



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**April 7, 2022
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 April 7, 2022 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. Certificate of Recognition - Coalinga Pee Wee Oiler Cheer Team's Accomplishments at the 2022 JAMZ Cheer and Dance Youth Nationals

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. Public Hearing #4 regarding Public Input on the Redrawing of District Boundaries and Council's Consideration and Adoption of Resolution No. 4076 Approving the Final Map

Marissa Trejo, City Manager

5. CONSENT CALENDAR

1. Approve MINUTES - March 17, 2022
2. Check Register: 02/01/2022 - 02/28/2022
3. Information Only: Cost Estimate for Pavilion Structure for Centennial Park and Sandalwood Park Play Structures
4. Information Only: Condition of Play Equipment at Centennial Park and Sandalwood Park
5. Informational Only; Commercial Vehicle Parking
6. Waive Late Penalties for Cannabis Companies for Fiscal Year 2021-2022
7. Derrick Reservoir Project Update and Authorization to Delay Project to 2023
8. Adopt Updates to Resolution No. 4036 Authorizing Signatories for the Affordable Housing and Sustainable Communities (AHSC) Grant Program
9. Adopt Resolution No. 4075 Approving the 2021 General Plan Progress Report
10. Adopt Resolution No. 4077 Urging the Increase of Domestic Oil Production to Replace Russian Oil and Gas Imports
11. Adopt Resolution No. 4079 Confirming the City of Coalinga's Participation in the 6th Cycle Fresno County Multi-Jurisdictional Housing Element and Agreeing to the Cost Sharing Agreement
12. Rejection of Claim for Damages Presented by Bonnie Wikler
13. Declare Items at the City Material Yard Surplus and Authorize Disposal
14. Authorize Purchase of New Paving Machine for the Public Works and Utilities Department
15. Consideration of Bid Award for Coalinga Fire Department On-site Improvements Project
16. Authorize American Office Solutions to Install a Security System at the Water Treatment Plant
17. Approve Expansion of Police Department's Community Video Policing Program

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Fiscal Year 2022-2023 Proposed Budget Discussion and Direction
Jasmin Bains, Financial Services Director
2. Discussion, Direction and Potential Action Regarding the Adoption of Resolution No. 4078 Amending the Commercial Cannabis Revenue Raising Fee for Outdoor Cultivation Operations

Sean Brewer, Assistant City Manager

3. Discussion, Direction and Potential Action related to the Approval of a Lawn to Garden Rebate Pilot Program

Larry Miller, Public Works & Utilities Coordinator

4. Discussion, Direction and Potential Action regarding Purchasing Laptops for Planning Commissioner Use

Larry Miller, Public Work and Utilities Coordinator

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION (NONE)

10. CLOSED SESSION REPORT

Closed Session: A "Closed" or "Executive" Session of the City Council, Successor Agency, or Public Finance Authority may be held as required for items as follows: personnel matters; labor negotiations; security matters; providing instructions to real property negotiators; legal counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held in the Administration Building at 155 W. Durian Avenue and any announcements or discussion will be held at the same location following Closed Session.

11. ADJOURNMENT

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

Subject: Certificate of Recognition - Coalinga Pee Wee Oiler Cheer Team's
Accomplishments at the 2022 JAMZ Cheer and Dance Youth Nationals

Meeting Date:

From:

Prepared by:

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: Public Hearing #4 regarding Public Input on the Redrawing of District Boundaries and Council's Consideration and Adoption of Resolution No. 4076 Approving the Final Map

Meeting Date: April 7, 2022

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

Public Hearing #4 to receive input from the Community regarding the Redrawing of District Boundaries for City-wide Elections, receive a report from Demographer Dave Ely and consideration of final map to be attached to the Resolution as Exhibit "A".

II. BACKGROUND:

Every ten (10) years, cities with by-district election systems must use new census data to review and, if needed, redraw district lines to reflect how local populations have changed. This process, called redistricting, ensures all districts have nearly equal population. The redistricting process for the City of Coalinga must be completed by April 17, 2022.

The City adopted its current district boundaries on June 14, 2018, when the City Council adopted Ordinance No. 811. The first election under the districts was November 2018. The current district boundaries are based on 2010 census data as required by law. The districts must now be redrawn using the 2020 census data and in compliance with the FAIR MAPS Act, which was adopted by the California legislature as AB 849 and took effect January 1, 2020.

Under the Act, the Council shall draw and adopt boundaries using the following criteria in the listed order of priority (Elections Code 21621(c)):

1. Comply with the federal requirements of equal population and the Voting Rights Act
2. Geographically contiguous
3. Undivided neighborhoods and "communities of interest" (social-economic geographic areas that should be kept together)
4. Easily identifiable boundaries
5. Compact (do not bypass one group of people to get to a more distant group of people)
6. Shall not favor or discriminate against a political party

Once the prioritized criteria are met, other traditional districting principles can be considered, such as:

1. Minimize the number of voters delayed from voting from 2022 to 2024
2. Respect voters' choices / continuity in office
3. Future population growth

By law, the City must hold at least four (4) Public Hearings that enable community members to provide input

on the drawing of district maps:

- At least one (1) hearing must occur before the City draws draft maps
- At least two (2) hearings must happen after the drawing of the draft maps
- The fourth (4th) hearing can happen either before or after the drawing of the draft maps
- City Staff or consultants may hold a public workshop instead of one of the required public redistricting hearings

To increase the accessibility of these hearings, cities and counties must take the following steps:

- At least one (1) hearing must occur on a Saturday, Sunday, or after 6:00pm on a weekday
- If a redistricting hearing is consolidated with another local government meeting, the redistricting hearing portion must begin at a pre-designated time
- Local public redistricting hearing should be made accessible to people with disabilities

The purpose of this Public Hearing is to inform the public about the districting process and to hear from the community on what factors should be taken into consideration while creating district boundaries. The public is requested to provide input regarding communities of interest and other local factors that should be considered while drafting district maps. A *community of interest* under the relevant Elections Code 21621(c) is "a population that shares common social or economic interests that should be included within a single district for purposes of its effective and fair representation."

Possible features defining community of interest might include, but are not limited to:

- A. School attendance areas;
- B. Natural dividing lines such as major roads, hills, or highways;
- C. Areas around parks and other neighborhood landmarks;
- D. Common issues, neighborhood activities, or legislative/election concerns; and
- E. Shared demographic characteristics, such as:
 - (1) Similar levels of income, education, or linguistic isolation;
 - (2) Languages spoken at home; and
 - (3) Single-family and multi-family housing unit areas.

III. DISCUSSION:

Next Steps

Public Hearing #2, scheduled for March 3, 2022, to seek additional public input and provide direction on criteria to be considered while drafting district maps. Following that hearing, draft district maps and proposed election sequencing will be posted to the City's website and available at City Hall.

Public Hearing #3 is scheduled for Thursday, March 17, 2022 at 6:00pm.

Public Hearing #4 is scheduled for Thursday, April 7 at 6:00pm to consider draft maps. Demographer Dave Ely will be available for questions during these Public Hearings.

Boundaries cannot be adopted earlier than August 1, 2021 and must be adopted before April 17, 2022. However, the U.S. Census Bureau has indicated they will not release data before September 30, 2021. To date, the Bureau has not released the data.

IV. ALTERNATIVES:

Make changes to map.

V. FISCAL IMPACT:

Expenses related to redistricting will come from the General Fund and is included in the current budget.

ATTACHMENTS:

File Name	Description
❏ Coalinga_Public_Hearing_#2_022322.pdf	Presentation
❏ PH_NOTICE_#4_English_040722.pdf	Public Hearing Notice - English
❏ PH_NOTICE_#4_Spanish_040722.pdf	Public Hearing Notice - Spanish
❏ RESO#4076_Adopting_Redistricting_Map_According_to_2020_Census_Data_040722.pdf	Resolution No. 4076
❏ AttachmentA1_(Full_City).pdf	Map (Full City)
❏ AttachmentA2_(Contiguous).pdf	Map (Contiguous)

Coalinga City Council Redistricting

Governed by:

- U.S. Constitution
- Federal Voting Rights Act
- California Elections Code
- California Constitution
- Case Law

Federal Laws:

1. Each council district shall contain a nearly equal population (Less than 10% Deviation is presumptively valid); and
2. Each council district shall be drawn in a manner that complies with the Federal Voting Rights Act. No council district shall be drawn with race as the predominate factor in violation of the principles established by the United States Supreme Court in *Shaw v. Reno*, 509 U.S. 630 (1993), and its progeny.

California Criteria for Cities (to the extent practicable and in the following order of priority):

1. Geographically contiguous (areas that meet only at the points of adjoining corners are not contiguous. Areas that are separated by water and not connected by a bridge, tunnel, or ferry service are not contiguous).
2. Undivided neighborhoods and "communities of interest" (Socio-economic geographic areas that should be kept together for purposes of its effective and fair representation).
3. Easily identifiable boundaries.
4. Compact (do not bypass one group of people to get to a more distant group of people).
5. Prohibited: "Shall not favor or discriminate against a political party."

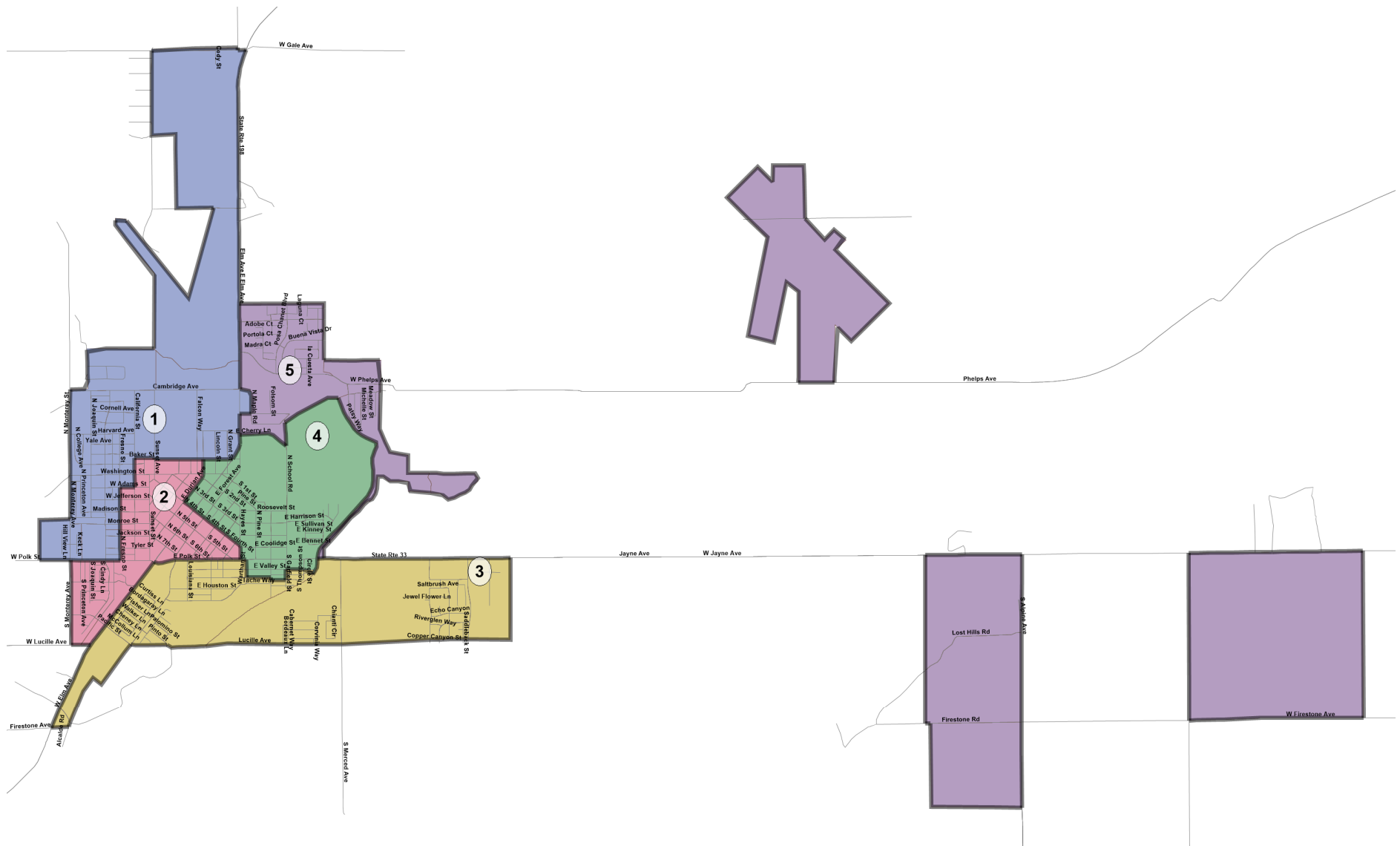
- Neighborhoods and Communities of Interest – preserve communities sharing common interests
 - Neighborhoods, Cities
 - Example of Common Interests
 - Land Use patterns (suburban, industrial, commercial)
 - Cultural and Language characteristics
 - Income Level
 - Educational Background; Employment and Economic patterns
 - Crime, schools, other common issues
 - Obtain public testimony and consider census data, City neighborhood information, planning information, etc.

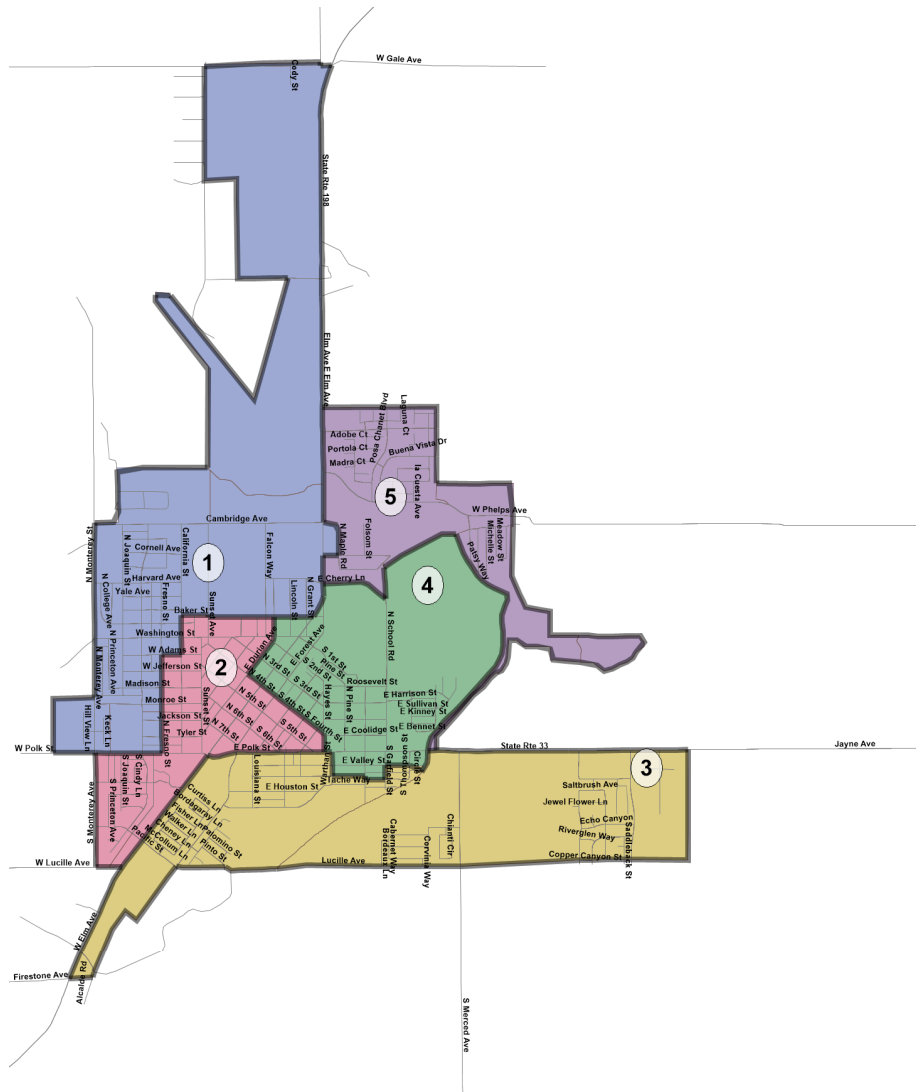
Coalinga City Council Districts

	2020 Census State Adjusted Population											2020 Census Unadjusted
District	Population	Deviation	% Deviation	Latino	White	Black	American Indian	Asian	Hawaiian Pacific Islander	Other Race	Multi Minority Race	Population
1	2347	-549	-19.0%	52.9%	37.5%	2.4%	2.1%	3.1%	0.1%	1.3%	0.6%	2328
2	2647	-249	-8.6%	64.8%	28.1%	3.5%	1.4%	1.2%	0.0%	0.9%	0.1%	2632
3	3497	601	20.8%	70.3%	18.9%	4.1%	0.8%	4.5%	0.2%	0.6%	0.6%	3482
4	2721	-175	-6.0%	71.7%	20.6%	2.3%	1.3%	2.4%	0.2%	1.2%	0.2%	2710
5	3267	371	12.8%	64.6%	27.3%	3.6%	1.3%	2.1%	0.2%	0.4%	0.6%	6438

District	2020 Census State Adjusted Voting Age Population								2019 Tabulation Citizen Voting Age Population				
	Latino	White	Black	American Indian	Asian	Hawaiian Pacific Islander	Other Race	Multi Minority Race	Latino	White	Black	Asian	All Other
1	48.9%	40.7%	2.5%	2.4%	3.9%	0.0%	1.1%	0.5%	39.0%	56.6%	1.5%	0.8%	2.2%
2	60.6%	32.1%	3.7%	1.5%	1.1%	0.0%	0.9%	0.1%	48.1%	47.9%	3.2%	0.9%	0.3%
3	66.3%	22.0%	4.6%	0.9%	4.9%	0.2%	0.5%	0.5%	52.4%	38.1%	4.8%	3.2%	1.7%
4	66.9%	24.7%	2.5%	1.1%	2.8%	0.3%	1.6%	0.3%	52.2%	36.3%	5.4%	2.5%	3.8%
5	62.4%	28.9%	4.2%	1.4%	2.0%	0.2%	0.3%	0.6%	60.1%	28.6%	2.6%	3.5%	5.6%

District	2019 American Community Survey Socio-economic Characteristics												
	Household Income				Income Below Poverty	Education Level			Owner Occupied Housing	Language Spoken at Home			
	Less than \$35K	\$35K to \$74,999	\$75K to \$149,999	\$150K or More		No High School Diploma	No College Degree	Any College Degree		English Only	Spanish	Asian Language	Other Language
1	20.9%	23.5%	45.9%	9.7%	18.9%	13.6%	59.4%	27.0%	64.9%	80.1%	18.0%	1.4%	0.6%
2	41.1%	22.2%	23.3%	13.5%	19.3%	30.5%	36.9%	32.5%	44.3%	78.6%	19.4%	1.4%	0.6%
3	25.0%	36.4%	27.2%	11.4%	20.9%	19.0%	64.5%	16.5%	52.1%	47.1%	50.2%	1.4%	1.2%
4	42.6%	26.9%	18.0%	12.5%	24.7%	31.8%	43.8%	24.3%	41.5%	57.6%	39.6%	1.7%	1.2%
5	33.4%	28.0%	24.8%	13.9%	20.6%	39.5%	51.3%	9.2%	69.8%	47.6%	48.8%	2.4%	1.2%





The City invites the community to attend public hearings to provide input on the Coalinga City Council election district map for the 2020 Census redistricting process.

EVENT DATE & TIME & LOCATION

PUBLIC HEARING

Pre-Draft Map, Discussion, Summary of Redistricting Law, Criteria, 2020 Census, and Process

Thursday, February 17, 2022; 6:00 p.m.
City Council Chamber

PUBLIC HEARING,

Community Input and District Alternatives, City Council Consideration and Direction Regarding Draft Map

Thursday, March 3, 2022; 6:00 p.m.
City Council Chamber

PUBLIC HEARING

Public Input on Draft Map

Thursday, March 17, 2022; 6:00 p.m.
City Council Chamber

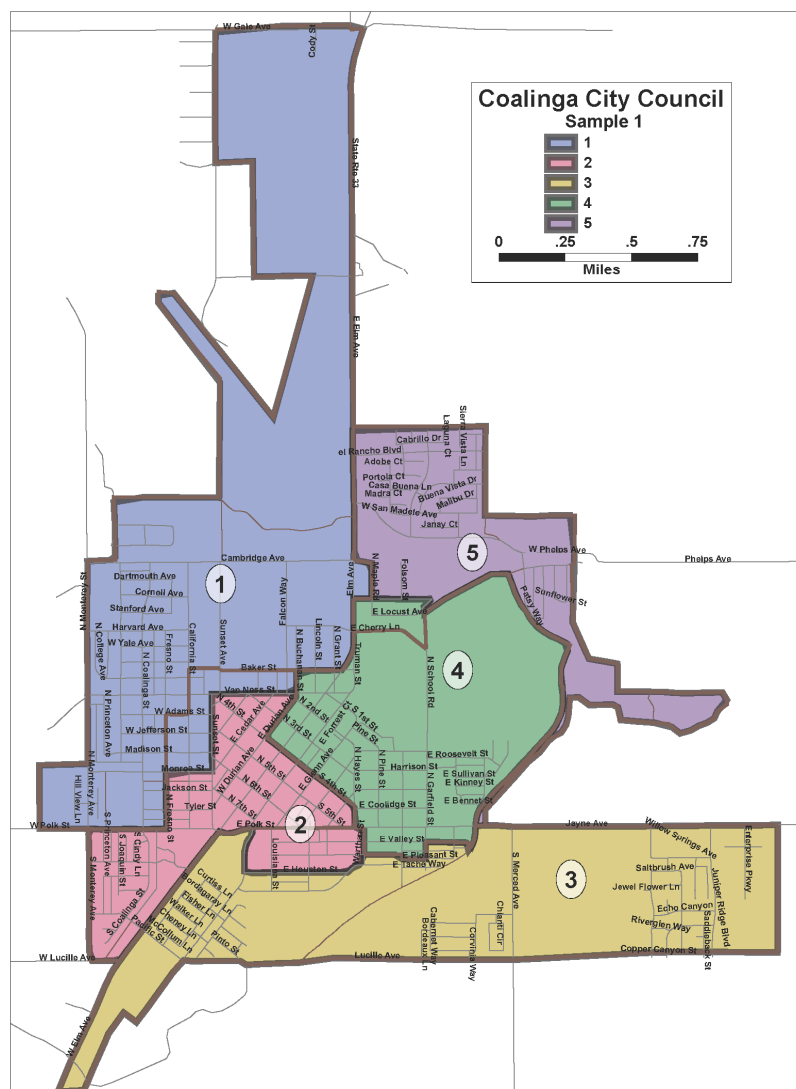
PUBLIC HEARING

Presentation of Proposed Resolution and City Council Member District Boundaries Map, Public Input, and City Council Action on Resolution

Thursday, April 7, 2022; 6:00 p.m.
City Council Chamber

All public hearings will be held in the Coalinga City Council Chambers located at
155 W. Durian Avenue
Coalinga, CA 93210

For questions or to submit Comments please contact City Clerk's Office
(559) 935-1533
sjensen@coalinga.com



Coalinga City Council Districts- Sample 1

	2020 Census State Adjusted Population											2020 Census Unadjusted
District	Population	Deviation	% Deviation	Latino	White	Black	American Indian	Asian	Hawaiian Pacific Islander	Other Race	Multi Minority Race	Population
1	2803	-93	-3.2%	55.4%	35.8%	2.2%	2.1%	2.7%	0.1%	1.3%	0.5%	2782
2	2765	-131	-4.5%	66.8%	25.9%	3.7%	1.3%	1.2%	0.0%	0.8%	0.3%	2749
3	2923	27	0.9%	69.0%	19.4%	4.3%	0.7%	5.2%	0.2%	0.5%	0.6%	2911
4	2988	92	3.2%	71.9%	20.7%	2.3%	1.3%	2.3%	0.2%	1.1%	0.2%	2977
5	3000	104	3.6%	63.9%	27.7%	3.7%	1.3%	2.1%	0.2%	0.4%	0.6%	6171

District	2020 Census State Adjusted Voting Age Population								2019 Tabulation Citizen Voting Age Population				
	Latino	White	Black	American Indian	Asian	Hawaiian Pacific Islander	Other Race	Multi Minority Race	Latino	White	Black	Asian	All Other
1	51.5%	38.8%	2.4%	2.3%	3.4%	0.0%	1.2%	0.4%	43.7%	52.6%	1.3%	0.7%	1.8%
2	62.7%	29.8%	3.8%	1.6%	1.0%	0.0%	0.8%	0.2%	45.5%	49.9%	3.4%	1.1%	0.5%
3	64.6%	22.6%	5.1%	0.7%	5.9%	0.3%	0.5%	0.4%	51.3%	37.9%	5.5%	3.5%	1.8%
4	66.9%	24.8%	2.6%	1.1%	2.7%	0.2%	1.5%	0.3%	51.1%	36.6%	5.5%	2.6%	4.4%
5	62.0%	29.1%	4.3%	1.4%	2.0%	0.2%	0.3%	0.6%	61.1%	28.0%	2.4%	3.5%	5.4%

District	2019 American Community Survey Socio-economic Characteristics													
	Household Income				Income Below Poverty	Education Level			Owner Occupied Housing	Language Spoken at Home				
	Less than \$35K	\$35K to \$74,999	\$75K to \$149,999	\$150K or More		No High School Diploma	No College Degree	Any College Degree		English Only	Spanish	Asian Language	Other Language	
1	24.2%	22.9%	42.1%	10.9%	18.9%	17.3%	55.1%	27.6%	62.7%	80.1%	17.9%	1.4%	0.6%	
2	40.6%	25.0%	21.9%	12.4%	20.5%	29.2%	41.3%	29.5%	42.5%	74.0%	23.8%	1.4%	0.8%	
3	21.9%	36.5%	30.1%	11.5%	20.0%	16.9%	65.4%	17.7%	54.6%	45.2%	52.3%	1.3%	1.2%	
4	42.5%	27.2%	17.8%	12.5%	24.7%	31.3%	43.9%	24.7%	40.2%	57.4%	39.7%	1.7%	1.2%	
5	31.7%	27.5%	26.6%	14.2%	19.8%	40.0%	51.6%	8.4%	78.1%	47.0%	49.3%	2.4%	1.2%	

CITY COUNCIL REDISTRICTING PUBLIC HEARING



CITY OF COALINGA
The Sunnyside of the Valley

**Public Hearing to Receive Input from the Community
Regarding the Redrawing of Election District Boundaries.**

**This will be the final in a series of four public hearings to
obtain public input on the future of redrawing the City
Council Election District Boundaries. The Community's
input is extremely important to this process.**

**The Hearing is open to the public and any person present
will have the opportunity to be heard.**

Date and Time

**Thursday, April 7, 2022 at 6:00pm
Coalinga City Council Chambers
155 W. Durian Avenue, Coalinga, CA 93210**

For further information regarding this matter,
please contact the Office of the City Clerk
Call: (559) 935-1533 x 113
Email: sjensen@coalinga.com

AUDIENCIA PÚBLICA DE REDISTRIBUCIÓN DE DISTRITOS DEL CONCEJO MUNICIPAL



CITY OF COALINGA
The Sunnyside of the Valley

Audiencia pública para recibir aportes de la comunidad sobre el rediseño de los límites de los distritos electorales.

Esta será la última de una serie de cuatro audiencias públicas para obtener opiniones del público sobre el futuro de la redefinición de los límites del distrito electoral del concejo municipal. El aporte de la comunidad es extremadamente importante para este proceso.

La audiencia está abierta al público y cualquier persona presente tendrá la oportunidad de ser escuchada.

Fecha y Hora

**Jueves, abril 7, 2022 a las 6:00pm
Cámaras del concejo de la ciudad de Coalinga
155 W. Durian Avenue, Coalinga, CA 93210**

Para obtener más información sobre este asunto,
comuníquese con la oficina de la secretaria municipal de la ciudad

Llamé al: (559) 935-1533 x 113

Correo Electrónico: sjensen@coalinga.com

RESOLUTION NO. 4076

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING REVISED CITY COUNCIL DISTRICT BOUNDARIES PURSUANT TO SECTION 2-1.403 OF THE COALINGA MUNICIPAL CODE

WHEREAS, pursuant to Elections Code 21601, following each decennial federal census the City Council shall adopt boundaries for all council districts of the City of Coalinga so that the council districts shall be substantially equal in population as required by the United States Constitution; and

WHEREAS, the City retained Compass Demographics, Inc. to assist with the process of reviewing the districts and conducting the redistricting process consistent with Elections Code 21601 following the 2020 Federal Decennial Census; and

WHEREAS, the City Council, having deliberated and received public input, desires to adopt updated City Council district maps to complete the redistricting process according to law.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Coalinga as follows:

SECTION 1: Commencing with the November 8, 2022, General Municipal Election, the boundaries for each of the five (5) City Council Districts are as shown on the attached **Exhibit "A"** a copy of which shall be on file in the City Clerk's office. This Map hereby replaces the map adopted pursuant to Section 2-1.403 of the Coalinga Municipal Code.

SECTION 2: If any section, subsection, subdivision, sentence, clause, phrase, word, or portion of this resolution is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this resolution. The City Council hereby declares that it would have adopted this resolution and each section, subsection, subdivision, sentence, clause, phrase, word, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, words or portions thereof be declared invalid or unconstitutional.

SECTION 3: City staff, in conjunction with the Demographer, are hereby authorized and directed to work with the Fresno County Elections Office/Registrar of Voters who shall prepare all election ballots consistent with the attached map to conduct any additional acts necessary to complete the redistricting process in a timely manner and permit implementation of these adopted council districts for the election to be held on November 8, 2022.

SECTION 4: The City Council districts specified in Exhibit "A" shall remain in effect until modified.

SECTION 5: The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this resolution and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this resolution shall take effect thirty (30) days after adoption.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on this **7th day of April, 2022**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

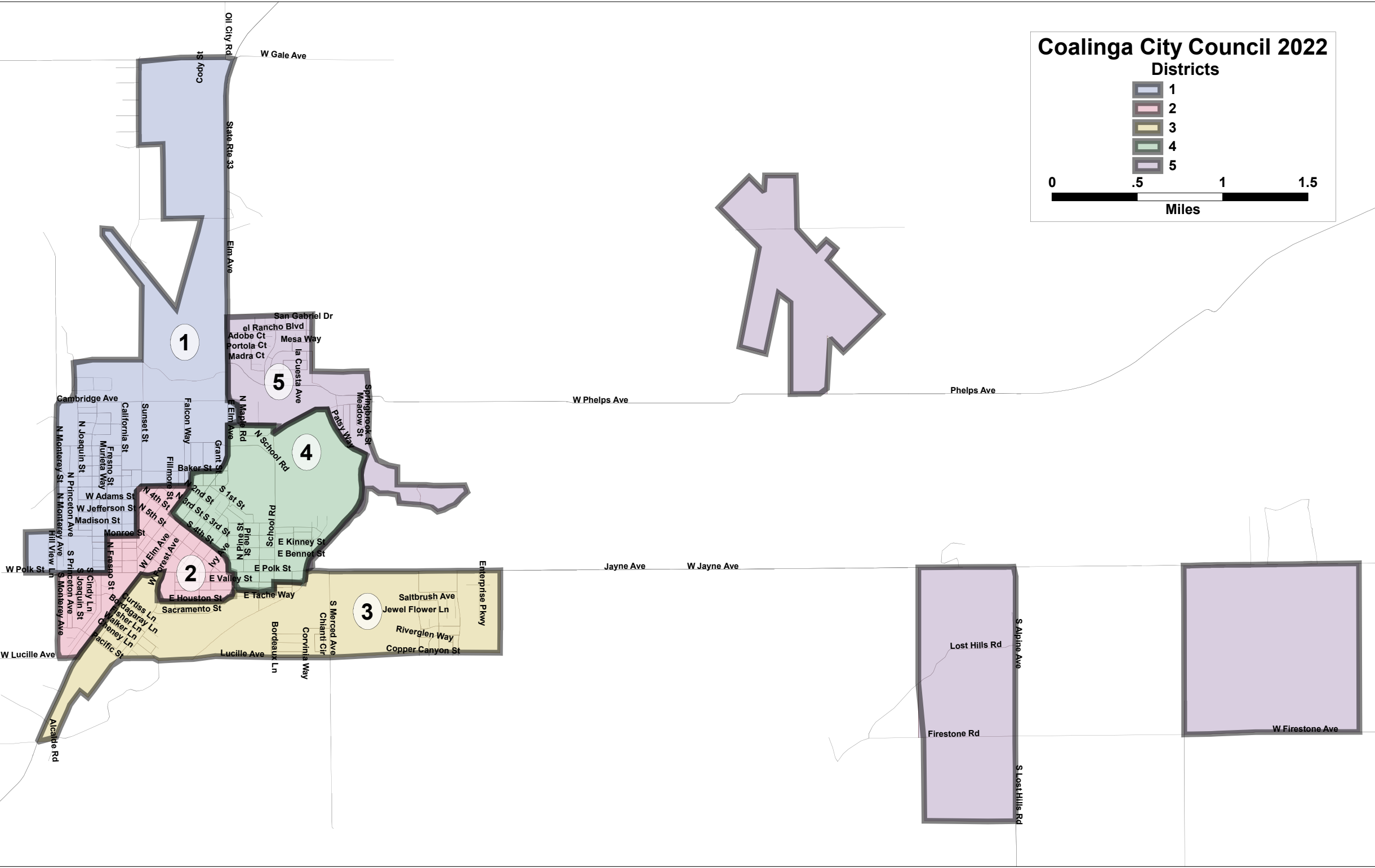
Ron Ramsey, Mayor

ATTEST:

Shannon Jensen, City Clerk

Coalinga City Council 2022

Districts



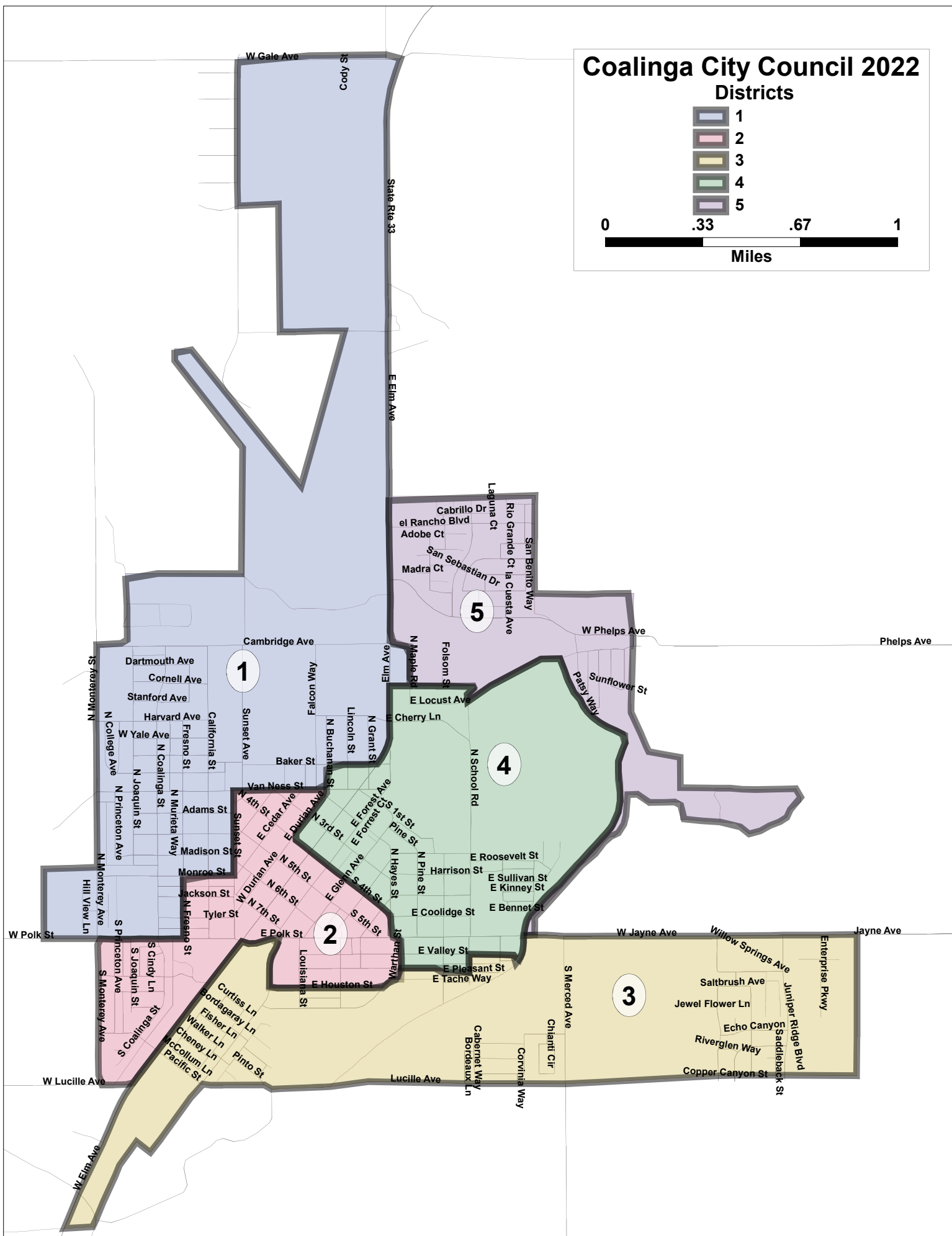
Districts

- 1
- 2
- 3
- 4
- 5

5

1

Miles



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

Subject: Approve MINUTES - March 17, 2022
Meeting Date: April 7, 2022
From: Marissa Trejo, City Manager
Prepared by: Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
▣	MINUTES_For_Approval_031722.pdf	Minutes - March 17, 2022

MINUTES

CITY COUNCIL/SUCCESSOR

AGENCY/PUBLIC FINANCE AUTHORITY

MEETING AGENDA

March 17, 2022

1. CALL TO ORDER 6:00PM

Council Members Present: Ramsey, Singleton, Adkisson (*via zoom*), Ramirez, Horn

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Chief of Police Jose Garza, Assistant City Manager Sean Brewer, Financial Services Director Jasmin Bains, Fire Chief Greg DuPuis, Administrative Analyst Mercedes Garcia, 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: City Manager Marissa Trejo announced the following changes to the Agenda:

1. Item No. 2.1 will be delayed until Mr. Stoppenbrink is present; and
2. Item 4.1 will be moved to the beginning of the Agenda just before Awards, Presentations, Appointment and Proclamations

*Motion by Singleton, Second by Ramirez to Approve the Changes to the Agenda and Approve the Agenda for the meeting of March 17, 2022. Motion **Approved** by Roll-Call 5/0 Roll-Call Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Swearing In of Ken Stoppenbrink to the City of Coalinga Planning Commission

Mayor Ramsey swore-in Ken Stoppenbrink to the City of Coalinga Planning Commission.

2. Proclamation – Autism Awareness Week April 2, 2022 through April 9, 2022

Mayor Ramsey read the Proclamation declaring the week of April 2, 2022 through April 9, 2022 as Autism Awareness Week.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Hilda Crawford, from the Coalinga-Huron District Library, reminded the community that the book fair will continue for two more days. Mrs. Crawford asked if there was any information available regarding her inquiries regarding the Bird Scooters from the previous meeting.

Mary Jones, referencing Item No. 5.9, requested that dates be included in the title of the agenda items. In reference to Item No. 5.12, Mrs. Jones stated there are several similar services available online and suggested the item be researched further.

Nathan Vosburg spoke in favor of Item No. 5.4, 5.5 and 6.1. Mr. Vosburg thought he recalled that the RIMS system covered dog licensing and suggested researching it further (5.12). Mr. Vosburg pointed out several large increases on the FY 2022-2023 budget, liability insurance, electricity and gas.

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

Greg Cody

Taylor Cisneros

4. PUBLIC HEARINGS

1. Public Hearing #3 regarding Public Input on the Redrawing of District Boundaries and Consideration of Draft Map
Marissa Trejo, City Manager

Dave Ely of Compass Demographics, Inc. gave a brief presentation of the Draft Map.

Mayor Ramsey asked if there were any changes to the map from the previous meeting.

Mr. Ely indicated there were no changes and that the Draft Map.

City Manager Marissa Trejo stated there were no changes and that is the same map that was presented as Sample Map #1 at the previous meeting.

Mayor Ramsey opened the Public Hearing for comment.

Nathan Vosburg spoke in favor of the Draft Map.

Seeing no other comments, Mayor Ramsey closed the Public Hearing.

Consensus of the Council is to move forward with the Draft Map and to bring back a Resolution for approval at the next City Council Meeting.

5. CONSENT CALENDAR

1. Approve MINUTES – March 3, 2022
2. Waive the Second Reading and Adopt Ordinance No. 850 Approving a City Initiated Zoning Text Amendment (No. ZTA 21-02) Amending the Planning and Zoning Code related to Towing and Impound Yards, Dry Cleaning Establishments and Various Clarification and Cleanup Language relate to Various Commercial Uses and their Associated Development Regulations

3. Adopt Resolution No. 4073 Designating Non-Sworn Public Safety Employees as Members of the Public Safety Non-Sworn Employees Bargaining Unit
4. Approve Letter in Opposition to Assembly Bill 1993, which Proposes to Require an Employer to Necessitate that Each Employee or Independent Contractor, and Who is Reliable to Receive the COVID-19 Vaccine, to Show Proof to Employer, or an Authorized Agent thereof, that the Employee or Independent Contractor has been Vaccinated Against COVID-19
5. Direct the City Manager to Procure Personal Protective Equipment (PPE) to Provide to the Coalinga Elks for Community Clean Up

Councilman Horn pulled Item No. 5.5 for discussion.

Councilman Horn asked if there was a certain amount that we would allot for the purchase?

City Manager Marissa Trejo listed the items to be purchased and not to exceed \$3,000.

Councilman Ramirez requested we purchase rakes and shovels if there was any money left over after the purchase of the items listed.

Mrs. Trejo stated that the items listed comes out to just under \$3,000.

6. Authorize the City Manager to Execute an Amended Project Development Agreement with Johnson Controls to Develop an Energy Services Project (Water Treatment Plan Solar PV System with Battery Backup) pursuant to California Government Code 4217.10-4217.18
7. Approve Color Scheme for Porous Pave Tree Surrounds for the Elm Ave Improvement Project in Front of the Fire Department
8. Approve Rural Water Use Letters and Authorize their Submission to Rural Water Users
9. Direct Staff to Explore Feasibility of each Potential Bench Installation Location
10. Information Only: Cost Estimates for Installing Cement or Decorative Rock throughout Sunset Street Parkway
11. Information Only: Housing Successor Agency Annual Report for Fiscal Year 2020-2021
12. Information Only: Online Dog Licensing Software Review
13. Authorize City Manager to Host a Chamber Luncheon Mixer in Fiscal Year 2022
14. Adopt Resolution No. 4074 Accepting Real Property Located at 131 E. Cedar Avenue, Coalinga, CA (APN: 072-111-12)

*Motion by Ramirez, Second by Adkisson to Approve Consent Calendar Item Nos. 5.1 through 5.14 with the Change to Item No. 5.5, Adding Rakes, Shovels and Grabbers to the List of PPE Items to be Purchased to Total \$3,000. Motion **Approved** by Roll-Call 5/0 Roll-Call Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding City Council Pay Increase
Marissa Trejo, City Manager

*Motion by Adkisson, Second by Horn to bring back an Ordinance to increase Council pay at the next City Council Meeting. Motion **Approved** by a 5/0 Roll-Call Majority Vote.*

2. Fiscal Year 2022-2023 Requested Budget Discussion and Direction
Jasmin Bains, Financial Services Director

Financial Services Director Jasmin Bains gave a brief overview of the item stating this budget presents the operational expenses only, along with justifications for any expenses that have increased \$1,000 or more. Staff will present personnel expenses at the April 7th meeting and the full budget will be presented at the April 21st meeting.

7. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Marissa Trejo announced that the City has partnered with the Coalinga-Huron Recreation and Parks District (CHRPD) and the Coalinga Chamber of Commerce for the 1st Annual World Autism Awareness Day on April 2, 2022. The event will take place from 11am to 4pm and the walk will begin at the Coalinga-Huron Library District and end at the CHRPD Sports Complex where there will be booths, music, activities and much more. Information regarding this event can be found on the City's website.

The Coalinga Fire Department will be having their 1st Annual Trap Shoot for Autism Awareness on April 9, 2022. The event will take place from 9am to 2pm at the Coalinga Rifle Club. Additional information can be found on the City's website or by contacting Eric Beasley at the Fire Department.

The Born Learning Trail Ribbon Cutting will take place on Saturday, March 26, 2022 at 10am at Keck Park. Funded by AERA Energy, the interactive walking path is designed to promote language literacy and social skills for children 5 and under.

Council Member's Announcements:

Councilman Horn wanted to remind the community of the Mardi Gras celebration starting Friday, March 4, 2022 through Sunday, March 6, 2022.

Mayor's Announcements:

None

8. FUTURE AGENDA ITEMS

Councilman Ramirez requested a Future Agenda Item to discuss adding shade covers to the City-owned playground, as well as an update on the safety and replacement needs of any of the playground equipment.

Mayor Pro-Tem Singleton requested a Future Agenda Item to discuss semi-truck parking in the City.

City Manager Marissa Trejo stated that there is currently no place within the City where they can legally park, however staff will bring back some info at the next meeting.

9. CLOSED SESSION

None

10. CLOSED SESSION REPORT

None

Mayor Ramsey called for a short intermission at 6:30pm to allow more time for Mr. Ken Stoppenbrink to make the meeting.

Mayor Ramsey resumed the meeting at 6:36pm.

11. ADJOURNMENT 6:39 PM

Ron Ramsey, Mayor

Shannon Jensen, City Clerk

April 7, 2022

Date

From: [Greg Cody](#)
To: [Marissa Trejo](#); [Ron Ramsey](#); [Information](#)
Subject: Citizen Comment
Date: Thursday, March 17, 2022 3:35:26 PM

Second Request

Last council meeting I submitted a request to the mayor for a brief prayer and moment of silence for Ukraine.

I believe by now everyone knows their country is being destroyed and the innocent citizens which include women and children are being targeted and murdered.

I must say that I am disappointed the Mayor did not find them worthy. Even more so due to the fact he portrays himself as a devout Christian and is very quick to ask for support and prayer for himself or his wife having an x-ray.

Take a brief moment to imagine this happening to your country, your loved ones or your self. All of you would certainly beg for mercy, support and prayer. Especially the councilman who describes himself as a Viking warrior yet is easily terrified and begs for mercy over words alone.

Again I would like the mayor to please say a very brief prayer and moment of silence.

In the event he still does not find them worthy then I would hope another council member would have enough concerned and integrity to do so.

In closing I would like to make clear that this is not a special favor for me.

Regards, Greg Cody

Good evening,

My name is Taylor Cisneros and I have been a Coalinga native during the course of my 28 years of life. I am writing today to bring up safety concerns and hopefully a solution to these concerns. I grew up in the Keck Park area my whole life and have bought a home within the vicinity of Keck Park to raise my family. Never in my years around this neighborhood have I witnessed such reckless driving that has occurred within the past two years.

My parents live right across the street and there isn't a day where a car doesn't peel out of the parking lot going 40+ mph. During the past week, I went on a walk with my daughter, who is 1.5 years old. My husband and I witnessed over 6 cars within the same time frame racing around the park area. We were almost hit by a car coming out of Keck Lane during the same time frame. I have done my best to make a call to dispatch when this occurs, but there is only a certain amount of time frame where an officer can be on patrol.

