,310	15,956	693	50,000	50,000	50,000	50,000	
Totals	1,675,386	1,805,828	1,861,175	1,708,920	2,168,000	2,426,000	2,426,000	2,426,000	
<b>Operating Expenses</b>									
Wholesale Gas Cost	543,714	916,329	570,220	679,156	1,256,000	1,019,000	898,000	837,000	From Worksheet
PG&E Transportation	311,803	338,815	335,358	376,979	433,000	446,000	459,000	473,000	3% Inflation
Personnel Services	590,171	532,503	629,660	671,618	705,000	740,000	777,000	816,000	5% Inflation
Bad Debt Expense	23,610	0	17,815	20,000	21,000	22,000	23,000	24,000	3% Inflation
Contract Svc	148,572	152,252	185,842	154,761	159,000	164,000	169,000	174,000	3% Inflation
Supplies and Materials	134,771	154,192	118,000	159,519	164,000	169,000	174,000	179,000	3% Inflation
Depreciation	44,425	48,821	62,087	60,000	60,000	60,000	60,000	60,000	Estimates
Totals	1,797,066	2,142,912	1,918,982	2,122,033	2,798,000	2,620,000	2,560,000	2,563,000	
<b>Operating Income</b>	(121,680)	(337,084)	(57,807)	(413,113)	(630,000)	(194,000)	(134,000)	(137,000)	
<b>Nonoperating revenue</b>									
Interest	12,790	19,739	10,069	2,515	3,000	3,000	3,000	3,000	
<b>Adjustments for Balance Sheet</b>									
Total Income w/Depreciation	(108,890)	(317,345)	(47,738)	(410,598)	(627,000)	(191,000)	(131,000)	(134,000)	
Remove Depreciation	44,425	48,821	62,087	60,000	60,000	60,000	60,000	60,000	
Capital/Adjust to Bal Sheet	(74,232)	(97,693)	(2,180)	10,321	(100,000)	(100,000)	(100,000)	(100,000)	
Yr End Current Cash Asset	2,427,432	1,866,403	1,878,572	1,538,295	871,295	640,295	469,295	295,295	
DTh Sales	204,379	214,877	230,588	222,403	220,300	220,300	220,300	220,300	
Therm Sales	2,043,790	2,148,770	2,305,880	2,224,030	2,203,000	2,203,000	2,203,000	2,203,000	
Average Cost of Supply (\$/Th)*	\$0.27	\$0.43	\$0.25	\$0.31	\$0.57	\$0.46	\$0.41	\$0.38	
* Not including PG&E Transportation									

City of Coalinga Natural Gas Revenue and Expense Model										
	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25		
	Audited	Audited	Audited	Unaudited	Projected	Projected	Projected	Projected		
<b>Operating Revenue</b>				<b>Revenue Increases:</b>	<b>23%</b>	<b>14%</b>	<b>0%</b>	<b>0%</b>	<b>40% Effective Nov/Dec 2021</b>	
Natural Gas Sales		1,730,518	1,845,219	1,708,227	2,170,000	2,464,000	2,464,000	2,464,000		
Other Customer Revenue		75,310	15,956	693	50,000	50,000	50,000	50,000		
Totals	1,675,386	1,805,828	1,861,175	1,708,920	2,220,000	2,514,000	2,514,000	2,514,000		
<b>Operating Expenses</b>										
Wholesale Gas Cost	543,714	916,329	570,220	679,156	1,256,000	1,019,000	898,000	837,000		From Worksheet
PG&E Transportation	311,803	338,815	335,358	376,979	433,000	446,000	459,000	473,000		3% Inflation
Personnel Services	590,171	532,503	629,660	671,618	705,000	740,000	777,000	816,000		5% Inflation
Bad Debt Expense	23,610	0	17,815	20,000	21,000	22,000	23,000	24,000		3% Inflation
Contract Svc	148,572	152,252	185,842	154,761	159,000	164,000	169,000	174,000		3% Inflation
Supplies and Materials	134,771	154,192	118,000	159,519	164,000	169,000	174,000	179,000		3% Inflation
Depreciation	44,425	48,821	62,087	60,000	60,000	60,000	60,000	60,000		Estimates
Totals	1,797,066	2,142,912	1,918,982	2,122,033	2,798,000	2,620,000	2,560,000	2,563,000		
<b>Operating Income</b>	(121,680)	(337,084)	(57,807)	(413,113)	(578,000)	(106,000)	(46,000)	(49,000)		
<b>Nonoperating revenue</b>										
Interest	12,790	19,739	10,069	2,515	3,000	3,000	3,000	3,000		
<b>Adjustments for Balance Sheet</b>										
Total Income w/Depreciation	(108,890)	(317,345)	(47,738)	(410,598)	(575,000)	(103,000)	(43,000)	(46,000)		
Remove Depreciation	44,425	48,821	62,087	60,000	60,000	60,000	60,000	60,000		
Capital/Adjust to Bal Sheet	(74,232)	(97,693)	(2,180)	10,321	(100,000)	(100,000)	(100,000)	(100,000)		
Yr End Current Cash Asset	2,427,432	1,866,403	1,878,572	1,538,295	923,295	780,295	697,295	611,295		
DT Sales	204,379	214,877	230,588	222,403	220,300	220,300	220,300	220,300		
Therm Sales	2,043,790	2,148,770	2,305,880	2,224,030	2,203,000	2,203,000	2,203,000	2,203,000		
Average Cost of Supply (\$/Th)*	\$0.27	\$0.43	\$0.25	\$0.31	\$0.57	\$0.46	\$0.41	\$0.38		
* Not including PG&E Transportation										

City of Coalinga Natural Gas Revenue and Expense Model										
	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25		
	Audited	Audited	Audited	Unaudited	Projected	Projected	Projected	Projected		
<b>Operating Revenue</b>				<b>Revenue Increases:</b>	<b>26%</b>	<b>15%</b>	<b>0%</b>	<b>0%</b>		<b>45% Effective Nov/Dec 2021</b>
Natural Gas Sales		1,730,518	1,845,219	1,708,227	2,221,000	2,552,000	2,552,000	2,552,000		
Other Customer Revenue		75,310	15,956	693	50,000	50,000	50,000	50,000		
Totals	1,675,386	1,805,828	1,861,175	1,708,920	2,271,000	2,602,000	2,602,000	2,602,000		
<b>Operating Expenses</b>										
Wholesale Gas Cost	543,714	916,329	570,220	679,156	1,256,000	1,019,000	898,000	837,000		From Worksheet
PG&E Transportation	311,803	338,815	335,358	376,979	433,000	446,000	459,000	473,000		3% Inflation
Personnel Services	590,171	532,503	629,660	671,618	705,000	740,000	777,000	816,000		5% Inflation
Bad Debt Expense	23,610	0	17,815	20,000	21,000	22,000	23,000	24,000		3% Inflation
Contract Svc	148,572	152,252	185,842	154,761	159,000	164,000	169,000	174,000		3% Inflation
Supplies and Materials	134,771	154,192	118,000	159,519	164,000	169,000	174,000	179,000		3% Inflation
Depreciation	44,425	48,821	62,087	60,000	60,000	60,000	60,000	60,000		Estimates
Totals	1,797,066	2,142,912	1,918,982	2,122,033	2,798,000	2,620,000	2,560,000	2,563,000		
<b>Operating Income</b>	(121,680)	(337,084)	(57,807)	(413,113)	(527,000)	(18,000)	42,000	39,000		
<b>Nonoperating revenue</b>										
Interest	12,790	19,739	10,069	2,515	3,000	3,000	3,000	3,000		
<b>Adjustments for Balance Sheet</b>										
Total Income w/Depreciation	(108,890)	(317,345)	(47,738)	(410,598)	(524,000)	(15,000)	45,000	42,000		
Remove Depreciation	44,425	48,821	62,087	60,000	60,000	60,000	60,000	60,000		
Capital/Adjust to Bal Sheet	(74,232)	(97,693)	(2,180)	10,321	(100,000)	(100,000)	(100,000)	(100,000)		
Yr End Current Cash Asset	2,427,432	1,866,403	1,878,572	1,538,295	974,295	919,295	924,295	926,295		
DTh Sales	204,379	214,877	230,588	222,403	220,300	220,300	220,300	220,300		
Therm Sales	2,043,790	2,148,770	2,305,880	2,224,030	2,203,000	2,203,000	2,203,000	2,203,000		
Average Cost of Supply (\$/Th)*	\$0.27	\$0.43	\$0.25	\$0.31	\$0.57	\$0.46	\$0.41	\$0.38		
* Not including PG&E Transportation										