My first instance was to contact my very helpful councilman Mr. Adam Adkinsson to see my options. I asked if there was anything we could do to have speed bumps installed within the Keck Park area. He informed me that the city does have a program, which was completely awesome to hear. He was even generous enough to drop off the paper work on my front doorstep. When reviewing the paperwork the application process does not seem to be difficult at all. The only part I was concerned about is the fact that citizens are being asked to fund speed bumps.

I have created a vision that areas with high traffic areas of children at play, should have speed bumps installed. Maybe this is something that can be analyzed by the city to see where the priority is at this time. Coalinga has always been seen as a safe place, but according to my Facebook post on the Coalinga Citizens page in regards to the reckless driving that is occurring around Keck Park, this has actually been happening all over town. There is a high demand for speed bumps being installed all over town. I had a great number of citizens reaching out to me willing to do the application process and do whatever it takes to install these speed bumps.

I am willing to do the paperwork needed to have these speed bumps installed. The reason I am writing today is to ask our city and our city council to consider creating funding for speed bumps to be installed in areas that are in need. I see the task of having citizens fund these bumps causing the loss of willingness to make this safety matter happen. If it's a matter of signatures, I am willing to knock on doors and do the dirty work to help get this done. I am a teacher within this community and I truly fear the lives of the students within our district due to our drivers not following the law or considering the lives of families and children. Let's not wait for the day someone is badly injured or killed by someone who is being irresponsible. I hope after the reading of this letter, our city and council truly considers funding this proposal project. My contact information is listed below. Please feel free to contact me if there is anything I need to do to help with this matter.

Thank you for your time and consideration,

Taylor Cisneros

Contact Information:

559-977-5885

taylorscisneros@gmail.com

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

Subject: Check Register: 02/01/2022 - 02/28/2022
Meeting Date: April 7, 2022
From: Marissa Trejo, City Manager
Prepared by: Yasmin Gonzalez, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
☐ Check_Register_Cover_Sheet_for_Council-02-2022.pdf	Check Register Cover Sheet - February 2022
☐ Expense_Approval_Rpt-02-2022.pdf	Check Register - February 2022



CITY OF COALINGA
The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

April 7, 2022

EXPENSES: 2/1/2022 through 2/28/2022

ACCOUNTS PAYABLE:

Month Ending: 2/28/2022 Registers: # 67949 - #68152 \$ 1,610,424.52

PAYROLL:

Pay Period Ending: 1/30/2022 Payroll Check # 18521-18526 \$ 8,055.27
Pay Date: 2/4/2022 Direct Deposit \$ 183,922.09

Payroll Total: \$ 191,977.36

Pay Period Ending: 2/13/2022 Payroll Check # 18527-18530 \$ 4,833.99
Pay Date: 2/18/2022 Direct Deposit \$ 171,285.38

Separations/Corrections: 2/18/2022 Payroll Check # 18531-18532 \$ 15,249.54
Payroll Total: \$ 191,368.91

TOTAL CHECK REGISTERS THROUGH: 2/28/22 \$ 1,993,770.79

Expense Approval Report

Payment Dates: 2/1/2022 - 2/28/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0003553	22-11239-001	Creek Side Lot	107-422-72010	29.83
	0003553	42-03294-001	Sunset/Fifth Lot	107-422-72010	29.83
	0003553	42-03438-001	Van Ness/Ash St. Lot	107-422-72010	29.83
	0003553	41-03193-001	Princeton/Wash Lot	107-422-72010	29.83
	0003553	45-04297-002	Posa Chanet Blvd	107-422-72010	29.83
	0003553	51-04426-001	Baker/Rotary Lot	107-422-72010	29.83
	0003553	52-06069-001	Van Ness/Second St Lot	107-422-72010	29.83
	0003553	45-04295-002	Phelps/La Cuesta	107-422-72010	119.26
	0003553	51-12025-001	E Elm/Van Ness Trees	107-422-72010	29.83
	0003553	52-11631-001	Cherry Ln-Median 1	107-422-72010	29.83
	0003553	70-08463-001	290 W Elm-Museum	107-422-72010	199.95
	0003553	22-08117-001	Hayes Lot	107-422-72010	119.26
	0003553	44-04178-001	San Simeon/Posa Chanet	107-422-72010	119.26
	0003553	52-11632-001	Cherry Ln-Median 2	107-422-72010	29.83
	0003553	52-11633-001	Cherry Ln-Median 3	107-422-72010	29.83
	0003553	61-06870-001	Lynch Park-Triangle	107-422-72010	29.83
	0003553	52-11634-001	Cherry Ln-Median 4	107-422-72010	29.83
	0003553	62-08395-001	Forest/Second St	107-422-72010	29.83
	0003553	70-11963-001	Cedar/Fifth Clock	107-422-72010	29.83
	0003553	41-03130-001	Monterey/Monroe	107-422-72010	506.96
	0003553	82-11346-001	Waste Water Plant	503-520-72010	1,404.87
	0003553	82-10306-001	Meter Shop	503-521-72010	39.07
	0003553	82-10304-001	Service Yard	503-521-72010	193.90
67958	2/3/2022	1224	Coalinga Hardware		72.94
	803938	9/21 WWP PVC Fittings		503-520-70140	72.94
67959	2/3/2022	1288	Department of Justice		262.00
	555448	12/21 HR Livescans - G. Arroyo Rosas		101-408-89070	66.00
	555448	12/21 HR Livescans - J. Navarrete		101-408-89070	66.00
	555448	12/21 HR Livescans - J. Ripoyla		101-408-89070	66.00
	555448	12/21 FD Livescans - D. Burke		117-416-89070	32.00
	555448	12/21 FD Livescans - S. Bell		117-416-89070	32.00
67960	2/3/2022	02192	Gimme Love Animal Shelter		400.00
	0003560	2/22 CC Gimme Love Fundraiser Dinner - Adkisson		101-401-86010	80.00
	0003560	2/22 CC Gimme Love Fundraiser Dinner - Ramirez		101-401-86010	80.00
	0003560	2/22 CC Gimme Love Fundraiser Dinner - Ramsey		101-401-86010	80.00
	0003560	2/22 PD Gimme Love Fundraiser Dinner - Garza		101-413-86010	80.00
	0003560	2/22 ADMIN Gimme Love Fundraiser Dinner - Trejo		101-415-86010	80.00
67961	2/3/2022	1451	Hach Company		357.92
	12840813	1/22 WP DPD Refills		501-503-70202	357.92
67962	2/3/2022	1908	HdL Coren & Cone		2,059.43
	SIN014319	2/22 FIN Property Tax Services (Jan-Mar 2022)		101-406-88100	1,029.72
	SIN014319	2/22 FIN Property Tax Services (Jan-Mar 2022)		820-610-88100	1,029.71
67963	2/3/2022	1474	Home Depot Credit Services		897.01
	5342536	12/21 WP Gen for Buildings & RTU Derrick		501-503-84030	857.09
	8622061	12/21 WP Gen for Buildings & RTU Derrick		501-503-84030	39.92
67964	2/3/2022	1695	Office Depot		322.18
	214953451001	12/21 HR Office Supplies		101-408-70010	60.49
	223823345001	1/22 WP Office Supplies		501-503-70010	234.68
	223840201001	1/22 WP Office Supplies		501-503-70010	27.01
67965	2/3/2022	02586	Pinnacle Public Finance Inc		147,575.98
	33031	3/22 FD Fire Equipment Lease Pmt #1		101-416-97061	143,000.00
	33031	3/22 FD Fire Equipment Lease Pmt #1		101-416-97062	4,575.98

Expense Approval Report

Payment Dates: 2/1/2022 - 2/28/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
67966	2/3/2022	1821	Self Help Enterprises		51,839.99
	07	12/21 ADMIN CDBG CV2 & 3 Grant Fees		303-405-88117	3,358.42
	10	10/21 ADMIN CDBG CV1 Grant Fees		303-405-88116	18,391.78
	11	11/21 ADMIN CDBG CV1 Grant Fees		303-405-88116	16,378.12
	13	12/21 ADMIN CDBG CV1 Grant Fees		303-405-88116	9,059.81
	5	10/21 ADMIN CDBG CV2 & 3 Grant Fees		303-405-88117	1,281.36
	6	11/21 ADMIN CDBG CV2 & 3 Grant Fees		303-405-88117	3,370.50
67967	2/3/2022	1886	SWRCB		23,081.49
	OLW-1033613	1/22 WP Annual Permit Fees (7/1/2021-6/30/2022)		501-503-92090	23,081.49
67968	2/3/2022	02185	Unwired Broadband		251.99
	INV01251977	2/22 WP Internet Service		501-503-72030	251.99
67969	2/3/2022	1973	Verizon Wireless Services, LLC		937.76
	9897673830	1/22 Coalpd Lt11 538-4304		101-413-72030	38.01
	9897673830	1/22 Rouch 974-6734		101-413-72030	47.16
	9897673830	1/22 PD D. Blevins 446-5369		101-413-72030	30.80
	9897673830	1/22 PD D. Blevins 341-0457		101-413-72030	20.28
	9897673830	1/22 D. Blevins 341-7512		101-413-72030	40.90
	9897673830	1/22 PD D. Blevins 341-0159		101-413-72030	20.28
	9897673830	1/22 PD D. Blevins 341-0602		101-413-72030	20.28
	9897673830	1/22 Sim card for Traffic Camera 385-6390		101-413-72030	20.28
	9897673830	1/22 S Young 974-4689		101-413-72030	40.90
	9897673830	1/22 Unlimited Text 15GB		101-413-72030	93.00
	9897673830	1/22 UC Investigations 209-620-2635		101-413-72030	40.90
	9897673830	1/22 M. Boulos 401-9891		101-413-72030	38.01
	9897673830	1/22 PD D. Blevins 446-5077		101-413-72030	30.80
	9897673830	1/22 Coalpd Lt15 365-9537		101-413-72030	38.05
	9897673830	1/22 Coalpd Lt13 538-4473		101-413-72030	38.01
	9897673830	1/22 M. Boulos 401-9945		101-413-72030	38.01
	9897673830	1/22 M. Buolos 383-4710		101-413-72030	38.01
	9897673830	1/22 Coalpd Lt12 538-4345		101-413-72030	38.01
	9897673830	1/22 Copdmdt 16 612-3607		101-413-72030	38.01
	9897673830	1/22 Copdmdt 07 612-3444		101-413-72030	38.01
	9897673830	1/22 Copdmdt 09 612-3468		101-413-72030	38.01
	9897673830	1/22 Copdmdt 10 612-3536		101-413-72030	38.01
	9897673830	1/22 Copdmdt 11 612-3540		101-413-72030	38.01
	9897673830	1/22 Coalpd Lt08 538-4038		101-413-72030	38.01
	9897673830	1/22 PD D. Blevins - ACO 388-1787		101-415-72030	38.01
67971	2/3/2022	1983	WageWorks		75.00
	INV3336757	12/21 FSA Monthly Fee		950-000-34610	75.00
67972	2/3/2022	1992	West Hills Medical Group, Inc.		2,805.00
	2021-145	11/21 FD Medical - D. Acosta		101-408-88060	54.00
	2021-145	11/21 FD Medical - C. Stockdale		101-408-88060	54.00
	2021-145	11/21 FD Medical - R. Banks		101-408-88060	54.00
	2021-145	11/21 FD Medical - S. Hein		101-408-88060	54.00
	2021-145	11/21 FD Medical - D. Nevarez		101-408-88060	54.00
	2021-145	11/21 FD Medical - M. Baggett		101-408-88060	54.00
	2021-145	11/21 FD Medical - J. Ramsey		101-408-88060	54.00
	2021-145	11/21 FD Medical - R. Long		101-408-88060	72.00
	2021-145	11/21 FD Medical - I. Rodriguez		101-408-88060	63.00
	2021-145	11/21 FD Medical - I. Rodriguez		101-408-88060	136.50
	2021-145	11/21 HR Medical - E. Beasely		101-408-89040	195.00
	2021-145	11/21 HR Medical - B. Baez Torres		101-408-89040	195.00
	2021-145	11/21 FD Medical - M. Baggett		117-416-88060	36.00
	2021-145	11/21 FD Medical - R. Banks		117-416-88060	36.00
	2021-145	11/21 FD Medical - D. Acosta		117-416-88060	36.00
	2021-145	11/21 FD Medical - S. Hein		117-416-88060	36.00

Expense Approval Report

Payment Dates: 2/1/2022 - 2/28/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2021-145	11/21 FD Medical - J. Ramsey		117-416-88060	36.00
	2021-145	11/21 FD Medical - C. Stockdale		117-416-88060	36.00
	2021-145	11/21 FD Medical - D. Nevarez		117-416-88060	36.00
	2021-145	11/21 FD Medical - I. Rodriguez		117-416-88060	58.50
	2021-145	11/21 FD Medical - R. Long		117-416-88060	18.00
	2021-145	11/21 FD Medical - I. Rodriguez		117-416-88060	27.00
	2021-145	11/21 FD Medical - K. Carolan		117-416-89040	195.00
	2021-145	11/21 FD Medical - R. O'Connor		117-416-89040	195.00
	2021-145	11/21 WP Medical - G. Subia		501-503-88060	63.00
	2021-145	11/21 WP Medical - M. Gomes		501-503-88060	63.00
	2021-145	11/21 WP Medical - A. Uribe		501-503-88060	63.00
	2021-145	11/21 WP Medical - M. Garcia		501-503-88060	63.00
	2021-145	11/21 WP Medical - J. Salona		501-503-89040	63.00
	2021-145	11/21 WWP Medical - G. Subia		503-520-88060	27.00
	2021-145	11/21 WWP Medical - A. Uribe		503-520-88060	27.00
	2021-145	11/21 WWP Medical - M. Gomes		503-520-88060	27.00
	2021-145	11/21 WWP Medical - M. Garcia		503-520-88060	27.00
	2021-145	11/21 WWP Medical - J. Salona		503-520-89040	27.00
	2021-146	12/21 FD Medical - C. Brown		101-408-88060	54.00
	2021-146	12/21 HR Medical - J. Garza		101-408-89040	195.00
	2021-146	12/21 FD Medical - C. Brown		117-416-88060	36.00
	2021-146	12/21 FD Medical - H. Neal		117-416-89040	195.00
	2021-146	12/21 WP Medical - A. Preciado		501-503-88060	63.00
	2021-146	12/21 WWP Medical - A. Preciado		503-520-88060	27.00
67975	2/3/2022	02539	Metropolitan Life Insurance Company		2,773.02
	0003580	Metlife insurance 2/1/2022		950-000-32300	2,773.02
67976	2/3/2022	1176	CB&T COLUMBUS BANK & TRUST		384.57
	0003575	Unreimbursed Medical		950-000-34500	384.57
67977	2/3/2022	1205	City Employee Contrib. Assoc.		75.00
	0003567	CECA Dues		950-000-33000	75.00
67978	2/3/2022	1331	Employment Development Dept.		333.81
	0003568	EDD Overpayment		950-000-34050	333.81
67979	2/3/2022	1384	FRANCHISE TAX BOARD		225.00
	0003569	FTB Sacramento		950-000-34010	225.00
67980	2/3/2022	1487	ICMA 457 RETIREMENT TRUST		11,795.77
	0003561	457 ICMA EE\$ / ER%		950-000-32100	2,420.05
	0003562	457 ICMA \$\$ Gen		950-000-32100	270.00
	0003563	457 ICMA % General		950-000-32100	9,105.72
67981	2/3/2022	1586	LEGAL SHIELD		148.19
	0003570	Pre-Paid Legal Shield		950-000-34060	148.19
67982	2/3/2022	1820	SEIU Local 521 - Dues W/H		659.46
	0003571	SEIU COPE		950-000-33000	30.00
	0003572	SEIU Dues		950-000-33000	629.46
67983	2/3/2022	1220	Coalinga Area Chamber		900.00
	0003581	2/22 Reimbursement for Seneca Resources		101-400-48220	900.00
67984	2/10/2022	02386	American Office Solutions, LLC		6,199.25
	18761	3/22 ADMIN IT Monthly Contract		101-401-88040	55.77
	18761	3/22 CD IT Monthly Contract		101-404-88040	71.37
	18761	3/22 ADMIN IT Monthly Contract		101-405-88040	55.77
	18761	3/22 FIN IT Monthly Contract		101-406-88040	12.47
	18761	3/22 HR IT Monthly Contract		101-408-88040	36.39
	18761	3/22 PD IT Monthly Contract		101-413-88040	1,722.19
	18761	3/22 FD IT Monthly Contract		101-416-88040	466.77

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	18761	3/22 PW IT Monthly Contract		107-422-88040	74.12
	18761	3/22 HR IT Monthly Contract		107-422-88040	1.43
	18761	3/22 HR IT Monthly Contract		117-416-88040	8.56
	18761	3/22 FIN IT Monthly Contract		501-406-88040	166.24
	18761	3/22 HR IT Monthly Contract		501-406-88040	2.85
	18761	3/22 PW IT Monthly Contract		501-503-88040	111.18
	18761	3/22 HR IT Monthly Contract		501-503-88040	4.28
	18761	3/22 HR IT Monthly Contract		501-508-88040	4.99
	18761	3/22 PW IT Monthly Contract		501-508-88040	74.12
	18761	3/22 FIN IT Monthly Contract		502-406-88040	145.46
	18761	3/22 HR IT Monthly Contract		502-406-88040	2.85
	18761	3/22 PW IT Monthly Contract		502-510-88040	185.30
	18761	3/22 HR IT Monthly Contract		502-510-88040	4.99
	18761	3/22 HR IT Monthly Contract		503-406-88040	1.07
	18761	3/22 FIN IT Monthly Contract		503-406-88040	83.12
	18761	3/22 PW IT Monthly Contract		503-520-88040	148.24
	18761	3/22 IT Monthly Contract		503-520-88040	2.14
	18761	3/22 HR IT Monthly Contract		503-521-88040	0.71
	18761	3/22 PW IT Monthly Contract		503-521-88040	148.24
	18761	3/22 FIN IT Monthly Contract		504-406-88040	8.31
	18761	3/22 IT Monthly Contract		504-406-88040	0.36
	18761	3/22 IT Monthly Contract		820-610-88040	0.71
	18784	3/22 ADMIN IT Monthly Contract - Backup		101-401-88040	28.81
	18784	3/22 CD IT Monthly Contract - Backup		101-404-88040	38.41
	18784	3/22 ADMIN IT Monthly Contract - Backup		101-405-88040	28.81
	18784	3/22 FIN IT Monthly Contract - Backup		101-406-88040	5.18
	18784	3/22 HR IT Monthly Contract - Backup		101-408-88040	19.59
	18784	3/22 HR IT Monthly Contract - Backup		107-422-88040	0.77
	18784	3/22 PW IT Monthly Contract - Backup		107-422-88040	34.57
	18784	3/22 HR IT Monthly Contract - Backup		117-416-88040	4.61
	18784	3/22 FIN IT Monthly Contract - Backup		501-406-88040	69.13
	18784	3/22 HR IT Monthly Contract - Backup		501-406-88040	1.54
	18784	3/22 PW IT Monthly Contract - Backup		501-503-88040	51.85
	18784	3/22 HR IT Monthly Contract - Backup		501-503-88040	2.30
	18784	3/22 PW IT Monthly Contract - Backup		501-508-88040	34.57
	18784	3/22 HR IT Monthly Contract - Backup		501-508-88040	2.69
	18784	3/22 HR IT Monthly Contract - Backup		502-406-88040	1.54
	18784	3/22 FIN IT Monthly Contract - Backup		502-406-88040	60.49
	18784	3/22 PW IT Monthly Contract - Backup		502-510-88040	86.42
	18784	3/22 HR IT Monthly Contract - Backup		502-510-88040	2.69
	18784	3/22 FIN IT Monthly Contract - Backup		503-406-88040	34.57
	18784	3/22 HR IT Monthly Contract - Backup		503-406-88040	0.58
	18784	3/22 PW IT Monthly Contract - Backup		503-520-88040	69.13
	18784	3/22 IT Monthly Contract - Backup		503-520-88040	1.15
	18784	3/22 HR IT Monthly Contract - Backup		503-521-88040	0.38
	18784	3/22 PW IT Monthly Contract - Backup		503-521-88040	69.11
	18784	3/22 IT Monthly Contract - Backup		504-406-88040	0.19
	18784	3/22 FIN IT Monthly Contract - Backup		504-406-88040	3.46
	18784	3/22 IT Monthly Contract - Backup		820-610-88040	0.38
	18785	3/22 FD Server Backup		101-416-88040	165.08
	18786	3/22 PD IT Monthly Contract - Backup		101-413-88040	1,781.25
67988	2/10/2022	1068	Aramark		1,152.28
	503000454961	1/22 PD Jail Blanket Cleaning Services W1/12		101-413-70380	244.68
	503000459531	1/22 SVC Employee Uniforms & First Aid Kit W1/19		101-431-70100	13.99
	503000459531	1/22 PW Employee Uniforms & First Aid Kit W1/19		107-422-70100	41.06
	503000459531	1/22 WP Employee Uniforms & First Aid Kit W1/19		501-503-70100	30.93
	503000459531	1/22 PW Employee Uniforms & First Aid Kit W1/19		501-508-70100	41.06
	503000459531	1/22 PW Employee Uniforms & First Aid Kit W1/19		502-510-70100	41.06
	503000459531	1/22 WWP Employee Uniforms & First Aid Kit W1/19		503-520-70100	30.92

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	503000459531	1/22 PW Employee Uniforms & First Aid Kit W1/19		503-521-70100	41.05
	503000459531	1/22 PW Employee Uniforms & First Aid Kit W1/19		503-521-70440	16.34
	503000459531	1/22 SS Employee Uniforms & First Aid Kit W1/19		504-535-70100	14.40
	503000464181	1/22 BLDG Employee Uniforms (Coverall & Mat) W1/26		101-432-84030	13.50
	503000464181	1/22 PW Employee Uniforms (Coveralls & Mats) W1/26		502-510-70100	54.00
	503000464183	1/22 SVC Employee Uniforms & First Aid Kit W1/26		101-431-70100	13.84
	503000464183	1/22 PW Employee Uniforms & First Aid Kit W1/26		107-422-70100	38.19
	503000464183	1/22 WP Employee Uniforms & First Aid Kit W1/26		501-503-70100	30.63
	503000464183	1/22 PW Employee Uniforms & First Aid Kit W1/26		501-508-70100	38.20
	503000464183	1/22 PW Employee Uniforms & First Aid Kit W1/26		502-510-70100	38.20
	503000464183	1/22 WWP Employee Uniforms & First Aid Kit W1/26		503-520-70100	30.62
	503000464183	1/22 PW Employee Uniforms & First Aid Kit W1/26		503-521-70100	38.19
	503000464183	1/22 PW Employee Uniforms & First Aid Kit W1/26		503-521-70440	14.99
	503000464183	1/22 SS Employee Uniforms & First Aid Kit W1/26		504-535-70100	14.25
	503000464184	1/22 PD Jail Blanket Cleaning Services W1/26		101-413-70380	244.68
	503000468660	2/22 BLDG Employee Uniforms (Coverall & Mat) W2/2		101-432-84030	13.50
	503000468660	2/22 PW Employee Uniforms (Coverall & Mat) W2/2		502-510-70100	54.00
67990	2/10/2022	02546	AT&T Corp.		144.90
	213650870	1/22 PD Internet (50000002334)		101-413-72030	144.90
67991	2/10/2022	02384	Axon Enterprise, Inc.		15,692.40
	INUS047091	1/22 PD Taser 7 Certification Bundle		105-413-98041	15,692.40
67992	2/10/2022	1112	Billingsley Tire Service		4,332.67
	265373	1/22 PD Vehicle Maintenance Unit #226		101-413-84060	299.95
	265525	1/22 FD Windshield Repair for #C170		101-416-84060	437.62
	265531	1/22 FD Particulate Filter for #7207		117-416-84060	110.00
	265573	1/22 FD Vehicle Maintenance for #7206		117-416-84060	1,725.83
	265574	1/22 FD Vehicle Maintenance for #7208		117-416-84060	1,759.27
67993	2/10/2022	02504	Brian Corley		500.00
	22-012201	1/22 WP Cla-Val Control System		501-503-98441	500.00
67994	2/10/2022	02296	BSK Associates		1,492.50
	AE24427	10/21 WP Outside Lab Work		501-503-88081	1,492.50
67995	2/10/2022	1175	Carus Corporations		15,170.56
	SLS 10098124	1/22 WP Chem Permanganate		501-503-70400	15,170.56
67996	2/10/2022	1202	CIT		1,139.85
	39315568	2/22 Avaya COUNCIL		101-401-72030	25.04
	39315568	2/22 Avaya Com Dev		101-404-72030	75.15
	39315568	2/22 Avaya City Mgr		101-405-72030	75.15
	39315568	2/22 Avaya Finance		101-406-72030	5.97
	39315568	2/22 Avaya HR		101-408-72030	38.33
	39315568	2/22 Avaya Police		101-413-72030	288.09
	39315568	2/22 Avaya Animal Control		101-415-72030	25.05
	39315568	2/22 Avaya Fire Dept		101-416-72030	300.67
	39315568	2/22 Avaya HR		107-422-72030	1.50
	39315568	2/22 Avaya HR		117-416-72030	9.02
	39315568	2/22 Avaya HR		501-406-72030	3.01
	39315568	2/22 Avaya Finance		501-406-72030	80.17
	39315568	2/22 Avaya HR		501-503-72030	4.51
	39315568	2/22 Avaya PW		501-503-72030	14.28
	39315568	2/22 Avaya PW		501-508-72030	14.28
	39315568	2/22 Avaya HR		501-508-72030	5.26
	39315568	2/22 Avaya HR		502-406-72030	3.01
	39315568	2/22 Avaya Finance		502-406-72030	70.14
	39315568	2/22 Avaya HR		502-510-72030	5.26
	39315568	2/22 Avaya PW		502-510-72030	14.28
	39315568	2/22 Avaya HR		503-406-72030	1.13

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	39315568	2/22 Avaya Finance		503-406-72030	40.07
	39315568	2/22 Avaya PW		503-520-72030	14.28
	39315568	2/22 Avaya HR		503-520-72030	2.25
	39315568	2/22 Avaya PW		503-521-72030	14.28
	39315568	2/22 Avaya HR		503-521-72030	0.75
	39315568	2/22 Avaya HR		504-406-72030	0.38
	39315568	2/22 Avaya Finance		504-406-72030	4.01
	39315568	2/22 Avaya PW		504-535-72030	3.78
	39315568	2/22 Avaya HR		820-610-72030	0.75
67998	2/10/2022	1224	Coalinga Hardware		150.22
	801219	4/21 WWP Spray Paint		503-520-70140	20.65
	806688	1/22 WP Fittings for Basin		501-503-70140	44.45
	806773	1/22 PD Duct Tape		101-413-70440	26.12
	806781	1/22 PD Dog Food for K-9 Eli		101-413-92211	59.00
67999	2/10/2022	02193	Coalinga Tires, LLC		20.00
	001312	1/22 PD Tire Repair for Unit #219		101-413-84060	20.00
68000	2/10/2022	1243	Cook's Communications		713.75
	150074	1/22 PD Radios & Docking Station Install		101-413-84060	588.29
	150086	1/22 FD Radio Repair		101-416-84070	125.46
68001	2/10/2022	02315	Criscom Public Relation, Inc.		4,000.00
	270529	2/22 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270529	2/22 PW Lobbying & Econ Development Service		107-422-88100	600.00
	270529	2/22 WP Lobbying & Econ Development Service		501-503-88100	600.00
	270529	2/22 PW Lobbying & Econ Development Service		501-508-88100	600.00
	270529	2/22 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270529	2/22 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270529	2/22 PW Lobbying & Econ Development Service		503-521-88100	600.00
68002	2/10/2022	1288	Department of Justice		70.00
	558280	12/21 PD Blood Alcohol Analysis		101-413-88080	70.00
68003	2/10/2022	1292	Department of Transportation		1,105.80
	SL220685	1/22 PW Signals & Lighting (Oct-Dec 2021)		110-424-72021	1,105.80
68004	2/10/2022	1336	Entenmann-Rovin Company		1,232.19
	0162125-IN	11/21 FD Badge Tooling Setup Fee		101-416-70102	250.00
	0163053-IN	1/22 FD Division Chief & Captain Badges		101-416-70102	982.19
68005	2/10/2022	1407	Fresno County Sheriff		352.00
	SO19029	12/21 PD RMS/JMS/CAD - December 2021		101-413-88100	352.00
68006	2/10/2022	1411	Fresno Police Dept Regional Training Center		288.00
	7277	1/22 PD Academy Range Fee - B. Kaiser & C. Seese		101-413-86010	288.00
68007	2/10/2022	1424	Geil Enterprises, Inc.		226.35
	409973	1/22 BLDG Janitorial Supplies		101-432-84030	226.35
68008	2/10/2022	02558	George Graham Rhoades		689.95
	0003587	2/22 PD Springfield Hellcat		101-413-98040	689.95
68009	2/10/2022	02379	Geotab USA, Inc.		98.75
	IN295602	1/22 PW GPS Sweepers & ATV's		101-440-88100	59.25
	IN295602	1/22 PW GPS Sweepers & ATV's		504-535-88100	39.50
68010	2/10/2022	02192	Gimme Love Animal Shelter		80.00
	0003588	2/22 FD Gimme Love Fundraiser Dinner - G. DuPuis		101-416-86010	80.00
68011	2/10/2022	1445	Grainger		163.80
	9192988138	1/22 PW Anchor Shackle Bolt for Trucks 91,92 & 93		501-508-84060	20.53
	9192988138	1/22 PW Anchor Shackle Bolt for Trucks 91,92 & 93		502-510-84060	20.54

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	9192988138	1/22 PW Anchor Shackle Bolt for Trucks 91,92 & 93		503-521-84060	20.53
	9197046817	1/22 WP Disinfectant & Rubber Part Kits		501-503-70140	102.20
68012	2/10/2022	1451	Hach Company		284.45
	12858464	1/22 WP Lab Supplies		501-503-70202	284.45
68013	2/10/2022	1494	Interstate Gas Services, Inc.		5,723.30
	7021634	1/22 PW Enterprise Consulting for January 2022		501-503-88100	1,628.18
	7021634	1/22 PW Enterprise Consulting for January 2022		501-508-88100	1,628.18
	7021634	1/22 PW Enterprise Consulting for January 2022		502-510-88100	2,466.94
68014	2/10/2022	1496	Interstate Towing Services		220.00
	8517	1/22 PD Towed Vehicle for Evidence		101-413-90070	220.00
68015	2/10/2022	02017	JH Tackett Marketing		48.26
	801810	2/22 FD Plaque		101-416-70440	48.26
68016	2/10/2022	1592	Liebert Cassidy Whitmore		1,116.00
	210410	12/21 CC ERMA Claim - Stolz		101-401-88020	1,116.00
68017	2/10/2022	1593	Life Assist, Inc.		3,049.22
	1171757	1/22 FD Medical Supplies		117-416-75000	54.73
	1173059	1/22 FD Medical Supplies		117-416-75000	530.60
	1173277	1/22 FD Medical Supplies		117-416-75000	1,180.20
	1173425	2/22 FD Medical Supplies		117-416-75000	80.75
	1173433	2/22 FD Medical Supplies		117-416-75000	483.85
	1175011	2/22 FD Medical Supplies		117-416-75000	719.09
68018	2/10/2022	02570	Linde Gas & Equipment Inc.		837.33
	68694540	1/22 FD Oxygen		117-416-75000	837.33
68019	2/10/2022	02329	Michael K. Nunley & Associates, Inc.		16,816.83
	10259	1/22 PW La Questa Lift Station Rehab		503-521-98994	688.56
	10260	1/22 PW New Los Gatos Lift Station		503-521-98995	88.84
	10289	2/22 WP TTHM Reduction Project		501-503-98441	4,137.78
	10304	2/22 WP Coalinga Derrick Reservoir		501-503-98441	11,901.65
68020	2/10/2022	1661	Mountain Valley Pest Control, Inc.		28.00
	110121	1/22 FD Pest Control Service		101-416-84050	28.00
68021	2/10/2022	1686	Northern Safety Co., Inc.		454.61
	904684536	1/22 PW PPE Equipment		501-508-70101	151.53
	904684536	1/22 PW PPE Equipment		502-510-70101	151.54
	904684536	1/22 PW PPE Equipment		503-521-70101	151.54
68022	2/10/2022	1695	Office Depot		115.94
	220804353001	1/22 PD Office Supplies		101-413-70010	44.00
	220804641001	1/22 PD Office Supplies		101-413-70010	13.47
	220821735001	1/22 PD Office Supplies		101-413-70010	58.47
68023	2/10/2022	02554	Pace Supply Corp.		805.57
	197436328	1/22 PW Water Line Fittings		501-508-70140	749.92
	197436328-1	2/22 PW Copper Gasket for Flare Connections		501-508-70140	55.65
68024	2/10/2022	1513	Pacific Telemanagement Services		100.00
	2079771	11/21 PD 911 System Operational		101-413-88100	100.00
68025	2/10/2022	1710	Paper Sales & Salvage		365.07
	4645	1/22 PD Printer/Copy Paper		101-413-70010	365.07
68026	2/10/2022	02587	Petro-Lud, Inc.		984.60
	0003584	12/21 Construction Water Deposit		501-000-14500	1,200.00
	0003584	1/22 Construction Water Final Bill		501-400-51020	-215.40

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68027	2/10/2022	1721	PG&E		154.78
	0003582	1/22 Frame Park Electricity (5120357172-7)		101-440-72011	135.68
	0003585	1/22 PD Camera Dtwn at 5th/Elm (2751740765-9)		101-413-72020	19.10
68028	2/10/2022	1708	PG&E Payment Processing Center		12,121.59
	98050-013122	1/22 PW Gas Transmission - Reservation		502-510-80020	8,555.45
	98050-013122	1/22 PW Gas Transmission - Volumetric		502-510-80020	3,566.14
68029	2/10/2022	02588	Precision Grading & Paving, Inc.		1,098.00
	0003590	11/21 Construction Water Deposit		501-000-14500	1,200.00
	0003590	2/22 Construction Water Final Bill		501-400-51020	-102.00
68030	2/10/2022	02485	Ralph Salazar		236.25
	5	1/22 PD Badge/Mounted		101-413-70440	236.25
68031	2/10/2022	1763	Resolve Insurance Systems, Inc.		2,028.97
	January 2022	1/22 FD Collection Agency		117-416-75040	2,028.97
68032	2/10/2022	02048	RSG, Inc.		687.50
	I008038	11/21 RDA SA Admin Services		820-610-88100	500.00
	I008039	11/21 RDA Continuning Disclosure Services		820-610-96512	187.50
68033	2/10/2022	1393	State Center Community College District		46.00
	16477139-40	1/22 PD Registration Fee - B. Kaiser & C. Seese		101-413-86010	46.00
68034	2/10/2022	02099	SWCA Environmental Consultants		2,484.66
	140251	1/22 PW ATP4 Trails Master Plan Seg 3,4, & 9		305-422-98982	342.00
	140253	1/22 PW CMAQ Trail Project (Seg 1,2,13 &14) ES		305-422-98974	2,142.66
68035	2/10/2022	1886	SWRCB		120.00
	0003583	1/22 PW D3 Water Distribution Cert Renewal- Deleon		501-508-86030	120.00
68036	2/10/2022	02553	Terra West Construction Incorporated		831.96
	0003589	9/21 Construction Water Deposit		501-000-14500	1,200.00
	0003589	2/22 Construction Water Final Bill		501-400-51020	-368.04
68037	2/10/2022	02553	Terra West Construction Incorporated		27,277.62
	0003586	2/22 PW Ret #4 Paving of Various Dirt Alleys		305-000-10003	-1,435.66
	0003586	2/22 PW Prog Pmt #4		305-422-98940	28,713.28
68038	2/10/2022	1920	Thomson Reuters/Barclays		537.21
	845810204	2/22 PD Online/Software Subscription Charges		101-413-88040	537.21
68039	2/10/2022	1931	Trans Union, LLC		120.55
	01227804	1/22 PD Livescans		101-413-88100	120.55
68040	2/10/2022	1944	U.S. Bank Corporate Payment Center		594.00
	USBFDJAN22-03	1/22 FD Firefighter Survival - M. Baggett		101-416-75030	325.00
	USBFDJAN22-03	1/22 FD American Heart CPR - I. Rodriguez		117-416-86040	144.00
	USBFDJAN22-03	1/22 FD PALS Cert - I. Rodriguez		117-416-86040	125.00
68041	2/10/2022	1964	USABluebook		384.50
	848568	1/22 WWP Lab Supplies		503-520-70140	384.50
68042	2/10/2022	1973	Verizon Wireless Services, LLC		1,322.77
	9897661885	1/22 PD MDT Air Card (471865000-00002)		101-413-72030	38.01
	9898003902	12/21 FD Vehicle Data (542044026-00003)		101-416-72030	230.85
	9898003903	12/21 FD iPad Mobile Data (542044026-00004)		101-416-72030	1,053.91
68043	2/10/2022	1993	West Hills Oil, Inc.		13,802.44
	72906	1/22 FD Fuel for January 2022		101-416-70160	8,183.40
	72908	1/22 PD Fuel for January 2022		101-413-70160	5,619.04
68044	2/10/2022	1997	Westside Supply		669.32
	14343	1/22 PW Parts for Water Repair		501-508-70140	100.21

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	14419	1/22 PW Parts for Water Repair		501-508-70140	130.46
	14426	1/22 PW Water Line Parts & Gas Marking Paint		501-508-70140	53.50
	14426	1/22 PW Water Line Parts & Gas Marking Paint		502-510-70140	113.75
	14434	1/22 WP Parts for Weat Leak at Water Plant		501-503-70140	152.40
	P220131	1/22 PW Cylinder Rental		501-508-70140	42.50
	S220131	1/22 SVC Cylinder Rental		101-431-70150	25.50
	W220131	1/22 WP Equipment/Cylinder Rental		501-503-82030	34.00
	WW220131	1/22 WWP Equipment/Cylinder Rental		503-520-82030	17.00
68045	2/10/2022	2000	Willdan		700.00
	00335764	1/22 CD Plan Check - Warthan II Apts		101-404-86500	700.00
68046	2/10/2022	02270	WL Construction Supply, Inc.		1,346.99
	30445	1/22 PW Diamond Saw Blades		501-508-70140	449.00
	30445	1/22 PW Diamond Saw Blades		502-510-70140	449.00
	30445	1/22 PW Diamond Saw Blades		503-521-70140	448.99
68047	2/10/2022	2007	Zee Medical Service Co.		405.72
	66222057	1/22 BLDG First Aid Kit Restock		101-432-84030	81.18
	66223152	6/21 PD First Aid Kit Restock		101-413-88100	127.18
	66224611	1/22 SVC First Aid Kit Restock		503-521-70440	115.08
	66224612	1/22 WP First Aid Kit Restock		501-503-84072	82.28
68048	2/17/2022	02551	Albert J Ornelas		181.57
	0003597	2/22 FD Amb Meal Reimb - A. Ornelas		117-416-75010	181.57
68049	2/17/2022	02386	American Office Solutions, LLC		683.34
	18814	2/22 FD Server Install - After Hours		101-416-88040	600.00
	18828	2/22 PD Logitech MK825		101-413-88040	83.34
68050	2/17/2022	1068	Aramark		67.50
	503000472958	2/22 BLDG Employee Uniform (Coverall & Mat) W2/9		101-432-84030	13.50
	503000472958	2/22 PW Employee Uniform (Coverall & Mat) W2/9		502-510-70100	54.00
68051	2/17/2022	1079	AT&T		33.78
	0003591	2/22 PW Lift Station (238 851-0691 691 6)		503-521-72030	33.78
68052	2/17/2022	02069	AT&T 2005		3,379.57
	000017773106	1/22 PD Business Alarm 559-935-0359		101-413-72030	22.50
	000017773106	1/22 PD 559-935-6008		101-413-72030	21.48
	000017773106	1/22 PD Chief 559-935-4210		101-413-72030	43.31
	000017773106	1/22 PD Crime Tip Line 559-935-3206		101-413-72030	22.64
	000017773106	1/22 PD Multi-line 559-935-8497		101-413-72030	1,075.74
	000017773106	1/22 PD Multi-line 559-935-8496		101-413-72030	1,075.74
	000017773106	1/22 FD 559-935-1651		101-416-72030	104.34
	000017773106	1/22 Admin Fax 559-935-0789		101-432-72030	230.83
	000017773106	1/22 Graffiti Hotline 559-935-3282		101-432-72030	20.84
	000017773106	1/22 City Hall Main 559-935-1532		101-432-72030	257.55
	000017773106	1/22 Bldg. Maint. 559-935-3050		101-432-72030	34.69
	000017773106	1/22 City Hall Modem 559-934-1306		101-432-72030	43.31
	000017773106	1/22 AP Weather 559-935-5960		101-435-72030	83.29
	000017773106	1/22 AP Maint. 559-935-8594		101-435-72030	20.84
	000017773106	1/22 WP Alarm 559-935-3022		501-503-72030	64.14
	000017773106	1/22 WP 559-935-1889		501-503-72030	22.50
	000017773106	1/22 PW Yard 559-935-1185		502-510-72030	147.49
	000017773106	1/22 Sewer Plant 559-935-2275		503-520-72030	20.84
	000017773106	1/22 WWP Lift Station 559-935-5518		503-521-72030	22.50
	000017773106	1/22 Echo Canyon Lift Station 559-935-1875		503-521-72030	22.50
	000017773106	1/22 New Lift Station 559-935-1896		503-521-72030	22.50
68054	2/17/2022	02097	AT&T 2006		131.60
	000017773134	1/22 PD Dispatch 559-935-1525		101-413-72030	65.79

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	000017773134	1/22 Courthouse 559-935-1560		101-432-72030	43.31
	000017773134	1/22 PW 559-935-5004		107-422-72030	5.63
	000017773134	1/22 PW 559-935-5004		501-508-72030	5.63
	000017773134	1/22 PW 559-935-5004		502-510-72030	5.62
	000017773134	1/22 PW 559-935-5004		503-521-72030	5.62
68055	2/17/2022	02080	AT&T 4050		1,171.96
	000017768947	2/22 Internet Svc Acct 9391064050		101-408-72030	24.40
	000017768947	2/22 Internet Svc Acct 9391064050		101-413-72030	693.59
	000017768947	2/22 Internet Svc Acct 9391064050		101-432-72030	71.75
	000017768947	2/22 Internet Svc Acct 9391064050		101-432-72030	71.75
	000017768947	2/22 Internet Svc Acct 9391064050		101-432-72030	6.46
	000017768947	2/22 Internet Svc Acct 9391064050		107-422-72030	7.18
	000017768947	2/22 Internet Svc Acct 9391064050		107-422-72030	0.96
	000017768947	2/22 Internet Svc Acct 9391064050		117-416-72030	5.74
	000017768947	2/22 Internet Svc Acct 9391064050		501-406-72030	86.10
	000017768947	2/22 Internet Svc Acct 9391064050		501-406-72030	1.91
	000017768947	2/22 Internet Svc Acct 9391064050		501-503-72030	2.87
	000017768947	2/22 Internet Svc Acct 9391064050		501-503-72030	10.76
	000017768947	2/22 Internet Svc Acct 9391064050		501-508-72030	7.18
	000017768947	2/22 Internet Svc Acct 9391064050		501-508-72030	3.35
	000017768947	2/22 Internet Svc Acct 9391064050		502-406-72030	1.91
	000017768947	2/22 Internet Svc Acct 9391064050		502-406-72030	75.34
	000017768947	2/22 Internet Svc Acct 9391064050		502-510-72030	17.94
	000017768947	2/22 Internet Svc Acct 9391064050		502-510-72030	3.35
	000017768947	2/22 Internet Svc Acct 9391064050		503-406-72030	0.72
	000017768947	2/22 Internet Svc Acct 9391064050		503-406-72030	43.05
	000017768947	2/22 Internet Svc Acct 9391064050		503-520-72030	1.44
	000017768947	2/22 Internet Svc Acct 9391064050		503-520-72030	14.35
	000017768947	2/22 Internet Svc Acct 9391064050		503-521-72030	14.35
	000017768947	2/22 Internet Svc Acct 9391064050		503-521-72030	0.48
	000017768947	2/22 Internet Svc Acct 9391064050		504-406-72030	0.24
	000017768947	2/22 Internet Svc Acct 9391064050		504-406-72030	4.31
	000017768947	2/22 Internet Svc Acct 9391064050		820-610-72030	0.48
68057	2/17/2022	02546	AT&T Corp.		144.90
	220310870	2/22 PD Internet (50000002334)		101-413-72030	144.90
68058	2/17/2022	02132	Badger Meter, Inc.		2,422.89
	1462466	10/21 PW Meters (1 1/2" & 2")		501-508-98054	1,362.99
	1468518	11/21 PW Flange Kits (1 1/2" & 2")		501-508-98054	1,059.90
68059	2/17/2022	02362	Bertrand, Fox, Elliot, Osman & Wenzel		3,954.00
	36243	6/21 CC ERMA Claim - Stolz		101-401-88020	929.25
	36512	8/21 CC ERMA Claim - Stolz		101-401-88020	59.00
	36516	8/21 CC ERMA Claim - Stolz		101-401-88020	737.50
	36517	7/21 CC ERMA Claim - Horn		101-401-88020	988.25
	36768	8/21 CC ERMA Claim - Horn		101-401-88020	124.00
	36789	9/21 CC ERMA Claim - Stolz		101-401-88020	1,116.00
68060	2/17/2022	1133	Bureau of Reclamation		30,391.93
	0003593	2/22 WP January 2022 Trinity PUD Assessment 245AF		501-503-80010	36.75
	0003593	2/22 WP April 2022 Estimate 326AF		501-503-80010	23,159.04
	0003593	2/22 WP January 2022 Actual 245AF		501-503-80010	23,049.60
	0003593	2/22 WP January 2022 CVPIA Restoration 245AF		501-503-80010	5,502.70
	0003593	2/22 WP January 2022 Estimate -227AF		501-503-80010	-21,356.16
68061	2/17/2022	1142	California Business Machines		443.19
	289872	1/22 Copier Maint. Agreement COUNCIL		101-401-84010	18.67
	289872	1/22 Copier Maint. Agreement PW		101-404-84010	4.00
	289872	1/22 Copier Maint. Agreement CD		101-404-84010	17.95

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	289872	1/22 Copier Maint. Agreement	CITY MGR	101-405-84010	41.39
	289872	1/22 Copier Maint. Agreement	FINANCE	101-406-84010	5.17
	289872	1/22 Copier Maint. Agreement	HR	101-408-84010	3.91
	289872	1/22 Copier Maint. Agreement	HR	101-408-84010	20.99
	289872	1/22 Copier Maint. Agreement	PD	101-413-84010	86.28
	289872	1/22 Copier Maint. Agreement	FD	101-416-84010	15.59
	289872	1/22 Copier Maint. Agreement	PW	107-422-84010	10.00
	289872	1/22 Copier Maint. Agreement	HR	107-422-84010	0.82
	289872	1/22 Copier Maint. Agreement	HR	117-416-84010	4.94
	289872	1/22 Copier Maint. Agreement	HR	501-406-84010	1.63
	289872	1/22 Copier Maint. Agreement	FINANCE	501-406-84010	68.88
	289872	1/22 Copier Maint. Agreement	HR	501-503-84010	2.47
	289872	1/22 Copier Maint. Agreement	WP	501-503-84010	5.77
	289872	1/22 Copier Maint. Agreement	HR	501-508-84010	2.88
	289872	1/22 Copier Maint. Agreement	PW	501-508-84010	2.00
	289872	1/22 Copier Maint. Agreement	FINANCE	502-406-84010	60.27
	289872	1/22 Copier Maint. Agreement	HR	502-406-84010	1.65
	289872	1/22 Copier Maint. Agreement	HR	502-510-84010	2.88
	289872	1/22 Copier Maint. Agreement	PW	502-510-84010	8.00
	289872	1/22 Copier Maint. Agreement	FINANCE	503-406-84010	34.44
	289872	1/22 Copier Maint. Agreement	HR	503-406-84010	0.62
	289872	1/22 Copier Maint. Agreement	WWP	503-520-84010	0.29
	289872	1/22 Copier Maint. Agreement	HR	503-520-84010	1.23
	289872	1/22 Copier Maint. Agreement	PW	503-520-84010	10.00
	289872	1/22 Copier Maint. Agreement	HR	503-521-84010	0.41
	289872	1/22 Copier Maint. Agreement	PW	503-521-84010	6.00
	289872	1/22 Copier Maint. Agreement	FINANCE	504-406-84010	3.44
	289872	1/22 Copier Maint. Agreement	HR	504-406-84010	0.21
	289872	1/22 Copier Maint. Agreement	HR	820-610-84010	0.41
68064	2/17/2022	1224	Coalinga Hardware		85.39
	806599	1/22 BLDG Court House Front Door Handle		101-432-84030	0.76
	806717	1/22 WP Grinding Wheels		501-503-70140	17.36
	806979	2/22 WWP Weedeater Parts		503-520-70060	67.27
68065	2/17/2022	02204	CUMULUS Media New Holdings, Inc.		4,000.00
	0003598	2/22 Beverage Container Recycle Grant - CalRecycle		504-400-45310	4,000.00
68066	2/17/2022	1288	Department of Justice		1,406.00
	559148	1/22 PD Livescans		101-413-88100	1,406.00
68067	2/17/2022	1336	Entenmann-Rovin Company		130.07
	0163773-IN	2/22 PD Dome Badge		101-413-70440	130.07
68068	2/17/2022	02584	Eric Beasley		441.41
	20897	2/22 FD Chief Officer 3B & Meal Reimb - E. Beasley		101-416-86010	441.41
68069	2/17/2022	02584	Eric Beasley		587.00
	20895	2/22 FD Chief Officer 3C & Meal Advance - Beasley		101-416-86010	587.00
68070	2/17/2022	02192	Gimme Love Animal Shelter		1,800.00
	419	1/22 AC Shelter Services for January 2022		101-415-88100	1,800.00
68071	2/17/2022	1445	Grainger		515.18
	9207257123	2/22 PW Rust Preventative Spray Paint		502-510-70140	205.04
	9207257131	2/22 PW Rust Preventative Spray Paint		502-510-70140	281.94
	9207664443	2/22 WWP Batteries		503-520-70140	28.20
68072	2/17/2022	1446	Granite Construction Company		384.36
	2170151	1/22 PW Sand & Base		501-508-70130	384.36

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	8692538000	11/21 WP Fregiht Charge for HWY Valve		501-503-70030	341.56
68085	2/17/2022	1686	Northern Safety Co., Inc.		132.56
	904686047	1/22 PW Safety Toe Knee Boots		501-508-70101	132.56
68086	2/17/2022	1692	O'Reilly Automotive, Inc.		76.66
	4316-399704	2/22 PD Ultra Halogen Headlight Bulbs		101-413-84060	61.07
	4316-400080	2/22 FD Fuel Cap		117-416-84060	15.59
68087	2/17/2022	1721	PG&E		103,394.64
	90624-013122	1/22 PW Gas Delivery SE 31 20 15HWY(7001750902-0)		502-510-80020	103,394.64
68088	2/17/2022	1722	PG&E 1533-5		72,015.57
	0003592	705841037 7th & Elm FD Horn		101-416-72020	29.25
	0003592	7053841272 300 W Elm FD Lights		101-416-72020	1,756.62
	0003592	795617993 240 N 6th St		101-432-72020	1,222.06
	0003592	7053841516 PD/Jail/City Hall		101-432-72020	4,576.22
	0003592	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,080.45
	0003592	7053841899 27500 Phelps Ave Ste 19		101-435-72020	16.74
	0003592	7053841771 27500 Phelps Ave Ste 1		101-435-72020	144.76
	0003592	7053841177 300 Coalinga Plaza PFP		101-440-72011	12.93
	0003592	7054189141 Sunset & 5th Ave		101-440-72011	158.32
	0003592	7053841936 408 S 5th Lynch Park		101-440-72011	14.49
	0003592	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	26.28
	0003592	7053841050 5th & Cedar Tower Clock		101-440-72011	39.20
	0003592	7053841023 Monterey & Tyler Clock		110-424-72021	10.52
	0003592	7053841791 745 W Forest Ave Landscape		110-424-72021	10.52
	0003592	7053841002 160W Elm Arpt 3144 Term Bldg		110-424-72021	958.73
	0003592	7053841004 160W Elm Arpt 3144 Term Bldg		110-424-72021	128.59
	0003592	7053841842 350 El Rancho Blvd Irrigation Ctrl		110-424-72021	10.52
	0003592	3443128041 TR 5246 Phase II Stallion Spr		110-424-72021	133.54
	0003592	7053841397 Cambridge & Elm Hwy 198		110-424-72021	136.42
	0003592	7050007234 Coolidge N Hachman		110-424-72021	8.75
	0003592	7053841204 SE Crn 1st & Forest Landscap Trees		110-424-72021	10.52
	0003592	7053841206 Crn Posa & San Sim Lift Station		110-424-72021	10.52
	0003592	3289090333 260 1/2 Cambridge Ave		110-424-72021	172.43
	0003592	7053841244 TR 5344 Promontory Point		110-424-72021	178.57
	0003592	7053841026 160W Elm Arpt 3144 Term Bldg		110-424-72021	194.97
	0003592	7053841253 Cambridge & Joaquin		110-424-72021	196.72
	0003592	7053841485 Washington & Fresno		110-424-72021	10.52
	0003592	7053841909 200 El Rancho Blvd Irrigation Ctrl		110-424-72021	10.52
	0003592	7053841979 City Yard		110-424-72021	214.02
	0003592	7053841661 Forest & 5th		110-424-72021	8.53
	0003592	7054518044 Coolidge N Hachman		110-424-72021	8.75
	0003592	7053841505 Cambridge & Elm Hwy 198		110-424-72021	248.79
	0003592	7053841022 160W Elm Arpt 3144 Term Bldg		110-424-72021	101.67
	0003592	3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	11.57
	0003592	3443128925 TR 5140 Sandalwood Const Jayne & Willow		110-424-72021	121.97
	0003592	7053841157 240 W Elm Storage Bldg		110-424-72021	121.02
	0003592	7055365996 Elm & Second		110-424-72021	106.20
	0003592	3443128411 TR 5208 Spano Ent Posa Chanet		110-424-72021	101.96
	0003592	7053841016 160W Elm Arpt 3144 Term Bldg		110-424-72021	841.29
	0003592	7058160009 N/S of Phelps Ave (West of Posa Chanet)		110-424-72021	95.04
	0003592	3443128591 City Sunset St Project PM#30257800		110-424-72021	90.38
	0003592	1638874976 25 1/2 W Polk		110-424-72021	64.96
	0003592	7053841536 160 W Elm Street Light Inv Proj		110-424-72021	88.46
	0003592	7053841534 160 W Elm Street Light Inv Proj		110-424-72021	85.59
	0003592	9713313248 25 1/2 W polk Traffic Control		110-424-72021	82.59
	0003592	7050256422 6th & Durian		110-424-72021	81.80
	0003592	7051816617 Jayne Ave Willow Springs		110-424-72021	69.59
	0003592	3249826069 TR 4492 Fox Hollow II		110-424-72021	69.44

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	0003592	7053841379	Polk & Forest Ave	110-424-72021	67.93
	0003592	7053841535	160 W Elm Street Light Inv Proj	110-424-72021	60.01
	0003592	7055180510	Forest Ave Btwn 3rd St & 5th St	110-424-72021	36.55
	0003592	7058903139	Tache Way & Warthan St	110-424-72021	12.19
	0003592	7053841014	160W Elm Arpt 3144 Term Bldg	110-424-72021	19.48
	0003592	7053841990	160 W Elm	110-424-72021	19.48
	0003592	7053841881	140 E Durian Prkg Lot Lights	110-424-72021	20.11
	0003592	7053841365	Longhollow & Echo Canyon	110-424-72021	21.96
	0003592	7053841349	160 W Elm	110-424-72021	23.15
	0003592	7053841619	Monterey & Tyler	110-424-72021	10.53
	0003592	7053841848	SE Juniper Rdg Sprinklers	110-424-72021	27.05
	0003592	7053841694	160 W Elm	110-424-72021	29.21
	0003592	705381308	Van Ness & Elm	110-424-72021	41.42
	0003592	7053841538	160 W Elm Street Light Inv Proj	110-424-72021	42.07
	0003592	7053841913	N/S Valley St Lights	110-424-72021	43.78
	0003592	3443128611	TR 4492 Fox Hollow II @ Frst & Cox	110-424-72021	46.29
	0003592	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	110-424-72021	49.41
	0003592	7053841501	410 El Rancho Blvd	110-424-72021	28.41
	0003592	7053841555	TR 5451 Warthan & Meadows	110-424-72021	796.28
	0003592	7053841439	Phelps & La Cuesta	110-424-72021	11.80
	0003592	7053841008	160W Elm Arpt 3144 Term Bldg	110-424-72021	2,688.06
	0003592	7053841429	TR 5339 Dorothy Allen Est	110-424-72021	342.42
	0003592	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	23.78
	0003592	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	24.46
	0003592	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	18.30
	0003592	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	10.52
	0003592	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	255.32
	0003592	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,533.46
	0003592	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	36.11
	0003592	7056027714	NE 11 20 15	501-503-72020	58.15
	0003592	7053841526	25034 Palmer Ave	501-503-72020	34,592.66
	0003592	7053841979	City Yard	501-508-72020	214.03
	0003592	7053841243	Pine Alley	502-510-72020	78.00
	0003592	7053841466	Fres Alley Tyler & Polk	502-510-72020	89.72
	0003592	7053841783	California Alley	502-510-72020	64.00
	0003592	7053841358	College Alley S Side Cat Pro	502-510-72020	61.81
	0003592	7053841123	Cherry Ln	502-510-72020	73.49
	0003592	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	50.28
	0003592	7053841979	City Yard	502-510-72020	214.03
	0003592	7053841361	Alley S Pleasant & E Warthan	502-510-72020	52.38
	0003592	7053841312	Thompson Btwn Valley & Polk	502-510-72020	47.19
	0003592	7053841102	N end of Malple St	502-510-72020	47.57
	0003592	7053841066	NE Crn Harvard & College	502-510-72020	34.32
	0003592	7053841697	Baker Alley	502-510-72020	96.84
	0003592	7053841574	Coalinga Alley Madison & Mont	502-510-72020	65.83
	0003592	7056603692	SE 33 20 15 WWP	503-520-72020	1,671.84
	0003592	7052100780	NE SE 33 20 15 WWP	503-520-72020	12,461.57
	0003592	7053841979	City Yard	503-521-72020	214.02
	0003592	7053841328	Sewer Lift Pump P/L	503-521-72020	151.63
	0003592	7053841367	Sewer Lift Station Kim	503-521-72020	33.74
	0003592	7053841194	Sewer Lift Pump Echo	503-521-72020	306.56
	0003592	7053841845	Sewer Lift Station Polk	503-521-72020	123.07
68095	2/17/2022	02318	Quadient Finance USA, Inc.		962.07
	013122	1/22	FIN Postage & Supplies	501-406-70030	384.83
	013122	1/22	FIN Postage & Supplies	502-406-70030	336.72
	013122	1/22	FIN Postage & Supplies	503-406-70030	221.28
	013122	1/22	FIN Postage & Supplies	504-406-70030	19.24

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68096	2/17/2022	02048	RSG, Inc.		967.50
	I008349	1/22 RDA SA Admin Services		820-610-88100	270.00
	I008381	1/22 RDA Continuing Disclosure Services		820-610-96512	135.00
	I008387	1/22 Housing Successor Service		815-609-88100	562.50
68097	2/17/2022	1804	San Luis & Delta-Mendota		23,208.72
	0003594	2/22 WP January 2022 Actual 245AF		501-503-80010	24,588.20
	0003594	2/22 WP March 2022 Estimate 213AF		501-503-80010	21,402.24
	0003594	2/22 WP January 2022 Estimate -227AF		501-503-80010	-22,781.72
68098	2/17/2022	1810	Save Mart Supermarkets		138.15
	0420220125073153	1/22 PD Inmate Meals		101-413-70380	125.53
	0420220202100625	2/22 CC Breakroom Supplies		101-401-70010	2.10
	0420220202100625	2/22 CD Breakroom Supplies		101-404-70010	2.10
	0420220202100625	2/22 ADMIN Breakroom Supplies		101-405-70010	2.10
	0420220202100625	2/22 FIN Breakroom Supplies		101-406-70010	2.10
	0420220202100625	2/22 HR Breakroom Supplies		101-408-70010	1.07
	0420220202100625	2/22 PW Breakroom Supplies		107-422-70010	0.47
	0420220202100625	2/22 FD Breakroom Supplies		117-416-70010	0.25
	0420220202100625	2/22 FIN Breakroom Supplies		501-406-70010	0.08
	0420220202100625	2/22 WP Breakroom Supplies		501-503-70010	0.55
	0420220202100625	2/22 PW Breakroom Supplies		501-508-70010	0.58
	0420220202100625	2/22 FIN Breakroom Supplies		502-406-70010	0.08
	0420220202100625	2/22 PW Breakroom Supplies		502-510-70010	0.58
	0420220202100625	2/22 PW Breakroom Supplies		503-406-70010	0.03
	0420220202100625	2/22 WWP Breakroom Supplies		503-520-70010	0.48
	0420220202100625	2/22 PW Breakroom Supplies		503-521-70010	0.02
	0420220202100625	2/22 FIN Breakroom Supplies		504-406-70010	0.01
	0420220202100625	2/22 RDA Breakroom Supplies		820-610-70010	0.02
68100	2/17/2022	1830	Shell Energy North American (US), LP		272,312.51
	3543554	1/22 Natural Gas Deliveries		502-510-80030	272,312.51
68101	2/17/2022	02473	Sign Designs, Inc.		7,188.61
	211112	1/22 PW Pride Sign Repair		101-440-84050	7,188.61
68102	2/17/2022	1858	Sparkletts		35.09
	9412248 020122	2/22 WWP Bottled Water		503-520-72010	35.09
68103	2/17/2022	1907	The Hanford Sentinel		199.92
	59705	2/22 WP 2020 UWMP Newspaper Notice		501-503-88100	199.92
68104	2/17/2022	1935	Tri-City Engineering		44,687.50
	2770-40	2/22 FIN Send Requested Invoices to Jasmin		101-406-88100	21.25
	2770-40	2/22 PW Setup for Sign Repair		101-440-88100	42.50
	2770-40	2/22 PW Review Expense Reports for Reimb		125-422-88100	85.00
	2770-40	2/22 PW Caltrans Encroachment Permit Gas Main Repa		502-510-88100	250.00
	2790-21	2/22 PW W. Coalinga Multi-Use Trail (10,11, & 12)		305-422-98980	1,187.50
	2826-10	2/22 PW ATP4 Trail Improvements		305-422-98982	228.75
	2845-09	2/22 CD Coalinga Pacific Apts - Eng Fees		101-404-88120	1,050.00
	2857-20	2/22 PW Elm/Cambridge Signalization - CM		140-422-98881	596.25
	2859-13	2/22 PW Polk St Improvements (Elm-Monterey) - STBG		305-422-98996	14,670.00
	2860-05	2/22 PW Coalinga Alley Paving - Phase 2 (FC)		305-422-98998	450.00
	2870-06	11/21 PW ATP5 Quarterly Reporting		125-422-88100	212.50
	2879-14	2/22 PW Sunset St Improvements - CM		111-422-98910	1,452.50
	2880-13	2/22 PW Polk St. Improvements (5th-Elm) - CM		305-422-98930	502.50
	2889-05	2/22 PW CMAQ NW Multi-Use Trail (Seg 1,2,13, & 14)		125-422-88100	310.00
	2893-09	11/21 PW 7th St Improvements (Elm-Forest)		140-422-98997	6,150.00
	2895-03	2/22 PW Elm St Improvements (Front of FD)		125-422-98973	4,486.25
	2902-09	12/21 FD Parking Lot Improvements		117-416-84050	1,718.75
	2902-11	2/22 FD Parking Lot Improvements		117-416-84050	2,593.75
	2906-08	2/22 PW ATP Cycle 3 - Sidewalk Gap Closure		305-422-98970	1,975.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2927-03	2/22 PW Fresno St Repaving (Washington-Harvard) CM		111-422-98971	687.50
	2929-04	2/22 CD CDA-M21-01 Cannabis Facility -9840 Cody St		101-404-86500	675.00
	2945-01	2/22 CD Fiber Project (Cal.net) Engineering Svc		101-404-88090	500.00
	2957-01	2/22 PW 7th St Improvements (Elm-Forest) -CM		111-422-98997	4,842.50
68106	2/17/2022	1973	Verizon Wireless Services, LLC		1,292.09
	9898529258	1/22 CC Council Member 401-5853 (516264995-00002)		101-401-72030	38.01
	9898529258	1/22 CC Council Member 401-5863 (516264995-00002)		101-401-72030	38.01
	9898529258	1/22 CC Council Member 401-5850 (516264995-00002)		101-401-72030	38.01
	9898529258	1/22 CC Council Member 401-5846 (516264995-00002)		101-401-72030	38.01
	9898529258	1/22 CC Council Member 401-5885 (516264995-00002)		101-401-72030	38.01
	9898529258	1/22 CD John Self 100% 630-2536 (516264995-00002)		101-404-72030	50.26
	9898529258	1/22 ADMIN M.Garcia 246-6243 (516264995-00002)		101-405-72030	34.77
	9898529258	1/22 SVC - Pedro 100% 698-4142 (516264995-00002)		101-431-72030	50.29
	9898529258	1/22 AP 381-1120 Acct 516264995-00002		101-435-72030	39.76
	9898529258	1/22 PW 381-1988 40% Acct 516264995-00002		501-406-72030	20.10
	9898529258	1/22 WP Primary 383-4514 Acct 516264995-00002		501-503-72030	50.26
	9898529258	1/22 WP On-call 341-9613 Acct 516264995-00002		501-503-72030	50.26
	9898529258	1/22 WP Router-1 383-4004 Acct 516264995-00002		501-503-72030	57.77
	9898529258	1/22 WP iPad-2 383-4121 Acct 516264995-00002		501-503-72030	45.02
	9898529258	1/22 WP iPad-1 978-2846 Acct 516264995-00002		501-503-72030	45.05
	9898529258	1/22 PW Director 20% 341-4461 (516264995-00002)		501-503-72030	7.14
	9898529258	1/22 PW Tablet 34% 240-3695 Acct 516264995-00002		501-508-72030	12.93
	9898529258	1/22 PW Superv 34% 974-1257 Acct 516264995-00002		501-508-72030	17.50
	9898529258	1/22 PW Stand by 34% 383-4014 (516264995-00002)		501-508-72030	17.08
	9898529258	1/22 PW Director 20% 341-4461 (516264995-00002)		501-508-72030	7.14
	9898529258	1/22 PW UB Tablet 6 34% 401-9323(516264995-00002)		501-508-72030	19.64
	9898529258	1/22 PW UB Tablet 5 34% 401-9321(516264995-00002)		501-508-72030	19.64
	9898529258	1/22 PW UB Tablet 4 34% 401-9315(516264995-00002)		501-508-72030	19.64
	9898529258	1/22 PW UB Tablet 3 34% 401-9312(516264995-00002)		501-508-72030	19.64
	9898529258	1/22 PW UB Tablet 1 34% 401-9110(516264995-00002)		501-508-72030	19.64
	9898529258	1/22 PW UB Tablet 2 34% 401-9271(516264995-00002)		501-508-72030	19.64
	9898529258	1/22 PW 381-1988 35% Acct 516264995-00002		502-406-72030	17.59
	9898529258	1/22 PW UB Tablet 4 33% 401-9315(516264995-00002)		502-510-72030	19.06
	9898529258	1/22 PW UB Tablet 3 33% 401-9312(516264995-00002)		502-510-72030	19.06
	9898529258	1/22 PW UB Tablet 2 33% 401-9271(516264995-00002)		502-510-72030	19.06
	9898529258	1/22 PW Tablet 33% 240-3695 Acct 516264995-00002		502-510-72030	12.55
	9898529258	1/22 PW Director 20% 341-4461 (516264995-00002)		502-510-72030	7.14
	9898529258	1/22 PW Superv 33% 974-1257 Acct 516264995-00002		502-510-72030	16.99
	9898529258	1/22 PW Stand by 33% 383-4014 (516264995-00002)		502-510-72030	16.59
	9898529258	1/22 PW UB Tablet 6 33% 401-9323(516264995-00002)		502-510-72030	19.06
	9898529258	1/22 Field Supervisor 50% Acct 516264995-00002		502-510-72030	25.74
	9898529258	1/22 PW UB Tablet 5 33% 401-9321(516264995-00002)		502-510-72030	19.06
	9898529258	1/22 PW UB Tablet 1 33% 401-9110(516264995-00002)		502-510-72030	19.06
	9898529258	1/22 PW 381-1988 23% Acct 516264995-00002		503-406-72030	11.56
	9898529258	1/22 PW Director 20% 341-4461 (516264995-00002)		503-520-72030	7.14
	9898529258	1/22 WWP Wifi 383-4044 Acct 516264995-00002		503-520-72030	42.37
	9898529258	1/22 WWP 341-3958 Acct 516264995-00002		503-520-72030	12.47
	9898529258	1/22 PW Tablet 33% 240-3695 Acct 516264995-00002		503-521-72030	12.55
	9898529258	1/22 PW Director 20% 341-4461 (516264995-00002)		503-521-72030	7.14
	9898529258	1/22 Field Supervisor 50% Acct 516264995-00002		503-521-72030	25.74
	9898529258	1/22 PW UB Tablet 6 33% 401-9323(516264995-00002)		503-521-72030	19.06
	9898529258	1/22 PW Stand by 33% 383-4014 (516264995-00002)		503-521-72030	16.59
	9898529258	1/22 PW UB Tablet 1 33% 401-9110(516264995-00002)		503-521-72030	19.06
	9898529258	1/22 PW UB Tablet 2 33% 401-9271(516264995-00002)		503-521-72030	19.06
	9898529258	1/22 PW UB Tablet 3 33% 401-9312(516264995-00002)		503-521-72030	19.06
	9898529258	1/22 PW UB Tablet 4 33% 401-9315(516264995-00002)		503-521-72030	19.06
	9898529258	1/22 PW UB Tablet 5 33% 401-9321(516264995-00002)		503-521-72030	19.06
	9898529258	1/22 PW Superv 33% 974-1257 Acct 516264995-00002		503-521-72030	16.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9898529258	1/22 PW 381-1988 2% Acct 516264995-00002		504-406-72030	1.00
68110	2/17/2022	1991	West Hills Machine Shop, Inc.		104.42
	048259	1/22 WWP Stainless Steel Capscrew		503-520-70140	29.42
	048264	1/22 PW Ride Spring Repair		101-440-84050	75.00
68111	2/17/2022	1993	West Hills Oil, Inc.		5,491.58
	72907	1/22 CD Fuel for January 2022		101-404-70160	58.72
	72907	1/22 ADMIN Fuel for January 2022		101-405-70160	119.83
	72909	1/22 PW Fuel for January 2022		101-440-70160	234.00
	72909	1/22 PW Fuel for January 2022		107-422-70160	46.96
	72909	1/22 WP Fuel for January 2022		501-503-70160	88.86
	72909	1/22 PW Fuel for January 2022		501-508-70160	462.43
	72909	1/22 PW Fuel for January 2022		502-510-70160	462.42
	72909	1/22 PW Fuel for January 2022		503-521-70160	462.42
	72909	1/22 SS Fuel for January 2022		504-535-70160	153.66
	72910	1/22 WP Fuel for January 2022		501-503-70160	692.12
	72910	1/22 WWP Fuel for January 2022		503-520-70160	173.03
	72911	1/22 FIN Fuel for January 2022		501-406-70160	304.45
	72911	1/22 FIN Fuel for January 2022		502-406-70160	266.40
	72911	1/22 FIN Fuel for January 2022		503-406-70160	175.06
	72911	1/22 FIN Fuel for January 2022		504-406-70160	15.22
	72912	1/22 PW Fuel for January 2022		501-508-70160	344.79
	72912	1/22 PW Fuel for January 2022		502-510-70160	344.79
	72912	1/22 PW Fuel for January 2022		503-521-70160	344.79
	72913	1/22 SS Fuel for January 2022		504-535-70160	741.63
68113	2/17/2022	2002	Wittman Enterprises, LLC		5,761.14
	2112019	12/21 FD Ambulance Billing Fee		117-416-75040	5,761.14
68114	2/17/2022	2007	Zee Medical Service Co.		253.45
	66224709	2/22 WWP First Aid Kit Restock		503-520-84073	253.45
68115	2/22/2022	1176	CB&T COLUMBUS BANK & TRUST		384.57
	0003619	Unreimbursed Medical		950-000-34500	384.57
68116	2/22/2022	1205	City Employee Contrib. Assoc.		80.00
	0003605	CECA Dues		950-000-33000	80.00
68117	2/22/2022	1223	COALINGA FIREFIGHTERS		940.00
	0003607	Fire Union Dues		950-000-33300	900.00
	0003612	Fire Union Dues		950-000-33300	40.00
68118	2/22/2022	1228	COALINGA PEACE OFFICER'S ASSOCIATION		799.20
	0003610	Mastagni Law Firm		950-000-33200	262.50
	0003613	CPOA Dues		950-000-33200	262.50
	0003614	PORAC Dues		950-000-33200	274.20
68119	2/22/2022	1331	Employment Development Dept.		404.09
	0003606	EDD Overpayment		950-000-34050	404.09
68120	2/22/2022	1384	FRANCHISE TAX BOARD		225.00
	0003608	FTB Sacramento		950-000-34010	225.00
68121	2/22/2022	1487	ICMA 457 RETIREMENT TRUST		11,600.15
	0003599	457 ICMA EE\$ / ER%		950-000-32100	2,314.74
	0003600	457 ICMA \$\$ Gen		950-000-32100	270.00
	0003601	457 ICMA % General		950-000-32100	9,015.41
68122	2/22/2022	1586	LEGAL SHIELD		148.19
	0003609	Pre-Paid Legal Shield		950-000-34060	148.19

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68123	2/22/2022 0003611	02043 New York Life	New York Life Insurance	950-000-32400	516.56 516.56
68124	2/22/2022 0003615 0003616 0003624	1820 SEIU COPE SEIU Dues SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000 950-000-33000	676.40 40.00 635.53 0.87
68125	2/24/2022 18836 18836 18836 18836 18836	02386 2/22 FIN Patch Cord 2/22 FIN Patch Cord 2/22 FIN Patch Cord 2/22 FIN Patch Cord 2/22 FIN Patch Cord	American Office Solutions, LLC	101-406-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040	9.19 0.28 3.68 3.22 1.84 0.17
68126	2/24/2022 503000472966	1068 2/22 PD Jail Blankets Cleaning Services W2/9	Aramark	101-413-70380	244.68 244.68
68127	2/24/2022 0003631	1078 1/22 PD Internet (125125740)	AT&T	101-413-72030	143.74 143.74
68128	2/24/2022 265153 265734	1112 1/22 PW Tire Repair 2/22 PW Tire Repair for Truck #70	Billingsley Tire Service	101-440-84060 501-508-84060	95.76 75.76 20.00
68129	2/24/2022 30063	02579 1/22 FD Fire Truck Lease CDIAC Reporting Fee	California Debt and Investment Advisory Commission	101-416-88100	363.75 363.75
68130	2/24/2022 INV-1240 INV-1240 INV-1240 INV-1240 INV-1240 INV-1240 INV-1240 INV-1240 INV-1240 INV-1240 INV-1240 INV-1240	02530 1/22 PD W/C Claims (6) SIR - PARSAC 1/22 PD W/C Claims (2) SIR - CIRA 1/22 FD W/C Claims (2) SIR - PARSAC 1/22 FD W/C Claims (2) SIR - CIRA 1/22 PW W/C Claims (1) SIR - PARSAC 1/22 PW W/C Claims (1) SIR - CIRA 1/22 PW W/C Claims (1) SIR -PARSAC 1/22 PW W/C Claims (1) SIR - CIRA 1/22 PW W/C Claims (1) SIR - PARSAC 1/22 PW W/C Claims (2) SIR - CIRA 1/22 PW W/C Claims (1) SIR - PARSAC 1/22 PW W/C Claims (1) SIR - CIRA	California Intergovernmental Risk Authority (CIRA)	101-413-62070 101-413-62070 101-416-62070 101-416-62070 107-422-62070 107-422-62070 501-508-62070 501-508-62070 502-510-62070 502-510-62070 503-521-62070 503-521-62070	39,525.09 18,087.53 2,331.93 29.01 18,159.92 6.20 85.47 24.81 341.87 24.81 341.87 6.20 85.47
68131	2/24/2022 CI174110	02591 1/22 PD Destruction of Evidence	Covanta Holding Company	101-413-90070	394.10 394.10
68132	2/24/2022 DP2200366 DP2200366 DP2200366 DP2200366 DP2200366 DP2200366 DP2200366 DP2200366 DP2200366 DP2200366 DP2200366 DP2200366 DP2200366 DP2200366 DP2200366 DP2200366 DP2200366 DP2200366	1271 12/21 Postage 1/22 Postage 12/21 Postage 1/22 January 2022 1st Past Due Notice 1/22 NCOALINK 12/21 December 2021 2nd Past Due Notice 12/21 NCOALINK 12/21 Search & Viewbill 1/22 Search & Viewbill 12/21 Additional Impressions 12/21 Monthly Service Fee 12/21 December 2021 Regular Bills 1/22 Shut Off Reinstatement 12/21 Postage 1/22 Postage 12/21 Postage	DataProse, Inc.	501-406-70030 501-406-70030 501-406-70030 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040 501-406-70040	4,932.70 833.38 240.56 114.31 133.88 3.00 63.87 12.60 28.91 8.38 0.04 30.00 462.14 42.01 100.02 210.49 729.21

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2200366	1/22 NCOALINK		502-406-70040	2.63
	DP2200366	1/22 January 2022 1st Past Due Notice		502-406-70040	117.14
	DP2200366	12/21 December 2021 Regular Bills		502-406-70040	404.37
	DP2200366	1/22 Search & Viewbill		502-406-70040	7.33
	DP2200366	12/21 Additional Impressions		502-406-70040	0.04
	DP2200366	12/21 December 2021 2nd Past Due Notice		502-406-70040	55.88
	DP2200366	12/21 NCOALINK		502-406-70040	11.03
	DP2200366	12/21 Search & Viewbill		502-406-70040	25.30
	DP2200366	12/21 Monthly Service Fee		502-406-70040	26.25
	DP2200366	1/22 Shut Off Reinstatement		502-406-70040	36.76
	DP2200366	12/21 Postage		503-406-70030	479.20
	DP2200366	12/21 Postage		503-406-70030	65.73
	DP2200366	1/22 Postage		503-406-70030	138.32
	DP2200366	12/21 Monthly Service Fee		503-406-70040	17.25
	DP2200366	12/21 NCOALINK		503-406-70040	7.25
	DP2200366	1/22 Search & Viewbill		503-406-70040	4.82
	DP2200366	1/22 January 2022 1st Past Due Notice		503-406-70040	76.98
	DP2200366	1/22 NCOALINK		503-406-70040	1.73
	DP2200366	12/21 December 2021 Regular Bills		503-406-70040	265.73
	DP2200366	1/22 Shut Off Reinstatement		503-406-70040	24.16
	DP2200366	12/21 Search & Viewbill		503-406-70040	16.63
	DP2200366	12/21 Additional Impressions		503-406-70040	0.02
	DP2200366	12/21 December 2021 2nd Past Due Notice		503-406-70040	36.72
	DP2200366	1/22 Postage		504-406-70030	12.03
	DP2200366	12/21 Postage		504-406-70030	41.67
	DP2200366	12/21 Postage		504-406-70030	5.72
	DP2200366	12/21 December 2021 2nd Past Due Notice		504-406-70040	3.20
	DP2200366	1/22 Shut Off Reinstatement		504-406-70040	2.10
	DP2200366	12/21 Search & Viewbill		504-406-70040	1.45
	DP2200366	12/21 NCOALINK		504-406-70040	0.62
	DP2200366	1/22 Search & Viewbill		504-406-70040	0.41
	DP2200366	1/22 NCOALINK		504-406-70040	0.14
	DP2200366	1/22 January 2022 1st Past Due Notice		504-406-70040	6.69
	DP2200366	12/21 Monthly Service Fee		504-406-70040	1.50
	DP2200366	12/21 December 2021 Regular Bills		504-406-70040	23.10
68136	2/24/2022	1288	Department of Justice		137.00
	561078	1/22 FIN Fingerprints - C. Garcia		501-406-89070	12.80
	561078	1/22 FIN Fingerprints - C. Garcia		502-406-89070	11.20
	561078	1/22 FIN Fingerprints - C. Garcia		503-406-89070	7.36
	561078	1/22 FIN Fingerprints - C. Garcia		504-406-89070	0.64
	564603	1/22 PD Blood Alcohol Analysis		101-413-88080	105.00
68137	2/24/2022	1407	Fresno County Sheriff		384.82
	SO19126	1/22 PD RMS/JMS/CAD - January 2022		101-413-88100	352.00
	SO19163	2/22 PD Prisoner Processing Q2 (10/1/21-12/31/21)		101-413-88100	32.82
68138	2/24/2022	1445	Grainger		128.16
	9209171504	2/22 PW Gas Meter Spray Paint		502-510-70140	17.09
	9220362736	2/22 PW Gas Meter Spray Paint		502-510-70140	111.07
68139	2/24/2022	1515	Jasmin Bains		395.46
	08798	2/22 FIN CSMFO Conference Mileage - J. Bains		101-406-86010	59.32
	08798	2/22 PW CSMFO Conference Mileage - J. Bains		107-422-86010	19.77
	08798	2/22 FIN CSMFO Conference Mileage - J. Bains		501-406-86010	118.64
	08798	2/22 FIN CSMFO Conference Mileage - J. Bains		502-406-86010	98.87
	08798	2/22 FIN CSMFO Conference Mileage - J. Bains		503-406-86010	75.14
	08798	2/22 FIN CSMFO Conference Mileage - J. Bains		504-406-86010	3.95
	08798	2/22 RDA CSMFO Conference Mileage - J. Bains		820-610-86010	19.77

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68140	2/24/2022 PINV705801	1571 2/22 PD Holsters & Cuffs	L.N. Curtis & Sons	101-413-70101	1,824.47 1,824.47
68141	2/24/2022 0003633 0003633 0003633 0003633	1647 1/22 Mid Valley Billing - Franchise Fee - Jan 22 1/22 20% Franchise Fee 1/22 20% Printing & Mailing Utility Bills - Dec 21 1/22 Regular Utility Billing for January 2022	Mid Valley Disposal, Inc.	101-400-41080 101-400-41080 101-400-41080 504-530-88170	148,230.94 -741.03 -37,478.57 -942.27 187,392.81
68142	2/24/2022 0003632 0003632 0003632 0003632	1647 12/21 Mid Valley Billing - Franchise Fee - Dec 21 12/21 20% Printing & Mailing Utility Bills - Nov21 12/21 20% Franchise Fee 12/21 Regular Utliity Billing for December 2021	Mid Valley Disposal, Inc.	101-400-41080 101-400-41080 101-400-41080 504-530-88170	148,231.48 -697.44 -939.98 -37,467.23 187,336.13
68143	2/24/2022 110112 110122	1661 1/22 AP Pest Control Services 1/22 BLDG Pest Control Services	Mountain Valley Pest Control, Inc.	101-435-84030 101-432-84030	78.00 50.00 28.00
68144	2/24/2022 100157975 100157975 100157975 100157975 100157975 100157975 100157975 100157975 100157975 100157975 100157975 100157975 100157975 100157975	1700 1/22 HR Recruitment 1/22 PW Recruitment 1/22 FD Recruitment 1/22 FIN Recruitment 1/22 WP Recruitment 1/22 PW Recruitment 1/22 FIN Recruitment 1/22 PW Recruitment 1/22 FIN Recruitment 1/22 WWP Recruitment 1/22 PW Recruitment 1/22 FIN Recruitment 1/22 RDA Recruitment	Oracle America, Inc.	101-408-86030 107-422-86030 117-416-86030 501-406-86030 501-503-86030 501-508-86030 502-406-86030 502-510-86030 503-406-86030 503-520-86030 503-521-86030 504-406-86030 820-610-86030	1,071.63 546.53 21.43 128.59 42.87 64.30 75.01 42.87 75.01 16.07 32.15 10.72 5.36 10.72
68145	2/24/2022 20932 20932 20932 20932 20932 20932 20932 20932 20932	1733 1/22 FY 2021 Capital Assets 1/22 FY 2021 Long-Term Debt Accounting 1/22 FY 2021 Long-Term Debt Accounting 1/22 FY 2021 Long-Term Debt Accounting 1/22 FY 2021 Capital Assets 1/22 FY 2021 Capital Assets 1/22 FY 2021 Capital Assets 1/22 FY 2021 Capital Assets 1/22 FY 2021 Capital Assets	Price Paige & Company	101-406-88030 150-751-96501 150-755-96504 150-757-96505 502-406-88030 503-406-88030 504-406-88030 504-406-88030 820-610-88030	2,693.00 112.60 702.90 702.90 724.20 56.30 163.27 5.63 168.90 56.30
68146	2/24/2022 025-366334 025-366334 025-366334 025-366334 025-366334 025-366334 025-366334 025-366690 025-366690 025-366690 025-366690 025-366690 025-366690 025-366690	1943 1/22 FIN Incode 10-AP-1099 Process 1/22 PW Incode 10-AP-1099 Process 1/22 FIN Incode 10-AP-1099 Process 1/22 FIN Incode 10-AP-1099 Process 1/22 FIN Incode 10-AP-1099 Process 1/22 FIN Incode 10-AP-1099 Process 1/22 FIN Incode 10-AP-1099 Process 1/22 FIN EnerGov SaaS Addon 1/22 PW EnerGov SaaS Addon 1/22 FIN EnerGov SaaS Addon 1/22 FIN EnerGov SaaS Addon 1/22 FIN EnerGov SaaS Addon 1/22 FIN EnerGov SaaS Addon 1/22 RDA EnerGov SaaS Addon	Tyler Technologies, Inc.	101-406-88040 107-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 504-406-88040 101-406-88040 107-422-88040 501-406-88040 502-406-88040 503-406-88040 504-406-88040 820-610-88040	275.00 15.00 12.00 37.50 37.50 37.50 3.00 7.50 12.50 10.00 31.25 31.25 31.25 6.25 2.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
68147	2/24/2022	1944	U.S. Bank Corporate Payment Center		7,130.67
	USBCDFEB22-01	1/22 CD Increasing Consumer Benefits Training Clas		101-404-86010	75.00
	USBCMFEB22-01	2/22 CC 2022 Chamber Dinner Table Decor		101-401-88220	125.83
	USBCMFEB22-01	2/22 CC 2022 Chamber Dinner Table Decor		101-401-88220	384.81
	USBCMFEB22-01	2/22 CC 2022 Chamber Dinner Table Decor		101-401-88220	30.98
	USBCMFEB22-01	2/22 CC 2022 Chamber Dinner Table Decor		101-401-88220	51.00
	USBCMFEB22-01	2/22 CC 2022 Chamber Dinner Table Decor		101-401-88220	198.00
	USBCMFEB22-01	2/22 CC 2022 Chamber Dinner Table Decor		101-401-88220	13.41
	USBCMFEB22-01	1/22 ADMIN 2022 Chamber Dinner Table Decor (City)		101-405-86010	47.15
	USBCMFEB22-01	2/22 ADMIN Chief's Breakfast		101-405-86010	6.50
	USBCMFEB22-01	1/22 HR Adobe ACROPro		101-408-70010	91.74
	USBCMFEB22-01	1/22 HR Police Chief Job Posting		101-408-89010	515.09
	USBCMFEB22-01	1/22 HR Police Chief Job Posting		101-408-89010	78.93
	USBCMFEB22-01	1/22 PW Adobe ACROPro		107-422-70010	3.60
	USBCMFEB22-01	1/22 FD Adobe ACROPro		117-416-70010	21.59
	USBCMFEB22-01	1/22 FIN Adobe ACROPro		501-406-70010	7.20
	USBCMFEB22-01	1/22 WP Adobe ACROPro		501-503-70010	10.79
	USBCMFEB22-01	1/22 PW Adobe ACROPro		501-508-70010	12.59
	USBCMFEB22-01	1/22 FIN Adobe ACROPro		502-406-70010	7.20
	USBCMFEB22-01	1/22 PW Adobe ACROPro		502-510-70010	12.59
	USBCMFEB22-01	1/22 FIN Adobe ACROPro		503-406-70010	2.70
	USBCMFEB22-01	1/22 WWP Adobe ACROPro		503-520-70010	5.40
	USBCMFEB22-01	1/22 PW Adobe ACROPro		503-521-70010	1.80
	USBCMFEB22-01	1/22 FIN Adobe ACROPro		504-406-70010	0.90
	USBCMFEB22-01	1/22 RDA Adobe ACROPro		820-610-70010	1.78
	USBFDFEB22-01	1/22 FD Conway Shields - Engineer Shields		101-416-70102	242.72
	USBFDFEB22-02	1/22 FD Cooks Communications - Radio Repairs		117-416-84070	125.46
	USBFDFEB22-03	1/22 FD DEA Registration Fee		117-416-75060	888.00
	USBFDFEB22-03	2/22 FD EMS Recert - R. Veliz		117-416-86040	82.00
	USBFDFEB22-04	2/22 FD SOC Printing & Binding		117-416-70040	361.28
	USBFDFEB22-04	1/22 FD Swift Water Resue - M. Baggett		117-416-75030	475.00
	USBFDFEB22-05	1/22 FD Fog Juice		101-416-70050	326.93
	USBFDFEB22-05	2/22 FD FFOTY Cake - DDL		101-416-70440	19.98
	USBFDFEB22-05	2/22 FD ACLS Card - J. Ramsey		117-416-86040	10.00
	USBFDFEB22-06	1/22 FD Fire & Rescue Training - D. Nevarez		101-416-75030	500.00
	USBPDPFEB22-01	2/22 PD Peerless Network - PRI Service		101-413-72030	227.94
	USBPDPFEB22-01	1/22 PD 2022 IACP Annual Membership Dues		101-413-86030	190.00
	USBPDPFEB22-01	1/22 PD JourneyTeamLLC - Renewal		101-413-88040	166.00
	USBPDPFEB22-01	2/22 PD ArchiveSocial - Renewal		101-413-88040	219.00
	USBPDPFEB22-01	2/22 PD Zoom Standard Pro Annual Renewal		101-413-88040	149.90
	USBPWFEB22-01	1/22 PW Amazon - Gopher Bait		101-440-84050	144.54
	USBPWFEB22-01	1/22 PW Amazon - Gopher Gassers		101-440-84050	143.84
	USBPWFEB22-01	1/22 PW Amazon - Dog Bags for Waste Station		101-440-84050	127.47
	USBPWFEB22-01	1/22 PW USABlueBook - Meter Spreaders		501-508-70060	337.96
	USBPWFEB22-01	1/22 PW Amazon - Zip Ties Mounts for Sweeper		504-535-84060	9.36
	USBWPFEB22-01	1/22 WP Amazon - Brother Belt Unit for Copier		501-503-70010	108.75
	USBWPFEB22-01	1/22 WP Amazon - Brother Replacement Drum - Copier		501-503-70010	156.36
	USBWPFEB22-01	1/22 WP Sanchem, Inc - Floc Arm Sealant Protection		501-503-70140	350.64
	USBWPFEB22-01	1/22 WP Logmein - WP Phone Service		501-503-72030	60.96
68151	2/24/2022	1946	Uline		157.55
	144556848	2/22 PD Black Gloves Various Sizes		101-413-90070	157.55
68152	2/24/2022	1983	WageWorks		75.00
	INV3439655	1/22 FSA Monthly Fee		950-000-34610	75.00
DFT0003807	2/4/2022	1677	Newport Trust Company		9,574.42
	0003564	457 Newport \$\$		950-000-32100	9,574.42

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003808	2/4/2022 0003565	1677 457 Newport %	Newport Trust Company	950-000-32100	2,248.90 2,248.90
DFT0003809	2/4/2022 0003566	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,506.50 1,506.50
DFT0003810	2/4/2022 0003573	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003811	2/4/2022 0003574	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	64.84 64.84
DFT0003812	2/4/2022 0003576	02078 SDI	SDI	950-000-31500	2,713.02 2,713.02
DFT0003813	2/4/2022 0003577	02077 Mgr SDI	SDI (Mgr)	950-000-31500	376.64 376.64
DFT0003814	2/4/2022 0003578	1331 State WH	Employment Development Dept.	950-000-31200	10,676.04 10,676.04
DFT0003815	2/4/2022 0003579 0003579 0003579	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	66,931.64 23,932.60 34,848.88 8,150.16
DFT0003835	2/18/2022 0003602	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	232.50 232.50
DFT0003836	2/18/2022 0003603	1677 457 Newport %	Newport Trust Company	950-000-32100	2,278.92 2,278.92
DFT0003837	2/18/2022 0003604	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,273.66 1,273.66
DFT0003838	2/18/2022 0003617	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	407.99 407.99
DFT0003839	2/18/2022 0003618	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	64.84 64.84
DFT0003840	2/18/2022 0003620	02078 SDI	SDI	950-000-31500	2,535.49 2,535.49
DFT0003841	2/18/2022 0003621	02077 Mgr SDI	SDI (Mgr)	950-000-31500	345.44 345.44
DFT0003842	2/18/2022 0003622	1331 State WH	Employment Development Dept.	950-000-31200	8,998.64 8,998.64
DFT0003843	2/18/2022 0003623 0003623 0003623	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	58,746.40 20,070.08 31,345.46 7,330.86
DFT0003844	2/18/2022 0003625	02078 SDI	SDI	950-000-31500	0.64 0.64
DFT0003845	2/18/2022 0003626	1331 State WH	Employment Development Dept.	950-000-31200	1.19 1.19
DFT0003846	2/18/2022 0003627 0003627 0003627	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	14.29 5.41 7.20 1.68

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0003847	2/17/2022 0003628	02077 Mgr SDI	SDI (Mgr)	950-000-31500	245.25 245.25
DFT0003848	2/17/2022 0003629	1331 State WH	Employment Development Dept.	950-000-31200	1,574.47 1,574.47
DFT0003849	2/17/2022 0003630 0003630 0003630	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	8,898.15 5,248.23 2,958.10 691.82
Grand Total:					1,610,424.52