Attachment 7: PG&E Comparison

PG&E G-1, Territory R, Last 12 Months (As of Oct 2021)												
Month	Therms	G-PPPS	Base Th/d Allowed	Base Th	Excess Th	Baseline Rate	Excess Rate	Baseline Cost	Excess Cost	Total Transp	Procurement Charge (\$)	Mo Total
Nov-20	48	0.03651	1.75	38.4	38.40	9.60	\$1.13416	\$1.65280	\$43.55	\$15.87	\$59.42	\$83.27
Dec-20	48	0.03651	1.75	61.1	48.00	0.00	\$1.13416	\$1.65280	\$54.44	\$0.00	\$54.44	\$79.46
Jan-21	48	0.07021	\$3.37	61.1	48.00	0.00	\$1.09586	\$1.53752	\$52.60	\$0.00	\$52.60	\$79.65
Feb-21	48	0.07021	\$3.37	35.8	35.84	12.16	\$1.09586	\$1.53752	\$39.28	\$18.70	\$57.97	\$84.90
Mar-21	48	0.07021	\$3.37	39.7	39.68	8.32	\$1.19868	\$1.68034	\$47.56	\$13.98	\$61.54	\$85.23
Apr-21	30	0.07021	\$2.11	10.8	10.80	19.20	\$1.19868	\$1.68034	\$12.95	\$32.26	\$45.21	\$54.01
May-21	12	0.07021	\$0.84	11.2	11.16	0.84	\$1.19868	\$1.68034	\$13.38	\$1.41	\$14.79	\$18.16
Jun-21	12	0.07021	\$0.84	10.8	10.80	1.20	\$1.20019	\$1.68243	\$12.96	\$2.02	\$14.98	\$18.44
Jul-21	12	0.07021	\$0.84	11.2	11.16	0.84	\$1.20019	\$1.68243	\$13.39	\$1.41	\$14.81	\$17.94
Aug-21	12	0.07021	\$0.84	11.2	11.16	0.84	\$1.20019	\$1.68243	\$13.39	\$1.41	\$14.81	\$18.36
Sep-21	12	0.07021	\$0.84	10.8	10.80	1.20	\$1.20019	\$1.68243	\$12.96	\$2.02	\$14.98	\$21.15
Oct-21	30	0.07021	\$2.11	11.2	11.16	18.84	\$1.20019	\$1.68243	\$13.39	\$31.70	\$45.09	\$67.63
	360		\$22.04		360					\$450.64	\$155.51	\$628.19
	360										Less annual CARB Credit	-\$24.62
Procurement		\$155.51										\$603.57
Transport		\$450.64										
G-PPPS		\$22.04										
CARB Credit		-\$24.62										
<b>Total PG&amp;E</b>		<b>\$603.57</b>										
City of Coalinga is less by:												\$335.82
Percent Less:												56%

## RESOLUTION NO. 4048

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA INCREASING NATURAL GAS RATES TO SUPPORT THE CITY'S NATURAL GAS ENTERPRISE FUND

WHEREAS, natural gas rates for the City of Coalinga's gas enterprise fund were reduced by 17 percent, effective December 1, 2009, pursuant to Resolution 3367; and

WHEREAS, natural gas rates for the City of Coalinga's gas enterprise fund were further reduced by 25 percent, effective November 1, 2011, pursuant to Resolution 3476; and

WHEREAS, for the past ten years wholesale natural gas costs have remained low and system operating costs have not increased substantially, allowing rates to remain unchanged; and

WHEREAS, over the past few years the gas enterprise fund balance has been decreasing and over the past six months wholesale natural gas costs have risen substantially; and

WHEREAS, a rate increase is needed to cover increasing costs and to maintain a fiscally responsible fund balance of approximately one million dollars; and

WHEREAS, a rate study has been completed by IGService, dated October 26, 2021, recommending a rate increase of forty-five percent and providing other rate increase options for consideration of the City Council; and

WHEREAS, the City of Coalinga's gas system is operated safely, reliably, and provides relatively low-cost natural gas to Coalinga's residents; and

WHEREAS, City Council may set natural gas rate by resolution pursuant to Section 6-5.28 of the City's Municipal Code; and

WHEREAS, rate increases for natural gas are exempt from the requirements of Proposition 218.

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

1. The recitals set forth above are true and correct as of the date this Resolution was adopted.
2. The rates for natural gas service provided by the City of Coalinga are hereby revised as follows.

City of Coalinga Existing and Proposed Gas Rates				
	Summer Therms (May-Oct)	Winter Therms (Nov-Mar)	Existing Rates	Proposed 45%
Monthly Charge (\$/Mo)			\$7.00	\$10.15
Residential Single-Family Baseline (\$/Th)	15	50	\$0.50	\$0.73
Residential Single-Family Excess (\$/Th)	Over 15	Over 50	\$0.75	\$1.09
Commercial and All Other (\$/Th)	All Supply		\$0.75	\$1.09

3. The revised rates shall be effective with the meter reading cycle beginning in November 2021 and ending in December 2021, such that the new rates are applied to billing statements issued at the end of December 2021.
4. Revenues derived from the revised rates will not exceed amounts needed to provide gas services to city customers.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the 4th day of November 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

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Mayor

ATTEST:

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City Clerk/Deputy City Clerk





City Council Meeting  
November 4, 2021

Natural Gas Financial Analysis  
and Rate Study

Dan Bergmann, P.E.  
IGService



# Gas System Benefit to Coalinga

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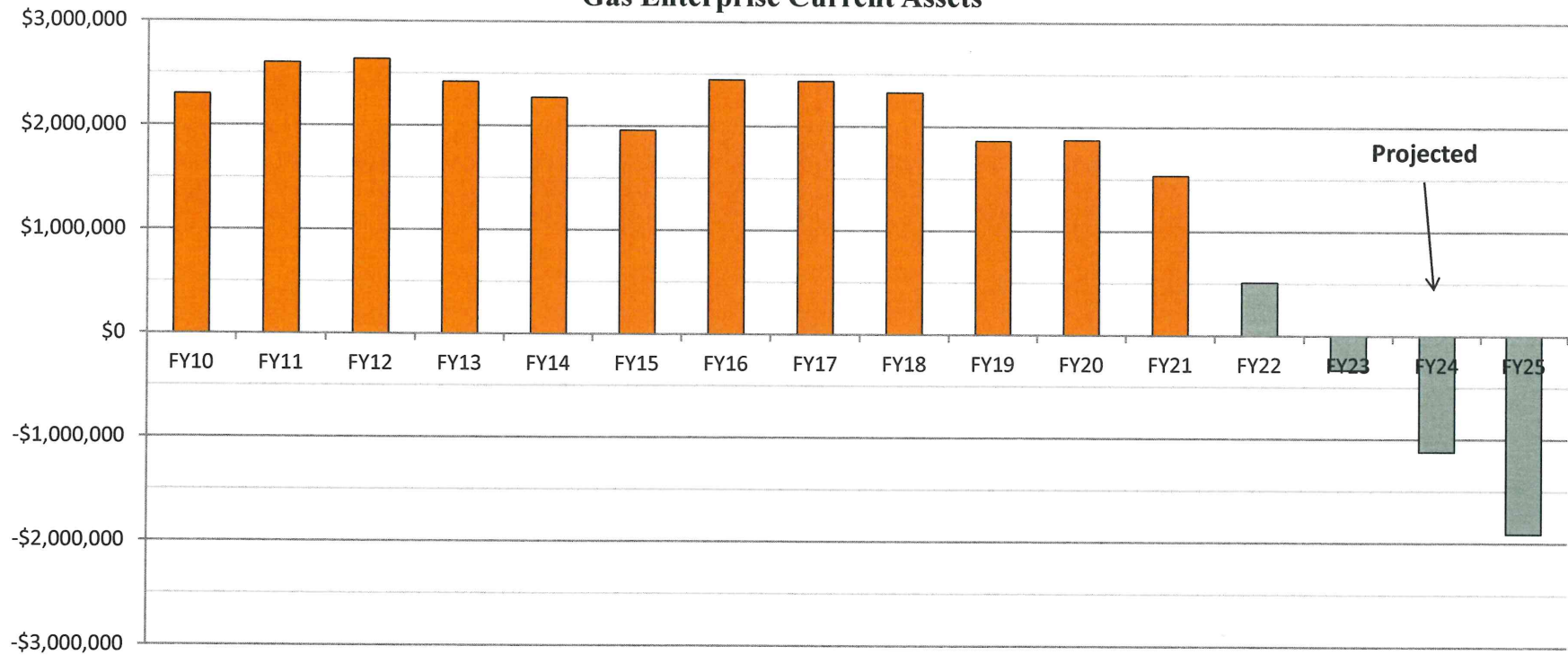
- Gas system has no debt
- Rates substantially lower than PG&E
- Public Works keeps the system in compliance for Federal Safety Standards, increasingly difficult
- City council oversight: Local community controls operation of the system