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	211,461.83
105 - COPS GRANT FUND	15,692.40
107 - GAS TAX FUND	3,718.25
110 - LTF - ARTICLE VIII FUND	10,339.37
111 - SB1-ROAD REHAB MAINT ACCT FUND	6,982.50
117 - IGT-INTERGOVERNMENTAL TRANSFER	23,231.75
125 - MEASURE C-STREET MAINTENANCE	5,093.75
140 - GENERAL CAPITAL PROJECTS FUND	6,746.25
150 - COALINGA PUBLIC FINANCING AUTH	2,130.00
303 - CDBG PROGRAM FUND	51,839.99
305 - CALTRANS GRANTS FUND	48,776.03
501 - WATER ENTERPRISE FUND	204,579.07
502 - GAS ENTERPRISE FUND	398,813.10
503 - SEWER ENTERPRISE FUND	25,732.56
504 - SANITATION ENTERPRISE FUND	380,070.98
815 - LOW/MOD HOUSING ASSET FUND	562.50
820 - RORF-REDEV OBLIG RETIREMT FUND	2,217.35
950 - PAYROLL TRUST & AGENCY FUND	212,436.84
Grand Total:	1,610,424.52

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fees	-78,266.52
101-400-48220	Special Events Revenue	900.00
101-401-70010	Office Supplies	2.10
101-401-72030	Telephone	215.09
101-401-84010	Office Equip. Repairs & M...	45.93
101-401-86010	Training, Travel, & Confer...	240.00
101-401-86030	Subs., Dues, & Publications	7,319.00
101-401-88020	Outside Attorney Fees	5,070.00
101-401-88040	Computer Programming/...	84.58
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	804.03
101-404-70010	Office Supplies	2.10
101-404-70160	Gasoline & Diesel	58.72
101-404-72030	Telephone	125.41
101-404-84010	Office Equip. Repairs & M...	49.21
101-404-86010	Training, Travel, & Confer...	75.00
101-404-86500	Planning-Reimbursable Fe...	1,375.00
101-404-88040	Computer Programming/...	109.78
101-404-88090	General Engineering	500.00
101-404-88120	Reimbursable Bldg Plan ...	1,050.00
101-405-70010	Office Supplies	2.10
101-405-70160	Gasoline & Diesel	119.83
101-405-72030	Telephone	109.92
101-405-84010	Office Equip. Repairs & M...	68.65
101-405-86010	Training, Travel, & Confer...	53.65
101-405-88040	Computer Programming/...	84.58
101-406-70010	Office Supplies	2.10
101-406-72030	Telephone	5.97
101-406-84010	Office Equip. Repairs & M...	10.40
101-406-86010	Training, Travel, & Confer...	59.32
101-406-88030	Accounting/Auditing	112.60
101-406-88040	Computer Programming/...	45.43
101-406-88100	Professional Services	1,050.97
101-408-70010	Office Supplies	153.30
101-408-72030	Telephone	62.73

Account Summary

Account Number	Account Name	Payment Amount
101-408-84010	Office Equip. Repairs & M...	119.28
101-408-86030	Subs., Dues, & Publications	546.53
101-408-88040	Computer Programming/...	55.98
101-408-88060	Medical - General	703.50
101-408-89010	Personnel Advertising	594.02
101-408-89040	Physical w/Drug & Alcohol...	585.00
101-408-89070	Fingerprinting	198.00
101-413-62070	Workers' Comp. Insurance	20,419.46
101-413-70010	Office Supplies	481.01
101-413-70101	Uniforms-Safety Equipme...	1,824.47
101-413-70160	Gasoline & Diesel	5,619.04
101-413-70380	Inmate Food/Jail Supplies	859.57
101-413-70440	Miscellaneous Supplies	995.13
101-413-72010	Water, Gas, Sanitation & ...	52.81
101-413-72020	Electric	19.10
101-413-72030	Telephone	4,908.12
101-413-84010	Office Equip. Repairs & M...	331.11
101-413-84030	Buildings Repairs & Maint.	477.94
101-413-84060	Vehicle Parts, Repairs & ...	1,519.73
101-413-86010	Training, Travel, & Confer...	414.00
101-413-86030	Subs., Dues, & Publications	190.00
101-413-88040	Computer Programming/...	4,658.89
101-413-88080	Laboratory	175.00
101-413-88100	Professional Services	2,546.55
101-413-90070	Investigative Expenses	771.65
101-413-92211	K9 Program Expense	59.00
101-413-98040	Major Machinery & Equi...	689.95
101-415-72030	Telephone	63.06
101-415-86010	Training, Travel, & Confer...	80.00
101-415-88100	Professional Services	1,800.00
101-416-62070	Workers' Comp. Insurance	18,188.93
101-416-70050	Education Materials & Su...	326.93
101-416-70102	Uniforms (Turnout Gear)	1,474.91
101-416-70160	Gasoline & Diesel	8,183.40
101-416-70440	Miscellaneous Supplies	68.24
101-416-72010	Water, Gas, Sanitation & ...	1,789.86
101-416-72020	Electric	1,785.87
101-416-72030	Telephone	1,689.77
101-416-75030	Tuition Reimbursement	825.00
101-416-84010	Office Equip. Repairs & M...	129.42
101-416-84030	Buildings Repairs & Maint.	7,574.10
101-416-84050	Grounds Repairs & Maint.	28.00
101-416-84060	Vehicle Parts, Repairs & ...	437.62
101-416-84070	Misc. Repairs & Maint.	125.46
101-416-86010	Training, Travel, & Confer...	1,108.41
101-416-88040	Computer Programming/...	1,231.85
101-416-88100	Professional Services	363.75
101-416-97061	Fire Equipment Lease - Pr...	143,000.00
101-416-97062	Fire Equipment Lease - Int...	4,575.98
101-431-70100	Uniforms	27.83
101-431-70150	Vehicle Parts & Supplies	25.50
101-431-72030	Telephone	50.29
101-432-72010	Water, Gas, Sanitation & ...	2,128.44
101-432-72020	Electric	5,798.28
101-432-72030	Telephone	780.49
101-432-84030	Buildings Repairs & Maint.	2,650.12
101-435-72010	Water, Gas, Sanitation & ...	433.38
101-435-72020	Electric	1,241.95

Account Summary

Account Number	Account Name	Payment Amount
101-435-72030	Telephone	143.89
101-435-84030	Buildings Repairs & Maint.	50.00
101-440-70160	Gasoline & Diesel	234.00
101-440-72011	Water/Electric - City Plots	3,274.31
101-440-84050	Grounds Repairs & Maint.	7,679.46
101-440-84060	Vehicle Parts, Repairs & ...	75.76
101-440-88100	Professional Services	101.75
105-413-98041	COPS Grant Equipment Ex...	15,692.40
107-422-62070	Workers' Comp. Insurance	91.67
107-422-70010	Office Supplies	4.07
107-422-70100	Uniforms	79.25
107-422-70160	Gasoline & Diesel	46.96
107-422-72010	Water/Electric - City Plots	2,693.49
107-422-72030	Telephone	15.27
107-422-84010	Office Equip. Repairs & M...	13.45
107-422-86010	Training, Travel, & Confer...	19.77
107-422-86030	Subs., Dues, & Publications	21.43
107-422-88040	Computer Programming/...	132.89
107-422-88100	Professional Services	600.00
110-424-72021	Street Light Electricity	10,339.37
111-422-98910	Sunset St. Improvement E...	1,452.50
111-422-98971	Fresno Street Improveme...	687.50
111-422-98997	7th Street Improvements ...	4,842.50
117-416-70010	Office Supplies	21.84
117-416-70040	Printing & Binding	361.28
117-416-72030	Telephone	14.76
117-416-75000	Medical Equipment & Sup...	3,886.55
117-416-75010	Meals-Ambulance Runs	181.57
117-416-75030	Tuition Reimbursement	475.00
117-416-75040	Ambulance Billing Contract	7,790.11
117-416-75060	Mandated Annual Service	888.00
117-416-84010	Office Equip. Repairs & M...	20.73
117-416-84050	Grounds Repairs & Maint.	4,312.50
117-416-84060	Vehicle Parts, Repairs & ...	3,610.69
117-416-84070	Misc. Repairs & Maint.	125.46
117-416-86030	Subs., Dues, & Publications	128.59
117-416-86040	Required Certification Tra...	361.00
117-416-88040	Computer Programming/...	13.17
117-416-88060	Medical - General	391.50
117-416-89040	Physical w/Drug & Alcohol...	585.00
117-416-89070	Fingerprinting	64.00
125-422-88100	Professional Services	607.50
125-422-98973	Elm St. Improvements Ne...	4,486.25
140-422-98881	HSIPL Elm/Cambridge Sig...	596.25
140-422-98997	7th Street Improvements ...	6,150.00
150-751-96501	Fiscal Agent Fees-1998 A	702.90
150-755-96504	Fiscal Agent Fees-2000 R...	702.90
150-757-96505	Fiscal Agent Fees-2012 Wt...	724.20
303-405-88116	CDBG CV1 Grant Expense	43,829.71
303-405-88117	CDBG CV2&CV3 Grant Ex...	8,010.28
305-000-10003	Retention Payable	-1,435.66
305-422-98930	Polk St. Improv-5th to Elm...	502.50
305-422-98940	2016 Alley Paving Project ...	28,713.28
305-422-98970	ADA Improv-ATP Cycle 03...	1,975.00
305-422-98974	CMAQ-NW Trail Seg 1, 2, ...	2,142.66
305-422-98980	CMAQ-Trail Seg 10/11/12...	1,187.50
305-422-98982	Trail Improv-ATP Cycle 4 E...	570.75
305-422-98996	Polk St. Rehab Phase 2 El...	14,670.00

Account Summary

Account Number	Account Name	Payment Amount
305-422-98998	CMAQ Alley Paving Phase...	450.00
501-000-14500	Security Deposits	3,600.00
501-400-51020	Untreated Water Sales Co...	-685.44
501-406-70010	Office Supplies	7.28
501-406-70030	Postage & Freight Out	1,573.08
501-406-70040	Printing & Binding	784.83
501-406-70160	Gasoline & Diesel	304.45
501-406-72030	Telephone	191.29
501-406-84010	Office Equip. Repairs & M...	145.55
501-406-86010	Training, Travel, & Confer...	118.64
501-406-86030	Subs., Dues, & Publications	42.87
501-406-88040	Computer Programming/...	312.19
501-406-89070	Fingerprinting	12.80
501-503-70010	Office Supplies	538.14
501-503-70030	Postage & Freight Out	341.56
501-503-70100	Uniforms	61.56
501-503-70140	Utility Parts & Supplies	1,602.34
501-503-70160	Gasoline & Diesel	780.98
501-503-70202	Lab Supplies	642.37
501-503-70240	Chemicals Aluminate Sulfa...	5,499.01
501-503-70400	Chemicals Sodium Perma...	15,170.56
501-503-72020	Electric	37,552.76
501-503-72030	Telephone	687.51
501-503-80010	Water Purchases	53,600.65
501-503-82030	Equipment Rental	34.00
501-503-84010	Office Equip. Repairs & M...	43.38
501-503-84030	Buildings Repairs & Maint.	942.01
501-503-84072	Safety Equip. Repairs & M...	82.28
501-503-86030	Subs., Dues, & Publications	64.30
501-503-88040	Computer Programming/...	169.61
501-503-88060	Medical - General	315.00
501-503-88081	Outside Laboratory	1,492.50
501-503-88100	Professional Services	8,622.10
501-503-89040	Physical w/Drug & Alcohol...	63.00
501-503-92090	Taxes, Licenses, & Fees	23,081.49
501-503-98441	Water Revenue Bond Proj...	37,491.15
501-508-62070	Workers' Comp. Insurance	366.68
501-508-70010	Office Supplies	13.17
501-508-70060	Small Tools & Equipment	337.96
501-508-70100	Uniforms	79.26
501-508-70101	Uniforms-Safety Equipme...	284.09
501-508-70130	Street Materials	384.36
501-508-70140	Utility Parts & Supplies	1,581.24
501-508-70160	Gasoline & Diesel	807.22
501-508-72020	Electric	214.03
501-508-72030	Telephone	208.19
501-508-84010	Office Equip. Repairs & M...	14.09
501-508-84060	Vehicle Parts, Repairs & ...	40.53
501-508-86030	Subs., Dues, & Publications	195.01
501-508-88040	Computer Programming/...	116.37
501-508-88100	Professional Services	2,228.18
501-508-98054	Water Meters	2,422.89
502-406-70010	Office Supplies	7.28
502-406-70030	Postage & Freight Out	1,376.44
502-406-70040	Printing & Binding	686.73
502-406-70160	Gasoline & Diesel	266.40
502-406-72030	Telephone	167.99
502-406-84010	Office Equip. Repairs & M...	128.23

Account Summary

Account Number	Account Name	Payment Amount
502-406-86010	Training, Travel, & Confer...	98.87
502-406-86030	Subs., Dues, & Publications	42.87
502-406-88030	Accounting/Auditing	56.30
502-406-88040	Computer Programming/...	282.31
502-406-89070	Fingerprinting	11.20
502-510-62070	Workers' Comp. Insurance	366.68
502-510-70010	Office Supplies	13.17
502-510-70100	Uniforms	241.26
502-510-70101	Uniforms-Safety Equipme...	151.54
502-510-70140	Utility Parts & Supplies	1,177.89
502-510-70160	Gasoline & Diesel	807.21
502-510-72020	Electric	975.46
502-510-72030	Telephone	387.31
502-510-80020	PG&E Wholesale Transpor...	115,516.23
502-510-80030	Gas Purchases for Resale	272,312.51
502-510-84010	Office Equip. Repairs & M...	47.33
502-510-84060	Vehicle Parts, Repairs & ...	20.54
502-510-86030	Subs., Dues, & Publications	75.01
502-510-88040	Computer Programming/...	279.40
502-510-88100	Professional Services	3,316.94
503-406-70010	Office Supplies	2.73
503-406-70030	Postage & Freight Out	904.53
503-406-70040	Printing & Binding	451.29
503-406-70160	Gasoline & Diesel	175.06
503-406-72030	Telephone	96.53
503-406-84010	Office Equip. Repairs & M...	71.92
503-406-86010	Training, Travel, & Confer...	75.14
503-406-86030	Subs., Dues, & Publications	16.07
503-406-88030	Accounting/Auditing	163.27
503-406-88040	Computer Programming/...	189.93
503-406-89070	Fingerprinting	7.36
503-520-70010	Office Supplies	5.88
503-520-70060	Small Tools & Equipment	67.27
503-520-70100	Uniforms	61.54
503-520-70140	Utility Parts & Supplies	535.71
503-520-70160	Gasoline & Diesel	173.03
503-520-72010	Water, Gas, Sanitation & ...	1,439.96
503-520-72020	Electric	14,133.41
503-520-72030	Telephone	115.14
503-520-82030	Equipment Rental	17.00
503-520-84010	Office Equip. Repairs & M...	42.71
503-520-84020	Major Equip. Repairs & M...	900.00
503-520-84030	Buildings Repairs & Maint.	30.00
503-520-84073	Safety Equipment	253.45
503-520-86030	Subs., Dues, & Publications	32.15
503-520-88040	Computer Programming/...	220.66
503-520-88060	Medical - General	135.00
503-520-88100	Professional Services	600.00
503-520-89040	Physical w/Drug & Alcohol...	27.00
503-521-62070	Workers' Comp. Insurance	91.67
503-521-70010	Office Supplies	1.82
503-521-70100	Uniforms	79.24
503-521-70101	Uniforms-Safety Equipme...	151.54
503-521-70140	Utility Parts & Supplies	448.99
503-521-70160	Gasoline & Diesel	807.21
503-521-70440	Miscellaneous Supplies	146.41
503-521-72010	Water, Gas, Sanitation & ...	232.97
503-521-72020	Electric	829.02

Account Summary

Account Number	Account Name	Payment Amount
503-521-72030	Telephone	330.13
503-521-84010	Office Equip. Repairs & M...	7.73
503-521-84030	Buildings Repairs & Maint.	35.00
503-521-84060	Vehicle Parts, Repairs & ...	20.53
503-521-86030	Subs., Dues, & Publications	10.72
503-521-88040	Computer Programming/...	218.44
503-521-88100	Professional Services	600.00
503-521-98994	La Questa Lift Station Reh...	688.56
503-521-98995	New Lost Gatos Lift Station	88.84
504-400-45310	Bev. Container Recycling ...	4,000.00
504-406-70010	Office Supplies	0.91
504-406-70030	Postage & Freight Out	78.66
504-406-70040	Printing & Binding	39.21
504-406-70160	Gasoline & Diesel	15.22
504-406-72030	Telephone	9.94
504-406-84010	Office Equip. Repairs & M...	7.80
504-406-86010	Training, Travel, & Confer...	3.95
504-406-86030	Subs., Dues, & Publications	5.36
504-406-88030	Accounting/Auditing	174.53
504-406-88040	Computer Programming/...	29.24
504-406-89070	Fingerprinting	0.64
504-530-88170	Mid Valley Sanitation Serv...	374,728.94
504-535-70100	Uniforms	28.65
504-535-70160	Gasoline & Diesel	895.29
504-535-72030	Telephone	3.78
504-535-84060	Vehicle Parts, Repairs & ...	9.36
504-535-88100	Professional Services	39.50
815-609-88100	Professional Services	562.50
820-610-70010	Office Supplies	1.80
820-610-72030	Telephone	1.23
820-610-84010	Office Equip. Repairs & M...	1.73
820-610-86010	Training, Travel, & Confer...	19.77
820-610-86030	Subs., Dues, & Publications	10.72
820-610-88030	Accounting/Auditing	56.30
820-610-88040	Computer Programming/...	3.59
820-610-88100	Professional Services	1,799.71
820-610-96512	Continuing Disclosure Fees	322.50
950-000-31100	Federal Withholding	49,256.32
950-000-31200	State Income Tax Withheld	21,250.34
950-000-31300	FICA Withheld	69,159.64
950-000-31400	Medicare Insurance With...	16,174.52
950-000-31500	State Disability Insurance...	6,216.48
950-000-32100	Employee Deferred Comp...	40,510.82
950-000-32300	Employee Long Term Disa...	2,773.02
950-000-32400	Life Insurance	516.56
950-000-33000	CLOCEA Dues Withheld	1,490.86
950-000-33200	CPOA Dues Withheld	799.20
950-000-33300	Fire Assoc. Dues Withheld	940.00
950-000-34010	Other W/H Garnishments	1,395.66
950-000-34050	Garnishment Service Fee	737.90
950-000-34060	Prepaid Legal Services	296.38
950-000-34500	Unreimbursed Med/Dep ...	769.14
950-000-34610	AFLAC Administration Fee	150.00
Grand Total:		1,610,424.52

Project Account Summary

Project Account Key	Payment Amount
None	1,610,424.52

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

1,610,424.52

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

Subject: Information Only: Cost Estimate for Pavilion Structure for Centennial Park and Sandalwood Park Play Structures
Meeting Date: April 7, 2022
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

This is a future agenda item request by Councilman Ramirez. Staff is providing some preliminary information for the Council to review and direct staff accordingly.

II. BACKGROUND:

At the last City Council meeting Councilman Ramirez requested that staff provide a cost estimate for installing a solid, pavilion type, structure over the play structures at Centennial Park and Sandalwood Park.

III. DISCUSSION:

Staff had worked with the City Engineer last year on cost estimates to install fabric shades over the play structures as well as a pavilion for both Centennial and Sandalwood park. Although the pavilion was not specifically for the play structures, staff has a rough estimate of the costs of the structures.

To furnish and install a pre-engineered and fabricated 20' x 40' pavilion structure over a single play structure it would run between \$50,000 - \$60,000 dollars.

As an alternative, to furnish and install a fabric shade structure with steel tube supports and concrete footings over an existing play structure, it would run approximately \$35,000.

IV. ALTERNATIVES:

This is information only.

V. FISCAL IMPACT:

This would be a General Fund expense and is not budgeted.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Information Only: Condition of Play Equipment at Centennial Park and Sandalwood Park
Meeting Date: April 7, 2022
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

This was a future agenda item from Councilman Ramirez - Information only.

II. BACKGROUND:

At the last City council meeting, Councilman Ramirez requested a future agenda item related to the condition of the play equipment at Centennial park and Sandalwood park.

III. DISCUSSION:

Since the last council meeting, public works staff conducted an inspection of the Centennial Park play equipment and Sandalwood Park play equipment and found that all equipment is safe and in working condition with only noticeable fading due to the age of the equipment.

IV. ALTERNATIVES:

None - Informational only.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Informational Only; Commercial Vehicle Parking
Meeting Date: Thursday, April 7, 2022
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a Future Agenda Item by Mayor Pro Tem Singleton.

II. BACKGROUND:

On April 16, 2018, as a Future Agenda Item request from Nathan Vosburg, Mayor at the time, Council voted for staff to bring back an Ordinance related to commercial vehicle parking in the City of Coalinga.

September 6, 2018, Council was provided with an agenda item to review, approve and waive Ordinance 817 related to commercial vehicle parking in the City of Coalinga. The item was tabled by Council.

January 3, 2019, Council reviewed, approved and waived Ordinance 817 related to commercial vehicle parking in the City of Coalinga. The Ordinance allowed Council to designate commercial vehicle parking by Resolution.

February 7, 2019, Council waived the second reading and adopted Ordinance 817 regarding commercial vehicle parking and did not approve Resolution 3888 designating commercial vehicle parking along the South shoulder of Pacific Street between Elm and Forest Avenues and the East should of Merced Avenue between Lucille and Jayne Avenue. That resulted in no designated commercial vehicle parking areas within Coalinga City limits. Council directed staff to bring back Resolution 3888 with the City-owned superfund site located at Pacific and Elm to be designated for commercial vehicle parking.

February 21, 2019, staff brought back Resolution 3888 recommending the South shoulder of Pacific Street between Elm and Forest Avenues and the East should of Merced Avenue between Lucille and Jayne Avenue as the superfund site was not feasible. Council tabled the item, again, resulting in no designated commercial truck parking area.

III. DISCUSSION:

To date, commercial vehicles are not permitted to park within Coalinga City limits.

IV. ALTERNATIVES:

None. Informational only.

V. FISCAL IMPACT:

None. Informational only.

ATTACHMENTS:

File Name	Description
▣ RESO#3888_Designating_Areas_for_Commercial_Vehicle_Parking_022119.pdf	Resolution No. 3888

RESOLUTION NO. 3888

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA DESIGNATING CERTAIN AREAS
AS COMMERCIAL PARKING ZONES

WHEREAS, the City Council of the City of Coalinga has passed Ordinance No. 817 which authorizes the City Council to establish commercial parking zones by resolution; and

WHEREAS, the City Council has determined the topic of commercial truck parking is a city-wide concern; and

WHEREAS, the City Council desires that there be designated areas where commercial truck parking will be authorized at the recommendation of staff, including the Chief of Police, the City Council does adopt by resolution the following requirements, subject to change from time to time; and

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

The following locations are authorized for commercial truck parking within the City, in addition to any requirements imposed by the State of California by law or regulation:

Authorized Locations:

1. Pacific St. south shoulder between Elm Ave. and Forest St.
2. Merced Avenue east shoulder between Lucille Ave. and Jayne Ave.

Failure to comply with the above requirements, or any amendments, will result in the issuance of a citation.

This resolution expires on June 30, 2020 unless extended by Council Action prior to the June 30 deadline.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Coalinga held on this 21st day of February 2019 by the following vote.

AYES:

NOES:

ABSENT:

ABSTAINED:

APPROVED:

Ron Lander, Mayor

ATTEST:

Shannon Jensen, City Clerk

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

Subject: Waive Late Penalties for Cannabis Companies for Fiscal Year 2021-2022
Meeting Date: April 7, 2022
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

This was requested as a Future Agenda Item by Mayor Ramsey and Councilman Adkisson.

II. BACKGROUND:

(Ord. No. 789 , § 2, eff. 1-15-2017)

Sec. 3-9.06. - Penalties.

Any entity that fails to pay the taxes required by this chapter within thirty (30) days after the due date shall pay in addition to the taxes a penalty for nonpayment in the sum equal to twenty-five (25) percent of the total amount due. Additional penalties will be assessed in the following manner: ten percent (10%) shall be added on the first day of each calendar month following the month of the imposition of the twenty-five percent (25%) penalty if the tax remains unpaid - up to a maximum of one hundred percent (100%) of the tax payable on the due date. Receipt of the tax payment by the City shall govern the determination of whether the tax is delinquent. Postmarks will not be accepted as adequate proof of a timely payment.

III. DISCUSSION:

It is requested of the Council to waive late penalty fees for all cannabis companies for Fiscal Year 2021-2022 (the current fiscal year) to allow them to recover from the pandemic. They would still owe all associated taxes, only the late penalties would be waived.

IV. ALTERNATIVES:

Don't waive late penalties.

V. FISCAL IMPACT:

The fiscal impact to the General Fund could not be determined as the Fiscal Year has not ended and it cannot be determined which company will owe late fees. Late Penalties are not included in the budget therefore there is no negative impact to the current year budget.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Derrick Reservoir Project Update and Authorization to Delay Project to 2023
Meeting Date: April 7, 2022
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff is recommending that the Council concur with staff's request to delay the Derrick Reservoir Rehabilitation Project until October 2023 in order to await a response on potential funding from the State of CA under the Drought Relief Grant Program.

II. BACKGROUND:

The City has been working diligently on plans and specifications for the Derrick Tank rehabilitation project and expected to start construction October 1, 2022. The City applied for a drought relief grant in late 2022 for \$5.238 Million dollars to rehabilitate the existing tank. Staff was expecting to receive a response from the California Department of Water Resources (DWR) in spring however, in recent days, the City was advised from DWR that we may not hear from the state regarding award of funds until later September this year.

III. DISCUSSION:

Due to the recent communication from DWR, staff is recommending holding off on moving to the bid/construction phase of the project until 2023 (October) in order to see if the City is awarded full/partial funding for the project. The City is also looking at other funding opportunities that may come up this year under the federal infrastructure bill as well as adding this project to the federal budget priority list.

Staff is just looking for concurrence from the Council to hold off until next year. The plans and specifications for the project are at 90% so the project is just about shovel ready.

IV. ALTERNATIVES:

- Continue with construction and finalize plans to 100% and bid project.

V. FISCAL IMPACT:

There is no anticipated fiscal impact by waiting one year. Material costs are a variable but it is unknown if prices will increase or decrease.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Adopt Updates to Resolution No. 4036 Authorizing Signatories for the Affordable Housing and Sustainable Communities (AHSC) Grant Program
Meeting Date: April 7, 2022
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

City Council approval of an updated Resolution No. 4036 authorizing signatories for the Affordable Housing and Sustainable Communities (AHSC) program to develop approximately 4.5 acres of affordable housing at the corner of Pacific and Elm inclusive of transit, bike and pedestrian improvements.

II. BACKGROUND:

Council approved Resolution No. 3943 with Pacific West Communities, Inc. as the project beneficiary and according to HCD it should reflect the City of Coalinga instead. Staff made the appropriate changes to the resolution and has resubmitted to the Council. This action rescinded the prior action taken by Council.

Earlier this year HCD had a few more changes to Resolution 4036 and said changes required Council approval.

III. DISCUSSION:

The award was a result of a joint effort between the City of Coalinga and Central Valley Coalition for Affordable Housing. The total amount of the Coalinga Award is \$20,000,000. The breakdown of the funds is as follows:

- \$11,250,000 for the construction of 76 units of housing that is affordable to families earning 30% to 60% of Area Median Income. The housing will be a “net-zero” energy producer. (Application for Site Plan is currently under review with the Community Development Department and is anticipated to go before the Planning Commission in Mid January 2020 for approval).
- \$5,000,000 to construct at least .5 miles of new bikeway and over 3,000 linear feet of new sidewalk in Coalinga. The new bikeways connect key destinations such as schools, parks, and the existing bikeways.
- \$1,200,000 to procure 37 Calvans vanpool vans to take residents of Coalinga Pacific and residents from anywhere in Coalinga to their agriculture or industrial jobs across the San Joaquin Valley.
- \$1,550,000 to procure one electric bus and two Chevy Volts for the Fresno County Rural Transit bus and ride share program
- \$850,000 to install pedestrian, cycling and transit amenities, including street trees, drought tolerant landscape, street lighting, and intersection striping.
- \$50,000 to provide residents of Coalinga Pacific with a free transit pass on Fresno County Rural Transit for three years.

The changes to the existing resolution have been included in the "redlined" version of the resolution for the

councils consideration.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

None determined at this time.

ATTACHMENTS:

File Name	Description
☐ AHSC_Resolution_No._4036_(City_of_Coalinga)_-_Amended_per_HCD_-_Redline.docx	Resolution No. 4036 Redlined
☐ AHSC_Resolution_No._4036_(City_of_Coalinga)_-_Amended_per_HCD_-_Clean.docx	Resolution 4036 - Clean

RESOLUTION NO. 4036

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING APPLICATION FOR THE AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES PROGRAM

WHEREAS, The City Council of the City of Coalinga a California, a municipal corporation ("Applicant") hereby consents to, adopts, and ratify the following resolutions:

WHEREAS, The State of California, the Strategic Growth Council (SGC) and the Department of Housing and Community Development (Department) has issued a Notice of Funding Availability dated November 1, 2019 (NOFA), under the Affordable Housing and Sustainable Communities (AHSC) Program established under Division 44, Part 1 of the Public Resources Code commencing with Section 75200.

WHEREAS, the City of Coalinga (Applicant) desires to apply for AHSC Program funds and submit the Application Package released by the Department for the AHSC Program.

WHEREAS, The SGC is authorized to approve funding allocations for the AHSC Program, subject to the terms and conditions of the NOFA, Program Guidelines, Application Package, and Standard Agreement. The Department is authorized to administer the approved funding allocations of the AHSC Program.

NOW THEREFORE, IT IS RESOLVED THAT:

1. "The Applicant is authorized to do business in the State of California and is an Eligible Applicant/Sponsor under the AHSC Program. Applicant was awarded an AHSC Program loan in an amount not to exceed \$11,250,000 ("AHSC Loan") and an AHSC Program grant in an amount not to exceed \$5,595,700 ("AHSC Grant") for an aggregate amount not to exceed \$16,845,700 under the above-described NOFA. The Applicant is hereby authorized and directed to act on its own behalf in connection with the AHSC Loan and AHSC Grant."
2. **RESOLVED FURTHER:** The Applicant is hereby authorized and directed to act on its own behalf to cause itself to incur an obligation for the AHSC Loan. That in connection with the AHSC Loan, the Applicant is authorized and directed to enter into, execute, and deliver a State of California Standard Agreement in the amount not to exceed \$11,250,000 and any and all other documents required or deemed necessary or appropriate to carry into effect the full intent and purpose of the above resolution, in order to evidence the AHSC Loan, Applicant's obligations related thereto, and the

Department's security therefore; including, but not limited to, a promissory note, a deed of trust and security agreement, a regulatory agreement, a development agreement and certain other documents required by the Department as security for, evidence of or pertaining to the AHSC Loan, and all amendments thereto (collectively, the "AHSC Loan Documents").

3. RESOLVED FURTHER: The Applicant is hereby authorized and directed to incur an obligation for the AHSC Grant. That in connection with the AHSC Grant, the Applicant is authorized and directed to enter into, execute, and deliver a State of California Standard Agreement in the amount not to exceed \$5,595,700 and any and all other documents required or deemed necessary or appropriate to carry into effect the full intent and purpose of the above resolution, in order to evidence the AHSC Grant, the Applicant's obligations related thereto, and the Department's security therefore; including, but not limited to, a disbursement agreement, a covenant and certain other documents required by the Department as security for, evidence of or pertaining to the AHSC Grant, and all amendments thereto (collectively, the "AHSC Grant Documents"). "
4. Applicant shall be subject to the terms and conditions as specified in the Standard Agreement(s). Funds are to be used for allowable capital asset project expenditures to be identified in Exhibit A of the Standard Agreement(s). The application in full is incorporated as part of the Standard Agreement(s). Any and all activities funded, information provided, and timelines represented in the application are enforceable through the Standard Agreement(s). Applicant hereby agrees to use the funds for eligible capital asset(s) in the manner presented in the application as approved by the Department and in accordance with the NOFA and Program Guidelines and Application Package.
5. RESOLVED FURTHER: That Melissa Trejo, City Manager or Sean Brewer, Assistant City Manager are hereby authorized individually to execute the AHSC Loan Documents and the AHSC Grant Documents, and any amendment or modifications thereto, on behalf of the Applicant."
6. The City of Coalinga City Council recinds Resolution No 3943 and this resolution supersedes prior actions.

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**PASSED AND ADOPTED**, by the City of Coalinga City Council at their regularly scheduled meeting held on the 7th day of April 2022.

AYES:

NOES:

ABSTAIN:

ABSENT:

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City of Coalinga Mayor Ron Ramsey

ATTEST:

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City Clerk/Deputy City Clerk

## **RESOLUTION NO. 4036**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING APPLICATION FOR THE AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES PROGRAM**

**WHEREAS**, The City Council of the City of Coalinga a California, a municipal corporation ("Applicant") hereby consents to, adopts, and ratify the following resolutions:

**WHEREAS**, The State of California, the Strategic Growth Council (SGC) and the Department of Housing and Community Development (Department) has issued a Notice of Funding Availability dated November 1, 2019 (NOFA), under the Affordable Housing and Sustainable Communities (AHSC) Program established under Division 44, Part 1 of the Public Resources Code commencing with Section 75200.

**WHEREAS**, the City of Coalinga (Applicant) desires to apply for AHSC Program funds and submit the Application Package released by the Department for the AHSC Program.

**WHEREAS**, The SGC is authorized to approve funding allocations for the AHSC Program, subject to the terms and conditions of the NOFA, Program Guidelines, Application Package, and Standard Agreement. The Department is authorized to administer the approved funding allocations of the AHSC Program.

#### **NOW THEREFORE, IT IS RESOLVED THAT:**

1. "The Applicant is authorized to do business in the State of California and is an Eligible Applicant/Sponsor under the AHSC Program. Applicant was awarded an AHSC Program loan in an amount not to exceed \$11,250,000 ("AHSC Loan") and an AHSC Program grant in an amount not to exceed \$5,595,700 ("AHSC Grant") for an aggregate amount not to exceed \$16,845,700 under the above-described NOFA. The Applicant is hereby authorized and directed to act on its own behalf in connection with the AHSC Loan and AHSC Grant."
2. **RESOLVED FURTHER:** The Applicant is hereby authorized and directed to act on its own behalf to cause itself to incur an obligation for the AHSC Loan. That in connection with the AHSC Loan, the Applicant is authorized and directed to enter into, execute, and deliver a State of California Standard Agreement in the amount not to exceed \$11,250,000 and any and all other documents required or deemed necessary or appropriate to carry into effect the full intent and purpose of the above resolution, in order to evidence the AHSC Loan, Applicant's obligations related thereto, and the

Department's security therefore; including, but not limited to, a promissory note, a deed of trust and security agreement, a regulatory agreement, a development agreement and certain other documents required by the Department as security for, evidence of or pertaining to the AHSC Loan, and all amendments thereto (collectively, the "AHSC Loan Documents").

3. **RESOLVED FURTHER:** The Applicant is hereby authorized and directed to incur an obligation for the AHSC Grant. That in connection with the AHSC Grant, the Applicant is authorized and directed to enter into, execute, and deliver a State of California Standard Agreement in the amount not to exceed \$5,595,700 and any and all other documents required or deemed necessary or appropriate to carry into effect the full intent and purpose of the above resolution, in order to evidence the AHSC Grant, the Applicant's obligations related thereto, and the Department's security therefore; including, but not limited to, a disbursement agreement, a covenant and certain other documents required by the Department as security for, evidence of or pertaining to the AHSC Grant, and all amendments thereto (collectively, the "AHSC Grant Documents"). "
4. Applicant shall be subject to the terms and conditions as specified in the Standard Agreement(s). Funds are to be used for allowable capital asset project expenditures to be identified in Exhibit A of the Standard Agreement(s). The application in full is incorporated as part of the Standard Agreement(s). Any and all activities funded, information provided, and timelines represented in the application are enforceable through the Standard Agreement(s). Applicant hereby agrees to use the funds for eligible capital asset(s) in the manner presented in the application as approved by the Department and in accordance with the NOFA and Program Guidelines and Application Package.
5. **RESOLVED FURTHER:** That Melissa Trejo, City Manager or Sean Brewer, Assistant City Manager are hereby authorized individually to execute the AHSC Loan Documents and the AHSC Grant Documents, and any amendment or modifications thereto, on behalf of the Applicant."
6. The City of Coalinga City Council rescinds Resolution No. 3943 and this resolution supersedes prior actions.

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PASSED AND ADOPTED, by the City of Coalinga City Council at their regularly scheduled meeting held on the 7th day of April 2022.

AYES:

NOES:

ABSTAIN:

ABSENT:

City of Coalinga, Mayor, Ron Ramsey

ATTEST:

City Clerk/Deputy City Clerk

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

Subject: Adopt Resolution No. 4075 Approving the 2021 General Plan Progress Report
Meeting Date: April 7, 2022
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Adopt Resolution No. 4075 accepting the 2021 General Plan Progress Report and further direct staff to submit the report to the Governor's Office of Planning and Research and the Housing Community Development Department in accordance with Government Code Section 65400(b)(1).

II. BACKGROUND:

Government Code Section 65400(b)(1) mandates that all cities and counties submit to their legislative bodies an annual report on the status of the general plan and progress in its implementation (the "Progress Report"). A copy of this Progress Report must also be sent to the Governor's Office of Planning and Research (OPR) and the Department of Housing and Community Development (HCD).

The intent of this statute is to ensure that the general plan directs all land use decisions and remains an effective guide for future development. Because the role of the general plan is to act as a "constitution" for the long-term physical development of a community and because it is required to be updated periodically to reflect current circumstances, it is critical that local planning agencies periodically review the general plan and its implementation. The Progress Report is a tool for monitoring this.

The Progress Report is useful to OPR in a number of ways. The report provides information that allows OPR to monitor local planning activities and to identify trends in land use planning and decision making throughout the State of California. This information is critical to OPR to serve in its capacity as the statewide planning agency.

On March 22, 2022 the Planning Commission, at their regular meeting, recommended approval by the City Council.

III. DISCUSSION:

The attached General Plan Annual Progress Report has been prepared in accordance with the suggested Guidelines issued by the Office of Planning and Research.

IV. ALTERNATIVES:

- **None.** The General Plan Progress Report is required. Failure to submit the General Plan

Annual Progress Report to the Office of Planning and Research could limit the City's ability to apply for and be issued grants and/or funding for projects administered by the State Housing and Community Development Department including but not limited to the Community Development Block Grant Program.

V. FISCAL IMPACT:

None

ATTACHMENTS:

File Name	Description
▣ General_Plan_Annual_Progress_Report_2021.doc	General Plan Progress Report 2021
▣ City_Council_Resolution_No._4075.docx	Resolution No. 4075 - GP Progress Report

ANNUAL PROGRESS REPORT

Coalinga General Plan and Housing Element



CITY OF COALINGA
The Sunny Side of the Valley

REPORTING PERIOD: Calendar Year 2021
(In Accordance with Government Code Section 65400)

INTRODUCTION

This report is intended to comply with the requirements of Government Code Section 65400 for the completion of an annual General Plan Progress Report. This report identifies the status of the City's General Plan and its progress in its implementation. This report represents the Community Development activity for planning year 2021.

The City of Coalinga City Council took action to adopt this report on April 7, 2022 at a regularly scheduled meeting.

Following the presentation of the report, the City Council accepted the report and authorized the Assistant City Manager to forward the report and minutes indicating acceptance to the Office of Planning and Research and the California Department of Housing and Community Development.

COMPREHENSIVE GENERAL PLAN UPDATE 2025

The City adopted its Comprehensive Update to its General Plan (2005-2025) in July of 2009. The update included a full update to the Land Use, Open Space, Safety/Noise, Circulation, and Public Facilities Elements. In 2012 the City completed its comprehensive zoning ordinance update to be in conformity with the recently adopted General Plan. In 2012 the City of Coalinga secured a Sustainable Communities Prop 84 Grant and worked in 2013 to produce an administrative draft and adopted the comprehensive update on September 5, 2014.

The City of Coalinga continues to actively implement the policies of the General Plan including the goals, policies and programs of the Housing Element. The following represents the progress the City has made towards implementing the General Plan and Housing Element during the Calendar Year 2021 reporting period. The information to follow is organized to correspond with the elements of the Coalinga General Plan.

LAND USE ELEMENT

AMENDMENTS

There were no amendments to the Land Use Element during Calendar Year 2021.

PROGRESS TOWARDS MEETING THE GOALS AND GUIDING PRINCIPALS OF THE LAND USE ELEMENT

- The City is working to secure funding to update various sections of the land use element to reflect the current policies and direction the City of Coalinga is moving.
- Staff is continuing to update zoning regulations to ensure consistency with the General Plan and its land use policies and implementation measures. The City began a 5-year zoning code amendment to review and update the City's zoning code.

OPEN SPACE AND CONSERVATION ELEMENT

AMENDMENTS

There were no amendments to the Open Space and Conservation Element during 2021.

PROGRESS TOWARDS MEETING THE GOALS AND GUIDING PRINCIPALS OF THE OPEN SPACE AND CONSERVATION ELEMENT

- The zoning codes open space regulations provide for both private and public projects (OSC1-2.2).
- The new zoning code included Development and Implementation of a Resource Extraction Overlay District (Goal OSC-4).

CIRCULATION ELEMENT

AMENDMENTS

There were no amendments to the Circulation Element during Calendar year 2021.

PROGRESS TOWARDS MEETING THE GOALS AND GUIDING PRINCIPALS OF THE CIRCULATION ELEMENT

- **Cambridge Ave Signalization – UNDER CONSTRUCTION**
The city was awarded a Highway Safety Improvement Grant (HSIP) to signalize the intersections of Elm and Cambridge. This project is expected to increase safety for pedestrians as well as control congestion during peak traffic time frames. Project was under construction in 2021 and is expected to be complete in Spring of 2022.

- **Various ADA Improvements in the Downtown District and Neighborhoods – ON GOING**

The City Council has shown commitment to bi-annual ADA improvement projects in order to improve accessibility within the commercial core of the City. The improvements include new sidewalks where none exist, curb ramps and alley approaches. The council has made a commitment to the community on a bi-annual basis to budget \$100,000 towards the implementation of the City's ADA transition plan.

- **Polk Street Rehabilitation – COMPLETE**

The City rehabilitated Polk street with new paving, pedestrian crossings (w/ RRFB's). This project was completed in 2021.

- **Various Maintenance Projects – ONGOING**

The City is continuing its efforts maintain a reliable circulation system within the City by focusing efforts towards street maintenance and rehabilitation (overlay, reconstruction, sidewalks, lighting and cross walks (RRFB's)). Sources of funding come from, local street funds, tax measures, SB1 and grants.

Active Transportation Plan

In 2017 the City approved an Active Transportation Plan (ATP) to further the goals, policies and implementation measures of the General Plan. The Coalinga Active Transportation Plan provides a strategy for the development of a comprehensive bicycling and walking network throughout Coalinga, as well as strategy for support facilities and education, encouragement, enforcement, and evaluation programs. It includes a Trails Master Plan that provides a strategy for the development of Class I shared-use paths or trails in and surrounding Coalinga. The Safe Routes to School Plan provides a strategy for the City and Coalinga-Huron School District to partner and provide safer and accessible routes to and from school for all travel modes, focusing on walking and bicycling, through a series of project and programmatic recommendations.

Active Transportation Projects

- Sidewalk Gap and Safe Routes to School Project's (ATP Cycle 3). The City completed various walking and biking projects to enhance safety for pedestrians and bicyclist in and around the schools for kindergarten through high school. Funding was secured from Active Transportation Program funds, Congestion Mitigation Air Quality (CMAQ) Grants and Parks Grants.
- Multi-Use Trails Projects (ATP Cycle 4 & CMAQ). The City applied and was awarded funds for segments 10-14 and a portion of segments 9, 4 and 3 of the multi-use trails master plan for walking and biking to provide alternative forms of transportation and recreation for the community. These projects have funding authorization and are currently undergoing CEQA and Preliminary Design. These projects are funded through the State of CA Active Transportation Program and CMAQ Funds.

All of the proposed street improvements projected in the upcoming year will help meet the goal of providing a balanced, safe and efficient circulation system that includes cars, public transportation, bicycles and pedestrians with the mind set of anticipated growth (*Goal C1*).

These transportation projects also help in maintaining and improving the City's existing circulation and transportation facilities. Through the budget process and street maintenance planning, the City has been able to identify the necessary improvements within the planning area that will have the highest level of impact.

SAFETY, AIR QUALITY AND NOISE ELEMENT

AMENDMENTS

There were no amendments to the Safety, Air Quality and Noise Element during Calendar year 2021.

PROGRESS TOWARDS MEETING THE GOALS AND GUIDING PRINCIPALS OF THE SAFETY, AIR QUALITY, AND NOISE ELEMENT

Noise

- Due to the nature of the guiding and implementing policies of the Noise Element, efforts to implement this Element of the General Plan are on-going in nature. Projects are reviewed on a case-by-case basis for adverse noise impacts to the environment and sensitive receptors.
- Performance Standards have been included into the new zoning ordinance to address noise related impacts due to new development such as noise or acoustical studies, sound walls, and other attenuation measures.
- When projects are brought before the City, staff carefully reviews projects for potential noise impacts to surrounding properties.

Safety

- All new construction and certain building renovations are reviewed for compliance with the Uniform Building Code for seismic safety.
- The City continues to participate in the Federal Emergency Management Agency's (FEMA) flood insurance program.

PUBLIC FACILITIES AND SERVICES ELEMENT

AMENDMENTS

There were no amendments to the Public Facilities and Services Element during Calendar year 2021.

PROGRESS TOWARDS MEETING THE GOALS AND GUIDING PRINCIPALS OF THE PUBLIC FACILITIES AND SERVICES ELEMENT

Schools

- In 2021, the City continued to work with developers and property owners to ensure that adequate sites are reserved to meet the Coalinga Huron Unified School District's projected demand for future school uses. The School District has been improving school facilities based on their approved bond in 2017.
- In 2021, the City continued to collect school fees upon issuance of building permits for development projects in accordance with State law.

Utilities

- In 2021, the City continued to work closely with project applicants and service utilities to ensure that there is adequate capacity to serve all new and existing areas of Coalinga.
- The City of Coalinga raised water and sewer rates in order to increase revenues to support the ongoing water and sewer operations of the City including the issuance of a \$6M Water and Wastewater Bond for major improvements to the City's infrastructure.
- The City has approved and maintained and implemented the following utility master plans in order to guide and ensure the capacity to serve new growth area identified by the General Plan:
 - a. Wastewater Master Plan, Water Master Plan, Storm Water Master Plan, Natural Gas Master Plan
- The City of Coalinga is currently working on several water and sewer infrastructure projects to enhance the reliability of the City's wastewater and water treatment facilities.

HOUSING ELEMENT

AMENDMENTS

There were no amendments to the Housing Element during Calendar Year 2021.

PROGRESS TOWARDS MEETING THE GOALS AND GUIDING PRINCIPALS OF THE HOUSING ELEMENT

Housing Element 2015-2023 (GPA)

The City of Coalinga collaborated with (12) twelve Fresno County Jurisdictions to develop a Multi-Jurisdictional Housing Element which served as the regional housing document that effectively acts as the State-mandated housing element for all participating jurisdictions. Participating jurisdictions included Fresno County, Clovis, Coalinga, Fowler, Huron, Kerman Kingsburg, Mendota, Parlier, Reedley, San Joaquin, Sanger, and Selma.

The Multi-Jurisdictional Housing Element was a single document, made up of two sections: 1) the main body, which described demographics, housing needs, resources,

and constraints at a regional level and included goals and policies common to all participating jurisdictions; and 2) individual appendices, which contained details for each jurisdiction (i.e., sites inventory, governmental constraints, evaluation of existing Housing Element) and individual implementation programs for Coalinga.

- In 2016, the City of Coalinga adopted its Housing Element and is currently HCD Compliant. Pursuant to Government Code Section 65400, the City Council is required to prepare an annual report on the status and progress in implementing the City's housing element using forms and definitions adopted by the Department of Housing and Community Development. The housing report will be completed and submitted via electronic transmission at HCD's website.
- The City completed the RHNA Process in 2021 with the anticipation of undertaking a Multi-Jurisdictional Housing Element for Cycle 6.

RESOLUTION NO. XXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA, CALIFORNIA APPROVING THE 2021 ANNUAL PROGRESS REPORT ON THE IMPLEMENTATION OF THE GENERAL PLAN

WHEREAS, the State of California requires non-charter cities and counties to have adopted General Plans to provide guidance and direction for development activities; and,

WHEREAS, the City of Coalinga's current General Plan was adopted on July 2, 2009; and,

WHEREAS, the Housing Element is one of seven mandatory elements of a General Plan required by the State of California; and,

WHEREAS, the Housing Element must be updated every eight years and reviewed for consistency with the State Department of Housing and Community Development; and,

WHEREAS, California Government Code section 65400 mandates that cities submit an Annual Progress Report on the status of the General Plan and its implementation to their legislative bodies, the Governor's Office of Planning and Research (OPR) and the Housing and Community Development (HCD); and,

WHEREAS, the Annual Progress Report is required to include: a) The state of the Plan and the progress of its implementation; b) the progress in meeting its share of regional housing needs and local efforts to remove governmental constraints to the maintenance, improvement and development of housing; and c) the degree to which the General Plan complies with the Guidelines established by OPR; and,

WHEREAS, the City has prepared its 2021 Annual Progress Report, attached hereto as Exhibit A, in accordance with the Guidelines adopted by OPR.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Coalinga, California does as follows:

SECTION 1. That the City of Coalinga has completed the 2021 Annual Progress Report as required by California Government Code section 65400.

SECTION 2. That the 2021 Annual Progress Report provided herein as Exhibit "A" is found to be consistent with the suggested content by the State Guidelines and is hereby accepted.

SECTION 3. That the Community Development Director is hereby authorized and directed to submit the 2021 Annual Progress Report to the Governor's Office of Planning and Research (OPR) and the Department of Housing and Community Development (HCD).

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**PASSED AND ADOPTED** by the City Council of the City of Coalinga at a regular meeting held on the 7<sup>th</sup> day of April 2022.

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

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Honorable Mayor/Mayor Pro-Tem

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City Clerk/Deputy City Clerk



## **EXHIBIT “A”**

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

**Subject:** Adopt Resolution No. 4077 Urging the Increase of Domestic Oil Production to Replace Russian Oil and Gas Imports  
**Meeting Date:** April 7, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

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

**II. BACKGROUND:**

**III. DISCUSSION:**

The information is stated within the attached Resolution.

**IV. ALTERNATIVES:**

Do not adopt.

**V. FISCAL IMPACT:**

None.

**ATTACHMENTS:**

| File Name                                                                                                                       | Description            |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <input type="checkbox"/> RESO#4077_Urging_the_Increase_of_Domestic_Oil_Production_to_Replace_Russian_Oil_Gas_Imports_040722.pdf | Resolution No.<br>4077 |

## **RESOLUTION NO. 4077**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA URGING THE INCREASE OF DOMESTIC OIL PRODUCTION TO REPLACE RUSSIAN OIL AND GAS IMPORTS**

**WHEREAS**, in the State of California, most all vehicle miles traveled are powered by fossil fuels, and Coalinga's agriculture and transportation industries are being severely impacted from current fuel and energy prices. The current crisis is driving up costs for production, warehousing, and shipping, and impacting the price of food and every other good shipped locally and nationwide, further accelerating record inflation rates; and

**WHEREAS**, since 2019 U.S. crude oil production has decreased by more than 1.1 million barrels per day to 11.6 million barrels per day. In the State of California oil production has fallen to only 501,000 barrels per day, less than one third of statewide consumption. California's policies that ban hydraulic fracturing and seek to phase out fossil fuels have placed California and the nation at large at the mercy of foreign energy markets; and

**WHEREAS**, Fresno County oil production creates hundreds of high-paying skilled-trade jobs and generates \$389 million in economic output; and

**WHEREAS**, Coalinga oil is cleaner and more efficient to produce, transport and refine than foreign sources of oil and is critical to energy reliability and security in the face of global conflict. Oil producers are eager to expand production on available leases but will only be able to act quickly through cooperation of local, State of California, and Federal agencies.

**WHEREAS**, oil production in Coalinga was 6.0 million barrels of oil in 2019, 5.5 million barrels in 2020, and 4.9 million barrels in 2021; and

**WHEREAS**, based on 2019 data, Coalinga was the 9th largest oil producing field in California and the third largest outside of Kern County; and

**WHEREAS**, oil fields in Coalinga have been in production since 1888 and the time has come to increase production.

#### **NOW THEREFORE, THE CITY OF COALINGA RESOLVES AS FOLLOWS:**

1. To support the embargo of oil and gas imports from the nation of Russia and its territories for the duration of their hostilities against the nation of Ukraine; and
2. To urge State and Federal representatives to assist in expansion of domestic oil production within the City of Coalinga, Fresno County, the State of California, and other U.S. states and territories to supplement the energy supply for American consumers, to alleviate fuel prices, and bolster American energy security.

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The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on this **7th day of April, 2022**, 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

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

**Subject:** Adopt Resolution No. 4079 Confirming the City of Coalinga's Participation in the 6th Cycle Fresno County Multi-Jurisdictional Housing Element and Agreeing to the Cost Sharing Agreement

**Meeting Date:** April 7, 2022

**From:** Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Assistant City Manager

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## I. RECOMMENDATION:

City Council adoption of Resolution No. 4079 confirming the City's participation in the the 6th Cycle Multi-Jurisdictional Housing Element.

## II. BACKGROUND:

California housing element law requires every jurisdiction to prepare and adopt a housing element as part of their required general plans. It's typical for each jurisdiction to prepare its own separate general plan and housing element. However, in 2016, 13 of the 16 jurisdictions in Fresno County, including the City of Coalinga, with help from Fresno COG, prepared a multi-jurisdictional 5th cycle housing element. This was unique, and helped a number of local cities become compliant with their housing element for the first time in years. Compliance is important as many grants and funding opportunities require a current housing element.

The 6th cycle housing elements are now underway and must be submitted to the state for certification by the end of 2023. While legislative changes have increased the cost and complexity of the housing element since the 5th cycle, there are some advantages in pursuing a joint effort. Local jurisdictions in Fresno County have again requested Fresno COG hire a consultant to be paid for by participating member agencies.

The housing element is a state required element of the General Plan and is required by law to be completed every 8 years. There are defiantly benefits to making sure the housing element is completed each cycle and in-time such as eligibility for grant funding. Unfortunately, the consequences for inaction reach far and the state has issued specific guidance to Cities on the consequences of falling short in adopting or otherwise complying with housing elements. This ranges from legal suits, loss of permitting authority, financial penalties and court receivership. The attached document by Fresno COG provides in more detail the consequences of non-compliance which could have significant impacts on the City.

Staff has been engaged in the ongoing effort with member agencies to develop a plan to undertake the 6th cycle housing element just like the 5th cycle. As cost is the most significant issue related to this planning document, the MJ approach is the most cost effective way to complete this document.

### Challenges of 6th Cycle Housing Elements

- New legislation increases the level of analysis, community engagement, new requirements for suitable sites inventory, and a robust analysis and requirements related to fair housing
- This leads to a substantial commitment in cost and staff time
- Need to start ASAP (due Dec. 2023, and this typically takes 18-24 months to prepare)
- The housing element update will trigger other required general plan updates: safety element (SB 379)

and environmental justice element (SB 1000)

### **Opportunities with a Multi-jurisdictional Effort**

- Economies of scale: the required background report, standardized policies and programs, CEQA compliance, and a combined community engagement effort will save jurisdictions time and money.
- Compliance with housing element law for jurisdictions that may not have the staff or funding to pursue an individual housing element.
- A cohesive approach to addressing new requirements and coordination with HCD, the state agency in charge of certifying the housing element.

It was estimated, through discussions with several consultants, that the total consultant contract is going to be approximately \$2 million, with the estimated cost for each of the thirteen small cities approximately \$115,000, and \$180,000 for the City of Fresno and the County. Fresno COG will act as a fiscal agent so that participating jurisdictions do not need to provide their share of the funding up front. Fresno COG will begin requesting reimbursement monthly after July 1, 2022 in order for the City to budget for the expense.

On February 3, 2022 the Council directed staff to bring back a formal resolution and MOU (changed to a cost sharing agreement) in order to participate in this effort including submitting a \$10,000 deposit to Fresno COG to begin the effort and confirmation of commitment. That will be the only expense prior to the 2023 budget and staff budgeted \$15,000 in this fiscal year as it was expected there may be some housing element expenses prior to the FY2023.

### **III. DISCUSSION:**

Staff has attached a copy of the participating resolution with cost sharing agreement. The updated total contribution from the City, since the last meeting, will be \$121,296.00. This amount, minus the \$10,000 deposit will be budgeted in the 2023 fiscal year budget.

### **IV. ALTERNATIVES:**

- In staffs opinion, there is no alternative other than pursuing the housing element on our own which would be significantly higher in cost and increased staff time, which staff does not recommend, as the MJ approach is far more cost effective and efficient for smaller jurisdictions. The consequences of doing non-compliance will have significant impacts on the City's ability to control land use as well as could have financial impacts beyond that of the cost of the element itself.

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

The City's share of the Housing Element development will be \$121,296.00 (minus the 10K deposit) which will be budgeted in the 2023 FY budget from the community development budget. The only cost within this fiscal year is the \$10,000 deposit needed from COG to begin the solicitation process and provide a level of commitment from the participating jurisdictions. The community Development FY2022 budget has \$15,000 budgeted for the housing element since it was expected there may be partial costs in this fiscal year.

### **ATTACHMENTS:**

| File Name                                           | Description         |
|-----------------------------------------------------|---------------------|
| □ MJHE_Participation_Resolution_4079_-_4-7-2022.doc | Resolution No. 4079 |

## RESOLUTION NO. 4079

### A RESOLUTION OF THE CITY OF COALINGA CITY COUNCIL TO PARTICIPATE IN THE FRESNO COUNTY MULTIJURISDICTIONAL HOUSING ELEMENT UPDATE AND COST SHARING AGREEMENT

**WHEREAS**, Government Code Section 65588 requires local agencies to review and revise the housing elements to their comprehensive general plan in compliance with Section 65580 through 65589, Chapter 1143, Article 10.6, and

**WHEREAS**, the Fresno Council of Governments (FCOG) is a Joint Powers agency created by the fifteen incorporated cities in Fresno County and the County of Fresno, pursuant to Government Code Sections 6500 et. Seq., and

**WHEREAS**, the local government agencies in Fresno County have requested FCOG to hire a consultant to perform a coordinated update to the housing element of each local agency's General Plan at no cost to FCOG, and

**WHEREAS**, FCOG convened a Project Development Team (PDT) consisting of the local member agencies, to review the Request for Proposal, evaluate bids, select a consultant, develop a cost sharing arrangement and make a recommendation to the FCOG board to hire the consultant, and

**WHEREAS**, the cost sharing arrangement includes the cost of the consultant and \$75,000 to cover FCOG administration, and

**WHEREAS**, each participating member agency agrees to reimburse FCOG for the cost of the Fresno County Multijurisdictional Housing Element Study in accordance with the cost sharing arrangement attached herein, and

**WHEREAS**, time is of the essence and each participating member agency agrees to facilitate the flow of information to the consultant to provide a timely report, and

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Coalinga adopts the Fresno County Multijurisdictional Housing Element Cost Sharing Arrangement and agrees to participate in the study and reimburse FCOG for actual cost incurred.

**THE FOREGOING RESOLUTION** was passed and adopted by the City of Coalinga this 7<sup>th</sup> day of April, 2022.

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Signed: \_\_\_\_\_  
Mayor/Mayor Pro-Tem

Signed: \_\_\_\_\_  
City Clerk/Deputy City Clerk

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

**Subject:** Rejection of Claim for Damages Presented by Bonnie Wikler  
**Meeting Date:** April 7, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Mercedes Garcia, Senior Administrative Analyst

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**I. RECOMMENDATION:**

It is recommended that the City Council reject the claim for damages presented by Bonnie Wikler.

**II. BACKGROUND:**

Mrs. Wikler filed a claim with the City of Coalinga (see attached) on March 17, 2022 for damage to personal property. The claim was sent to George Hills Company for review. After review and investigation of the claim it was determined the City Sewer Main did not cause the backup in her home.

**III. DISCUSSION:**

Staff is recommending a rejection of the claim since the city maintenance worker who initially responded to the call for service verified that the city main line was flowing fluently inside both the upstream and downstream manholes in between which claimant's property lies. The Maintenance Worker decided to jet the line as a courtesy to the property owner to show that the line was clear and no solid waste was pulled from the manhole during the jetting process. Additionally, there were no other residents affected, which would also indicate that the blockage was in the private property owner's lateral. Lastly, the upstream manhole sits lower than Ms. Wikler's lateral; therefore, if the blockage was in the City's main line, sewage would have first backed up from that manhole, which it did not. The plumber Ms. Wikler hired was on site the next morning.

This claim is inclusive of a subrogation demand from National General in the amount of \$5,000.

**IV. ALTERNATIVES:**

Accept claim as presented by Bonnie Wikler (staff does not recommend).

**V. FISCAL IMPACT:**

The fiscal impact will be determined by Council's decision.

Estimates provided as of 03/17/2022 are \$56,142.31, inclusive of \$5,000 from National General for their limited coverage paid towards this claim.

ATTACHMENTS:



| File Name                                               | Description                                      |
|---------------------------------------------------------|--------------------------------------------------|
| CLAIM.pdf                                               | Wikler Bonnie Claim For Damages                  |
| Wikler_B_Claim_for_Damages_Morenos_Plumbing__031722.pdf | Wikler Bonnie Claim For Damages_Morenos Plumbing |
| Environmental.pdf                                       | Wikler Bonnie Claim For Damages Estimate         |
| Environmental_2.pdf                                     | Wikler Bonnie Claim For Damages Estimate 2       |
| WIKLER_BONNIE_-OLSEN_CONSTRUCTION_INC.pdf               | WIKLER_BONNIE -OLSEN CONSTRUCTION INC            |



# CITY OF COALINGA

## LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY

CITY CLERKS DATE STAMP:

### RETURN TO:

CITY OF COALINGA  
OFFICE OF THE CITY CLERK  
155 WEST DURIAN  
COALINGA, CA. 92870

### DISTRIBUTION:

- ☐ CITY ADMINISTRATOR
- ☐ CITY ATTORNEY
- ☐ FINANCE DEPARTMENT (Original/1)
- ☐ INSURANCE ADJUSTER
- ☐ DEPARTMENT: \_\_\_\_\_
- ☐ CITY CLERK'S LOG

1. Claims for death, injury to person, or to personal property must be filed not later than six (6) months after the occurrence (Gov. Code Sec. 911.2).
2. Claims for damages to real property must be filed not later than one (1) year after the occurrence (Gov. Code Sec. 911.2).
3. READ ENTIRE CLAIM FORM BEFORE FILING.
4. ATTACH SEPARATE SHEETS, IF NECESSARY, TO GIVE FULL DETAILS.

Bonnie Wikler  
NAME OF CLAIMANT  
517 Madison St Coalinga 93210  
HOME ADDRESS OF CLAIMANT CITY/STATE/ZIP  
Coalinga CA 93210  
BUSINESS ADDRESS OF CLAIMANT CITY/STATE/ZIP  
DATE OF BIRTH OF CLAIMANT \_\_\_\_\_  
HOME TELEPHONE NO. \_\_\_\_\_  
BUSINESS TELEPHONE NO. \_\_\_\_\_

ADDRESS TO WHICH CLAIMANT DESIRES NOTICES OR COMMUNICATIONS SENT REGARDING THIS CLAIM (If different from home address):

\* Same as Above

WHEN DID DAMAGE OR INJURY OCCUR?

DATE: \_\_\_\_\_  
TIME: \_\_\_\_\_ ☐ A.M. ☐ P.M.

03/10/2022  
6:30 PM

PLACE OF ACCIDENT (OCCURRENCE) - BE SPECIFIC - Describe fully and (if applicable) locate on diagram on reverse side of this sheet. Where appropriate, give street names and addresses and measurements for landmarks.

Attached email sent to City Manager

HOW DID DAMAGE OR INJURY OCCUR?

Attached email sent to City Manager

WERE POLICE AT SCENE? ☒ YES ☐ NO

WERE PARAMEDICS AT SCENE? ☐ YES ☒ NO

WHAT PARTICULAR ACT OR OMISSION DO YOU CLAIM CAUSED THE INJURY OR DAMAGES? (Give name of City employee causing the injury or damage, if known.)

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injury or damage) \$ \_\_\_\_\_

HOW WAS THE AMOUNT OF CLAIM COMPUTED? (Be specific, list doctor bills, repair estimates, etc.)  
PLEASE ATTACH TWO (2) ESTIMATES.

DAMAGES INCURRED TO DATE:

|                                                        |                  |
|--------------------------------------------------------|------------------|
| ITEM/DATE _____                                        | AMOUNT: \$ _____ |
| ITEM/DATE _____                                        | AMOUNT: \$ _____ |
| ITEM/DATE _____                                        | AMOUNT: \$ _____ |
| ITEM/DATE _____                                        | AMOUNT: \$ _____ |
| TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM: | \$ _____         |

estimate emailed -  
to City  
Manager

ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN:

|                                      |                  |
|--------------------------------------|------------------|
| ITEM/DATE _____                      | AMOUNT: \$ _____ |
| ITEM/DATE _____                      | AMOUNT: \$ _____ |
| ITEM/DATE _____                      | AMOUNT: \$ _____ |
| ITEM/DATE _____                      | AMOUNT: \$ _____ |
| TOTAL ESTIMATED PROSPECTIVE DAMAGES: | \$ _____         |

Information  
Email

ALM Environmental staff of EMS services  
moreno plumbing

CITY OF COALINGA  
LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY

Page 2

WITNESSES TO DAMAGE OR INJURY: (List all persons known to have information. (Use attachment if necessary.)

NAME: \_\_\_\_\_ NAME: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_ ADDRESS: \_\_\_\_\_  
TELEPHONE: (\_\_\_\_) \_\_\_\_\_ TELEPHONE: (\_\_\_\_) \_\_\_\_\_

IF INJURY, GIVE NAME, ADDRESS, TELEPHONE, DATE & TIME OF DOCTOR(S) OR HOSPITAL(S) VISITED:

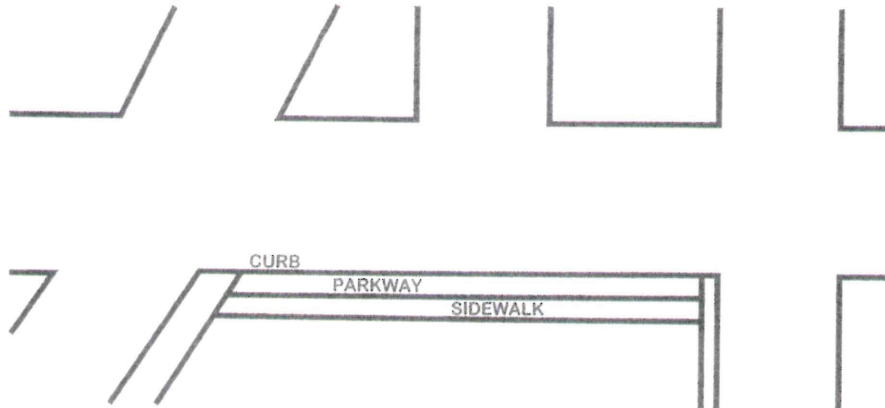
DOCTOR: \_\_\_\_\_ TELEPHONE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_ DATE/TIME: \_\_\_\_\_  
HOSPITAL: \_\_\_\_\_ TELEPHONE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_ DATE/TIME: \_\_\_\_\_

PLEASE READ THE FOLLOWING CAREFULLY:

For all vehicle accident claims, place on following diagram, the names of streets, including NORTH, EAST, SOUTH AND WEST directions. Indicate place of accident by "X" and by showing house numbers or distances to street corners.

If a City vehicle was involved, designate by letter "A" location of the City vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw City vehicle; location of City vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of the accident by "B-1" and the point of impact by "X".

NOTE: IF A DIAGRAM BELOW DOES NOT FIT THE SITUATION, ATTACH A PROPER DIAGRAM SIGNED BY CLAIMANT.



I HAVE READ THE FOREGOING CLAIM AND KNOW THE CONTENTS THEREOF; AND CERTIFY THAT THE SAME IS TRUE OF MY OWN KNOWLEDGE EXCEPT AS TO THOSE MATTERS WHICH ARE HEREIN STATED UPON MY INFORMATION AND BELIEF; AND AS TO THOSE MATTERS I BELIEVE THEM TO BE TRUE.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

Bonnie Winkler  
SIGNATURE OF CLAIMANT OR AGENT  
ACTING ON BEHALF OF CLAIMANT

Bonnie Winkler  
TYPE OR PRINT NAME

3/17/2022  
DATE

RELATIONSHIP TO CLAIMANT

NOTE: PRESENTATION OF A FALSE CLAIM IS A FELONY  
(CALIFORNIA PENAL CODE 72)

Information  
email -

*Bonnie Wikler 3/17/2022*

**From:** Bonnie Wikler [bonniewikler@gmail.com](mailto:bonniewikler@gmail.com)  
**Subject:** City claim  
**Date:** Mar 17, 2022 at 10:47:30 AM  
**To:** Phillip Wikler [phillipwikler@yahoo.com](mailto:phillipwikler@yahoo.com)

**From:** Bonnie Wikler <[bonniewikler@gmail.com](mailto:bonniewikler@gmail.com)>  
**Sent:** Wednesday, March 16, 2022 9:57 AM  
**To:** Marissa Trejo <[mtrejo@coalinga.com](mailto:mtrejo@coalinga.com)>; Ronald Ramsey <[coalingarramsey@icloud.com](mailto:coalingarramsey@icloud.com)>; Adam Adkisson <[aadkisson@coalinga.com](mailto:aadkisson@coalinga.com)>  
**Subject:** City Water Sewer Line Backup

City Water Sewer Line Backup

On the evening of Thursday, March 10, 2022 at around 6:30PM, there was a strong odor and a sound of bubbling coming from somewhere in our home. We walked into the kitchen and found there was sewer water coming down the hallway towards my kitchen. My husband rushed to get the wet/dry vacuum and placed towels around toilet and doors leading to bedroom across the hall and leading into our laundry room and pantry. As my husband yelled "call a plumber!" I called Moreno's Plumbing who is a Licensed Professional plumber in our area. He answered the phone and asked the question, were you running the dishwasher or washing cloths or using any water? I replied, no water was running at that time, we were just watching TV. The plumber then said, go to the other bathrooms to see what is going on. I saw there was sewer water coming up through the showers in both of the other bathrooms and the toilet was overflowing. Mr. Moreno the plumber said call to the Police since they have access to emergency services to have someone come out and clear the main located in your alley.

After hanging up with the plumber, I called the Police department and informed the person who answered the phone to please help us and locate the city emergency utilities staff. Our plumber has said to call the Police, due to sewer water coming into our home and all of our toilets are overflowing and sewer water is coming up through our showers. We need help please.

Coalinga utilities worker staff arrived shortly after I called the Police Department.

Once the City worker arrived he said nothing is wrong with the main. I told him a few months ago there was sewer water coming down the alley towards our home. I had to called the City. The worker said, "Oh we fixed that situation." I replied well I guess it was not fixed because we have sewer water coming into our home and sewer water flowing out of our toilets and showers. He returned with a larger truck and he used the equipment on the larger truck. After the City staff cleared the main all the sewer overflow issues ended in our home. This would tell me that it was the city main that caused the problem.

That evening, I emailed the city manager to inform her of what was happening and requested

*Bonnie Wikler 3/17/2022*



a claim form, to file a claim with the city for the damages to my home due to sewage back flow that was caused by a city main issue. I also filed an insurance claim with my Home Owners Insurance. My Insurance Adjustor sent a Licensed professional abatement/mitigation company, ALM Environmental, to remove the sewer damaged items in my home. This would include any and all materials that are porous in nature and came into contact with the high bacteria water of a sewage back flow. These material will include; baseboards, Sheetrock, vanities, laminate flooring, carpet, insulation, etc. As of 3/16/22 all of the emergency water mitigation has been completed in order to at least stabilize the situation and make it more safe to remain in the home. Further demolition is needed in order to bring the home back to pre loss conditions. An estimate for the remaining work is being created by ALM environmental. They will have that ready to send to me and the city by the end of the day today. This estimate will reflect what has been done and what is still needed.

The Plumber arrived early in the AM and did a thorough check of our toilets, showers and ran water in all showers and found no clog of our line. The licensed plumber has determined that the main sewer caused the sewer backup in our home. My home owner Insurance has referred me to Olsen Construction for repairs due to the abatement/mitigation of sewer water that backed up and has contaminated my home.

Thank you

Bonnie Wikler  
517 Madison Street  
Coalinga, CA. 93210

~~XXXXXXXXXXXXXXXXXXXX~~

*Bonnie Wikler*

*3/15/2022*

## Mercedes Garcia

**From:** Bonnie Wikler <bonniewikler@gmail.com>  
**Sent:** Thursday, March 17, 2022 2:30 PM  
**To:** Mercedes Garcia  
**Subject:** Mr. Moreno's Bill

Hello Mercedes, Here is Mr. Moreno's Plumbing bill and description of what he determined.

Thank you  
Bonnie

| MORENO'S PLUMBING                                                                                                                                                                                                                                         |  | JOB WORK ORDER                                                                                                      |                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------|----------------------|
| 413 ORANGE STREET<br>AVENAL, CA 93204<br>LIC. #720804<br>(559) 901-1170                                                                                                                                                                                   |  | No. 002707                                                                                                          |                      |
| CUSTOMER'S NAME: <u>Same</u>                                                                                                                                                                                                                              |  | DATE: <u>3/11/22</u>                                                                                                | TIME: <u>3/10/22</u> |
| ADDRESS: <u>517 Madison Street</u>                                                                                                                                                                                                                        |  | <input checked="" type="checkbox"/> DAY WORK<br><input type="checkbox"/> CONTRACT<br><input type="checkbox"/> EXTRA |                      |
| CITY: <u>Coalinga, Ca 93210</u>                                                                                                                                                                                                                           |  | JOB NAME AND LOCATION: <u>Clogged sewer line / Same</u>                                                             |                      |
| <p>#1<br/>Was called out To Locate Sewer<br/>Line Clog. Sewer clog was<br/>at City Alley Main Sewer Line.<br/>#2 Ran sewer Drain Snake,<br/>In House main Sewer Line<br/>No clog.<br/>Inspect all House Drains.<br/>All Drains. Are working properly.</p> |  |                                                                                                                     |                      |
| TOTAL MATERIALS                                                                                                                                                                                                                                           |  | TOTAL LABOR <u>250<sup>00</sup></u>                                                                                 |                      |
| TOTAL LABOR                                                                                                                                                                                                                                               |  | TAX                                                                                                                 |                      |
| DATE COMPLETED: <u>3/11/22</u>                                                                                                                                                                                                                            |  | TOTAL AMOUNT <u>250<sup>00</sup></u>                                                                                |                      |
| WORK ORDERED BY: <u>Home owner</u>                                                                                                                                                                                                                        |  | <input type="checkbox"/> Total amount due for above work; or                                                        |                      |
| Signature: <u>Bonnie Wikler</u>                                                                                                                                                                                                                           |  | <input type="checkbox"/> Total billing to be mailed after completion of work                                        |                      |
| I hereby acknowledge the satisfactory completion of the above described work.                                                                                                                                                                             |  |                                                                                                                     |                      |



## ALM Environmental

R W S Developments, Inc.  
dba: ALM Environmental  
PO Box 4030  
Clovis, CA 93613  
CSLB #991158 - DOSH #1122

Client: Bonnie Wikler  
Property: 517 Madison Street  
Coalinga, CA 93210

Home:

Operator: HC

Estimator: Ben Payne  
Position: Manager  
Company: ALM Environmental  
Business: 1227 Barstow Ave  
Clovis, CA 93612

Business: (559) 287-9050  
E-mail: ben@almenvironmentalca.com

Type of Estimate:

Date Entered: 3/16/2022

Date Assigned:

Price List: CAFN8X\_MAR22

Labor Efficiency: Restoration/Service/Remodel

Estimate: WIKLER\_BONNIE-ALM

### \*\*\*\* CAT-3 Demolition and Asbestos Abatement Estimate \*\*\*\*

Dear Bonnie Wikler,

Attached is an estimate for the CAT 3 Demolition and asbestos abatement for the property located at 517 Madison Street, in Coalinga, CA.

Please find our estimate for your reference and review. Hidden damages and/or costs associated with the repairs of rot, decay, pre-existing issues with paint to include but not limited to latex paint over oil-base paints, electrical, plumbing, HVAC, or exterior siding are not included unless specifically mentioned in the text of this estimate. These costs, if any, will be identified and documented as soon as possible following the discovery.

This total estimate price of \$7,479.49, represents an amount for the above described job in its entirety. Any deletions or deviations from the following scope of repairs will change the line item costs. This could result in an adjustment to the total estimate price.

Permit fees, plans and other required fees associated with this project are not included unless specified within this work scope. Typically noted within estimate as OPEN ITEMS.

Best Regards,

Ben Payne  
(559) 287-9050  
ben@almenvironmentalca.com





## ALM Environmental

R W S Developments, Inc.  
dba: ALM Environmental  
PO Box 4030  
Clovis, CA 93613  
CSLB #991158 - DOSH #1122

### WIKLER\_BONNIE-ALM

#### Main Level

#### Main Level

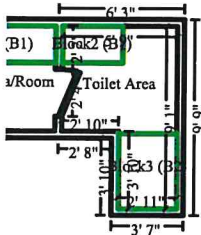
| CAT                                                                                                                                                                                                                                                                                                      | SEL     | ACT DESCRIPTION                                             | RESET | REMOVE | REPLACE  | TAX          | TOTAL           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------------------------------------------------|-------|--------|----------|--------------|-----------------|
|                                                                                                                                                                                                                                                                                                          | CALC    | QTY                                                         |       |        |          |              |                 |
| 1. WTR                                                                                                                                                                                                                                                                                                   | DUCTLF> | + Ducting - lay-flat - Large                                |       |        |          |              |                 |
|                                                                                                                                                                                                                                                                                                          | 25*2    | 50.00 LF                                                    |       | 0.00+  | 0.45 =   | 1.79         | 24.29           |
| 2. HMR                                                                                                                                                                                                                                                                                                   | EQD     | + Equipment decontamination charge - per piece of equipment |       |        |          |              |                 |
|                                                                                                                                                                                                                                                                                                          | 4       | 4.00 EA                                                     |       | 0.00+  | 44.90 =  | 1.56         | 181.16          |
| 3. HMR                                                                                                                                                                                                                                                                                                   | BIDITM  | + Post Abatement Air Clearance                              |       |        |          |              |                 |
|                                                                                                                                                                                                                                                                                                          | 1       | 1.00 EA                                                     |       | 0.00+  | 0.00 =   | 0.00         | 0.00            |
| Post Abatement Clearance testing is not required but is recommended. ALM uses a third party to complete an air quality test to ensure that the are is safe to reoccupy. The testing cost approximately \$550.00                                                                                          |         |                                                             |       |        |          |              |                 |
| 4. HMR                                                                                                                                                                                                                                                                                                   | HWD     | + Hazardous waste hauling & disposal - (Bid Item)           |       |        |          |              |                 |
|                                                                                                                                                                                                                                                                                                          | 1       | 1.00 EA [*]                                                 |       |        |          |              | OPEN ITEM       |
| Note: Hazardous waste is manifested and weighed at the disposal site. Depending on classification and weight the price could increase or decrease upon completion and will reflect in the final billing. The approximate cost will be \$650.00                                                           |         |                                                             |       |        |          |              |                 |
| 5. HMR                                                                                                                                                                                                                                                                                                   | BARR    | + Containment Barrier/Airlock/Decon. Chamber                |       |        |          |              |                 |
|                                                                                                                                                                                                                                                                                                          | 102     | 102.00 SF                                                   |       | 0.00+  | 1.22 =   | 1.22         | 125.66          |
| Note: Decontamination chambers are required in some form on all asbestos abatement projects. This project will require a 3 stage decontamination chamber with shower and clean room.                                                                                                                     |         |                                                             |       |        |          |              |                 |
| 6. HMR                                                                                                                                                                                                                                                                                                   | BARRP   | + Containment Barrier - tension post - per day              |       |        |          |              |                 |
|                                                                                                                                                                                                                                                                                                          | 2       | 2.00 DA                                                     |       | 0.00+  | 3.30 =   | 0.00         | 6.60            |
| Note: 2 poles used to build the decontamination chamber off of the contained work area.                                                                                                                                                                                                                  |         |                                                             |       |        |          |              |                 |
| 7. HMR                                                                                                                                                                                                                                                                                                   | BARRZ   | + Peel & seal zipper                                        |       |        |          |              |                 |
|                                                                                                                                                                                                                                                                                                          | 1       | 1.00 EA                                                     |       | 0.00+  | 14.59 =  | 0.74         | 15.33           |
| 8. HMR                                                                                                                                                                                                                                                                                                   | NAFAN>> | + Neg. air fan/Air scrub.-XLrg (per 24 hr period)-No monit. |       |        |          |              |                 |
|                                                                                                                                                                                                                                                                                                          | 2       | 2.00 DA                                                     |       | 0.00+  | 140.00 = | 0.00         | 280.00          |
| 9. HMR                                                                                                                                                                                                                                                                                                   | BAG     | + Plastic bag - used for disposal of contaminated items     |       |        |          |              |                 |
|                                                                                                                                                                                                                                                                                                          | 65      | 65.00 EA                                                    |       | 0.00+  | 3.07 =   | 15.91        | 215.46          |
| 10. HMR                                                                                                                                                                                                                                                                                                  | PPERF   | + Respirator cartridge - HEPA only (per pair)               |       |        |          |              |                 |
|                                                                                                                                                                                                                                                                                                          | 4       | 4.00 EA                                                     |       | 0.00+  | 13.86 =  | 4.42         | 59.86           |
| 11. HMR                                                                                                                                                                                                                                                                                                  | PPERF   | + Respirator - Full face - multi-purpose resp. (per day)    |       |        |          |              |                 |
|                                                                                                                                                                                                                                                                                                          | 4       | 4.00 DA                                                     |       | 0.00+  | 7.61 =   | 0.00         | 30.44           |
| 12. HMR                                                                                                                                                                                                                                                                                                  | PPE     | + Add for personal protective equipment (hazardous cleanup) |       |        |          |              |                 |
|                                                                                                                                                                                                                                                                                                          | 4*2*2   | 16.00 EA                                                    |       | 0.00+  | 13.70 =  | 16.41        | 235.61          |
| Note: Technicians must remove the disposable suits every time they leave containment so they are switched with new ones after meal breaks. For this reason each technicians uses 2 suits per day. Work will be conducted over the course of 10 days and there will be 6 workers and 1 supervisor on site |         |                                                             |       |        |          |              |                 |
| 13. HMR                                                                                                                                                                                                                                                                                                  | FHEPA   | + Add for HEPA filter (for negative air exhaust fan)        |       |        |          |              |                 |
|                                                                                                                                                                                                                                                                                                          | 2*5     | 1.00 EA                                                     |       | 0.00+  | 200.35 = | 14.56        | 214.91          |
| 14. HMR                                                                                                                                                                                                                                                                                                  | FHEPA<  | + Add for HEPA filter (for canister/backpack vacuums)       |       |        |          |              |                 |
|                                                                                                                                                                                                                                                                                                          | .5*2    | 1.00 EA                                                     |       | 0.00+  | 77.53 =  | 4.76         | 82.29           |
| <b>Total: Main Level</b>                                                                                                                                                                                                                                                                                 |         |                                                             |       |        |          | <b>61.37</b> | <b>1,471.61</b> |





## ALM Environmental

R W S Developments, Inc.  
dba: ALM Environmental  
PO Box 4030  
Clovis, CA 93613  
CSLB #991158 - DOSH #1122



### Toilet Area

Height: 8'

237.33 SF Walls  
278.70 SF Walls & Ceiling  
4.60 SY Flooring  
29.67 LF Ceil. Perimeter

41.37 SF Ceiling

41.37 SF Floor

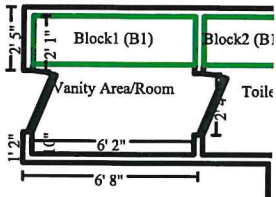
29.67 LF Floor Perimeter

| CAT                                                                                                                                                                                                                                                                                                                                       | SEL        | ACT DESCRIPTION                                         | RESET  | REMOVE | REPLACE | TAX         | TOTAL           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------|--------|--------|---------|-------------|-----------------|
|                                                                                                                                                                                                                                                                                                                                           | CALC       | QTY                                                     |        |        |         |             |                 |
| 15. HMR                                                                                                                                                                                                                                                                                                                                   | BARR       | + Containment Barrier/Airlock/Decon. Chamber            |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 10         | 10.00 SF                                                |        | 0.00+  | 1.22 =  | 0.12        | 12.32           |
| 16. WTR                                                                                                                                                                                                                                                                                                                                   | CABVND     | + Cabinet - vanity unit - Detach                        |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 3          | 3.00 LF                                                 |        | 0.00+  | 18.91 = | 0.00        | 56.73           |
| 17. PLM                                                                                                                                                                                                                                                                                                                                   | TLT        | R Detach & Reset Toilet                                 |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 1          | 1.00 EA                                                 | 254.28 | 0.00+  | 0.00 =  | 0.59        | 254.87          |
| Note: Owner will require the toilet to be reset immediately after the job is complete.                                                                                                                                                                                                                                                    |            |                                                         |        |        |         |             |                 |
| 18. WTR                                                                                                                                                                                                                                                                                                                                   | CTTL       | - Tear out non-salv. tile countertop & bag for disposal |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 11         | 11.00 SF                                                |        | 4.81+  | 0.00 =  | 0.18        | 53.09           |
| 19. PLM                                                                                                                                                                                                                                                                                                                                   | CAP        | + Gas/water line cap/plug - per cap                     |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 3          | 3.00 EA                                                 |        | 0.00+  | 15.12 = | 0.23        | 45.59           |
| Note: In older home the supply line will typically not function properly and will continue to drip and leak causing further damage unless capped by whoever detaches the supply lines. This is temporary repair to keep the job moving forward, until a plumber can replace the angle stops. 2 under the sink and 1 for the toilet supply |            |                                                         |        |        |         |             |                 |
| 20. PLM                                                                                                                                                                                                                                                                                                                                   | PTRAP      | R Detach & Reset P-trap assembly - ABS (plastic)        |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | .5*2       | 1.00 EA                                                 | 62.28  | 0.00+  | 0.00 =  | 0.00        | 62.28           |
| 21. WTR                                                                                                                                                                                                                                                                                                                                   | SNKD       | + Sink - single basin - Detach                          |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 1          | 1.00 EA                                                 |        | 0.00+  | 32.63 = | 0.00        | 32.63           |
| 22. WTR                                                                                                                                                                                                                                                                                                                                   | SWRCC      | - Add on to tear out tile concrete shower curb - per LF |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 3          | 3.00 LF                                                 |        | 8.44+  | 0.00 =  | 0.00        | 25.32           |
| 23. WTR                                                                                                                                                                                                                                                                                                                                   | BMUD       | - Add on to tear out mortar bed for tile                |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 88+15      | 103.00 SF                                               |        | 1.98+  | 0.00 =  | 0.00        | 203.94          |
| 24. WTR                                                                                                                                                                                                                                                                                                                                   | TIL        | - Tear out non-salv. tile & bag for disposal            |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 103        | 103.00 SF                                               |        | 2.98+  | 0.00 =  | 1.72        | 308.66          |
| 25. MSD                                                                                                                                                                                                                                                                                                                                   | SDOR       | - Remove Shower door                                    |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 1          | 1.00 EA                                                 |        | 21.51+ | 0.00 =  | 0.00        | 21.51           |
| 26. HMR                                                                                                                                                                                                                                                                                                                                   | ASBRMD     | - Tear off asbestos drywall (no haul off)               |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | PF*2+88+10 | 157.33 SF                                               |        | 1.86+  | 0.00 =  | 4.27        | 296.90          |
| 27. HMR                                                                                                                                                                                                                                                                                                                                   | CLNAV-     | + Clean more than the walls and ceiling - Light         |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | WC+F       | 320.07 SF                                               |        | 0.00+  | 0.51 =  | 0.26        | 163.50          |
| 28. HMR                                                                                                                                                                                                                                                                                                                                   | HEPAVAL    | + HEPA Vacuuming - Light - (PER SF)                     |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | WC+F       | 320.07 SF                                               |        | 0.00+  | 0.52 =  | 0.00        | 166.44          |
| <b>Totals: Toilet Area</b>                                                                                                                                                                                                                                                                                                                |            |                                                         |        |        |         | <b>7.37</b> | <b>1,703.78</b> |



## ALM Environmental

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CSLB #991158 - DOSH #1122



### Vanity Area/Room

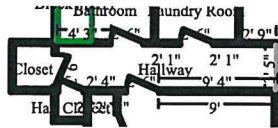
Height: 8'

|                           |                          |
|---------------------------|--------------------------|
| 182.67 SF Walls           | 32.38 SF Ceiling         |
| 215.04 SF Walls & Ceiling | 32.38 SF Floor           |
| 3.60 SY Flooring          | 22.83 LF Floor Perimeter |
| 22.83 LF Ceil. Perimeter  |                          |

| CAT                                                                                                                                                                                                                                                                                                           | SEL     | ACT DESCRIPTION                                         | RESET | REMOVE | REPLACE | TAX         | TOTAL         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------------------------------------------|-------|--------|---------|-------------|---------------|
|                                                                                                                                                                                                                                                                                                               | CALC    | QTY                                                     |       |        |         |             |               |
| 29. HMR                                                                                                                                                                                                                                                                                                       | BARR    | + Containment Barrier/Airlock/Decon. Chamber            |       |        |         |             |               |
|                                                                                                                                                                                                                                                                                                               | 10+40   | 50.00 SF                                                |       | 0.00+  | 1.22 =  | 0.60        | 61.60         |
| 30. WTR                                                                                                                                                                                                                                                                                                       | CABVND  | + Cabinet - vanity unit - Detach                        |       |        |         |             |               |
|                                                                                                                                                                                                                                                                                                               | 6       | 6.00 LF                                                 |       | 0.00+  | 18.91 = | 0.00        | 113.46        |
| 31. WTR                                                                                                                                                                                                                                                                                                       | CTTL    | - Tear out non-salv. tile countertop & bag for disposal |       |        |         |             |               |
|                                                                                                                                                                                                                                                                                                               | 18      | 18.00 SF                                                |       | 4.81+  | 0.00 =  | 0.30        | 86.88         |
| 32. WTR                                                                                                                                                                                                                                                                                                       | BMUD    | - Add on to tear out mortar bed for tile                |       |        |         |             |               |
|                                                                                                                                                                                                                                                                                                               | 18      | 18.00 SF                                                |       | 1.98+  | 0.00 =  | 0.00        | 35.64         |
| 33. PLM                                                                                                                                                                                                                                                                                                       | CAP     | + Gas/water line cap/plug - per cap                     |       |        |         |             |               |
|                                                                                                                                                                                                                                                                                                               | 2       | 2.00 EA                                                 |       | 0.00+  | 15.12 = | 0.15        | 30.39         |
| Note: In older home the supply line will typically not function properly and will continue to drip and leak causing further damage unless capped by whoever detaches the supply lines. This is temporary repair to keep the job moving forward, until a plumber can replace the angle stops. 2 under the sink |         |                                                         |       |        |         |             |               |
| 34. PLM                                                                                                                                                                                                                                                                                                       | PTRAP   | R Detach & Reset P-trap assembly - ABS (plastic)        |       |        |         |             |               |
|                                                                                                                                                                                                                                                                                                               | .5*2    | 1.00 EA                                                 | 62.28 | 0.00+  | 0.00 =  | 0.00        | 62.28         |
| 35. WTR                                                                                                                                                                                                                                                                                                       | SNKD    | + Sink - single basin - Detach                          |       |        |         |             |               |
|                                                                                                                                                                                                                                                                                                               | 1       | 1.00 EA                                                 |       | 0.00+  | 32.63 = | 0.00        | 32.63         |
| 36. HMR                                                                                                                                                                                                                                                                                                       | ASBRMD  | - Tear off asbestos drywall (no haul off)               |       |        |         |             |               |
|                                                                                                                                                                                                                                                                                                               | PF*2+15 | 60.67 SF                                                |       | 1.86+  | 0.00 =  | 1.65        | 114.50        |
| 37. HMR                                                                                                                                                                                                                                                                                                       | CLNAV-  | + Clean more than the walls and ceiling - Light         |       |        |         |             |               |
|                                                                                                                                                                                                                                                                                                               | WC+F    | 247.42 SF                                               |       | 0.00+  | 0.51 =  | 0.20        | 126.38        |
| 38. HMR                                                                                                                                                                                                                                                                                                       | HEPAVAL | + HEPA Vacuuming - Light - (PER SF)                     |       |        |         |             |               |
|                                                                                                                                                                                                                                                                                                               | WC+F    | 247.42 SF                                               |       | 0.00+  | 0.52 =  | 0.00        | 128.66        |
| <b>Totals: Vanity Area/Room</b>                                                                                                                                                                                                                                                                               |         |                                                         |       |        |         | <b>2.90</b> | <b>792.42</b> |

## ALM Environmental

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## Hallway

**Height: 8'**

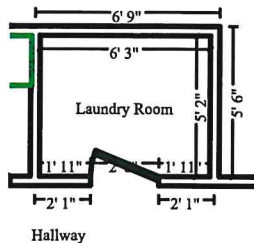
|                           |                          |
|---------------------------|--------------------------|
| 303.33 SF Walls           | 58.65 SF Ceiling         |
| 361.99 SF Walls & Ceiling | 58.65 SF Floor           |
| 6.52 SY Flooring          | 37.92 LF Floor Perimeter |
| 37.92 LF Ceil. Perimeter  |                          |