# Natural Gas Rate Increase or “Reset”

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- Rates decreased by 17 percent in 2009
- Rates again decreased by 25 percent in 2011
- Over the past 12 years, the city has given customers the advantage of a healthy fund balance
- Rates set below costs to purposely lower the fund balance to around \$1 million

### Gas Enterprise Current Assets



# Reasons for Increase

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1. “It’s finally time.”
2. The system will soon need capital investment in “Cathodic Protection,” which keeps the underground steel pipes from rusting or corroding away.
3. Wholesale gas prices have skyrocketed over the past several months.

# Wholesale Gas Market: Events

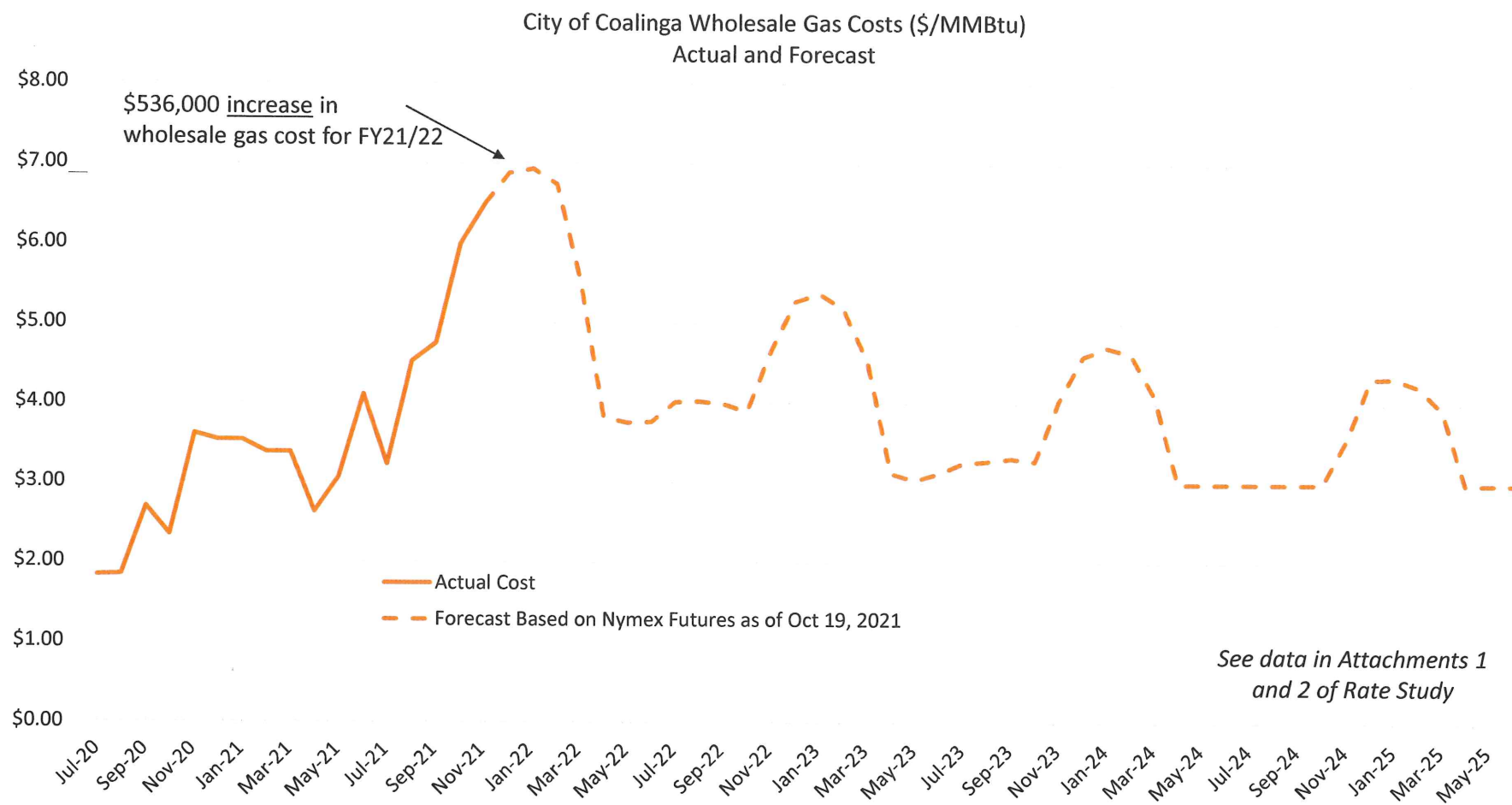
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1. Covid caused low demand and low prices: Producers curtailed production and stopped drilling.
2. “The Great Texas Freeze” in February 2021 demonstrated how high market prices could go during a demand crisis.
3. El Paso 30” pipeline accident near Coolidge, Arizona in August 2021.



An aerial photograph showing a massive fire and explosion at a gas pipeline rupture site. A large, bright orange and yellow flame plume rises vertically from a point on a pipeline that runs diagonally across the frame. The surrounding landscape is a flat, agricultural area with green and brown fields. In the background, a range of low mountains is visible under a cloudy sky. The text "30\"/>

30" gas transmission line  
ruptures and burns near  
Coolidge, AZ in August 2021



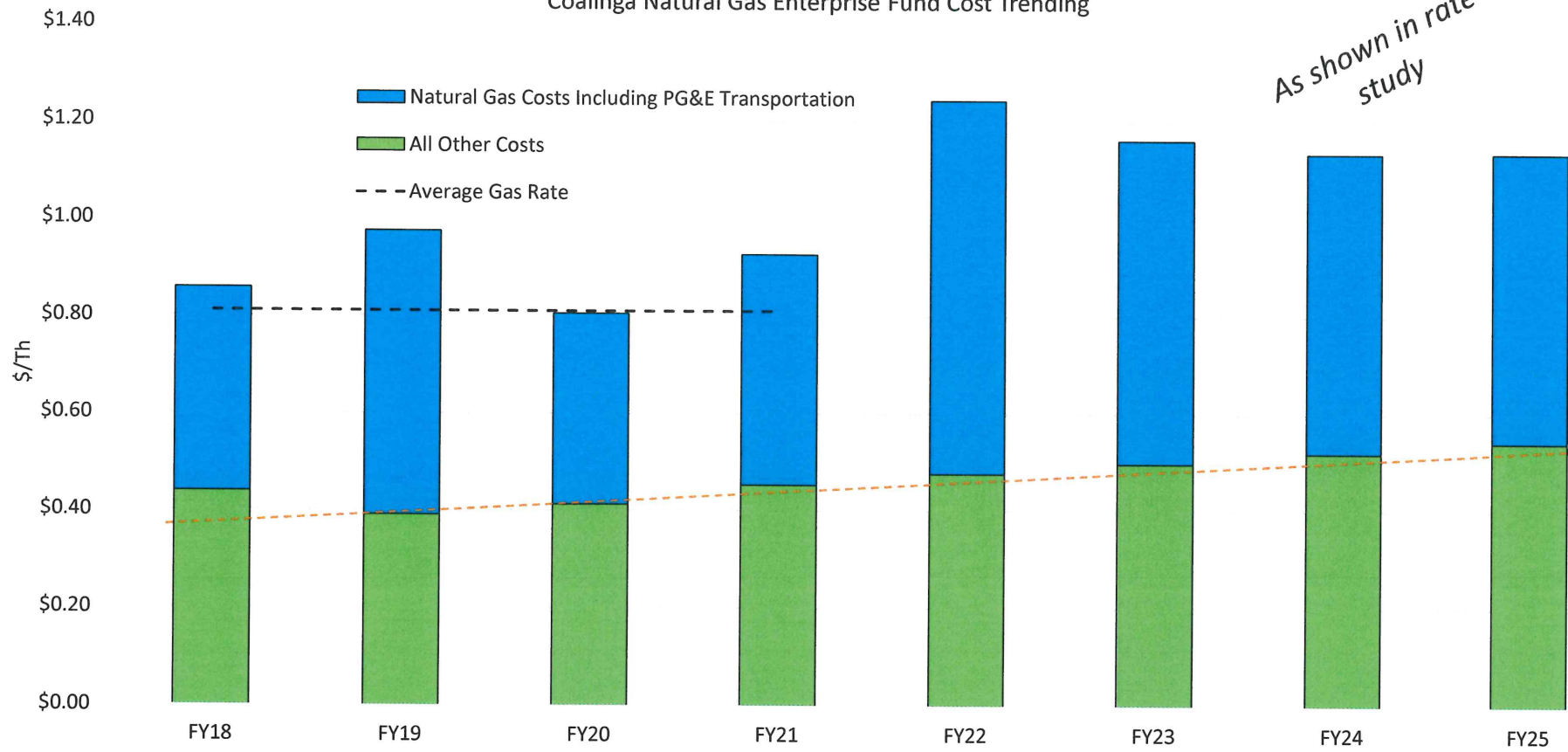
# Revenue Requirement Modeling Inputs

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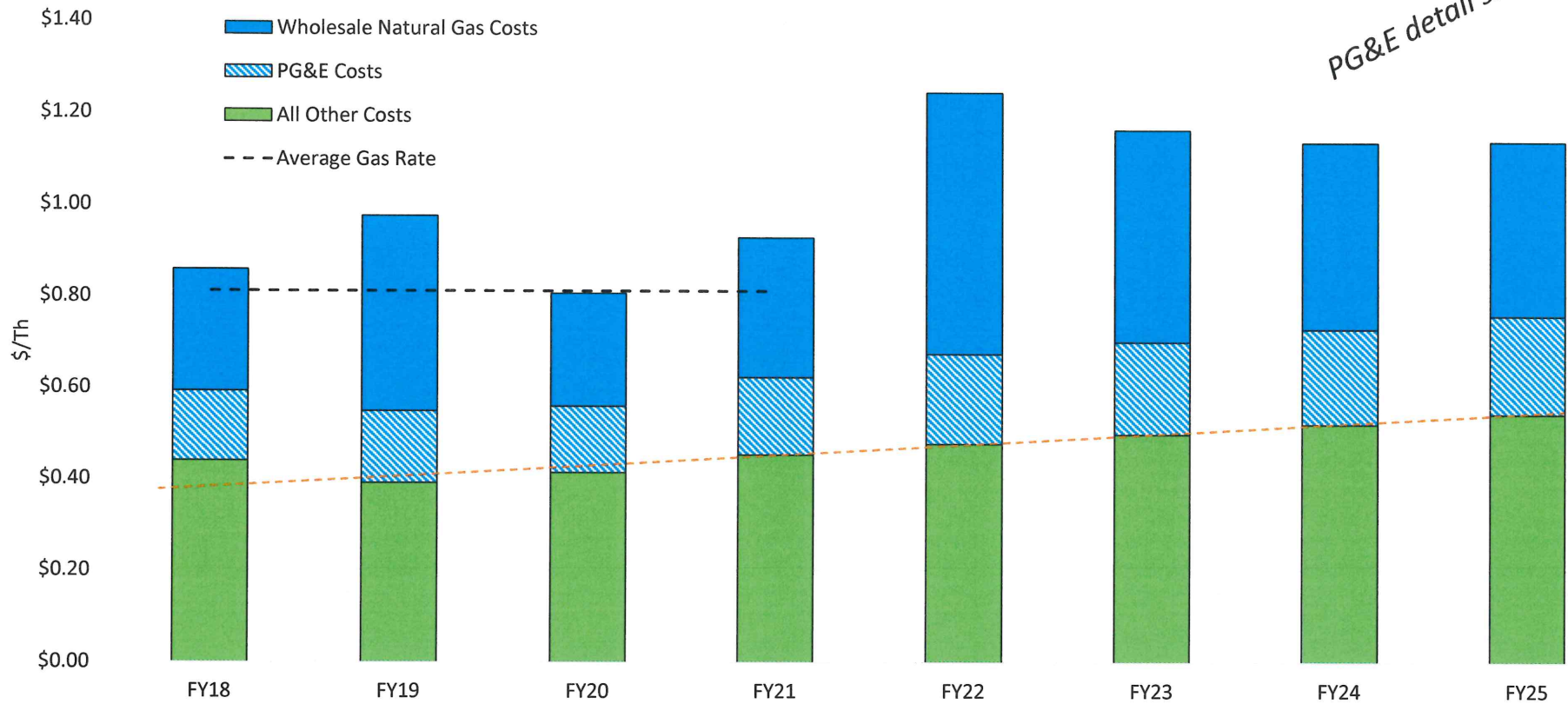
- Historical data matches city's annual audited values
- Current year based on year-to-date cost trending
- Wholesale gas forecast based on NYMEX Futures Market
- Other forecast costs increased for inflation: 3% to 5%
- Attachment 3-6 of the rate study