## Missing Wall

**3' 5" X 8'**

### Opens into Exterior

| CAT                                                                                                             | SEL      | ACT DESCRIPTION                                 |       |        |         |      |             |               |
|-----------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------|-------|--------|---------|------|-------------|---------------|
|                                                                                                                 | CALC     | QTY                                             | RESET | REMOVE | REPLACE | TAX  | TOTAL       |               |
| 39. HMR                                                                                                         | BARR     | + Containment Barrier/Airlock/Decon. Chamber    |       |        |         |      |             |               |
|                                                                                                                 | 50+40+40 | 130.00 SF                                       |       | 0.00+  | 1.22 =  | 1.56 | 160.16      |               |
| Containment built to enclose the affected area to prevent cross contamination, All doorway , opening, and vents |          |                                                 |       |        |         |      |             |               |
| 40. HMR                                                                                                         | BARRP    | + Containment Barrier - tension post - per day  |       |        |         |      |             |               |
|                                                                                                                 | 2        | 2.00 DA                                         |       | 0.00+  | 3.30 =  | 0.00 | 6.60        |               |
| 41. HMR                                                                                                         | BARRZ    | + Peel & seal zipper                            |       |        |         |      |             |               |
|                                                                                                                 | 1        | 1.00 EA                                         |       | 0.00+  | 14.59 = | 0.74 | 15.33       |               |
| 42. HMR                                                                                                         | ASBRMD   | - Tear off asbestos drywall (no haul off)       |       |        |         |      |             |               |
|                                                                                                                 | PF*2     | 75.83 SF                                        |       | 1.86+  | 0.00 =  | 2.06 | 143.10      |               |
| 43. HMR                                                                                                         | CLNAV-   | + Clean more than the walls and ceiling - Light |       |        |         |      |             |               |
|                                                                                                                 | WC+F     | 420.64 SF                                       |       | 0.00+  | 0.51 =  | 0.34 | 214.87      |               |
| 44. HMR                                                                                                         | HEPAVAL  | + HEPA Vacuuming - Light - (PER SF)             |       |        |         |      |             |               |
|                                                                                                                 | WC+F     | 420.64 SF                                       |       | 0.00+  | 0.52 =  | 0.00 | 218.73      |               |
| <b>Totals: Hallway</b>                                                                                          |          |                                                 |       |        |         |      | <b>4.70</b> | <b>758.79</b> |



## Laundry Room

**Height: 8'**

|                           |                          |
|---------------------------|--------------------------|
| 182.67 SF Walls           | 32.29 SF Ceiling         |
| 214.96 SF Walls & Ceiling | 32.29 SF Floor           |
| 3.59 SY Flooring          | 22.83 LF Floor Perimeter |
| 22.83 LF Ceil. Perimeter  |                          |

| CAT                                                                                                             | SEL  | ACT DESCRIPTION                              |       |        |         |  | TAX  | TOTAL |
|-----------------------------------------------------------------------------------------------------------------|------|----------------------------------------------|-------|--------|---------|--|------|-------|
|                                                                                                                 | CALC | QTY                                          | RESET | REMOVE | REPLACE |  |      |       |
| 45. HMR                                                                                                         | BARR | + Containment Barrier/Airlock/Decon. Chamber |       |        |         |  |      |       |
|                                                                                                                 | 10   | 10.00 SF                                     |       | 0.00+  | 1.22 =  |  | 0.12 | 12.32 |
| Containment built to enclose the affected area to prevent cross contamination, All doorway , opening, and vents |      |                                              |       |        |         |  |      |       |

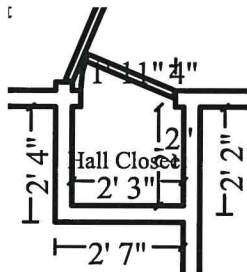


## ALM Environmental

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### CONTINUED - Laundry Room

| CAT                         | SEL<br>CALC     | ACT DESCRIPTION<br>QTY                                       | RESET | REMOVE | REPLACE | TAX         | TOTAL         |
|-----------------------------|-----------------|--------------------------------------------------------------|-------|--------|---------|-------------|---------------|
| 46. HMR                     | ASBRMD<br>PF*2  | - Tear off asbestos drywall (no haul off)<br>45.67 SF        |       | 1.86+  | 0.00 =  | 1.24        | 86.19         |
| 47. HMR                     | CLNAV-<br>WC+F  | + Clean more than the walls and ceiling - Light<br>247.25 SF |       | 0.00+  | 0.51 =  | 0.20        | 126.30        |
| 48. HMR                     | HEPAVAL<br>WC+F | + HEPA Vacuuming - Light - (PER SF)<br>247.25 SF             |       | 0.00+  | 0.52 =  | 0.00        | 128.57        |
| <b>Totals: Laundry Room</b> |                 |                                                              |       |        |         | <b>1.56</b> | <b>353.38</b> |



### Hall Closest

Height: 8'

|                          |                         |
|--------------------------|-------------------------|
| 68.00 SF Walls           | 4.50 SF Ceiling         |
| 72.50 SF Walls & Ceiling | 4.50 SF Floor           |
| 0.50 SY Flooring         | 8.50 LF Floor Perimeter |
| 8.50 LF Ceil. Perimeter  |                         |

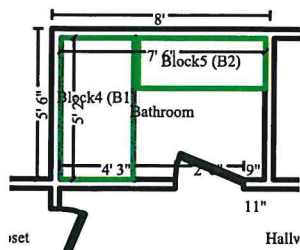
| CAT                                                                                                                         | SEL<br>CALC     | ACT DESCRIPTION<br>QTY                                      | RESET | REMOVE | REPLACE | TAX         | TOTAL         |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------------------|-------|--------|---------|-------------|---------------|
| 49. HMR                                                                                                                     | BARR<br>40      | + Containment Barrier/Airlock/Decon. Chamber<br>40.00 SF    |       | 0.00+  | 1.22 =  | 0.48        | 49.28         |
| Containment built to enclose the affected area to prevent cross contamination, All doorway , opening, and vents, (shelving) |                 |                                                             |       |        |         |             |               |
| 50. HMR                                                                                                                     | ASBRMD<br>PF*2  | - Tear off asbestos drywall (no haul off)<br>17.00 SF       |       | 1.86+  | 0.00 =  | 0.46        | 32.08         |
| 51. HMR                                                                                                                     | CLNAV-<br>WC+F  | + Clean more than the walls and ceiling - Light<br>77.00 SF |       | 0.00+  | 0.51 =  | 0.06        | 39.33         |
| 52. HMR                                                                                                                     | HEPAVAL<br>WC+F | + HEPA Vacuuming - Light - (PER SF)<br>77.00 SF             |       | 0.00+  | 0.52 =  | 0.00        | 40.04         |
| <b>Totals: Hall Closest</b>                                                                                                 |                 |                                                             |       |        |         | <b>1.00</b> | <b>160.73</b> |





## ALM Environmental

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### Bathroom

Height: 8'

202.67 SF Walls  
241.42 SF Walls & Ceiling  
4.31 SY Flooring  
25.33 LF Ceil. Perimeter

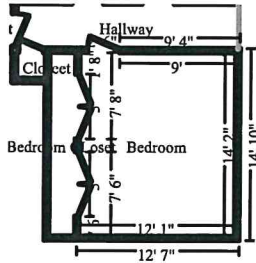
38.75 SF Ceiling  
38.75 SF Floor  
25.33 LF Floor Perimeter

| CAT                                                                                                                                                                                                                                                                                                                                       | SEL       | ACT DESCRIPTION                                         | RESET  | REMOVE | REPLACE | TAX         | TOTAL           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------|--------|--------|---------|-------------|-----------------|
|                                                                                                                                                                                                                                                                                                                                           | CALC      | QTY                                                     |        |        |         |             |                 |
| 53. HMR                                                                                                                                                                                                                                                                                                                                   | BARR      | + Containment Barrier/Airlock/Decon. Chamber            |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 10        | 10.00 SF                                                |        | 0.00+  | 1.22 =  | 0.12        | 12.32           |
| 54. WTR                                                                                                                                                                                                                                                                                                                                   | CABVND    | + Cabinet - vanity unit - Detach                        |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 6         | 6.00 LF                                                 |        | 0.00+  | 18.91 = | 0.00        | 113.46          |
| 55. PLM                                                                                                                                                                                                                                                                                                                                   | TLT       | R Detach & Reset Toilet                                 |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 1         | 1.00 EA                                                 | 254.28 | 0.00+  | 0.00 =  | 0.59        | 254.87          |
| Note: Owner will require the toilet to be reset immediately after the job is complete.                                                                                                                                                                                                                                                    |           |                                                         |        |        |         |             |                 |
| 56. WTR                                                                                                                                                                                                                                                                                                                                   | CTTL      | - Tear out non-salv. tile countertop & bag for disposal |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 18        | 18.00 SF                                                |        | 4.81+  | 0.00 =  | 0.30        | 86.88           |
| 57. PLM                                                                                                                                                                                                                                                                                                                                   | CAP       | + Gas/water line cap/plug - per cap                     |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 5         | 5.00 EA                                                 |        | 0.00+  | 15.12 = | 0.39        | 75.99           |
| Note: In older home the supply line will typically not function properly and will continue to drip and leak causing further damage unless capped by whoever detaches the supply lines. This is temporary repair to keep the job moving forward, until a plumber can replace the angle stops. 4 under the sink and 1 for the toilet supply |           |                                                         |        |        |         |             |                 |
| 58. PLM                                                                                                                                                                                                                                                                                                                                   | PTRAP     | R Detach & Reset P-trap assembly - ABS (plastic)        |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | .5        | 0.50 EA                                                 | 62.28  | 0.00+  | 0.00 =  | 0.00        | 31.14           |
| 59. WTR                                                                                                                                                                                                                                                                                                                                   | SNKD      | + Sink - single basin - Detach                          |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 1         | 1.00 EA                                                 |        | 0.00+  | 32.63 = | 0.00        | 32.63           |
| 60. WTR                                                                                                                                                                                                                                                                                                                                   | SWRCC     | - Add on to tear out tile concrete shower curb - per LF |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 3         | 3.00 LF                                                 |        | 8.44+  | 0.00 =  | 0.00        | 25.32           |
| 61. WTR                                                                                                                                                                                                                                                                                                                                   | BMUD      | - Add on to tear out mortar bed for tile                |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 11*8+12   | 100.00 SF                                               |        | 1.98+  | 0.00 =  | 0.00        | 198.00          |
| 62. WTR                                                                                                                                                                                                                                                                                                                                   | TIL       | - Tear out non-salv. tile & bag for disposal            |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 100       | 100.00 SF                                               |        | 2.98+  | 0.00 =  | 1.67        | 299.67          |
| 63. MSD                                                                                                                                                                                                                                                                                                                                   | SDOR      | - Remove Shower door                                    |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | 1         | 1.00 EA                                                 |        | 21.51+ | 0.00 =  | 0.00        | 21.51           |
| 64. HMR                                                                                                                                                                                                                                                                                                                                   | ASBRMD    | - Tear off asbestos drywall (no haul off)               |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | PF*2+88+6 | 144.67 SF                                               |        | 1.86+  | 0.00 =  | 3.92        | 273.01          |
| 65. HMR                                                                                                                                                                                                                                                                                                                                   | CLNAV-    | + Clean more than the walls and ceiling - Light         |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | WC+F      | 280.17 SF                                               |        | 0.00+  | 0.51 =  | 0.22        | 143.11          |
| 66. HMR                                                                                                                                                                                                                                                                                                                                   | HEPAVAL   | + HEPA Vacuuming - Light - (PER SF)                     |        |        |         |             |                 |
|                                                                                                                                                                                                                                                                                                                                           | WC+F      | 280.17 SF                                               |        | 0.00+  | 0.52 =  | 0.00        | 145.69          |
| <b>Totals: Bathroom</b>                                                                                                                                                                                                                                                                                                                   |           |                                                         |        |        |         | <b>7.21</b> | <b>1,713.60</b> |



# ALM Environmental

R W S Developments, Inc.  
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PO Box 4030  
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CSLB #991158 - DOSH #1122



## Bedroom Height: 8'

|                           |                          |
|---------------------------|--------------------------|
| 420.00 SF Walls           | 171.18 SF Ceiling        |
| 591.18 SF Walls & Ceiling | 171.18 SF Floor          |
| 19.02 SY Flooring         | 52.50 LF Floor Perimeter |
| 52.50 LF Ceil. Perimeter  |                          |

| CAT                                                                                                             | SEL         | ACT DESCRIPTION                                | RESET | REMOVE | REPLACE | TAX          | TOTAL           |
|-----------------------------------------------------------------------------------------------------------------|-------------|------------------------------------------------|-------|--------|---------|--------------|-----------------|
|                                                                                                                 | CALC        | QTY                                            |       |        |         |              |                 |
| 67. HMR                                                                                                         | BARR        | + Containment Barrier/Airlock/Decon. Chamber   |       |        |         |              |                 |
|                                                                                                                 | 12*9        | 108.00 SF                                      |       | 0.00+  | 1.22 =  | 1.29         | 133.05          |
| Containment built to enclose the affected area to prevent cross contamination, All doorway , opening, and vents |             |                                                |       |        |         |              |                 |
| 68. HMR                                                                                                         | BARRP       | + Containment Barrier - tension post - per day |       |        |         |              |                 |
|                                                                                                                 | 3           | 3.00 DA                                        |       | 0.00+  | 3.30 =  | 0.00         | 9.90            |
| 69. HMR                                                                                                         | BARRZ       | + Peel & seal zipper                           |       |        |         |              |                 |
|                                                                                                                 | 1           | 1.00 EA                                        |       | 0.00+  | 14.59 = | 0.74         | 15.33           |
| 70. HMR                                                                                                         | ASBRMD      | - Tear off asbestos drywall (no haul off)      |       |        |         |              |                 |
|                                                                                                                 | 12*2        | 24.00 SF                                       |       | 1.86+  | 0.00 =  | 0.65         | 45.29           |
| 71. HMR                                                                                                         | CLNAV-      | + Clean the surface area - Light               |       |        |         |              |                 |
|                                                                                                                 | 96+96+60+60 | 312.00 SF                                      |       | 0.00+  | 0.51 =  | 0.25         | 159.37          |
| 72. HMR                                                                                                         | HEPAVAL     | + HEPA Vacuuming - Light - (PER SF)            |       |        |         |              |                 |
|                                                                                                                 | 96+96+60+60 | 312.00 SF                                      |       | 0.00+  | 0.52 =  | 0.00         | 162.24          |
| <b>Totals: Bedroom</b>                                                                                          |             |                                                |       |        |         | <b>2.93</b>  | <b>525.18</b>   |
| <b>Total: Main Level</b>                                                                                        |             |                                                |       |        |         | <b>89.04</b> | <b>7,479.49</b> |
| <b>Line Item Totals: WIKLER_BONNIE-ALM</b>                                                                      |             |                                                |       |        |         | <b>89.04</b> | <b>7,479.49</b> |

## Grand Total Areas:

|                             |                                    |                               |
|-----------------------------|------------------------------------|-------------------------------|
| 1,958.00 SF Walls           | 417.70 SF Ceiling                  | 2,375.70 SF Walls and Ceiling |
| 417.70 SF Floor             | 46.41 SY Flooring                  | 244.75 LF Floor Perimeter     |
| 0.00 SF Long Wall           | 0.00 SF Short Wall                 | 244.75 LF Ceil. Perimeter     |
| 417.70 Floor Area           | 481.15 Total Area                  | 1,958.00 Interior Wall Area   |
| 1,187.67 Exterior Wall Area | 135.00 Exterior Perimeter of Walls |                               |
| 0.00 Surface Area           | 0.00 Number of Squares             | 0.00 Total Perimeter Length   |
| 0.00 Total Ridge Length     | 0.00 Total Hip Length              |                               |



**ALM Environmental**

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**Summary**

|                               |                   |
|-------------------------------|-------------------|
| Line Item Total               | 7,390.45          |
| Material Sales Tax            | 89.04             |
| <b>Replacement Cost Value</b> | <b>\$7,479.49</b> |
| <b>Net Claim</b>              | <b>\$7,479.49</b> |

Ben Payne  
Manager



**ALM Environmental**

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**Recap of Taxes**

|            | Material Sales Tax (7.975%) | Storage Rental Tax (7.975%) |
|------------|-----------------------------|-----------------------------|
| Line Items | 89.04                       | 0.00                        |
| Total      | 89.04                       | 0.00                        |





## ALM Environmental

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### Recap by Room

Estimate: WIKLER\_BONNIE-ALM

|                           |          |         |
|---------------------------|----------|---------|
| Area: Main Level          | 1,410.24 | 19.08%  |
| Toilet Area               | 1,696.41 | 22.95%  |
| Vanity Area/Room          | 789.52   | 10.68%  |
| Hallway                   | 754.09   | 10.20%  |
| Laundry Room              | 351.82   | 4.76%   |
| Hall Closet               | 159.73   | 2.16%   |
| Bathroom                  | 1,706.39 | 23.09%  |
| Bedroom                   | 522.25   | 7.07%   |
| <hr/>                     |          |         |
| Area Subtotal: Main Level | 7,390.45 | 100.00% |
| <hr/>                     |          |         |
| Subtotal of Areas         | 7,390.45 | 100.00% |
| <hr/>                     |          |         |
| Total                     | 7,390.45 | 100.00% |

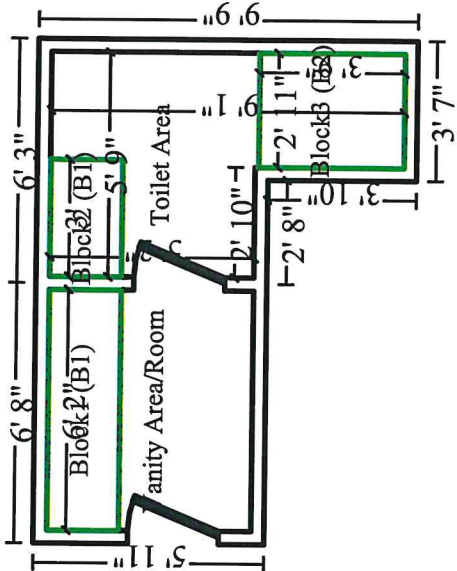
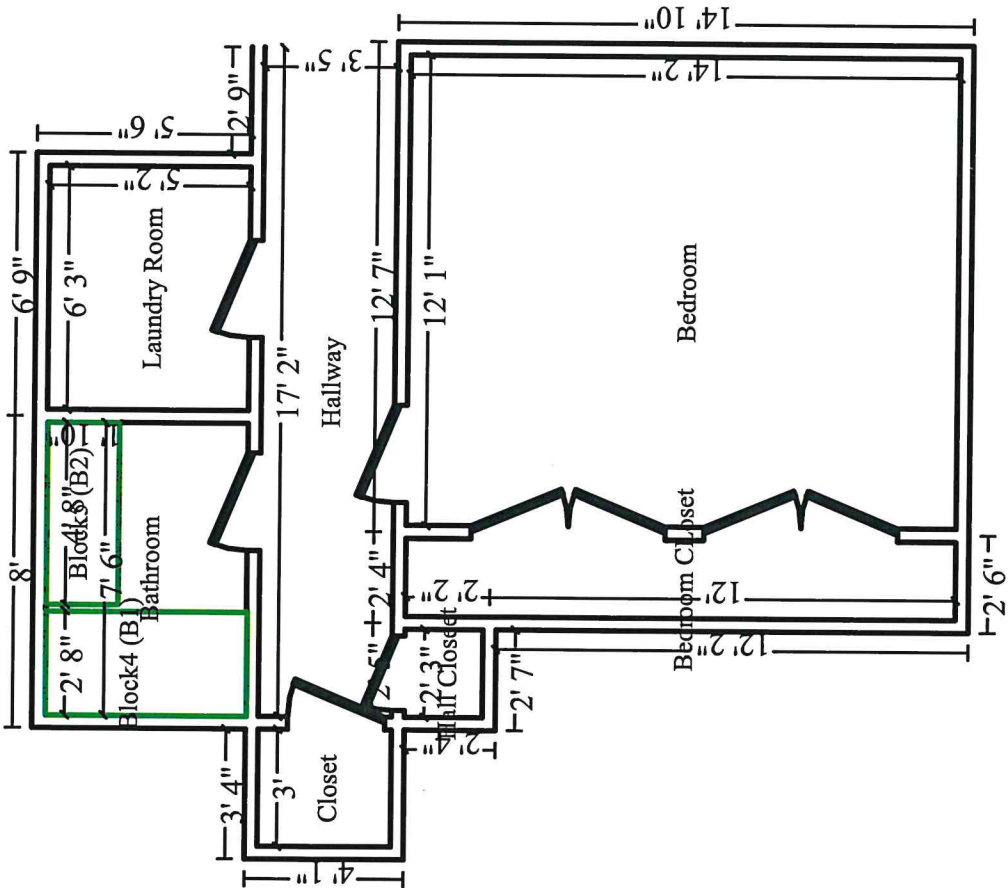


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CSLB #991158 - DOSH #1122

**Recap by Category**

| Items                          | Total    | %       |
|--------------------------------|----------|---------|
| GENERAL DEMOLITION             | 2,339.07 | 31.27%  |
| HAZARDOUS MATERIAL REMEDIATION | 3,831.88 | 51.23%  |
| PLUMBING                       | 815.46   | 10.90%  |
| WATER EXTRACTION & REMEDIATION | 404.04   | 5.40%   |
| Subtotal                       | 7,390.45 | 98.81%  |
| Material Sales Tax             | 89.04    | 1.19%   |
| Total                          | 7,479.49 | 100.00% |





## ALM Environmental

R W S Developments, Inc.  
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PO Box 4030  
Clovis, CA 93613  
CSLB #991158 - DOSH #1122

Client: Bonnie Wikler  
Property: 517 Madison Street  
Coalinga, CA 93210

Home:

Operator: HC

Estimator: Ben Payne  
Position: Manager  
Company: ALM Environmental  
Business: 1227 Barstow Ave  
Clovis, CA 93612

Business: (559) 287-9050  
E-mail: ben@almenvironmentalca.com

Type of Estimate:

Date Entered: 3/16/2022

Date Assigned:

Price List: CAFN8X\_MAR22

Labor Efficiency: Restoration/Service/Remodel

Estimate: WIKLER\_BONNIE-WTR

### \*\*\*\* CAT-3 Demolition and mitigation Estimate \*\*\*\*

Dear Bonnie Wikler,

Attached is an estimate for the CAT 3 Demolition and mitigation estimate for the property located at 517 Madison Street, in Coalinga, CA.

Please find our estimate for your reference and review. Hidden damages and/or costs associated with the repairs of rot, decay, pre-existing issues with paint to include but not limited to latex paint over oil-base paints, electrical, plumbing, HVAC, or exterior siding are not included unless specifically mentioned in the text of this estimate. These costs, if any, will be identified and documented as soon as possible following the discovery.

This total estimate price of \$9,055.11, represents an amount for the above described job in its entirety. Any deletions or deviations from the following scope of repairs will change the line item costs. This could result in an adjustment to the total estimate price.

Permit fees, plans and other required fees associated with this project are not included unless specified within this work scope. Typically noted within estimate as OPEN ITEMS.

Best Regards,

Ben Payne  
(559) 287-9050  
ben@almenvironmentalca.com



## ALM Environmental

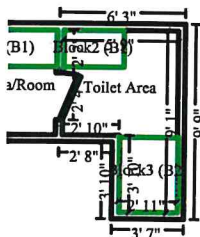
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dba: ALM Environmental  
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Clovis, CA 93613  
CSLB #991158 - DOSH #1122

### WIKLER\_BONNIE-WTR

#### Main Level

#### Main Level

| CAT                                                                                                                                                       | SEL     | ACT DESCRIPTION                                              | RESET | REMOVE  | REPLACE  | TAX          | TOTAL           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------------|-------|---------|----------|--------------|-----------------|
|                                                                                                                                                           | CALC    | QTY                                                          |       |         |          |              |                 |
| 1. WTR                                                                                                                                                    | ESRVD   | + Emergency service call - during business hours             |       |         |          |              |                 |
|                                                                                                                                                           | 1       | 1.00 EA                                                      |       | 0.00+   | 179.01 = | 0.00         | 179.01          |
| Note: Call came in in the morning on a Friday. The crews were out working other jobs and they were rerouted to this job site to get the sewage cleaned up |         |                                                              |       |         |          |              |                 |
| 2. WTR                                                                                                                                                    | LABS    | + Cleaning & Remediation - Supervisory - per hr              |       |         |          |              |                 |
|                                                                                                                                                           | 4       | 4.00 HR                                                      |       | 0.00+   | 67.13 =  | 0.00         | 268.52          |
| 3. WTR                                                                                                                                                    | LAB     | + Water Extraction & Remediation Technician - per hour       |       |         |          |              |                 |
|                                                                                                                                                           | 4*1.5*3 | 18.00 HR                                                     |       | 0.00+   | 61.16 =  | 0.00         | 1,100.88        |
| Note: To cover the cost of the 1.5 hour drive out to Coalinga, CA. One way only.                                                                          |         |                                                              |       |         |          |              |                 |
| 4. WTR                                                                                                                                                    | EQ      | + Equipment setup, take down, and monitoring (hourly charge) |       |         |          |              |                 |
|                                                                                                                                                           | 4+1+1+1 | 7.00 HR                                                      |       | 0.00+   | 61.16 =  | 0.00         | 428.12          |
| Note: For service calls to the job site each day to monitor moisture and check on Equipment.                                                              |         |                                                              |       |         |          |              |                 |
| 5. WTR                                                                                                                                                    | DUCTLF> | + Ducting - lay-flat - Large                                 |       |         |          |              |                 |
|                                                                                                                                                           | 25*3    | 75.00 LF                                                     |       | 0.00+   | 0.45 =   | 2.69         | 36.44           |
| 6. WTR                                                                                                                                                    | EQD     | + Equipment decontamination charge - per piece of equipment  |       |         |          |              |                 |
|                                                                                                                                                           | 4       | 4.00 EA                                                      |       | 0.00+   | 35.47 =  | 1.56         | 143.44          |
| Note: 2 air scrubber and 2 dehumidifiers                                                                                                                  |         |                                                              |       |         |          |              |                 |
| 7. WTR                                                                                                                                                    | BAG     | + Plastic bag - used for disposal of contaminated items      |       |         |          |              |                 |
|                                                                                                                                                           | 40      | 40.00 EA                                                     |       | 0.00+   | 3.07 =   | 9.79         | 132.59          |
| 8. DMO                                                                                                                                                    | PU      | - Haul debris - per pickup truck load - including dump fees  |       |         |          |              |                 |
|                                                                                                                                                           | 2       | 2.00 EA                                                      |       | 157.39+ | 0.00 =   | 0.00         | 314.78          |
| <b>Total: Main Level</b>                                                                                                                                  |         |                                                              |       |         |          | <b>14.04</b> | <b>2,603.78</b> |



#### Toilet Area

Height: 8'

|                           |                          |
|---------------------------|--------------------------|
| 237.33 SF Walls           | 41.37 SF Ceiling         |
| 278.70 SF Walls & Ceiling | 41.37 SF Floor           |
| 4.60 SY Flooring          | 29.67 LF Floor Perimeter |
| 29.67 LF Ceil. Perimeter  |                          |

| CAT    | SEL  | ACT DESCRIPTION                              | RESET | REMOVE | REPLACE | TAX  | TOTAL |
|--------|------|----------------------------------------------|-------|--------|---------|------|-------|
|        | CALC | QTY                                          |       |        |         |      |       |
| 9. WTR | BARR | + Containment Barrier/Airlock/Decon. Chamber |       |        |         |      |       |
|        | 30   | 30.00 SF                                     |       | 0.00+  | 0.97 =  | 0.36 | 29.46 |

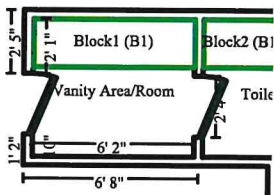


## ALM Environmental

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PO Box 4030  
Clovis, CA 93613  
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### CONTINUED - Toilet Area

| CAT                                                                                                                                | SEL       | ACT DESCRIPTION                                                           | RESET | REMOVE | REPLACE  | TAX         | TOTAL           |
|------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-------|--------|----------|-------------|-----------------|
|                                                                                                                                    | CALC      | QTY                                                                       |       |        |          |             |                 |
| 10. WTR                                                                                                                            | BARRZ     | + Peel & seal zipper                                                      |       |        |          |             |                 |
|                                                                                                                                    | 1         | 1.00 EA                                                                   |       | 0.00+  | 13.33 =  | 0.74        | 14.07           |
| 11. PLM                                                                                                                            | TLTRS     | + Toilet - Detach & reset                                                 |       |        |          |             |                 |
|                                                                                                                                    | 1         | 1.00 EA                                                                   |       | 0.00+  | 254.28 = | 0.59        | 254.87          |
| Home owner required ALM to reset the toilet after the flooring was removed.                                                        |           |                                                                           |       |        |          |             |                 |
| 12. WTR                                                                                                                            | BASEB     | - Tear out baseboard and bag for disposal - up to Cat 3                   |       |        |          |             |                 |
|                                                                                                                                    | PF        | 29.67 LF                                                                  |       | 1.02+  | 0.00 =   | 0.43        | 30.69           |
| 13. WTR                                                                                                                            | FCWLS     | - Tear out non-salv floating floor & bag - Category 3 water               |       |        |          |             |                 |
|                                                                                                                                    | F         | 41.37 SF                                                                  |       | 3.05+  | 0.00 =   | 0.26        | 126.44          |
| 14. WTR                                                                                                                            | FCVS      | - Tear out non-salv vinyl, cut & bag - Category 3 water                   |       |        |          |             |                 |
|                                                                                                                                    | F         | 41.37 SF                                                                  |       | 2.30+  | 0.00 =   | 0.20        | 95.35           |
| 15. WTR                                                                                                                            | SANDW     | + Sand exposed framing - Walls                                            |       |        |          |             |                 |
|                                                                                                                                    | PF*2      | 59.33 SF                                                                  |       | 0.00+  | 1.21 =   | 0.09        | 71.88           |
| Note: to disinfect the seal plates and wires brush under them. Also the studs will be sanded to disinfect 2 feet up. then treated. |           |                                                                           |       |        |          |             |                 |
| 16. WTR                                                                                                                            | GRMB      | + Apply plant-based anti-microbial agent to more than the floor perimeter |       |        |          |             |                 |
|                                                                                                                                    | PF*++F+42 | 1269.25 SF                                                                |       | 0.00+  | 0.30 =   | 5.06        | 385.84          |
| 17. WTR                                                                                                                            | HEPAVAL   | + HEPA Vacuuming - Light - (PER SF)                                       |       |        |          |             |                 |
|                                                                                                                                    | PF*2+F    | 100.70 SF                                                                 |       | 0.00+  | 0.38 =   | 0.00        | 38.27           |
| 18. HMR                                                                                                                            | CLNAV-    | + Clean more than the floor perimeter - Light                             |       |        |          |             |                 |
|                                                                                                                                    | PF*2+F+42 | 142.70 SF                                                                 |       | 0.00+  | 0.51 =   | 0.11        | 72.89           |
| Note: Vanity, sheetrock, and showers removal associated with this claim are in the asbestos abatement portion of the claim.        |           |                                                                           |       |        |          |             |                 |
| <b>Totals: Toilet Area</b>                                                                                                         |           |                                                                           |       |        |          | <b>7.84</b> | <b>1,119.76</b> |



### Vanity Area/Room

Height: 8'

|                           |                          |
|---------------------------|--------------------------|
| 182.67 SF Walls           | 32.38 SF Ceiling         |
| 215.04 SF Walls & Ceiling | 32.38 SF Floor           |
| 3.60 SY Flooring          | 22.83 LF Floor Perimeter |
| 22.83 LF Ceil. Perimeter  |                          |

| CAT               | SEL  | ACT DESCRIPTION                              | RESET | REMOVE | REPLACE | TAX       | TOTAL   |
|-------------------|------|----------------------------------------------|-------|--------|---------|-----------|---------|
|                   | CALC | QTY                                          |       |        |         |           |         |
| 19. WTR           | BARR | + Containment Barrier/Airlock/Decon. Chamber |       |        |         |           |         |
|                   | 30   | 30.00 SF                                     |       | 0.00+  | 0.97 =  | 0.36      | 29.46   |
| WIKLER_BONNIE-WTR |      |                                              |       |        |         | 3/17/2022 | Page: 3 |



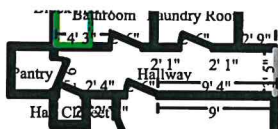


## ALM Environmental

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PO Box 4030  
Clovis, CA 93613  
CSLB #991158 - DOSH #1122

### CONTINUED - Vanity Area/Room

| CAT                                                                                                                                | SEL<br>CALC | ACT DESCRIPTION<br>QTY                                                    | RESET | REMOVE | REPLACE  | TAX         | TOTAL           |
|------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-------|--------|----------|-------------|-----------------|
| 20. WTR                                                                                                                            | BARRZ       | + Peel & seal zipper                                                      |       |        |          |             |                 |
|                                                                                                                                    | 1           | 1.00 EA                                                                   |       | 0.00+  | 13.33 =  | 0.74        | 14.07           |
| 21. WTR                                                                                                                            | BASEB       | - Tear out baseboard and bag for disposal - up to Cat 3                   |       |        |          |             |                 |
|                                                                                                                                    | PF          | 22.83 LF                                                                  |       | 1.02+  | 0.00 =   | 0.33        | 23.62           |
| 22. WTR                                                                                                                            | FCWLS       | - Tear out non-salv floating floor & bag - Category 3 water               |       |        |          |             |                 |
|                                                                                                                                    | F           | 32.38 SF                                                                  |       | 3.05+  | 0.00 =   | 0.21        | 98.97           |
| 23. WTR                                                                                                                            | FCVS        | - Tear out non-salv vinyl, cut & bag - Category 3 water                   |       |        |          |             |                 |
|                                                                                                                                    | F           | 32.38 SF                                                                  |       | 2.30+  | 0.00 =   | 0.15        | 74.62           |
| 24. WTR                                                                                                                            | NAFAN>      | + Neg. air fan/Air scrub.-Large (per 24 hr period)-No monit.              |       |        |          |             |                 |
|                                                                                                                                    | 1*3         | 3.00 DA                                                                   |       | 0.00+  | 109.00 = | 0.00        | 327.00          |
| 1 negative air machine set for 3 days to stabilize the loss while estimates are written and approvals are given.                   |             |                                                                           |       |        |          |             |                 |
| 25. WTR                                                                                                                            | DHM>        | + Dehumidifier (per 24 hour period) - Large - No monitoring               |       |        |          |             |                 |
|                                                                                                                                    | 1*3         | 3.00 EA                                                                   |       | 0.00+  | 87.75 =  | 0.00        | 263.25          |
| 26. WTR                                                                                                                            | SANDW       | + Sand exposed framing - Walls                                            |       |        |          |             |                 |
|                                                                                                                                    | PF*2        | 45.67 SF                                                                  |       | 0.00+  | 1.21 =   | 0.07        | 55.33           |
| Note: to disinfect the seal plates and wires brush under them. Also the studs will be sanded to disinfect 2 feet up. then treated. |             |                                                                           |       |        |          |             |                 |
| 27. WTR                                                                                                                            | GRMB        | + Apply plant-based anti-microbial agent to more than the floor perimeter |       |        |          |             |                 |
|                                                                                                                                    | PF*2+F+33   | 111.04 SF                                                                 |       | 0.00+  | 0.30 =   | 0.44        | 33.75           |
| 28. WTR                                                                                                                            | HEPAVAL     | + HEPA Vacuuming - Light - (PER SF)                                       |       |        |          |             |                 |
|                                                                                                                                    | PF*2+F      | 78.04 SF                                                                  |       | 0.00+  | 0.38 =   | 0.00        | 29.66           |
| 29. HMR                                                                                                                            | CLNAV-      | + Clean more than the floor perimeter - Light                             |       |        |          |             |                 |
|                                                                                                                                    | PF*2+F+33   | 111.04 SF                                                                 |       | 0.00+  | 0.51 =   | 0.09        | 56.72           |
| Note: Vanity, sheetrock, and showers removal associated with this claim are in the asbestos abatement portion of the claim.        |             |                                                                           |       |        |          |             |                 |
| <b>Totals: Vanity Area/Room</b>                                                                                                    |             |                                                                           |       |        |          | <b>2.39</b> | <b>1,006.45</b> |



### Hallway

Height: 8'

|                           |                          |
|---------------------------|--------------------------|
| 303.33 SF Walls           | 58.65 SF Ceiling         |
| 361.99 SF Walls & Ceiling | 58.65 SF Floor           |
| 6.52 SY Flooring          | 37.92 LF Floor Perimeter |
| 37.92 LF Ceil. Perimeter  |                          |

Missing Wall

3' 5" X 8'

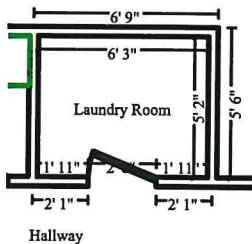
Opens into Exterior



## ALM Environmental

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PO Box 4030  
Clovis, CA 93613  
CSLB #991158 - DOSH #1122

| CAT                                                                                                                                            | SEL      | ACT DESCRIPTION                                                           | RESET | REMOVE | REPLACE | TAX          | TOTAL           |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------------------------------------------|-------|--------|---------|--------------|-----------------|
|                                                                                                                                                | CALC     | QTY                                                                       |       |        |         |              |                 |
| 30. WTR                                                                                                                                        | BARR     | + Containment Barrier/Airlock/Decon. Chamber                              |       |        |         |              |                 |
|                                                                                                                                                | 30*50+30 | 1530.00 SF                                                                |       | 0.00+  | 0.97 =  | 18.30        | 1,502.40        |
| To contain doorways to unaffected area and register/returns to the A/C                                                                         |          |                                                                           |       |        |         |              |                 |
| 31. WTR                                                                                                                                        | BARRZ    | + Peel & seal zipper                                                      |       |        |         |              |                 |
|                                                                                                                                                | 1        | 1.00 EA                                                                   |       | 0.00+  | 13.33 = | 0.74         | 14.07           |
| 32. WTR                                                                                                                                        | BASEB    | - Tear out baseboard and bag for disposal - up to Cat 3                   |       |        |         |              |                 |
|                                                                                                                                                | PF       | 37.92 LF                                                                  |       | 1.02+  | 0.00 =  | 0.54         | 39.22           |
| 33. WTR                                                                                                                                        | FCTS     | - Tear out non-salvageable tile floor & bag - Cat 3 water                 |       |        |         |              |                 |
|                                                                                                                                                | F        | 58.65 SF                                                                  |       | 6.00+  | 0.00 =  | 0.98         | 352.88          |
| 34. WTR                                                                                                                                        | SANDW    | + Sand exposed framing - Walls                                            |       |        |         |              |                 |
|                                                                                                                                                | PF*2     | 75.83 SF                                                                  |       | 0.00+  | 1.21 =  | 0.12         | 91.87           |
| Note: to disinfect the seal plates and wires brush under them. Also the studs will be sanded to disinfect 2 feet up, then treated.             |          |                                                                           |       |        |         |              |                 |
| 35. WTR                                                                                                                                        | GRMB     | + Apply plant-based anti-microbial agent to more than the floor perimeter |       |        |         |              |                 |
|                                                                                                                                                | PF*2+F   | 134.49 SF                                                                 |       | 0.00+  | 0.30 =  | 0.54         | 40.89           |
| 36. WTR                                                                                                                                        | HEPAVAL  | + HEPA Vacuuming - Light - (PER SF)                                       |       |        |         |              |                 |
|                                                                                                                                                | PF*2+F   | 134.49 SF                                                                 |       | 0.00+  | 0.38 =  | 0.00         | 51.11           |
| 37. HMR                                                                                                                                        | CLNAV-   | + Clean more than the floor perimeter - Light                             |       |        |         |              |                 |
|                                                                                                                                                | PF*2+F   | 134.49 SF                                                                 |       | 0.00+  | 0.51 =  | 0.11         | 68.70           |
| Note: The removal of Sheetrock and any insulation will be shown in the asbestos abatement estimate that is in connection with this same claim. |          |                                                                           |       |        |         |              |                 |
| <b>Totals: Hallway</b>                                                                                                                         |          |                                                                           |       |        |         | <b>21.33</b> | <b>2,161.14</b> |



### Laundry Room

Height: 8'

|                           |                          |
|---------------------------|--------------------------|
| 182.67 SF Walls           | 32.29 SF Ceiling         |
| 214.96 SF Walls & Ceiling | 32.29 SF Floor           |
| 3.59 SY Flooring          | 22.83 LF Floor Perimeter |
| 22.83 LF Ceil. Perimeter  |                          |

| CAT                                                                    | SEL   | ACT DESCRIPTION                                           | RESET | REMOVE | REPLACE | TAX  | TOTAL  |
|------------------------------------------------------------------------|-------|-----------------------------------------------------------|-------|--------|---------|------|--------|
|                                                                        | CALC  | QTY                                                       |       |        |         |      |        |
| 38. WTR                                                                | BARR  | + Containment Barrier/Airlock/Decon. Chamber              |       |        |         |      |        |
|                                                                        | 25    | 25.00 SF                                                  |       | 0.00+  | 0.97 =  | 0.30 | 24.55  |
| To contain doorways to unaffected area and register/returns to the A/C |       |                                                           |       |        |         |      |        |
| 39. WTR                                                                | BASEB | - Tear out baseboard and bag for disposal - up to Cat 3   |       |        |         |      |        |
|                                                                        | PF    | 22.83 LF                                                  |       | 1.02+  | 0.00 =  | 0.33 | 23.62  |
| 40. WTR                                                                | FCTS  | - Tear out non-salvageable tile floor & bag - Cat 3 water |       |        |         |      |        |
|                                                                        | F     | 32.29 SF                                                  |       | 6.00+  | 0.00 =  | 0.54 | 194.28 |
| 41. WTR                                                                | SANDW | + Sand exposed framing - Walls                            |       |        |         |      |        |
|                                                                        | PF*2  | 45.67 SF                                                  |       | 0.00+  | 1.21 =  | 0.07 | 55.33  |

WIKLER\_BONNIE-WTR

3/17/2022

Page: 5



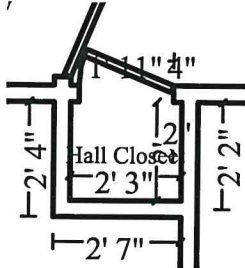


## ALM Environmental

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dba: ALM Environmental  
PO Box 4030  
Clovis, CA 93613  
CSLB #991158 - DOSH #1122

### CONTINUED - Laundry Room

| CAT                                                                                                                                            | SEL<br>CALC | ACT DESCRIPTION<br>QTY                                                    | RESET | REMOVE | REPLACE | TAX         | TOTAL         |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-------|--------|---------|-------------|---------------|
| Note: to disinfect the seal plates and wires brush under them. Also the studs will be sanded to disinfect 2 feet up. then treated.             |             |                                                                           |       |        |         |             |               |
| 42. WTR                                                                                                                                        | GRMB        | + Apply plant-based anti-microbial agent to more than the floor perimeter |       |        |         |             |               |
|                                                                                                                                                | PF*2+F      | 77.96 SF                                                                  |       | 0.00+  | 0.30 =  | 0.31        | 23.70         |
| 43. WTR                                                                                                                                        | HEPAVAL     | + HEPA Vacuuming - Light - (PER SF)                                       |       |        |         |             |               |
|                                                                                                                                                | PF*2+F      | 77.96 SF                                                                  |       | 0.00+  | 0.38 =  | 0.00        | 29.62         |
| 44. HMR                                                                                                                                        | CLNAV-      | + Clean more than the floor perimeter - Light                             |       |        |         |             |               |
|                                                                                                                                                | PF*2+F      | 77.96 SF                                                                  |       | 0.00+  | 0.51 =  | 0.06        | 39.82         |
| Note: The removal of Sheetrock and any insulation will be shown in the asbestos abatement estimate that is in connection with this same claim. |             |                                                                           |       |        |         |             |               |
| <b>Totals: Laundry Room</b>                                                                                                                    |             |                                                                           |       |        |         | <b>1.61</b> | <b>390.92</b> |



Hall Closet

Height: 8'

|                          |                         |
|--------------------------|-------------------------|
| 68.00 SF Walls           | 4.50 SF Ceiling         |
| 72.50 SF Walls & Ceiling | 4.50 SF Floor           |
| 0.50 SY Flooring         | 8.50 LF Floor Perimeter |
| 8.50 LF Ceil. Perimeter  |                         |

| CAT                                                                                                                                | SEL<br>CALC | ACT DESCRIPTION<br>QTY                                                    | RESET | REMOVE | REPLACE | TAX  | TOTAL |
|------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-------|--------|---------|------|-------|
| 45. WTR                                                                                                                            | BARR        | + Containment Barrier/Airlock/Decon. Chamber                              |       |        |         |      |       |
|                                                                                                                                    | 30          | 30.00 SF                                                                  |       | 0.00+  | 0.97 =  | 0.36 | 29.46 |
| To contain doorways to unaffected area and register/returns to the A/C (contain any shelving)                                      |             |                                                                           |       |        |         |      |       |
| 46. WTR                                                                                                                            | BASEB       | - Tear out baseboard and bag for disposal - up to Cat 3                   |       |        |         |      |       |
|                                                                                                                                    | PF          | 8.50 LF                                                                   |       | 1.02+  | 0.00 =  | 0.12 | 8.79  |
| 47. WTR                                                                                                                            | FCTS        | - Tear out non-salvageable tile floor & bag - Cat 3 water                 |       |        |         |      |       |
|                                                                                                                                    | F           | 4.50 SF                                                                   |       | 6.00+  | 0.00 =  | 0.08 | 27.08 |
| 48. WTR                                                                                                                            | SANDW       | + Sand exposed framing - Walls                                            |       |        |         |      |       |
|                                                                                                                                    | PF*2        | 17.00 SF                                                                  |       | 0.00+  | 1.21 =  | 0.03 | 20.60 |
| Note: to disinfect the seal plates and wires brush under them. Also the studs will be sanded to disinfect 2 feet up. then treated. |             |                                                                           |       |        |         |      |       |
| 49. WTR                                                                                                                            | GRMB        | + Apply plant-based anti-microbial agent to more than the floor perimeter |       |        |         |      |       |
|                                                                                                                                    | PF*2+F      | 21.50 SF                                                                  |       | 0.00+  | 0.30 =  | 0.09 | 6.54  |
| 50. WTR                                                                                                                            | HEPAVAL     | + HEPA Vacuuming - Light - (PER SF)                                       |       |        |         |      |       |
|                                                                                                                                    | PF*2+F      | 21.50 SF                                                                  |       | 0.00+  | 0.38 =  | 0.00 | 8.17  |

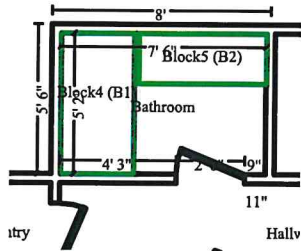


## ALM Environmental

R W S Developments, Inc.  
dba: ALM Environmental  
PO Box 4030  
Clovis, CA 93613  
CSLB #991158 - DOSH #1122

### CONTINUED - Hall Closet

| CAT                                                                                                                                            | SEL<br>CALC      | ACT DESCRIPTION<br>QTY                                    | RESET | REMOVE | REPLACE | TAX         | TOTAL         |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------|-------|--------|---------|-------------|---------------|
| 51. HMR                                                                                                                                        | CLNAV-<br>PF*2+F | + Clean more than the floor perimeter - Light<br>21.50 SF |       | 0.00+  | 0.51 =  | 0.02        | 10.99         |
| Note: The removal of Sheetrock and any insulation will be shown in the asbestos abatement estimate that is in connection with this same claim. |                  |                                                           |       |        |         |             |               |
| <b>Totals: Hall Closet</b>                                                                                                                     |                  |                                                           |       |        |         | <b>0.70</b> | <b>111.63</b> |