Coalinga Natural Gas Enterprise Fund Cost Trending

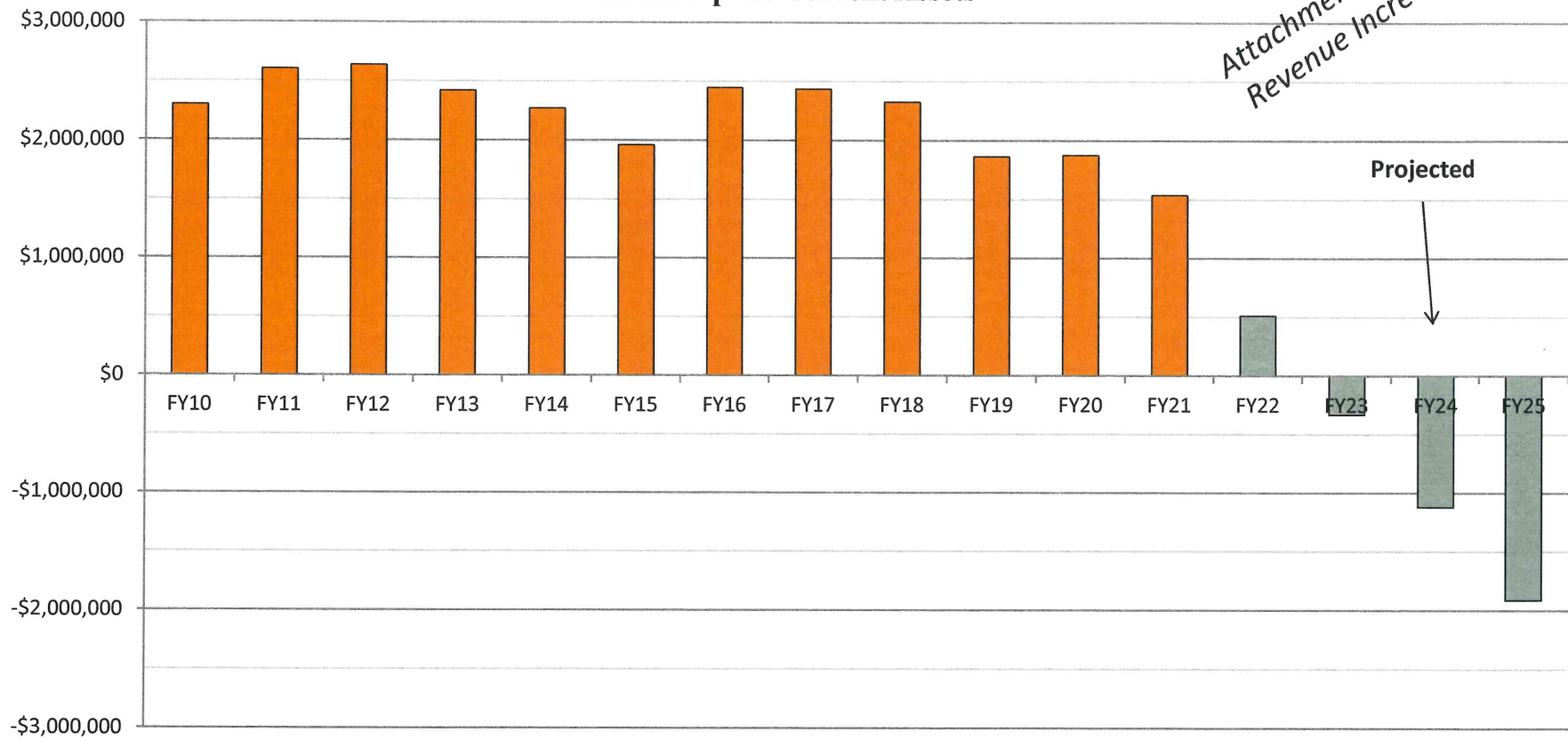


Coalinga Natural Gas Enterprise Fund Cost Trending

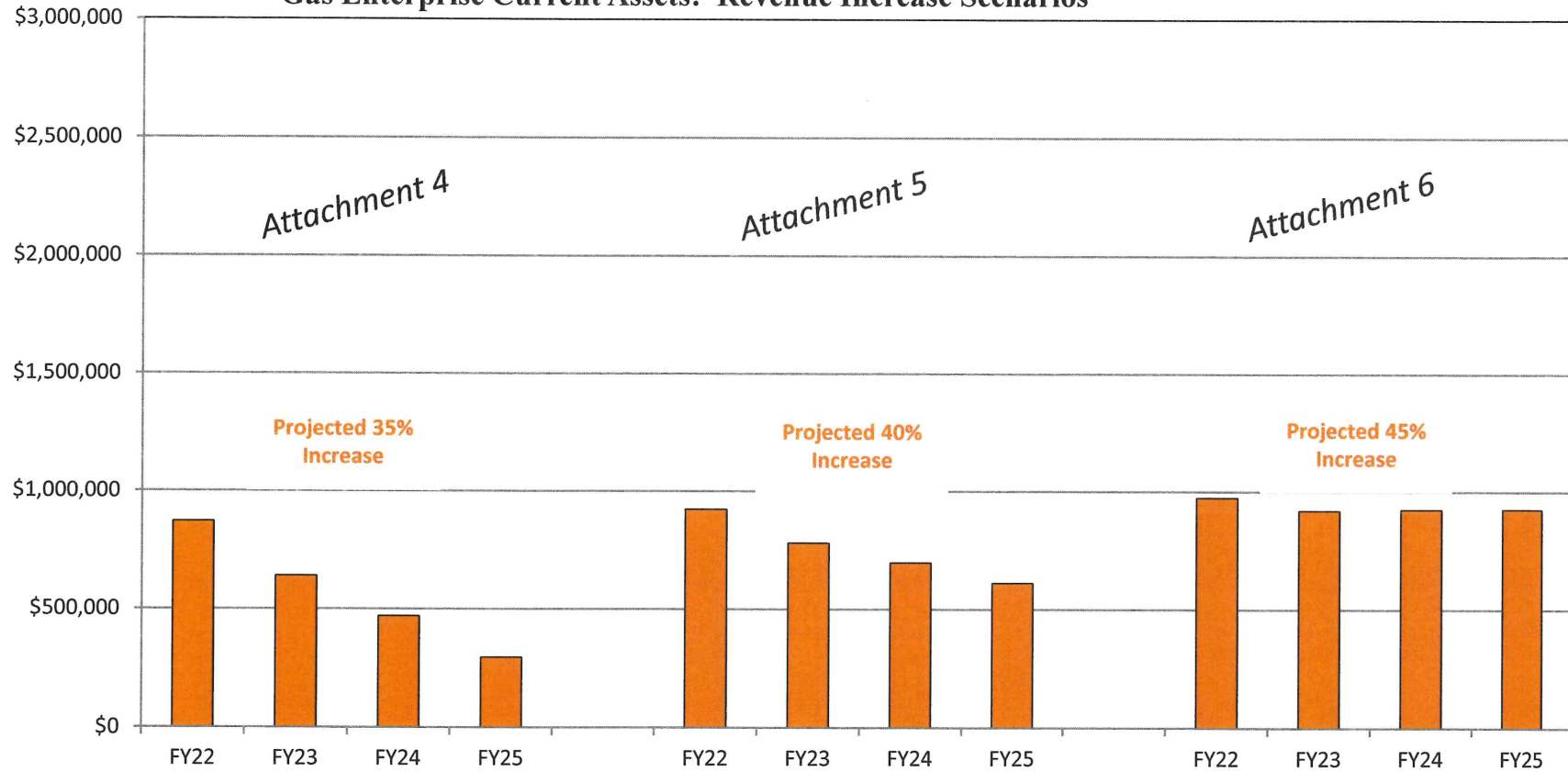


### Gas Enterprise Current Assets

Attachment 3: No  
Revenue Increase



### Gas Enterprise Current Assets: Revenue Increase Scenarios

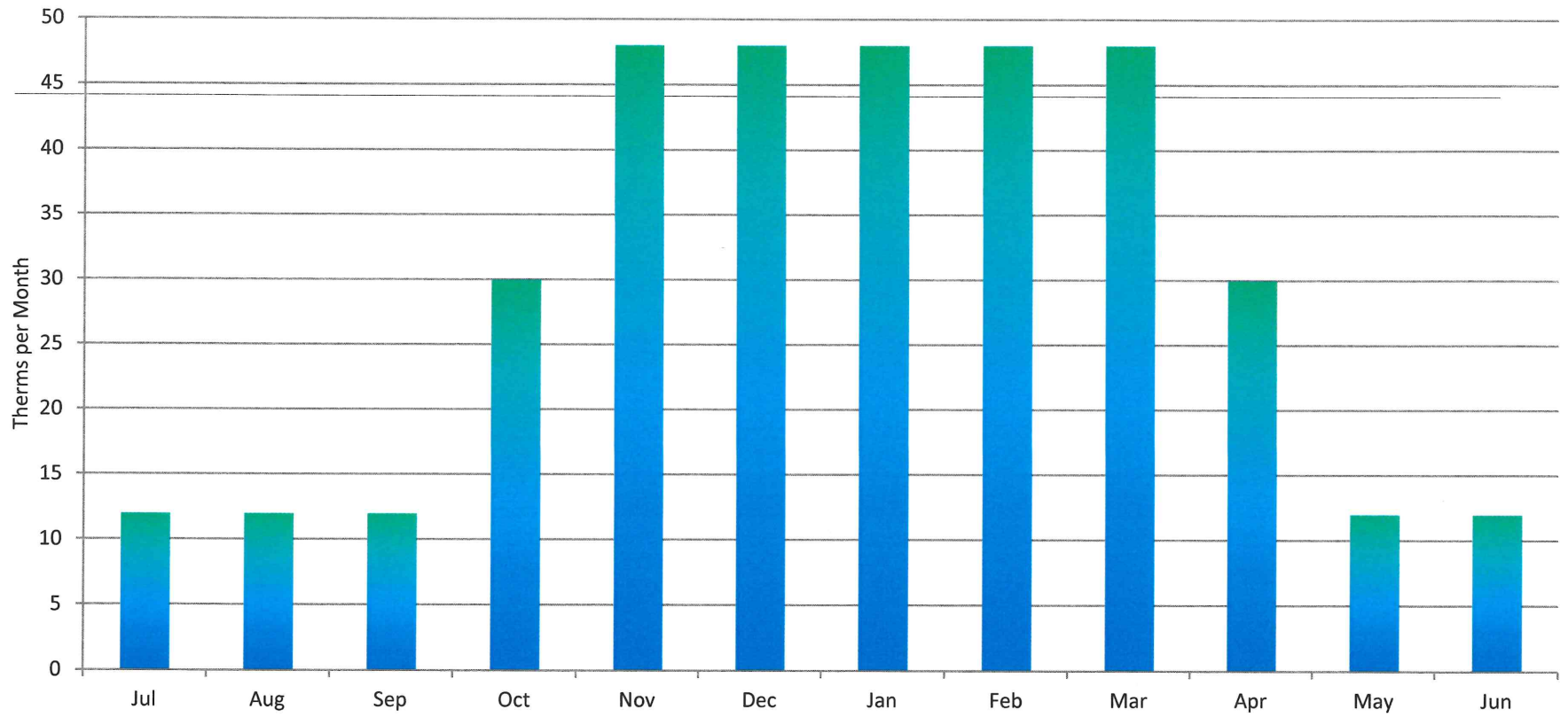




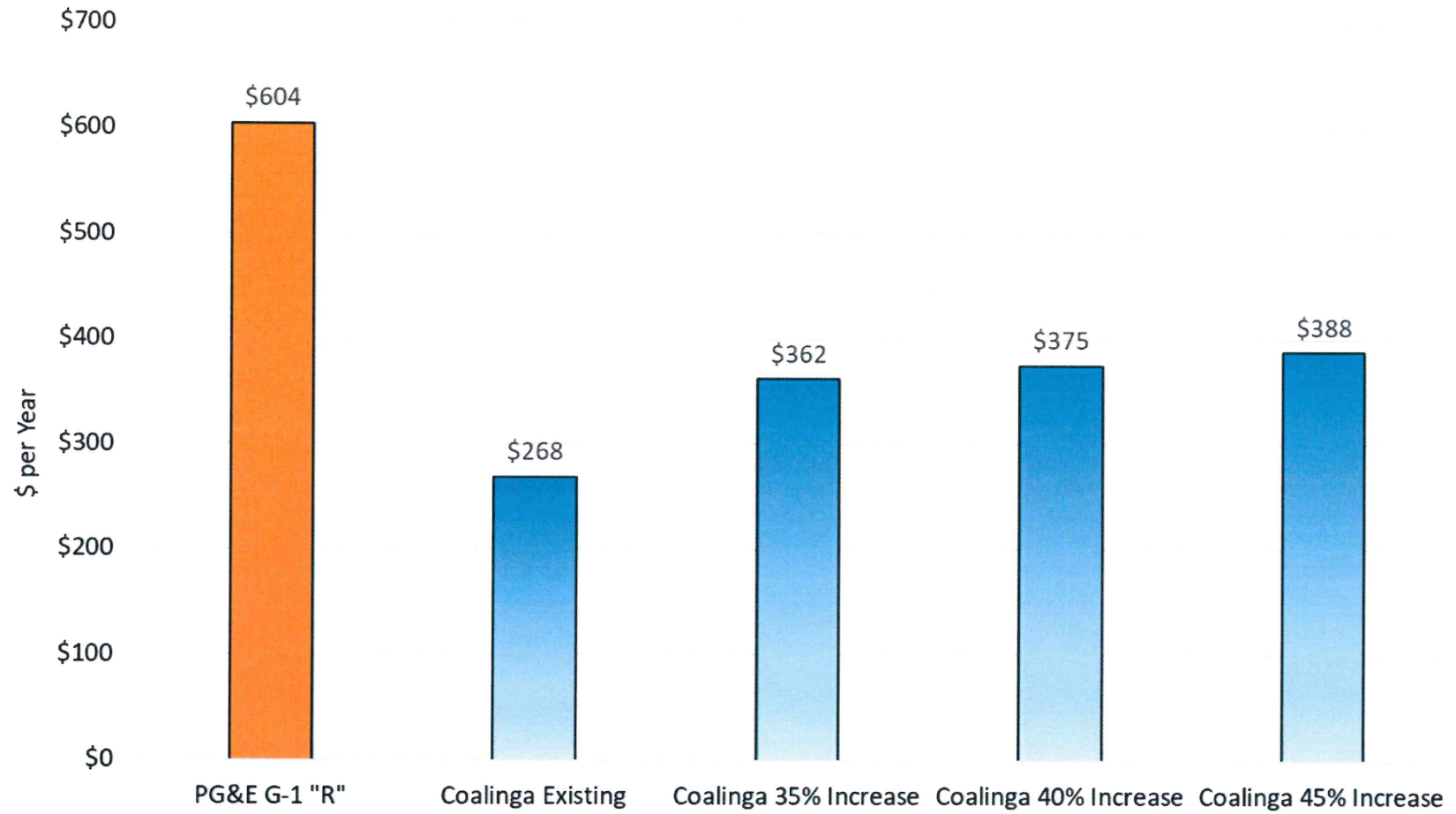
## City of Coalinga Existing and Proposed Gas Rates

	Summer Therms	Winter Therms	Existing Rates	Proposed 45%
Monthly Charge (\$/Mo)			\$7.00	\$10.15
Residential Single-Family Baseline (\$/Th)	15	50	\$0.50	\$0.73
Residential Single-Family Excess (\$/Th)	Over 15	Over 50	\$0.75	\$1.09
Commercial and All Other (\$/Th)	All Supply		\$0.75	\$1.09