### Bathroom

Height: 8'

|                           |                          |
|---------------------------|--------------------------|
| 202.67 SF Walls           | 38.75 SF Ceiling         |
| 241.42 SF Walls & Ceiling | 38.75 SF Floor           |
| 4.31 SY Flooring          | 25.33 LF Floor Perimeter |
| 25.33 LF Ceil. Perimeter  |                          |

| CAT                                                                                                                                | SEL<br>CALC | ACT DESCRIPTION<br>QTY                                                                           | RESET  | REMOVE | REPLACE  | TAX  | TOTAL  |
|------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------|--------|--------|----------|------|--------|
| 52. WTR                                                                                                                            | BARR        | + Containment Barrier/Airlock/Decon. Chamber<br>30 30.00 SF                                      |        | 0.00+  | 0.97 =   | 0.36 | 29.46  |
| 53. WTR                                                                                                                            | BARRZ       | + Peel & seal zipper<br>1 1.00 EA                                                                |        | 0.00+  | 13.33 =  | 0.74 | 14.07  |
| 54. PLM                                                                                                                            | TLT         | R Detach & Reset Toilet<br>1 1.00 EA                                                             | 254.28 | 0.00+  | 0.00 =   | 0.59 | 254.87 |
| 55. WTR                                                                                                                            | BASEB       | - Tear out baseboard and bag for disposal - up to Cat 3<br>PF 25.33 LF                           |        | 1.02+  | 0.00 =   | 0.36 | 26.20  |
| 56. WTR                                                                                                                            | FCTS        | - Tear out non-salvageable tile floor & bag - Cat 3 water<br>F 38.75 SF                          |        | 6.00+  | 0.00 =   | 0.65 | 233.15 |
| 57. WTR                                                                                                                            | NAFAN>      | + Neg. air fan/Air scrub.-Large (per 24 hr period)-No monit.<br>1*3 3.00 DA                      |        | 0.00+  | 109.00 = | 0.00 | 327.00 |
| 1 negative air machine set for 3 days to stabilize the loss while estimates are written and approvals are given.                   |             |                                                                                                  |        |        |          |      |        |
| 58. WTR                                                                                                                            | DHM>        | + Dehumidifier (per 24 hour period) - Large - No monitoring<br>1*3 3.00 EA                       |        | 0.00+  | 87.75 =  | 0.00 | 263.25 |
| 59. WTR                                                                                                                            | SANDW       | + Sand exposed framing - Walls<br>PF*2 50.67 SF                                                  |        | 0.00+  | 1.21 =   | 0.08 | 61.39  |
| Note: to disinfect the seal plates and wires brush under them. Also the studs will be sanded to disinfect 2 feet up. then treated. |             |                                                                                                  |        |        |          |      |        |
| 60. WTR                                                                                                                            | GRMB        | + Apply plant-based anti-microbial agent to more than the floor perimeter<br>PF*2+F+39 128.42 SF |        | 0.00+  | 0.30 =   | 0.51 | 39.04  |

WIKLER\_BONNIE-WTR

3/17/2022

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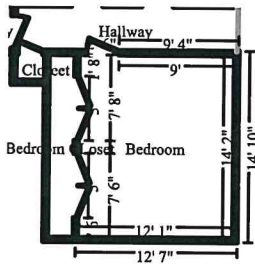


## ALM Environmental

R W S Developments, Inc.  
dba: ALM Environmental  
PO Box 4030  
Clovis, CA 93613  
CSLB #991158 - DOSH #1122

### CONTINUED - Bathroom

| CAT                                                                                                                         | SEL<br>CALC | ACT DESCRIPTION<br>QTY                        | RESET | REMOVE | REPLACE | TAX         | TOTAL           |
|-----------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------|-------|--------|---------|-------------|-----------------|
| 61. WTR                                                                                                                     | HEPAVAL     | + HEPA Vacuuming - Light - (PER SF)           |       |        |         |             |                 |
|                                                                                                                             | PF*2+F      | 89.42 SF                                      |       | 0.00+  | 0.38 =  | 0.00        | 33.98           |
| 62. HMR                                                                                                                     | CLNAV-      | + Clean more than the floor perimeter - Light |       |        |         |             |                 |
|                                                                                                                             | PF*2+F+39   | 128.42 SF                                     |       | 0.00+  | 0.51 =  | 0.10        | 65.59           |
| Note: Vanity, sheetrock, and showers removal associated with this claim are in the asbestos abatement portion of the claim. |             |                                               |       |        |         |             |                 |
| <b>Totals: Bathroom</b>                                                                                                     |             |                                               |       |        |         | <b>3.39</b> | <b>1,348.00</b> |



### Bedroom

Height: 8'

|                           |                          |
|---------------------------|--------------------------|
| 420.00 SF Walls           | 171.18 SF Ceiling        |
| 591.18 SF Walls & Ceiling | 171.18 SF Floor          |
| 19.02 SY Flooring         | 52.50 LF Floor Perimeter |
| 52.50 LF Ceil. Perimeter  |                          |

| CAT                                                                                                                                | SEL<br>CALC | ACT DESCRIPTION<br>QTY                                       | RESET | REMOVE | REPLACE | TAX  | TOTAL  |
|------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------------|-------|--------|---------|------|--------|
| 63. WTR                                                                                                                            | BARR        | + Containment Barrier/Airlock/Decon. Chamber                 |       |        |         |      |        |
|                                                                                                                                    | 12*9        | 108.00 SF                                                    |       | 0.00+  | 0.97 =  | 1.29 | 106.05 |
| To contain doorways to unaffected area and register/returns to the A/C                                                             |             |                                                              |       |        |         |      |        |
| 64. WTR                                                                                                                            | BARRZ       | + Peel & seal zipper                                         |       |        |         |      |        |
|                                                                                                                                    | 1           | 1.00 EA                                                      |       | 0.00+  | 13.33 = | 0.74 | 14.07  |
| 65. HMR                                                                                                                            | FCCS        | - Tear out wet non-salvageable carpet, cut/bag - Cat 3 water |       |        |         |      |        |
|                                                                                                                                    | 3*12        | 36.00 SF                                                     |       | 1.23+  | 0.00 =  | 0.17 | 44.45  |
| 66. WTR                                                                                                                            | PADS        | - Tear out wet carpet pad, cut/bag - Category 3 water        |       |        |         |      |        |
|                                                                                                                                    | 3*12        | 36.00 SF                                                     |       | 0.90+  | 0.00 =  | 0.17 | 32.57  |
| 67. WTR                                                                                                                            | BASEB       | - Tear out baseboard and bag for disposal - up to Cat 3      |       |        |         |      |        |
|                                                                                                                                    | 15          | 15.00 LF                                                     |       | 1.02+  | 0.00 =  | 0.22 | 15.52  |
| 68. WTR                                                                                                                            | SANDW       | + Sand exposed framing - Walls                               |       |        |         |      |        |
|                                                                                                                                    | 12*2        | 24.00 SF                                                     |       | 0.00+  | 1.21 =  | 0.04 | 29.08  |
| Note: to disinfect the seal plates and wires brush under them. Also the studs will be sanded to disinfect 2 feet up. then treated. |             |                                                              |       |        |         |      |        |
| 69. WTR                                                                                                                            | GRMB        | + Apply plant-based anti-microbial agent to the surface area |       |        |         |      |        |
|                                                                                                                                    | 12*2+3*12   | 60.00 SF                                                     |       | 0.00+  | 0.30 =  | 0.24 | 18.24  |
| 70. WTR                                                                                                                            | HEPAVAL     | + HEPA Vacuuming - Light - (PER SF)                          |       |        |         |      |        |
|                                                                                                                                    | 12*2+36     | 60.00 SF                                                     |       | 0.00+  | 0.38 =  | 0.00 | 22.80  |

WIKLER\_BONNIE-WTR

3/17/2022

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## ALM Environmental

R W S Developments, Inc.  
dba: ALM Environmental  
PO Box 4030  
Clovis, CA 93613  
CSLB #991158 - DOSH #1122

### CONTINUED - Bedroom

| CAT                                                                                                                                            | SEL<br>CALC       | ACT DESCRIPTION<br>QTY                       | RESET | REMOVE | REPLACE | TAX          | TOTAL           |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------------------------|-------|--------|---------|--------------|-----------------|
| 71. HMR                                                                                                                                        | CLNAV-<br>12*2+36 | + Clean the surface area - Light<br>60.00 SF |       | 0.00+  | 0.51 =  | 0.05         | 30.65           |
| Note: The removal of Sheetrock and any insulation will be shown in the asbestos abatement estimate that is in connection with this same claim. |                   |                                              |       |        |         |              |                 |
| <b>Totals: Bedroom</b>                                                                                                                         |                   |                                              |       |        |         | <b>2.92</b>  | <b>313.43</b>   |
| <b>Total: Main Level</b>                                                                                                                       |                   |                                              |       |        |         | <b>54.22</b> | <b>9,055.11</b> |
| <b>Line Item Totals: WIKLER_BONNIE-WTR</b>                                                                                                     |                   |                                              |       |        |         | <b>54.22</b> | <b>9,055.11</b> |

### Grand Total Areas:

|                             |                                    |                               |
|-----------------------------|------------------------------------|-------------------------------|
| 1,958.00 SF Walls           | 417.70 SF Ceiling                  | 2,375.70 SF Walls and Ceiling |
| 417.70 SF Floor             | 46.41 SY Flooring                  | 244.75 LF Floor Perimeter     |
| 0.00 SF Long Wall           | 0.00 SF Short Wall                 | 244.75 LF Ceil. Perimeter     |
| 417.70 Floor Area           | 481.15 Total Area                  | 1,958.00 Interior Wall Area   |
| 1,187.67 Exterior Wall Area | 135.00 Exterior Perimeter of Walls |                               |
| 0.00 Surface Area           | 0.00 Number of Squares             | 0.00 Total Perimeter Length   |
| 0.00 Total Ridge Length     | 0.00 Total Hip Length              |                               |



**ALM Environmental**

R W S Developments, Inc.  
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PO Box 4030  
Clovis, CA 93613  
CSLB #991158 - DOSH #1122

**Summary**

|                               |                   |
|-------------------------------|-------------------|
| Line Item Total               | 9,000.89          |
| Material Sales Tax            | 54.22             |
| <b>Replacement Cost Value</b> | <b>\$9,055.11</b> |
| <b>Net Claim</b>              | <b>\$9,055.11</b> |

Ben Payne  
Manager



## ALM Environmental

R W S Developments, Inc.  
dba: ALM Environmental  
PO Box 4030  
Clovis, CA 93613  
CSLB #991158 - DOSH #1122

### Recap of Taxes

|            | Material Sales Tax (7.975%) | Storage Rental Tax (7.975%) |
|------------|-----------------------------|-----------------------------|
| Line Items | 54.22                       | 0.00                        |
| Total      | 54.22                       | 0.00                        |





## ALM Environmental

R W S Developments, Inc.  
dba: ALM Environmental  
PO Box 4030  
Clovis, CA 93613  
CSLB #991158 - DOSH #1122

### Recap by Room

Estimate: WIKLER\_BONNIE-WTR

|                           |          |         |
|---------------------------|----------|---------|
| Area: Main Level          | 2,589.74 | 28.77%  |
| Toilet Area               | 1,111.92 | 12.35%  |
| Vanity Area/Room          | 1,004.06 | 11.16%  |
| Hallway                   | 2,139.81 | 23.77%  |
| Laundry Room              | 389.31   | 4.33%   |
| Hall Closet               | 110.93   | 1.23%   |
| Bathroom                  | 1,344.61 | 14.94%  |
| Bedroom                   | 310.51   | 3.45%   |
| <hr/>                     |          |         |
| Area Subtotal: Main Level | 9,000.89 | 100.00% |
| <hr/>                     |          |         |
| Subtotal of Areas         | 9,000.89 | 100.00% |
| <hr/>                     |          |         |
| Total                     | 9,000.89 | 100.00% |



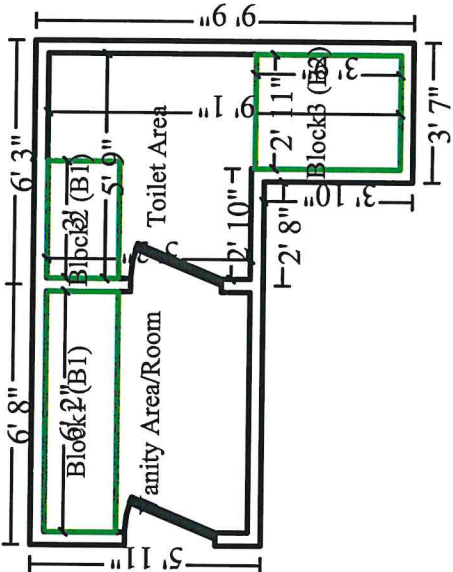
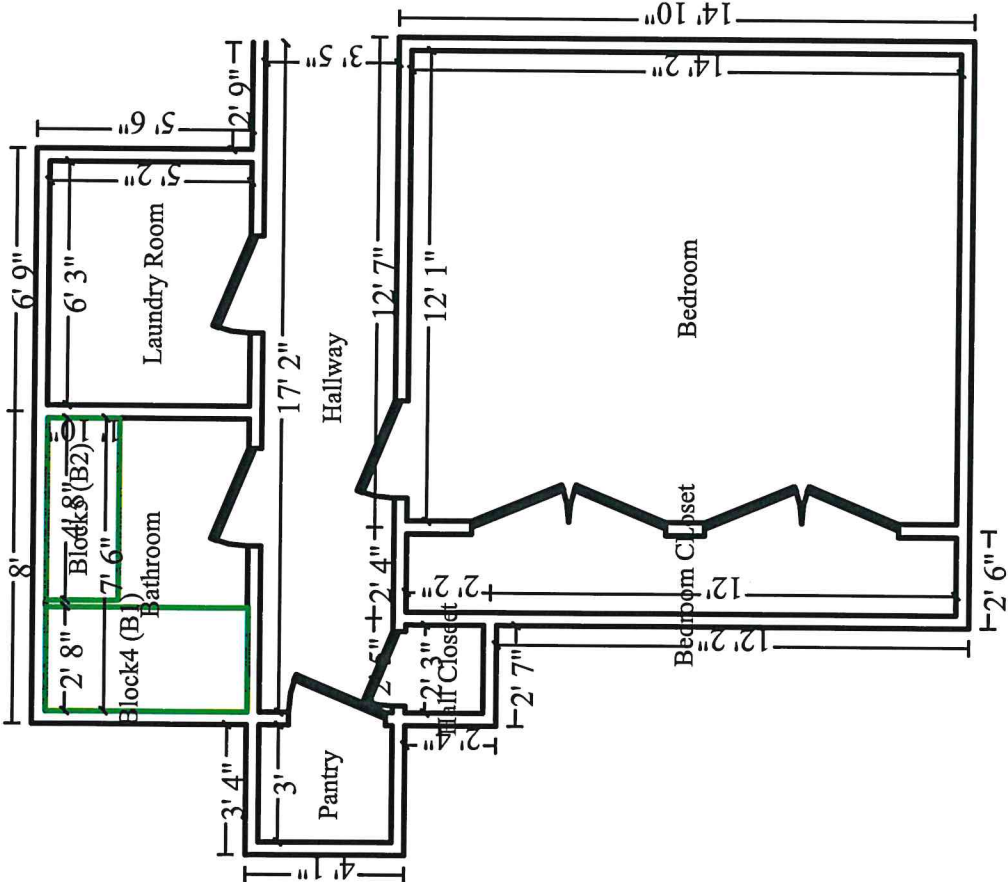
## ALM Environmental

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PO Box 4030  
Clovis, CA 93613  
CSLB #991158 - DOSH #1122

### Recap by Category

| Items                          | Total    | %       |
|--------------------------------|----------|---------|
| GENERAL DEMOLITION             | 1,756.49 | 19.40%  |
| HAZARDOUS MATERIAL REMEDIATION | 344.82   | 3.81%   |
| PLUMBING                       | 508.56   | 5.62%   |
| WATER EXTRACTION & REMEDIATION | 6,391.02 | 70.58%  |
| Subtotal                       | 9,000.89 | 99.40%  |
| Material Sales Tax             | 54.22    | 0.60%   |
| Total                          | 9,055.11 | 100.00% |





## **OLSEN CONSTRUCTION & RESTORATION CO., INC a DKI COMPANY**

---

2976 N. Argyle Ave.  
Fresno, Cal. 93727  
(559) 266-3473 Fax (559) 233-0200  
E-mail blair@olsencr.com, mike @olsencr.com  
cody@olsencr.com  
Contractors license 502334 - Tax ID# 20-5071618  
WEB - olsenconstructionandrestoration.com

Client: Bonniw Wikler  
Property: 517 Madison  
Coalinga, CA 93210

Home:

Operator: BLAIR

Estimator: Blair Olsen  
Business: 2976 N. Argyle  
Fresno, CA 93727

Business: (559) 266-3473

Reference:  
Company: NGIC

Type of Estimate: Water Damage  
Date Entered: 3/7/2022

Date Assigned:

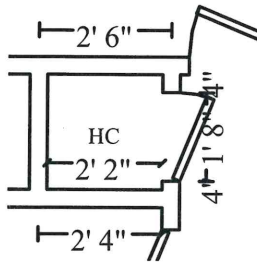
Price List: CAFN8X\_FEB22  
Labor Efficiency: Restoration/Service/Remodel  
Estimate: WIKLER-BONNIE-TOILET

This is the cost to remove the damaged areas and to repair the water damage at the Wikler dwelling located at the address above.

If you have any questions, please call me.

**OLSEN CONSTRUCTION & RESTORATION CO., INC a DKI COMPANY**

2976 N. Argyle Ave.  
 Fresno, Cal. 93727  
 (559) 266-3473 Fax (559) 233-0200  
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 cody@olsencr.com  
 Contractors license 502334 - Tax ID# 20-5071618  
 WEB - olsenconstructionandrestoration.com

**WIKLER-BONNIE-TOILET****Main Level****HC****Height: 8'**

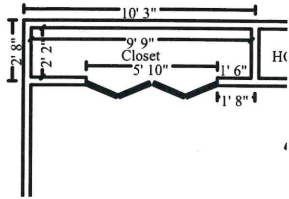
69.33 SF Walls  
 74.03 SF Walls & Ceiling  
 0.52 SY Flooring  
 8.67 LF Ceil. Perimeter

4.69 SF Ceiling  
 4.69 SF Floor  
 8.67 LF Floor Perimeter

| DESCRIPTION                                                 | QTY      | RESET | REMOVE | REPLACE | TAX   | O&P    | TOTAL  |
|-------------------------------------------------------------|----------|-------|--------|---------|-------|--------|--------|
| 1. 1/2" - drywall per LF - up to 2' tall                    | 8.67 LF  |       | 0.00   | 11.53   | 0.91  | 20.18  | 121.06 |
| 2. Texture drywall - light hand texture                     | 34.67 SF |       | 0.00   | 0.79    | 0.23  | 5.52   | 33.14  |
| 3. Mask wall - plastic, paper, tape (per LF)                | 8.67 LF  |       | 0.00   | 1.60    | 0.20  | 2.82   | 16.89  |
| 4. Seal the floor perimeter w/PVA primer - one coat         | 8.67 SF  |       | 0.00   | 0.56    | 0.04  | 0.98   | 5.88   |
| 5. Paint the walls - one coat                               | 69.33 SF |       | 0.00   | 0.64    | 0.81  | 9.04   | 54.22  |
| 6. Baseboard - 3 1/4"                                       | 8.67 LF  |       | 0.00   | 3.49    | 1.13  | 6.28   | 37.67  |
| 7. Paint baseboard - two coats                              | 8.67 LF  |       | 0.00   | 1.38    | 0.11  | 2.42   | 14.49  |
| 8. Casing - 2 1/4"                                          | 17.00 LF |       | 0.00   | 2.21    | 1.72  | 7.86   | 47.15  |
| 9. Paint door/window trim & jamb - 2 coats (per side)       | 1.00 EA  |       | 0.00   | 30.11   | 0.43  | 6.10   | 36.64  |
| 10. Closet package - hall/linen (4 shelves 3' wide)         | 1.00 EA  |       | 0.00   | 166.16  | 7.31  | 34.70  | 208.17 |
| 11. Seal & paint closet shelving - linen closet             | 1.00 EA  |       | 0.00   | 85.94   | 1.29  | 17.44  | 104.67 |
| 12. Mask and prep for paint - plastic, paper, tape (per LF) | 8.67 LF  |       | 0.00   | 1.34    | 0.20  | 2.36   | 14.18  |
| 13. Clean ceramic tile                                      | 4.69 SF  |       | 0.00   | 0.63    | 0.00  | 0.60   | 3.55   |
| 14. Final cleaning - construction - Residential             | 4.69 SF  |       | 0.00   | 0.31    | 0.00  | 0.30   | 1.75   |
| Totals: HC                                                  |          |       |        |         | 14.38 | 116.60 | 699.46 |

**OLSEN CONSTRUCTION & RESTORATION CO., INC a DKI COMPANY**

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cody@olsencr.com  
Contractors license 502334 - Tax ID# 20-5071618  
WEB - olsenconstructionandrestoration.com

**Closet****Height: 8'**

|                           |                          |
|---------------------------|--------------------------|
| 190.67 SF Walls           | 21.13 SF Ceiling         |
| 211.79 SF Walls & Ceiling | 21.13 SF Floor           |
| 2.35 SY Flooring          | 23.83 LF Floor Perimeter |
| 23.83 LF Ceil. Perimeter  |                          |

| DESCRIPTION                    | QTY      | RESET | REMOVE | REPLACE | TAX   | O&P   | TOTAL  |
|--------------------------------|----------|-------|--------|---------|-------|-------|--------|
| 15. R&R Carpet pad             | 21.13 SF |       | 0.13   | 0.65    | 0.99  | 3.50  | 20.97  |
| 16. Remove Carpet - High grade | 21.13 SF |       | 0.32   | 0.00    | 0.00  | 1.36  | 8.12   |
| 17. Carpet - High grade        | 47.33 SF |       | 0.00   | 5.40    | 18.69 | 54.86 | 329.13 |
| Totals: Closet                 |          |       |        |         | 19.68 | 59.72 | 358.22 |

**Bedroom****Height: 8'**

|                           |                          |
|---------------------------|--------------------------|
| 442.67 SF Walls           | 188.85 SF Ceiling        |
| 631.52 SF Walls & Ceiling | 188.85 SF Floor          |
| 20.98 SY Flooring         | 55.33 LF Floor Perimeter |
| 55.33 LF Ceil. Perimeter  |                          |

| DESCRIPTION                                                 | QTY       | RESET | REMOVE | REPLACE | TAX  | O&P   | TOTAL  |
|-------------------------------------------------------------|-----------|-------|--------|---------|------|-------|--------|
| 18. 1/2" - drywall per LF - up to 2' tall                   | 12.00 LF  |       | 0.00   | 11.53   | 1.25 | 27.94 | 167.55 |
| 19. Texture drywall - light hand texture                    | 48.00 SF  |       | 0.00   | 0.79    | 0.32 | 7.64  | 45.88  |
| 20. Mask wall - plastic, paper, tape (per LF)               | 12.00 LF  |       | 0.00   | 1.60    | 0.27 | 3.90  | 23.37  |
| 21. Seal the surface area w/PVA primer - one coat           | 48.00 SF  |       | 0.00   | 0.56    | 0.24 | 5.42  | 32.54  |
| 22. Paint the walls - one coat                              | 442.67 SF |       | 0.00   | 0.64    | 5.17 | 57.70 | 346.18 |
| 23. Baseboard - 3 1/4"                                      | 27.67 LF  |       | 0.00   | 3.49    | 3.60 | 20.04 | 120.21 |
| 24. Paint baseboard - two coats                             | 55.33 LF  |       | 0.00   | 1.38    | 0.69 | 15.42 | 92.47  |
| 25. Casing - 2 1/4"                                         | 17.00 LF  |       | 0.00   | 2.21    | 1.72 | 7.86  | 47.15  |
| 26. Paint door/window trim & jamb - 2 coats (per side)      | 1.00 EA   |       | 0.00   | 30.11   | 0.43 | 6.10  | 36.64  |
| 27. Mask and prep for paint - plastic, paper, tape (per LF) | 55.33 LF  |       | 0.00   | 1.34    | 1.25 | 15.08 | 90.47  |

# OLSEN CONSTRUCTION & RESTORATION CO., INC a DKI COMPANY

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 cody@olsencr.com  
 Contractors license 502334 - Tax ID# 20-5071618  
 WEB - olsenconstructionandrestoration.com

## CONTINUED - Bedroom

| DESCRIPTION                                                | QTY       | RESET | REMOVE | REPLACE | TAX    | O&P    | TOTAL    |
|------------------------------------------------------------|-----------|-------|--------|---------|--------|--------|----------|
| 28. R&R Carpet pad                                         | 188.85 SF |       | 0.13   | 0.65    | 8.83   | 31.24  | 187.37   |
| 29. Remove Carpet - High grade                             | 188.85 SF |       | 0.32   | 0.00    | 0.00   | 12.08  | 72.51    |
| 30. Carpet - High grade                                    | 222.92 SF |       | 0.00   | 5.40    | 88.04  | 258.36 | 1,550.17 |
| 31. Detach & Reset Interior door - birch - slab only       | 1.00 EA   | 21.67 | 0.00   | 0.00    | 0.00   | 4.34   | 26.01    |
| 32. Bifold door - (2 slabs only) - Single - Detach & reset | 1.00 EA   |       | 0.00   | 17.34   | 0.00   | 3.46   | 20.80    |
| 33. Contents - move out then reset - Large room            | 1.00 EA   |       | 0.00   | 98.37   | 0.00   | 19.68  | 118.05   |
| 34. Final cleaning - construction - Residential            | 188.85 SF |       | 0.00   | 0.31    | 0.00   | 11.70  | 70.24    |
| Totals: Bedroom                                            |           |       |        |         | 111.81 | 507.96 | 3,047.61 |



## Hallway

Height: 8'

|                           |                          |
|---------------------------|--------------------------|
| 311.33 SF Walls           | 55.84 SF Ceiling         |
| 367.17 SF Walls & Ceiling | 55.84 SF Floor           |
| 6.20 SY Flooring          | 38.92 LF Floor Perimeter |
| 38.92 LF Ceil. Perimeter  |                          |

Missing Wall

6" X 8'

Opens into Exterior

Missing Wall

3' 3" X 8'

Opens into Exterior

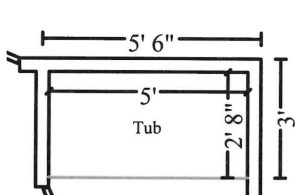
| DESCRIPTION                                          | QTY       | RESET | REMOVE | REPLACE | TAX  | O&P   | TOTAL  |
|------------------------------------------------------|-----------|-------|--------|---------|------|-------|--------|
| 35. 1/2" - drywall per LF - up to 2' tall            | 38.92 LF  |       | 0.00   | 11.53   | 4.06 | 90.58 | 543.39 |
| 36. Texture drywall - light hand texture             | 155.67 SF |       | 0.00   | 0.79    | 1.04 | 24.80 | 148.82 |
| 37. Mask wall - plastic, paper, tape (per LF)        | 38.92 LF  |       | 0.00   | 1.60    | 0.88 | 12.64 | 75.79  |
| 38. Seal the floor perimeter w/PVA primer - one coat | 38.92 SF  |       | 0.00   | 0.56    | 0.20 | 4.40  | 26.40  |
| 39. Paint the walls - one coat                       | 311.33 SF |       | 0.00   | 0.64    | 3.64 | 40.58 | 243.47 |
| 40. Baseboard - 3 1/4"                               | 38.92 LF  |       | 0.00   | 3.49    | 5.07 | 28.18 | 169.08 |
| 41. Paint baseboard - two coats                      | 38.92 LF  |       | 0.00   | 1.38    | 0.49 | 10.84 | 65.04  |
| 42. Casing - 2 1/4"                                  | 85.00 LF  |       | 0.00   | 2.21    | 8.59 | 39.30 | 235.74 |

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**CONTINUED - Hallway**

| DESCRIPTION                                                 | QTY      | RESET | REMOVE | REPLACE | TAX   | O&P    | TOTAL    |
|-------------------------------------------------------------|----------|-------|--------|---------|-------|--------|----------|
| 43. Paint door/window trim & jamb - 2 coats (per side)      | 5.00 EA  |       | 0.00   | 30.11   | 2.14  | 30.54  | 183.23   |
| 44. Mask and prep for paint - plastic, paper, tape (per LF) | 38.92 LF |       | 0.00   | 1.34    | 0.88  | 10.62  | 63.65    |
| 45. Clean ceramic tile                                      | 55.84 SF |       | 0.00   | 0.63    | 0.05  | 7.06   | 42.29    |
| 46. Detach & Reset Interior door - birch - slab only        | 1.00 EA  | 21.67 | 0.00   | 0.00    | 0.00  | 4.34   | 26.01    |
| 47. Final cleaning - construction - Residential             | 55.84 SF |       | 0.00   | 0.31    | 0.00  | 3.46   | 20.77    |
| Totals: Hallway                                             |          |       |        |         | 27.04 | 307.34 | 1,843.68 |

**Tub****Height: 8'**

|                          |                          |
|--------------------------|--------------------------|
| 82.67 SF Walls           | 13.33 SF Ceiling         |
| 96.00 SF Walls & Ceiling | 13.33 SF Floor           |
| 1.48 SY Flooring         | 10.33 LF Floor Perimeter |
| 10.33 LF Ceil. Perimeter |                          |

**Missing Wall****5' X 8'****Opens into BATHROOM**

| DESCRIPTION                                                    | QTY      | RESET | REMOVE | REPLACE  | TAX   | O&P    | TOTAL    |
|----------------------------------------------------------------|----------|-------|--------|----------|-------|--------|----------|
| 48. Bathtub                                                    | 1.00 EA  |       | 0.00   | 881.82   | 34.68 | 183.30 | 1,099.80 |
| 49. Rough in plumbing - per fixture                            | 1.00 EA  |       | 0.00   | 670.02   | 10.50 | 136.10 | 816.62   |
| 50. R&R Tub/shower faucet                                      | 1.00 EA  |       | 29.33  | 310.97   | 11.69 | 70.40  | 422.39   |
| 51. 1/2" mold/mildew resistant - hung, taped ready for texture | 82.67 SF |       | 0.00   | 2.66     | 5.25  | 45.04  | 270.19   |
| 52. Texture drywall - machine                                  | 20.67 SF |       | 0.00   | 0.58     | 0.09  | 2.42   | 14.50    |
| 53. R&R Mortar bed for tile                                    | 77.00 SF |       | 1.72   | 6.93     | 10.74 | 135.34 | 812.13   |
| 54. R&R Tile tub surround - 60 to 75 SF - High grade           | 1.00 EA  |       | 175.59 | 1,607.66 | 56.82 | 368.02 | 2,208.09 |
| 55. Seal the ceiling perimeter w/PVA primer - one coat         | 10.33 SF |       | 0.00   | 0.56     | 0.05  | 1.18   | 7.01     |
| 56. Mask and prep for paint - plastic, paper, tape (per LF)    | 10.33 LF |       | 0.00   | 1.34     | 0.23  | 2.80   | 16.87    |
| 57. Bathtub enclosure - sliding glass doors                    | 1.00 EA  |       | 0.00   | 386.59   | 23.96 | 82.12  | 492.67   |

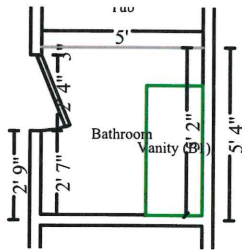


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## CONTINUED - Tub

| DESCRIPTION                                     | QTY      | RESET | REMOVE | REPLACE | TAX    | O&P      | TOTAL    |
|-------------------------------------------------|----------|-------|--------|---------|--------|----------|----------|
| 58. Final cleaning - construction - Residential | 13.33 SF |       | 0.00   | 0.31    | 0.00   | 0.82     | 4.95     |
| Totals: Tub                                     |          |       |        |         | 154.01 | 1,027.54 | 6,165.22 |



### Bathroom

Height: 8'

|                           |                          |
|---------------------------|--------------------------|
| 122.67 SF Walls           | 25.83 SF Ceiling         |
| 148.50 SF Walls & Ceiling | 25.83 SF Floor           |
| 2.87 SY Flooring          | 15.33 LF Floor Perimeter |
| 15.33 LF Ceil. Perimeter  |                          |

### Missing Wall

5' X 8'

Opens into TUB

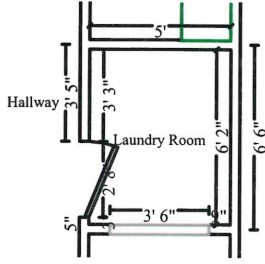
| DESCRIPTION                                               | QTY       | RESET  | REMOVE | REPLACE | TAX   | O&P    | TOTAL    |
|-----------------------------------------------------------|-----------|--------|--------|---------|-------|--------|----------|
| 59. Angle stop valve                                      | 3.00 EA   |        | 0.00   | 35.49   | 1.80  | 21.66  | 129.93   |
| 60. Plumbing fixture supply line                          | 3.00 EA   |        | 0.00   | 21.00   | 1.72  | 12.94  | 77.66    |
| 61. P-trap assembly - ABS (plastic)                       | 1.00 EA   |        | 0.00   | 63.49   | 0.58  | 12.82  | 76.89    |
| 62. Install Sink - single                                 | 1.00 EA   |        | 0.00   | 113.20  | 0.00  | 22.64  | 135.84   |
| 63. Detach & Reset Sink faucet - Bathroom                 | 1.00 EA   | 124.94 | 0.00   | 0.00    | 0.00  | 24.98  | 149.92   |
| 64. Custom cabinets - vanity units                        | 5.00 LF   |        | 0.00   | 223.61  | 75.44 | 238.70 | 1,432.19 |
| 65. Countertop subdeck - plywood                          | 8.00 SF   |        | 0.00   | 4.47    | 1.74  | 7.50   | 45.00    |
| 66. Mortar bed for tile                                   | 14.00 SF  |        | 0.00   | 6.93    | 1.95  | 19.80  | 118.77   |
| 67. Countertop - Tile - High grade                        | 14.00 SF  |        | 0.00   | 26.39   | 10.88 | 76.08  | 456.42   |
| 68. Ceramic tile - bullnose - 3/4" x 6" - High grade      | 14.00 LF  |        | 0.00   | 10.27   | 5.27  | 29.82  | 178.87   |
| 69. Ceramic tile - bullnose - 2" x 6" - High grade        | 6.00 LF   |        | 0.00   | 11.05   | 2.65  | 13.80  | 82.75    |
| 70. Add-on for tile backsplash installation               | 6.00 SF   |        | 0.00   | 13.88   | 0.00  | 16.66  | 99.94    |
| 71. 1/2" - drywall per LF - up to 4' tall                 | 15.33 LF  |        | 0.00   | 16.40   | 2.92  | 50.86  | 305.19   |
| 72. Mask wall - plastic, paper, tape (per LF)             | 15.33 LF  |        | 0.00   | 1.60    | 0.35  | 4.98   | 29.86    |
| 73. Seal/prime then paint the walls and ceiling (2 coats) | 148.50 SF |        | 0.00   | 0.92    | 2.48  | 27.82  | 166.92   |
| 74. Baseboard - 3 1/4"                                    | 15.33 LF  |        | 0.00   | 3.49    | 2.00  | 11.10  | 66.60    |

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## CONTINUED - Bathroom

| DESCRIPTION                                            | QTY      | RESET  | REMOVE | REPLACE | TAX    | O&P    | TOTAL    |
|--------------------------------------------------------|----------|--------|--------|---------|--------|--------|----------|
| 75. Casing - 2 1/4"                                    | 17.00 LF |        | 0.00   | 2.21    | 1.72   | 7.86   | 47.15    |
| 76. Paint baseboard - two coats                        | 15.33 LF |        | 0.00   | 1.38    | 0.19   | 4.28   | 25.63    |
| 77. Paint door/window trim & jamb - 2 coats (per side) | 1.00 EA  |        | 0.00   | 30.11   | 0.43   | 6.10   | 36.64    |
| 78. RegROUT tile                                       | 11.00 SF |        | 0.00   | 3.64    | 0.16   | 8.04   | 48.24    |
| <b>Grout at the new vanity and tub.</b>                |          |        |        |         |        |        |          |
| 79. Detach & Reset Outlet                              | 1.00 EA  | 18.58  | 0.00   | 0.00    | 0.00   | 3.72   | 22.30    |
| 80. Detach & Reset Toilet                              | 1.00 EA  | 254.28 | 0.00   | 0.00    | 0.62   | 50.98  | 305.88   |
| 81. Final cleaning - construction - Residential        | 25.83 SF |        | 0.00   | 0.31    | 0.00   | 1.60   | 9.61     |
| Totals: Bathroom                                       |          |        |        |         | 112.90 | 674.74 | 4,048.20 |



## Laundry Room

Height: 8'

|                           |                          |
|---------------------------|--------------------------|
| 155.33 SF Walls           | 30.83 SF Ceiling         |
| 186.17 SF Walls & Ceiling | 30.83 SF Floor           |
| 3.43 SY Flooring          | 18.83 LF Floor Perimeter |
| 22.33 LF Ceil. Perimeter  |                          |

Missing Wall - Goes to Floor

3' 6" X 6' 8"

Opens into PANTRY

| DESCRIPTION                                            | QTY       | RESET | REMOVE | REPLACE | TAX  | O&P   | TOTAL  |
|--------------------------------------------------------|-----------|-------|--------|---------|------|-------|--------|
| 82. 1/2" - drywall per LF - up to 2' tall              | 18.83 LF  |       | 0.00   | 11.53   | 1.97 | 43.82 | 262.90 |
| 83. Texture drywall - light hand texture               | 75.33 SF  |       | 0.00   | 0.79    | 0.50 | 12.00 | 72.01  |
| 84. Mask wall - plastic, paper, tape (per LF)          | 18.83 LF  |       | 0.00   | 1.60    | 0.42 | 6.10  | 36.65  |
| 85. Seal the floor perimeter w/PVA primer - one coat   | 18.83 SF  |       | 0.00   | 0.56    | 0.09 | 2.12  | 12.75  |
| 86. Paint the walls - one coat                         | 155.33 SF |       | 0.00   | 0.64    | 1.82 | 20.24 | 121.47 |
| 87. Baseboard - 3 1/4"                                 | 18.83 LF  |       | 0.00   | 3.49    | 2.45 | 13.64 | 81.81  |
| 88. Paint baseboard - two coats                        | 18.83 LF  |       | 0.00   | 1.38    | 0.24 | 5.24  | 31.47  |
| 89. Casing - 2 1/4"                                    | 37.00 LF  |       | 0.00   | 2.21    | 3.74 | 17.10 | 102.61 |
| 90. Paint door/window trim & jamb - 2 coats (per side) | 1.00 EA   |       | 0.00   | 30.11   | 0.43 | 6.10  | 36.64  |

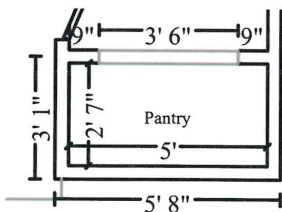


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## **CONTINUED - Laundry Room**

| DESCRIPTION                                                    | QTY      | RESET | REMOVE | REPLACE | TAX   | O&P    | TOTAL  |
|----------------------------------------------------------------|----------|-------|--------|---------|-------|--------|--------|
| 91. Paint door/window trim & jamb - Large - 2 coats (per side) | 1.00 EA  |       | 0.00   | 35.44   | 0.50  | 7.18   | 43.12  |
| 92. Mask and prep for paint - plastic, paper, tape (per LF)    | 18.83 LF |       | 0.00   | 1.34    | 0.42  | 5.12   | 30.77  |
| 93. Clean ceramic tile                                         | 30.83 SF |       | 0.00   | 0.63    | 0.03  | 3.88   | 23.33  |
| 94. Detach & Reset Interior door - birch - slab only           | 1.00 EA  | 21.67 | 0.00   | 0.00    | 0.00  | 4.34   | 26.01  |
| 95. Detach & Reset Washer/Washing Machine - Front-loading      | 1.00 EA  | 46.64 | 0.00   | 0.00    | 0.00  | 9.32   | 55.96  |
| 96. Detach & Reset Dryer - Electric                            | 1.00 EA  | 35.95 | 0.00   | 0.00    | 0.00  | 7.20   | 43.15  |
| 97. Final cleaning - construction - Residential                | 30.83 SF |       | 0.00   | 0.31    | 0.00  | 1.92   | 11.48  |
| Totals: Laundry Room                                           |          |       |        |         | 12.61 | 165.32 | 992.13 |



## **Pantry**

**Height: 8'**

|                           |                          |
|---------------------------|--------------------------|
| 98.00 SF Walls            | 12.92 SF Ceiling         |
| 110.92 SF Walls & Ceiling | 12.92 SF Floor           |
| 1.44 SY Flooring          | 11.67 LF Floor Perimeter |
| 15.17 LF Ceil. Perimeter  |                          |

## **Missing Wall - Goes to Floor**

**3' 6" X 6' 8"**

**Opens into LAUNDRY\_ROOM**

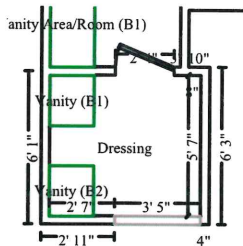
| DESCRIPTION                                             | QTY      | RESET | REMOVE | REPLACE | TAX  | O&P   | TOTAL  |
|---------------------------------------------------------|----------|-------|--------|---------|------|-------|--------|
| 98. 1/2" - drywall per LF - up to 2' tall               | 11.67 LF |       | 0.00   | 11.53   | 1.22 | 27.16 | 162.94 |
| 99. Texture drywall - light hand texture                | 46.67 SF |       | 0.00   | 0.79    | 0.31 | 7.44  | 44.62  |
| 100. Mask wall - plastic, paper, tape (per LF)          | 11.67 LF |       | 0.00   | 1.60    | 0.26 | 3.80  | 22.73  |
| 101. Seal the floor perimeter w/PVA primer - one coat   | 11.67 SF |       | 0.00   | 0.56    | 0.06 | 1.32  | 7.92   |
| 102. Paint the walls - one coat                         | 98.00 SF |       | 0.00   | 0.64    | 1.15 | 12.78 | 76.65  |
| 103. Baseboard - 3 1/4"                                 | 11.67 LF |       | 0.00   | 3.49    | 1.52 | 8.44  | 50.69  |
| 104. Paint baseboard - two coats                        | 11.67 LF |       | 0.00   | 1.38    | 0.15 | 3.26  | 19.51  |
| 105. Casing - 2 1/4"                                    | 20.00 LF |       | 0.00   | 2.21    | 2.02 | 9.24  | 55.46  |
| 106. Paint door/window trim & jamb - 2 coats (per side) | 1.00 EA  |       | 0.00   | 30.11   | 0.43 | 6.10  | 36.64  |

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## **CONTINUED - Pantry**

| DESCRIPTION                                                  | QTY      | RESET | REMOVE | REPLACE | TAX   | O&P    | TOTAL  |
|--------------------------------------------------------------|----------|-------|--------|---------|-------|--------|--------|
| 107. Closet package - hall/linen (4 shelves 5'- 6' wide)     | 1.00 EA  |       | 0.00   | 253.70  | 11.09 | 52.96  | 317.75 |
| 108. Seal & paint closet shelving - linen closet             | 1.00 EA  |       | 0.00   | 85.94   | 1.29  | 17.44  | 104.67 |
| 109. Mask and prep for paint - plastic, paper, tape (per LF) | 11.67 LF |       | 0.00   | 1.34    | 0.26  | 3.18   | 19.08  |
| 110. Clean ceramic tile                                      | 12.92 SF |       | 0.00   | 0.63    | 0.01  | 1.62   | 9.77   |
| 111. Final cleaning - construction - Residential             | 12.92 SF |       | 0.00   | 0.31    | 0.00  | 0.80   | 4.81   |
| Totals: Pantry                                               |          |       |        |         | 19.77 | 155.54 | 933.24 |



## **Dressing**

**Height: 8'**

|                           |                          |
|---------------------------|--------------------------|
| 162.56 SF Walls           | 33.50 SF Ceiling         |
| 196.06 SF Walls & Ceiling | 33.50 SF Floor           |
| 3.72 SY Flooring          | 19.75 LF Floor Perimeter |
| 23.17 LF Ceil. Perimeter  |                          |

## **Missing Wall - Goes to Floor**

**3' 5" X 6' 8"**

**Opens into Exterior**

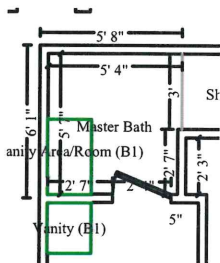
| DESCRIPTION                                                | QTY       | RESET | REMOVE | REPLACE | TAX   | O&P    | TOTAL    |
|------------------------------------------------------------|-----------|-------|--------|---------|-------|--------|----------|
| 112. Custom cabinets - vanity units                        | 5.00 LF   |       | 0.00   | 223.61  | 75.44 | 238.70 | 1,432.19 |
| 113. Countertop subdeck - plywood                          | 12.00 SF  |       | 0.00   | 4.47    | 2.62  | 11.24  | 67.50    |
| 114. Mortar bed for tile                                   | 22.00 SF  |       | 0.00   | 6.93    | 3.07  | 31.12  | 186.65   |
| 115. Countertop - Tile - High grade                        | 22.00 SF  |       | 0.00   | 26.39   | 17.10 | 119.54 | 717.22   |
| 116. Ceramic tile - bullnose - 3/4" x 6" - High grade      | 18.00 LF  |       | 0.00   | 10.27   | 6.78  | 38.34  | 229.98   |
| 117. Ceramic tile - bullnose - 2" x 6" - High grade        | 6.00 LF   |       | 0.00   | 11.05   | 2.65  | 13.80  | 82.75    |
| 118. Add-on for tile backsplash installation               | 10.00 SF  |       | 0.00   | 13.88   | 0.00  | 27.76  | 166.56   |
| 119. 1/2" - drywall per LF - up to 4' tall                 | 19.75 LF  |       | 0.00   | 16.40   | 3.76  | 65.54  | 393.20   |
| 120. Mask wall - plastic, paper, tape (per LF)             | 19.75 LF  |       | 0.00   | 1.60    | 0.45  | 6.42   | 38.47    |
| 121. Seal/prime then paint the walls and ceiling (2 coats) | 196.06 SF |       | 0.00   | 0.92    | 3.27  | 36.74  | 220.39   |

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**CONTINUED - Dressing**

| DESCRIPTION                                             | QTY      | RESET  | REMOVE | REPLACE | TAX    | O&P    | TOTAL    |
|---------------------------------------------------------|----------|--------|--------|---------|--------|--------|----------|
| 122. Baseboard - 3 1/4"                                 | 19.75 LF |        | 0.00   | 3.49    | 2.57   | 14.30  | 85.80    |
| 123. Casing - 2 1/4"                                    | 17.00 LF |        | 0.00   | 2.21    | 1.72   | 7.86   | 47.15    |
| 124. Paint baseboard - two coats                        | 19.75 LF |        | 0.00   | 1.38    | 0.25   | 5.52   | 33.03    |
| 125. Paint door/window trim & jamb - 2 coats (per side) | 1.00 EA  |        | 0.00   | 30.11   | 0.43   | 6.10   | 36.64    |
| 126. Regrout tile                                       | 11.00 SF |        | 0.00   | 3.64    | 0.16   | 8.04   | 48.24    |
| <b>Grout at the new vanity and tub.</b>                 |          |        |        |         |        |        |          |
| 127. Vinyl plank flooring - High grade                  | 33.50 SF |        | 0.00   | 7.38    | 11.50  | 51.74  | 310.47   |
| 128. Detach & Reset Outlet                              | 1.00 EA  | 18.58  | 0.00   | 0.00    | 0.00   | 3.72   | 22.30    |
| 129. Detach & Reset Toilet                              | 1.00 EA  | 254.28 | 0.00   | 0.00    | 0.62   | 50.98  | 305.88   |
| 130. Final cleaning - construction - Residential        | 33.50 SF |        | 0.00   | 0.31    | 0.00   | 2.08   | 12.47    |
| Totals: Dressing                                        |          |        |        |         | 132.39 | 739.54 | 4,436.89 |