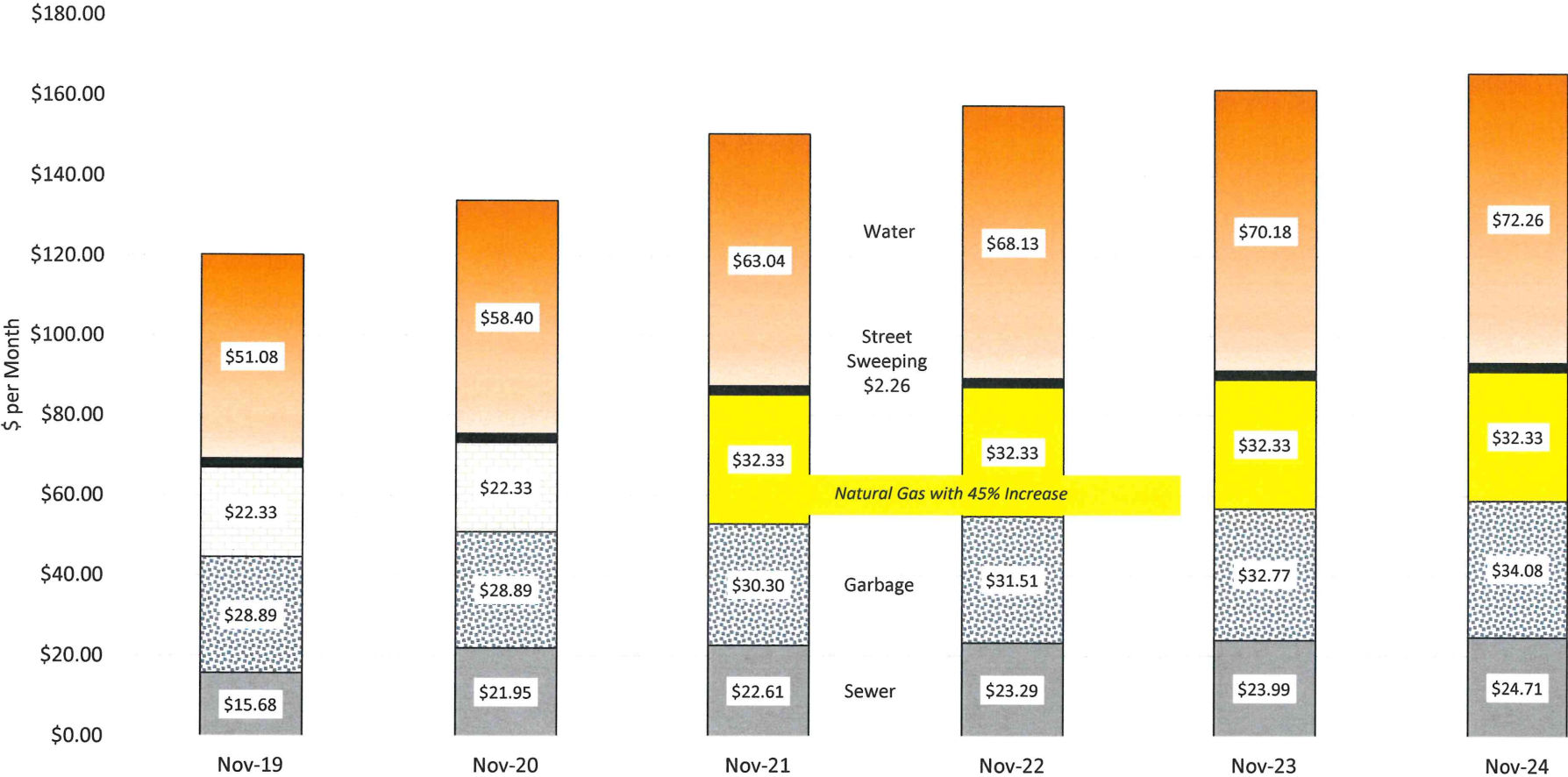
City of Coalinga Typical Single-Family Gas Customer  
360 Therms per Year



Comparison of Annual PG&E Cost to Coalinga Existing and Proposed Options



Typical Residential City of Coalinga Utility Bill





# Next Steps and Considerations

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- Discussion and Questions
- Approving an increase lower than 45 percent will likely mean revisiting rates after this winter
- When the gas market settles after winter, consider fixed price purchases to avoid large swings in gas cost



End





# Reference Tables

---

## City of Coalinga Existing Gas Rates and Increase Options

	Summer Therms	Winter Therms	Existing Rates	Rate Increase Options		
				35%	40%	45%
Monthly Charge (\$/Mo)			\$7.00	\$9.45	\$9.80	\$10.15
Residential Single-Family Baseline (\$/Th)	15	50	\$0.50	\$0.68	\$0.70	\$0.73
Residential Single-Family Excess (\$/Th)	Over 15	Over 50	\$0.75	\$1.01	\$1.05	\$1.09
Commercial and All Other (\$/Th)	All Supply		\$0.75	\$1.01	\$1.05	\$1.09

# Attachment 1: FY21/22 Gas Costs

Gas Volumes								Total FY21/22 Gas Cost								
	FY19	FY20	FY21	3 YR Avg	Malin	CG	% of Total	Nymex	Prem	Malin Basis	Malin Price	Nymex+ Premium	PG&E CG Basis	CG Price	Malin Cost	CG Cost
Jul	5,935	6,800	7,786	6,800	6,800		3%	Actual Cost			3.23				\$21,964	
Aug	6,439	7,053	6,673	6,700	6,700		3%	Actual Cost			3.35				\$22,445	
Sep	7,675	8,549	7,813	8,000	8,000		4%	Actual Cost			3.82				\$30,560	
Oct	11,059	13,605	10,626	11,800	11,800		5%	Estimated Cost			6.00				\$70,800	
Nov	21,821	22,810	26,216	23,600	16,560	7,040	11%	5.11	0.10	\$0.41	5.62	\$5.21	\$1.75	6.96	\$93,067	\$48,998
Dec	33,492	33,269	38,779	35,200	17,112	18,088	16%	5.35	0.10	\$1.22	6.67	\$5.45	\$1.64	7.09	\$114,137	\$128,244
Jan	34,814	40,972	38,351	38,000	17,112	20,888	17%	5.46	0.10	\$1.18	6.74	\$5.56	\$1.54	7.10	\$115,335	\$148,305
Feb	36,788	29,672	29,956	32,100	15,456	16,644	15%	5.37	0.10	\$1.03	6.50	\$5.47	\$1.51	6.98	\$100,464	\$116,175
Mar	25,439	27,265	27,493	26,700	16,560	10,140	12%	5.09	0.10	\$0.01	5.20	\$5.19	\$0.93	6.12	\$86,112	\$62,006
Apr	12,447	15,938	12,536	13,600	13,600		6%	4.00	0.10	-\$0.28	3.83				\$52,020	
May	11,560	10,200	9,436	10,400	10,400		5%	3.92	0.10	-\$0.26	3.76				\$39,104	
Jun	7,439	7,100	7,735	7,400	7,400		3%	3.96	0.10	-\$0.29	3.77				\$27,898	
214,908223,233223,400220,300220,300100%																
NYMEX: As of 10/21/21 Basis: As of 10/19/21																
Shell Redwood Path Credit: (\$21,241) Projected Malin Cost = 3 YR Avg x price: \$1,256,000 Cost Weighted between Malin and CG: \$5.70																

Attachment 2: Gas Cost Forecast

	MMBtu Projected		NYMEX plus Premium			Malin		Citygate		Gas Cost Forecast		
	Malin	CG	NYMEX 10/19/21	Prem.	NYMEX + Prem	Malin Basis	Malin Price	CG Basis	CG Price	Malin Cost	CG Cost	Total Cost
Jul-22	6,800	0	\$3.92	\$0.10	\$4.02	\$0.00	\$4.02			\$27,336		\$27,336
Aug-22	6,700	0	\$3.92	\$0.10	\$4.02	\$0.01	\$4.03			\$27,001		\$27,001
Sep-22	8,000	0	\$3.90	\$0.10	\$4.00	\$0.00	\$4.00			\$32,000		\$32,000
Oct-22	11,800	0	\$3.94	\$0.10	\$4.04	-\$0.14	\$3.91			\$46,079		\$46,079
Nov-22	16,560	7,040	\$4.01	\$0.10	\$4.11	\$0.25	\$4.36	\$1.28	\$5.39	\$72,119	\$37,946	\$110,064
Dec-22	17,112	18,088	\$4.18	\$0.10	\$4.28	\$0.65	\$4.93	\$1.34	\$5.62	\$84,362	\$101,655	\$186,017
Jan-23	17,112	20,888	\$4.29	\$0.10	\$4.39	\$0.65	\$5.04	\$1.28	\$5.67	\$86,244	\$118,435	\$204,679
Feb-23	15,456	16,644	\$4.19	\$0.10	\$4.29	\$0.49	\$4.78	\$1.30	\$5.59	\$73,880	\$93,040	\$166,920
Mar-23	16,560	10,140	\$3.95	\$0.10	\$4.05	\$0.11	\$4.16	\$1.12	\$5.17	\$68,890	\$52,424	\$121,313
Apr-23	13,600	0	\$3.30	\$0.10	\$3.40	-\$0.27	\$3.13			\$42,568		\$42,568
May-23	10,400	0	\$3.23	\$0.10	\$3.33	-\$0.29	\$3.04			\$31,616		\$31,616
Jun-23	7,400	0	\$3.30	\$0.10	\$3.40	-\$0.27	\$3.13			\$23,162		\$23,162
Jul-23	6,800	0	\$3.30	\$0.10	\$3.40	-\$0.14	\$3.26			\$22,168		\$22,168
Aug-23	6,700	0	\$3.30	\$0.10	\$3.40	-\$0.12	\$3.28			\$21,976		\$21,976
Sep-23	8,000	0	\$3.30	\$0.10	\$3.40	-\$0.08	\$3.32			\$26,560		\$26,560
Oct-23	11,800	0	\$3.38	\$0.10	\$3.48	-\$0.20	\$3.28			\$38,704		\$38,704
Nov-23	16,560	7,040	\$3.46	\$0.10	\$3.56	\$0.20	\$3.76	\$1.15	\$4.71	\$62,266	\$33,158	\$95,424
Dec-23	17,112	18,088	\$3.66	\$0.10	\$3.76	\$0.51	\$4.27	\$1.15	\$4.91	\$73,068	\$88,812	\$161,880
Jan-24	17,112	20,888	\$3.76	\$0.10	\$3.86	\$0.50	\$4.36	\$1.15	\$5.01	\$74,608	\$104,649	\$179,257
Feb-24	15,456	16,644	\$3.70	\$0.10	\$3.80	\$0.50	\$4.30	\$1.15	\$4.95	\$66,461	\$82,388	\$148,849
Mar-24	16,560	10,140	\$3.50	\$0.10	\$3.60	\$0.10	\$3.70	\$1.15	\$4.75	\$61,272	\$48,165	\$109,437
Apr-24	13,600	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$40,800		\$40,800
May-24	10,400	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$31,200		\$31,200
Jun-24	7,400	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$22,200		\$22,200
Jul-24	6,800	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$20,400		\$20,400
Aug-24	6,700	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$20,100		\$20,100
Sep-24	8,000	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$24,000		\$24,000
Oct-24	11,800	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$35,400		\$35,400
Nov-24	16,560	7,040	\$3.10	\$0.10	\$3.20	\$0.20	\$3.40	\$0.75	\$3.95	\$56,304	\$27,808	\$84,112
Dec-24	17,112	18,088	\$3.60	\$0.10	\$3.70	\$0.50	\$4.20	\$0.75	\$4.45	\$71,870	\$80,492	\$152,362
Jan-25	17,112	20,888	\$3.60	\$0.10	\$3.70	\$0.50	\$4.20	\$0.75	\$4.45	\$71,870	\$92,952	\$164,822
Feb-25	15,456	16,644	\$3.50	\$0.10	\$3.60	\$0.50	\$4.10	\$0.75	\$4.35	\$63,370	\$72,401	\$135,771
Mar-25	16,560	10,140	\$3.50	\$0.10	\$3.60	\$0.10	\$3.70	\$0.75	\$4.35	\$61,272	\$44,109	\$105,381
Apr-25	13,600	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$40,800		\$40,800
May-25	10,400	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$31,200		\$31,200
Jun-25	7,400	0	\$3.10	\$0.10	\$3.20	-\$0.20	\$3.00			\$22,200		\$22,200

FY22/23 Total

\$1,019,000

FY23/24 Total

\$898,000

FY24/25 Total

\$837,000



**City of Coalinga Natural Gas Revenue and Expense Model**

**Attachment 3: No Revenue Increase**

	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25		
	Audited	Audited	Audited	Unaudited	Projected	Projected	Projected	Projected		
<b>Operating Revenue</b>			<b>Revenue Increases:</b>		<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>No Increase</b>	
Natural Gas Sales		1,730,518	1,845,219	1,708,227	1,760,000	1,760,000	1,760,000	1,760,000		
Other Customer Revenue		75,310	15,956	693	50,000	50,000	50,000	50,000		
Totals	1,675,386	1,805,828	1,861,175	1,708,920	1,810,000	1,810,000	1,810,000	1,810,000		
<b>Operating Expenses</b>										
Wholesale Gas Cost	543,714	916,329	570,220	679,156	1,256,000	1,019,000	898,000	837,000	From Worksheet	
PG&E Transportation	311,803	338,815	335,358	376,979	433,000	446,000	459,000	473,000	3%	Inflation
Personnel Services	590,171	532,503	629,660	671,618	705,000	740,000	777,000	816,000	5%	Inflation
Bad Debt Expense	23,610	0	17,815	20,000	21,000	22,000	23,000	24,000	3%	Inflation
Contract Svc	148,572	152,252	185,842	154,761	159,000	164,000	169,000	174,000	3%	Inflation
Supplies and Materials	134,771	154,192	118,000	159,519	164,000	169,000	174,000	179,000	3%	Inflation
Depreciation	44,425	48,821	62,087	60,000	60,000	60,000	60,000	60,000	Estimates	
Totals	1,797,066	2,142,912	1,918,982	2,122,033	2,798,000	2,620,000	2,560,000	2,563,000		
<b>Operating Income</b>	(121,680)	(337,084)	(57,807)	(413,113)	(988,000)	(810,000)	(750,000)	(753,000)		
<b>Nonoperating revenue</b>										
Interest	12,790	19,739	10,069	2,515	3,000	3,000	3,000	3,000		
<b>Adjustments for Balance Sheet</b>										
Total Income w/Depreciation	(108,890)	(317,345)	(47,738)	(410,598)	(985,000)	(807,000)	(747,000)	(750,000)		
Remove Depreciation	44,425	48,821	62,087	60,000	60,000	60,000	60,000	60,000		
Capital/Adjust to Bal Sheet	(74,232)	(97,693)	(2,180)	10,321	(100,000)	(100,000)	(100,000)	(100,000)		
Yr End Current Cash Asset	2,427,432	1,866,403	1,878,572	1,538,295	513,295	(333,705)	(1,120,705)	(1,910,705)		
DTh Sales	204,379	214,877	230,588	222,403	220,300	220,300	220,300	220,300		
Therm Sales	2,043,790	2,148,770	2,305,880	2,224,030	2,203,000	2,203,000	2,203,000	2,203,000		
Average Cost of Supply (\$/Th)*	\$0.27	\$0.43	\$0.25	\$0.31	\$0.57	\$0.46	\$0.41	\$0.38		
* Not including PG&E Transportation										

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

**Subject:** CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION  
under Government Code Section 54956.9(d)(2) - 1 case

**Meeting Date:**

**From:**

**Prepared by:**

---

**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

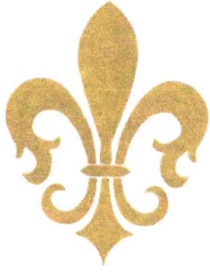
**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
▣	CLAIM_102521.pdf	Claim





**LAW OFFICES OF MELO AND  
SARSFIELD LLP**

4216 South Mooney Boulevard  
PMB 136  
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Oct. 21, 2021

City Council  
City of Coalinga  
Attn: Clerk to the City Council  
169 W Durian Ave.  
Coalinga, CA 93210

Re: Government Code Section 910 Claim on behalf of Tanya Stolz

Dear City Council Members and Clerk to the Council:

This claim is submitted on behalf of our client, Tanya Stolz.

The following information is submitted on information and belief pursuant to the applicable provisions of the California Government Code (GC). The required information is set forth below:

**GC Section 910(a) Name of Claimant and Post Office Address:**

Tanya Stolz, % Law Offices of Melo and Sarsfield, 4216 S. Mooney Blvd, PMB 136, Visalia  
CA 93277

**Name of Claimant's Attorney/Representative:**

Law Offices of Melo and Sarsfield, LLP. Attention: Marguerite Melo or John Sarsfield

**GC Section 910(b) Post Office Address to Which All Notices Regarding this Matter Are  
to be Sent:**

Law Offices of Melo and Sarsfield, LLP, 4216 S. Mooney Blvd, PMB 136, Visalia, CA  
93277

**GC Section 910(f) The Amount Claimed for Damages:**

The amount claimed against the City Council, City of Coalinga, Mr. Singleton, and the Doe employees/agents/directors, 1 through 5 employees/agents/directors exceeds \$10,000.00. The matter would be filed in Superior Court as “unlimited jurisdiction.”

We will delay filing any litigation arising out of this until the end of this calendar year, assuming the City wishes to settle this claim promptly.

Thank you for your attention to this matter.

Sincerely,

LAW OFFICES OF MELO AND SARSFIELD LLP

A handwritten signature in dark ink, appearing to read 'JS', followed by a long, horizontal, wavy flourish.

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John Sarsfield Esq.