**Master Bath****Height: 8'**

|                           |                          |
|---------------------------|--------------------------|
| 149.33 SF Walls           | 29.35 SF Ceiling         |
| 178.68 SF Walls & Ceiling | 29.35 SF Floor           |
| 3.26 SY Flooring          | 18.67 LF Floor Perimeter |
| 18.67 LF Ceil. Perimeter  |                          |

**Missing Wall****3' X 8'****Opens into SHOWER**

| DESCRIPTION                                | QTY      | RESET  | REMOVE | REPLACE | TAX   | O&P    | TOTAL  |
|--------------------------------------------|----------|--------|--------|---------|-------|--------|--------|
| 131. Angle stop valve                      | 3.00 EA  |        | 0.00   | 35.49   | 1.80  | 21.66  | 129.93 |
| 132. Plumbing fixture supply line          | 3.00 EA  |        | 0.00   | 21.00   | 1.72  | 12.94  | 77.66  |
| 133. P-trap assembly - ABS (plastic)       | 1.00 EA  |        | 0.00   | 63.49   | 0.58  | 12.82  | 76.89  |
| 134. Install Sink - single                 | 1.00 EA  |        | 0.00   | 113.20  | 0.00  | 22.64  | 135.84 |
| 135. Detach & Reset Sink faucet - Bathroom | 1.00 EA  | 124.94 | 0.00   | 0.00    | 0.00  | 24.98  | 149.92 |
| 136. Custom cabinets - vanity units        | 3.00 LF  |        | 0.00   | 223.61  | 45.26 | 143.22 | 859.31 |
| 137. Countertop subdeck - plywood          | 6.00 SF  |        | 0.00   | 4.47    | 1.31  | 5.62   | 33.75  |
| 138. Mortar bed for tile                   | 11.00 SF |        | 0.00   | 6.93    | 1.53  | 15.54  | 93.30  |
| 139. Countertop - Tile - High grade        | 11.00 SF |        | 0.00   | 26.39   | 8.55  | 59.78  | 358.62 |

WIKLER-BONNIE-TOILET

4/1/2022

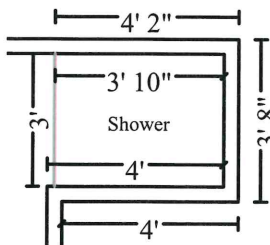
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# OLSEN CONSTRUCTION & RESTORATION CO., INC a DKI COMPANY

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 cody@olsencr.com  
 Contractors license 502334 - Tax ID# 20-5071618  
 WEB - olsenconstructionandrestoration.com

## CONTINUED - Master Bath

| DESCRIPTION                                                | QTY       | RESET  | REMOVE | REPLACE | TAX   | O&P    | TOTAL    |
|------------------------------------------------------------|-----------|--------|--------|---------|-------|--------|----------|
| 140. Ceramic tile - bullnose - 3/4" x 6" - High grade      | 12.00 LF  |        | 0.00   | 10.27   | 4.52  | 25.54  | 153.30   |
| 141. Ceramic tile - bullnose - 2" x 6" - High grade        | 5.00 LF   |        | 0.00   | 11.05   | 2.21  | 11.50  | 68.96    |
| 142. Add-on for tile backsplash installation               | 5.00 SF   |        | 0.00   | 13.88   | 0.00  | 13.88  | 83.28    |
| 143. 1/2" - drywall per LF - up to 4' tall                 | 18.67 LF  |        | 0.00   | 16.40   | 3.55  | 61.96  | 371.70   |
| 144. Mask wall - plastic, paper, tape (per LF)             | 18.67 LF  |        | 0.00   | 1.60    | 0.42  | 6.06   | 36.35    |
| 145. Seal/prime then paint the walls and ceiling (2 coats) | 178.68 SF |        | 0.00   | 0.92    | 2.98  | 33.48  | 200.85   |
| 146. Baseboard - 3 1/4"                                    | 18.67 LF  |        | 0.00   | 3.49    | 2.43  | 13.52  | 81.11    |
| 147. Casing - 2 1/4"                                       | 17.00 LF  |        | 0.00   | 2.21    | 1.72  | 7.86   | 47.15    |
| 148. Paint baseboard - two coats                           | 18.67 LF  |        | 0.00   | 1.38    | 0.23  | 5.20   | 31.19    |
| 149. Paint door/window trim & jamb - 2 coats (per side)    | 1.00 EA   |        | 0.00   | 30.11   | 0.43  | 6.10   | 36.64    |
| 150. Regrout tile                                          | 8.00 SF   |        | 0.00   | 3.64    | 0.11  | 5.84   | 35.07    |
| <b>Grout at the new vanity and shower.</b>                 |           |        |        |         |       |        |          |
| 151. Vinyl plank flooring - High grade                     | 29.35 SF  |        | 0.00   | 7.38    | 10.07 | 45.34  | 272.01   |
| 152. Detach & Reset Outlet                                 | 1.00 EA   | 18.58  | 0.00   | 0.00    | 0.00  | 3.72   | 22.30    |
| 153. Detach & Reset Toilet                                 | 1.00 EA   | 254.28 | 0.00   | 0.00    | 0.62  | 50.98  | 305.88   |
| 154. Detach & Reset Interior door - birch - slab only      | 1.00 EA   | 21.67  | 0.00   | 0.00    | 0.00  | 4.34   | 26.01    |
| 155. Final cleaning - construction - Residential           | 29.35 SF  |        | 0.00   | 0.31    | 0.00  | 1.82   | 10.92    |
| Totals: Master Bath                                        |           |        |        |         | 90.04 | 616.34 | 3,697.94 |



Missing Wall

### Shower

Height: 8'

|                          |                          |
|--------------------------|--------------------------|
| 86.67 SF Walls           | 11.50 SF Ceiling         |
| 98.17 SF Walls & Ceiling | 11.50 SF Floor           |
| 1.28 SY Flooring         | 10.83 LF Floor Perimeter |
| 10.83 LF Ceil. Perimeter |                          |

3' X 8'

Opens into MASTER\_BATH

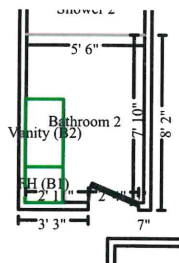


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**CONTINUED - Shower**

| DESCRIPTION                                                     | QTY       | RESET | REMOVE | REPLACE | TAX    | O&P      | TOTAL    |
|-----------------------------------------------------------------|-----------|-------|--------|---------|--------|----------|----------|
| 156. Batt insulation - 10" - R30 - paper / foil faced           | 11.50 SF  |       | 0.00   | 1.78    | 1.32   | 4.36     | 26.15    |
| 157. Shower faucet - High grade                                 | 1.00 EA   |       | 0.00   | 313.28  | 17.12  | 66.08    | 396.48   |
| 158. Install Shower head only - High grade                      | 1.00 EA   |       | 0.00   | 29.53   | 0.00   | 5.90     | 35.43    |
| 159. Shower drain - for use with waterproof membrane            | 1.00 EA   |       | 0.00   | 191.99  | 12.17  | 40.84    | 245.00   |
| 160. 1/2" water rock (greenboard) hung, taped ready for texture | 98.17 SF  |       | 0.00   | 2.63    | 5.74   | 52.78    | 316.71   |
| 161. Shower pan - hot mop - 17 to 30 SF                         | 1.00 EA   |       | 0.00   | 448.16  | 1.97   | 90.04    | 540.17   |
| 162. Tile framed shower curb - per LF                           | 3.00 LF   |       | 0.00   | 95.29   | 6.08   | 58.40    | 350.35   |
| 163. Mortar bed for tile                                        | 104.17 SF |       | 0.00   | 6.93    | 14.53  | 147.28   | 883.71   |
| 164. Shower floor tile - labor                                  | 12.00 SF  |       | 0.00   | 25.00   | 0.00   | 60.00    | 360.00   |
| 165. Tile wall & ceiling tile - labor                           | 104.17 SF |       | 0.00   | 30.00   | 0.00   | 625.02   | 3,750.12 |
| 166. Floor tile - material                                      | 12.00 SF  |       | 0.00   | 8.00    | 0.00   | 19.20    | 115.20   |
| 167. Wall & ceiling tile - material                             | 110.00 SF |       | 0.00   | 6.00    | 0.00   | 132.00   | 792.00   |
| 168. Add-on for tile feature strip - High grade                 | 10.83 LF  |       | 0.00   | 10.61   | 4.58   | 23.90    | 143.39   |
| 169. Tile jamb - wrap around                                    | 3.00 LF   |       | 0.00   | 26.83   | 2.21   | 16.54    | 99.24    |
| 170. Custom shower door & partition - 1/2" glass - frameless    | 21.00 SF  |       | 0.00   | 68.43   | 93.08  | 306.02   | 1,836.13 |
| 171. Final cleaning - construction - Residential                | 11.50 SF  |       | 0.00   | 0.31    | 0.00   | 0.72     | 4.29     |
| Totals: Shower                                                  |           |       |        |         | 158.80 | 1,649.08 | 9,894.37 |

**Bathroom 2****Height: 8'**

|                           |                          |
|---------------------------|--------------------------|
| 169.33 SF Walls           | 43.08 SF Ceiling         |
| 212.42 SF Walls & Ceiling | 43.08 SF Floor           |
| 4.79 SY Flooring          | 21.17 LF Floor Perimeter |
| 21.17 LF Ceil. Perimeter  |                          |

**Missing Wall****5' 6" X 8'****Opens into SHOWER\_2**

| DESCRIPTION | QTY | RESET | REMOVE | REPLACE | TAX | O&P | TOTAL |
|-------------|-----|-------|--------|---------|-----|-----|-------|
|-------------|-----|-------|--------|---------|-----|-----|-------|

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**CONTINUED - Bathroom 2**

| DESCRIPTION                                                  | QTY     | RESET  | REMOVE | REPLACE | TAX    | O&P      | TOTAL     |
|--------------------------------------------------------------|---------|--------|--------|---------|--------|----------|-----------|
| 172. Baseboard - 3 1/4"                                      | 3.00 LF |        | 0.00   | 3.49    | 0.39   | 2.18     | 13.04     |
| 173. Paint baseboard - two coats                             | 3.00 LF |        | 0.00   | 1.38    | 0.04   | 0.82     | 5.00      |
| 174. Mask and prep for paint - plastic, paper, tape (per LF) | 3.00 LF |        | 0.00   | 1.34    | 0.07   | 0.82     | 4.91      |
| 175. Detach & Reset Toilet                                   | 1.00 EA | 254.28 | 0.00   | 0.00    | 0.62   | 50.98    | 305.88    |
| Totals: Bathroom 2                                           |         |        |        |         | 1.12   | 54.80    | 328.83    |
| Total: Main Level                                            |         |        |        |         | 854.55 | 6,074.52 | 36,445.79 |

**Demolition**

| DESCRIPTION                                                    | QTY       | RESET | REMOVE | REPLACE | TAX  | O&P   | TOTAL  |
|----------------------------------------------------------------|-----------|-------|--------|---------|------|-------|--------|
| 176. Dust control barrier per square foot                      | 200.00 SF |       | 0.80   | 0.00    | 2.34 | 32.46 | 194.80 |
| <b>The plastic is for the floors and furniture.</b>            |           |       |        |         |      |       |        |
| 177. General Demolition - per hour                             | 2.00 HR   |       | 53.15  | 0.00    | 0.00 | 21.26 | 127.56 |
| <b>Remove the containment.</b>                                 |           |       |        |         |      |       |        |
| 178. Haul debris - per pickup truck load - including dump fees | 0.50 EA   |       | 157.39 | 0.00    | 0.00 | 15.74 | 94.44  |
| Totals: Demolition                                             |           |       |        |         | 2.34 | 69.46 | 416.80 |

**Asbestos & remediation - per bid ALM**

| DESCRIPTION                                  | QTY     | RESET | REMOVE | REPLACE  | TAX  | O&P      | TOTAL     |
|----------------------------------------------|---------|-------|--------|----------|------|----------|-----------|
| 192. Hazardous Material Remediation - ALM    | 1.00 EA |       | 0.00   | 9,529.61 | 0.00 | 1,905.92 | 11,435.53 |
| Totals: Asbestos & remediation - per bid ALM |         |       |        |          | 0.00 | 1,905.92 | 11,435.53 |

**Labor Minimums Applied**

| DESCRIPTION                   | QTY     | RESET | REMOVE | REPLACE | TAX  | O&P   | TOTAL  |
|-------------------------------|---------|-------|--------|---------|------|-------|--------|
| 179. Electrical labor minimum | 1.00 EA |       | 0.00   | 150.32  | 0.00 | 30.06 | 180.38 |
| 180. Insulation labor minimum | 1.00 EA |       | 0.00   | 136.31  | 0.00 | 27.26 | 163.57 |

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**CONTINUED - Labor Minimums Applied**

| DESCRIPTION                            | QTY | RESET | REMOVE | REPLACE | TAX    | O&P      | TOTAL     |
|----------------------------------------|-----|-------|--------|---------|--------|----------|-----------|
| Totals: Labor Minimums Applied         |     |       |        |         | 0.00   | 57.32    | 343.95    |
| Line Item Totals: WIKLER-BONNIE-TOILET |     |       |        |         | 856.89 | 8,107.22 | 48,642.07 |

| Additional Charges                           | Charge  |
|----------------------------------------------|---------|
| California Lumber Assessment Fee             | 6.79    |
| California Carpet Stewardship Assessment Fee | 10.50   |
| Additional Charges Total                     | \$17.29 |

**Grand Total Areas:**

|                             |                                    |                               |
|-----------------------------|------------------------------------|-------------------------------|
| 2,127.22 SF Walls           | 485.53 SF Ceiling                  | 2,612.75 SF Walls and Ceiling |
| 485.53 SF Floor             | 53.95 SY Flooring                  | 264.17 LF Floor Perimeter     |
| 0.00 SF Long Wall           | 0.00 SF Short Wall                 | 274.58 LF Ceil. Perimeter     |
| 485.53 Floor Area           | 558.14 Total Area                  | 2,127.22 Interior Wall Area   |
| 1,394.72 Exterior Wall Area | 160.83 Exterior Perimeter of Walls |                               |
| 0.00 Surface Area           | 0.00 Number of Squares             | 0.00 Total Perimeter Length   |
| 0.00 Total Ridge Length     | 0.00 Total Hip Length              |                               |

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### Summary

|                                              |                    |
|----------------------------------------------|--------------------|
| Line Item Total                              | 39,677.96          |
| California Lumber Assessment Fee             | 6.79               |
| California Carpet Stewardship Assessment Fee | 10.50              |
| Material Sales Tax                           | 856.89             |
| Subtotal                                     | 40,552.14          |
| Overhead                                     | 4,055.34           |
| Profit                                       | 4,055.34           |
| <b>Replacement Cost Value</b>                | <b>\$48,662.82</b> |
| <b>Net Claim</b>                             | <b>\$48,662.82</b> |

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Blair Olsen



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**Recap by Category**

| <b>O&amp;P Items</b>           | <b>Total</b> | <b>%</b> |
|--------------------------------|--------------|----------|
| APPLIANCES                     | 82.59        | 0.17%    |
| CABINETRY                      | 3,023.15     | 6.21%    |
| CLEANING                       | 191.76       | 0.39%    |
| CONTENT MANIPULATION           | 98.37        | 0.20%    |
| GENERAL DEMOLITION             | 776.85       | 1.60%    |
| DOORS                          | 104.02       | 0.21%    |
| DRYWALL                        | 2,925.14     | 6.01%    |
| ELECTRICAL                     | 206.06       | 0.42%    |
| FLOOR COVERING - CARPET        | 1,595.83     | 3.28%    |
| FLOOR COVERING - VINYL         | 463.83       | 0.95%    |
| FINISH CARPENTRY / TRIMWORK    | 1,488.70     | 3.06%    |
| HAZARDOUS MATERIAL REMEDIATION | 9,529.61     | 19.58%   |
| INSULATION                     | 156.78       | 0.32%    |
| MIRRORS & SHOWER DOORS         | 1,823.62     | 3.75%    |
| PLUMBING                       | 4,613.10     | 9.48%    |
| PAINTING                       | 2,274.57     | 4.67%    |
| TILE                           | 10,323.98    | 21.22%   |
| O&P Items Subtotal             | 39,677.96    | 81.54%   |
| Permits and Fees               | 17.29        | 0.04%    |
| Material Sales Tax             | 856.89       | 1.76%    |
| Overhead                       | 4,055.34     | 8.33%    |
| Profit                         | 4,055.34     | 8.33%    |
| Total                          | 48,662.82    | 100.00%  |

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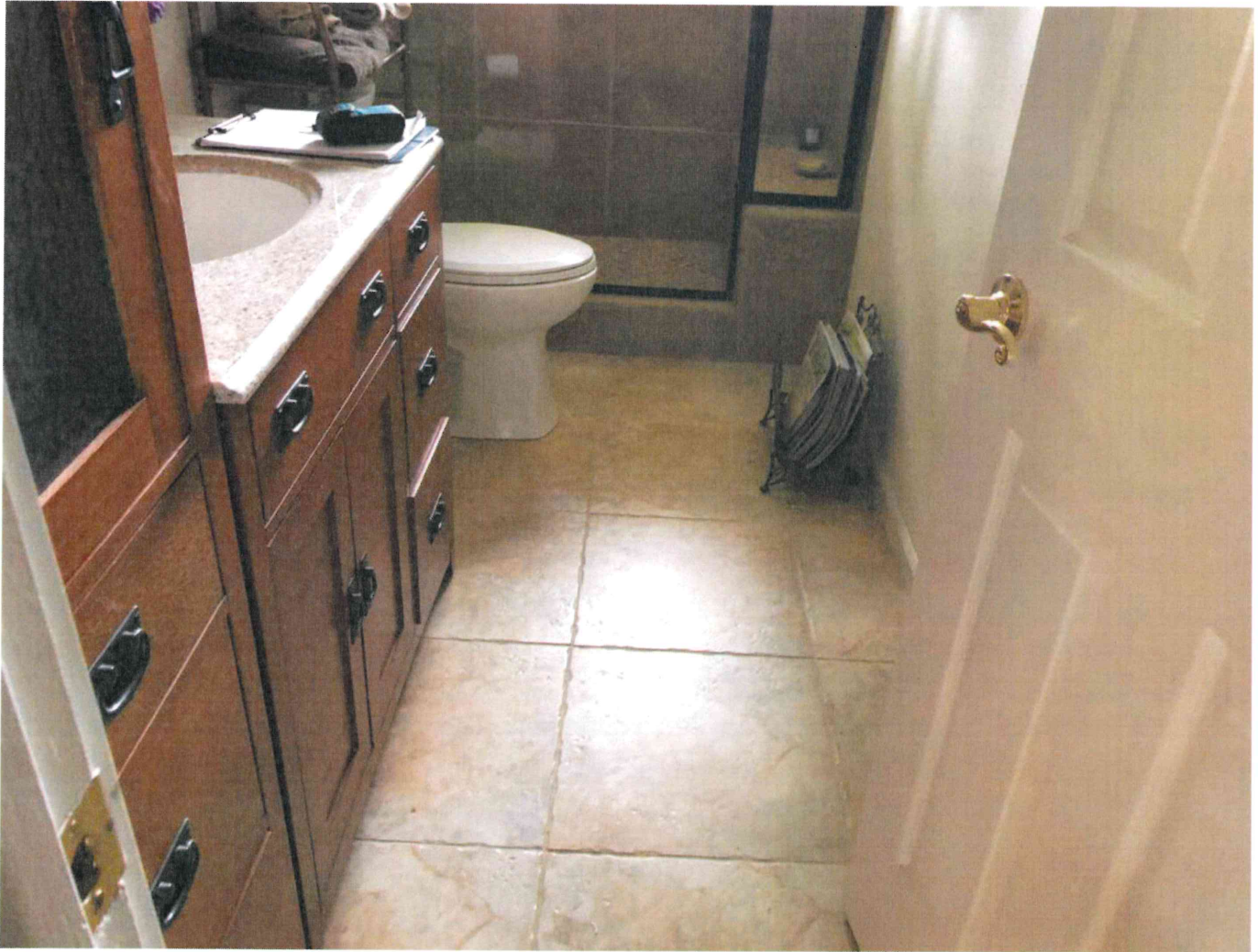
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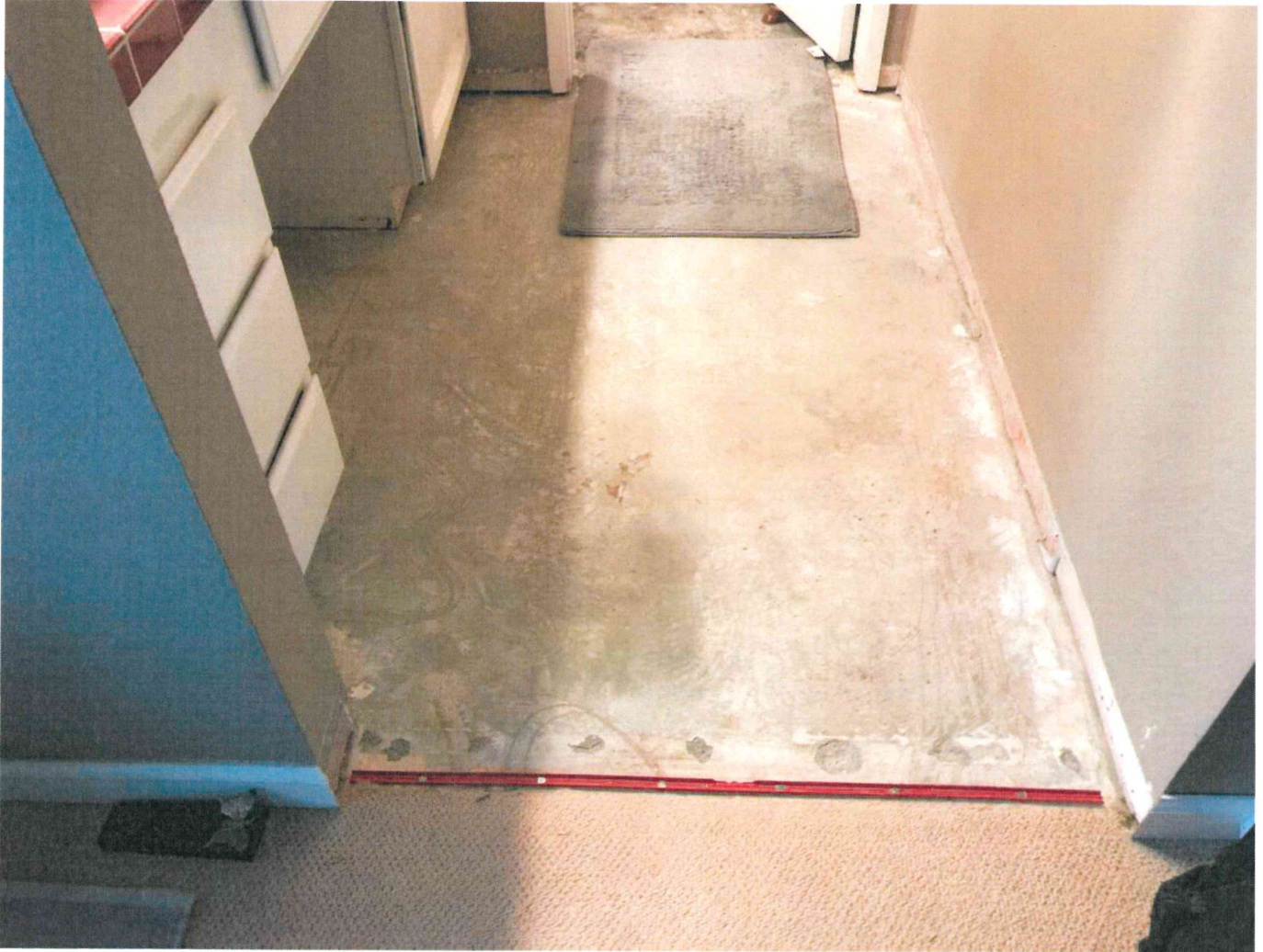
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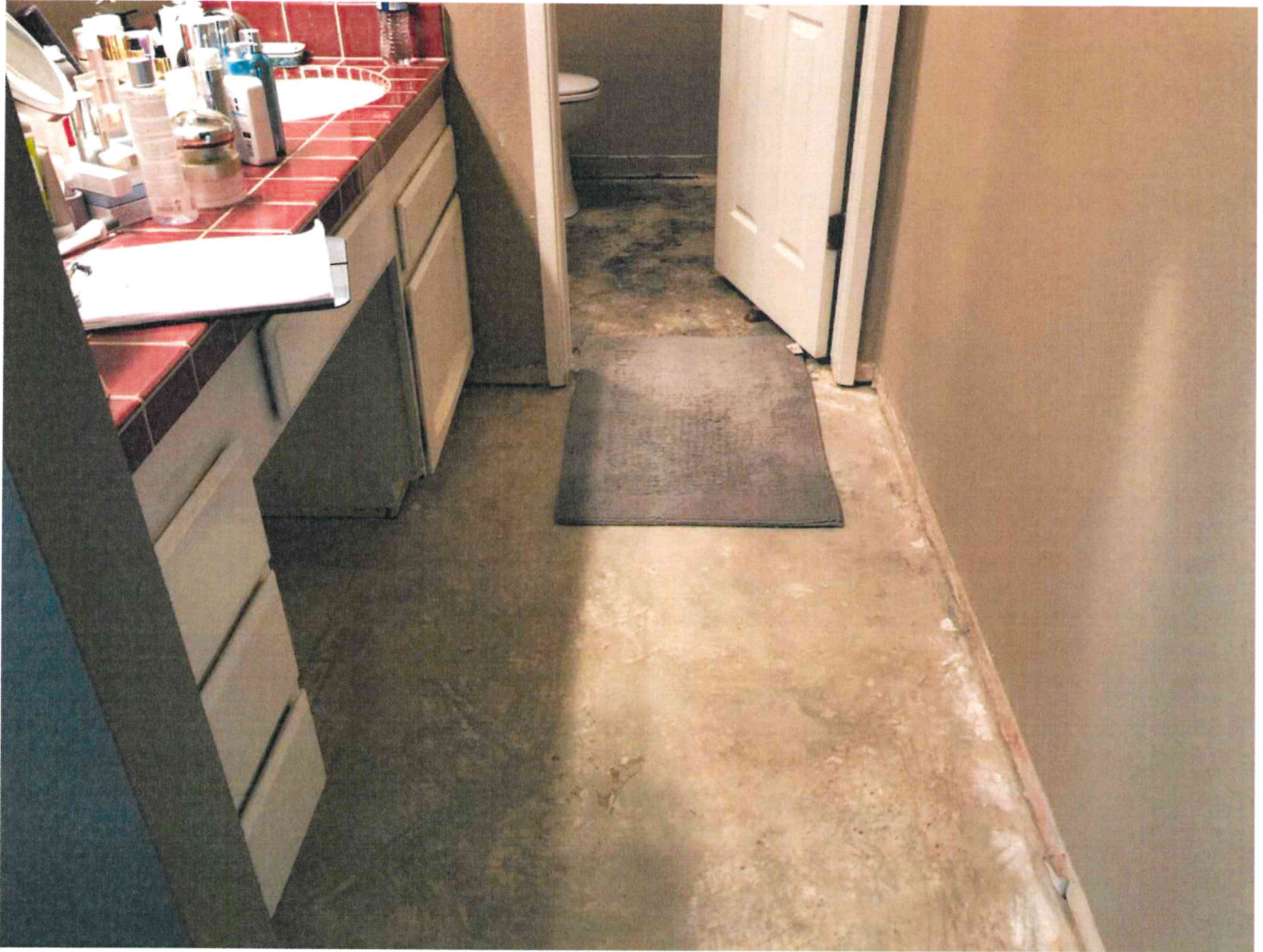
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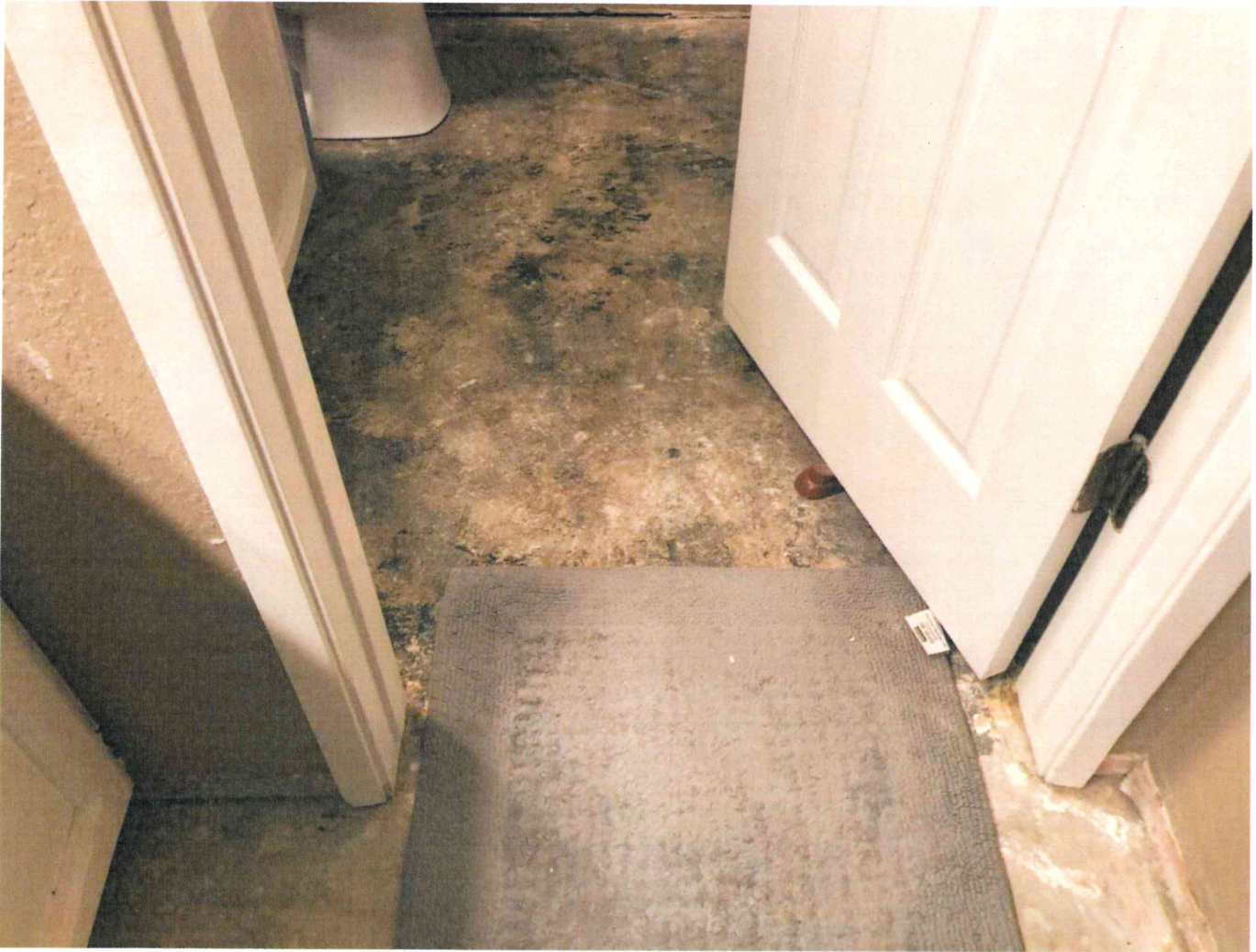
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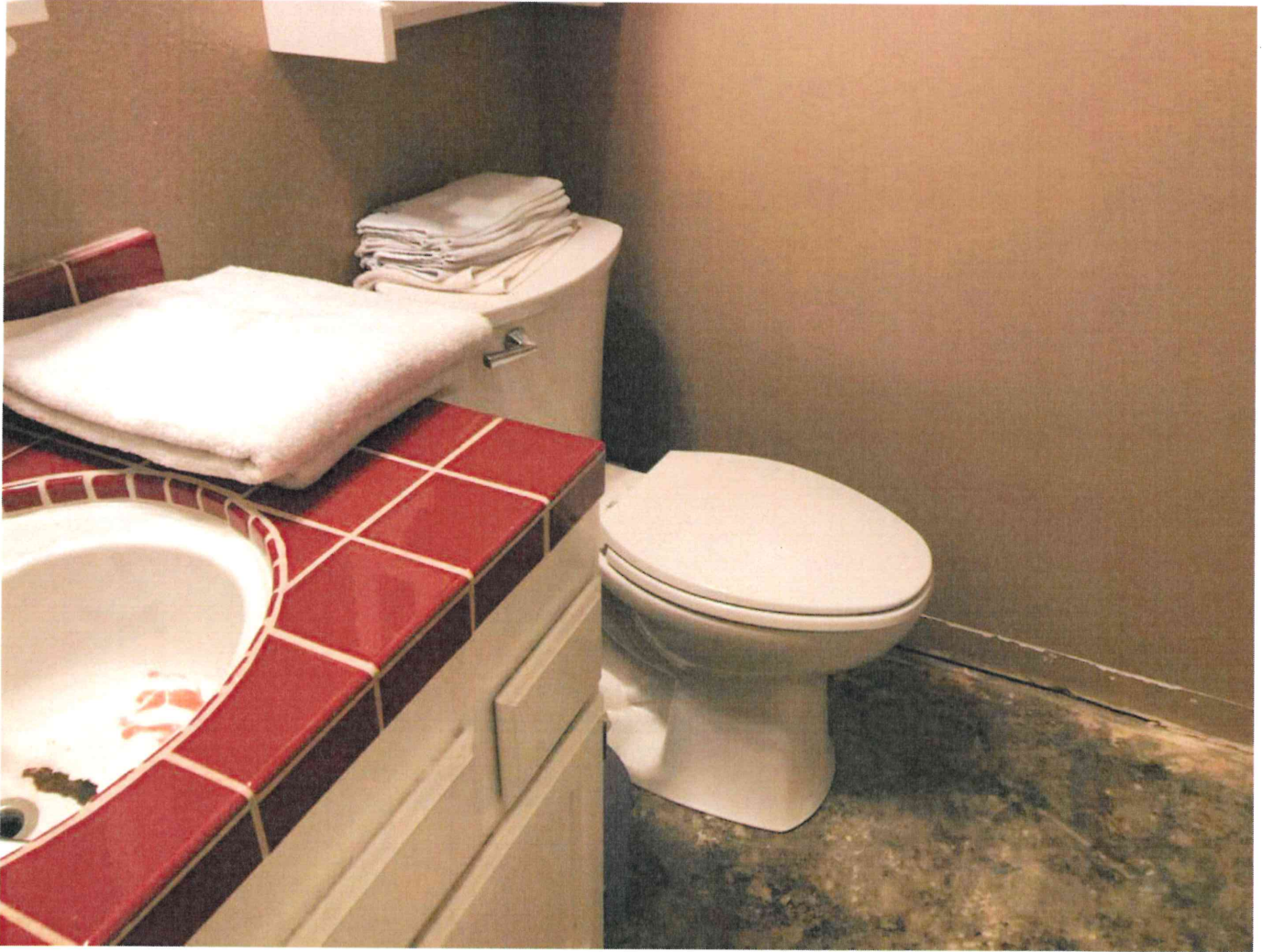
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9

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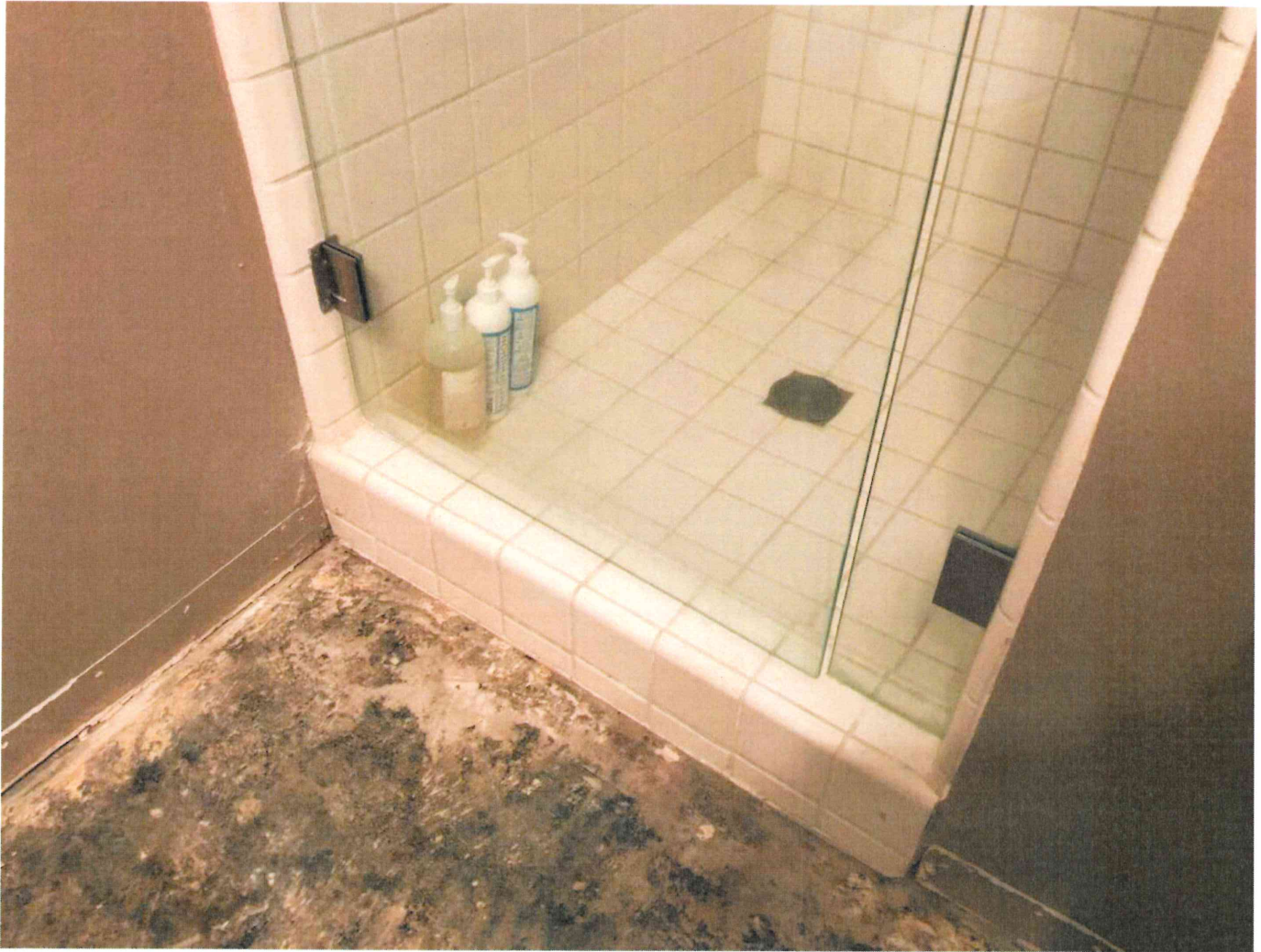
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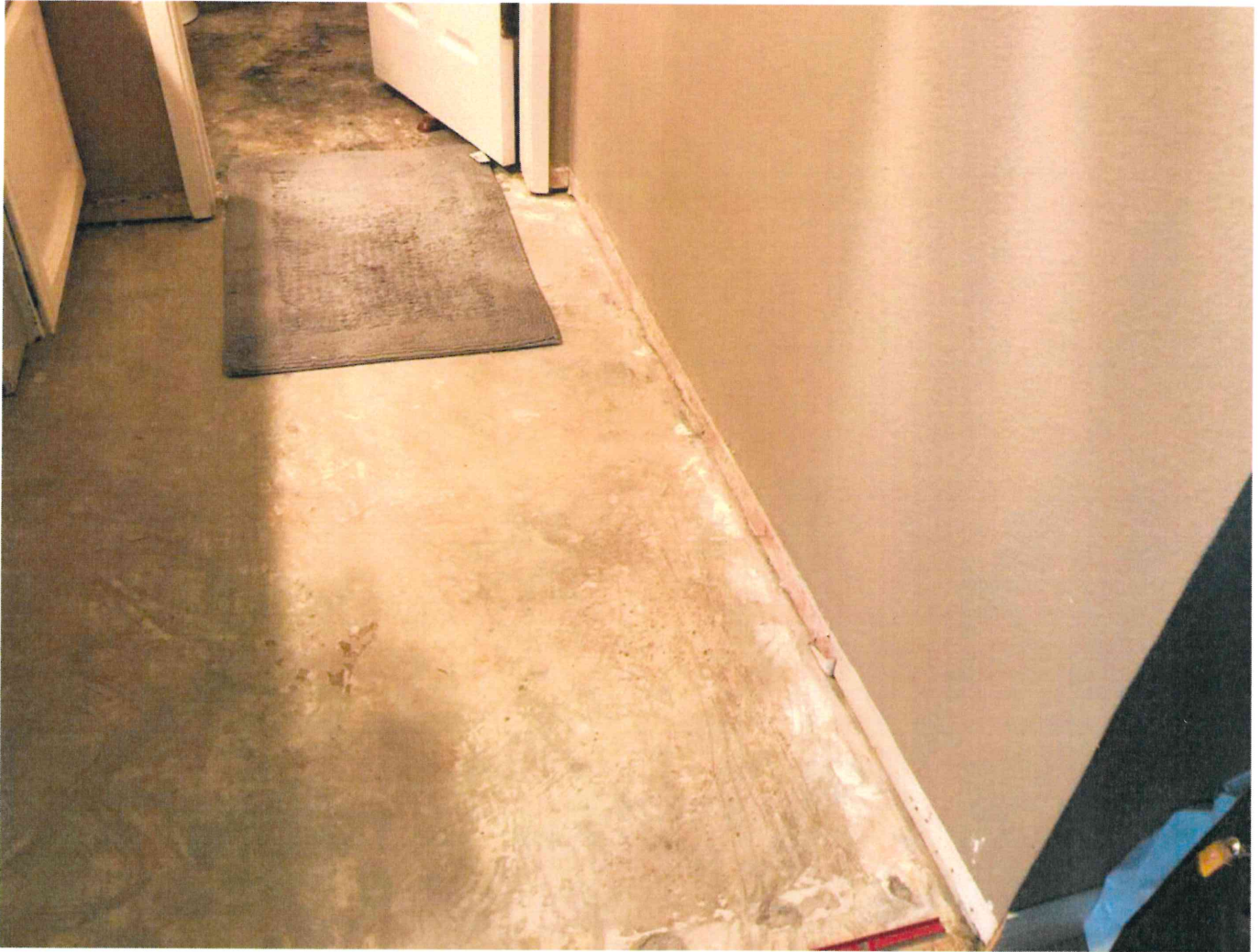
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Date Taken: 3/28/2022

**OLSEN CONSTRUCTION & RESTORATION CO., INC a DKI COMPANY**

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2976 N. Argyle Ave.  
Fresno, Cal. 93727  
(559) 266-3473 Fax (559) 233-0200  
E-mail [blair@olsencr.com](mailto:blair@olsencr.com), [mike@olsencr.com](mailto:mike@olsencr.com)  
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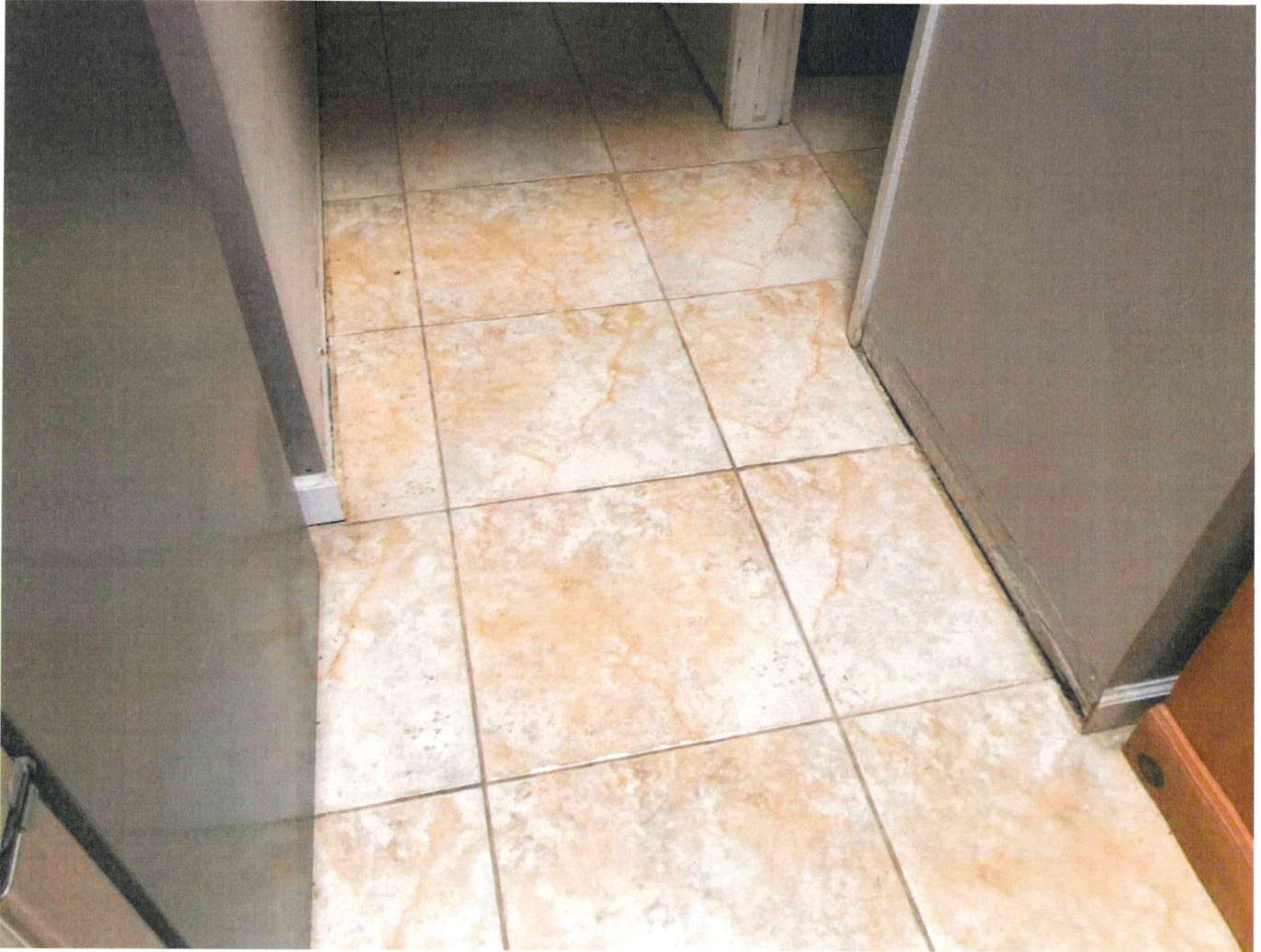
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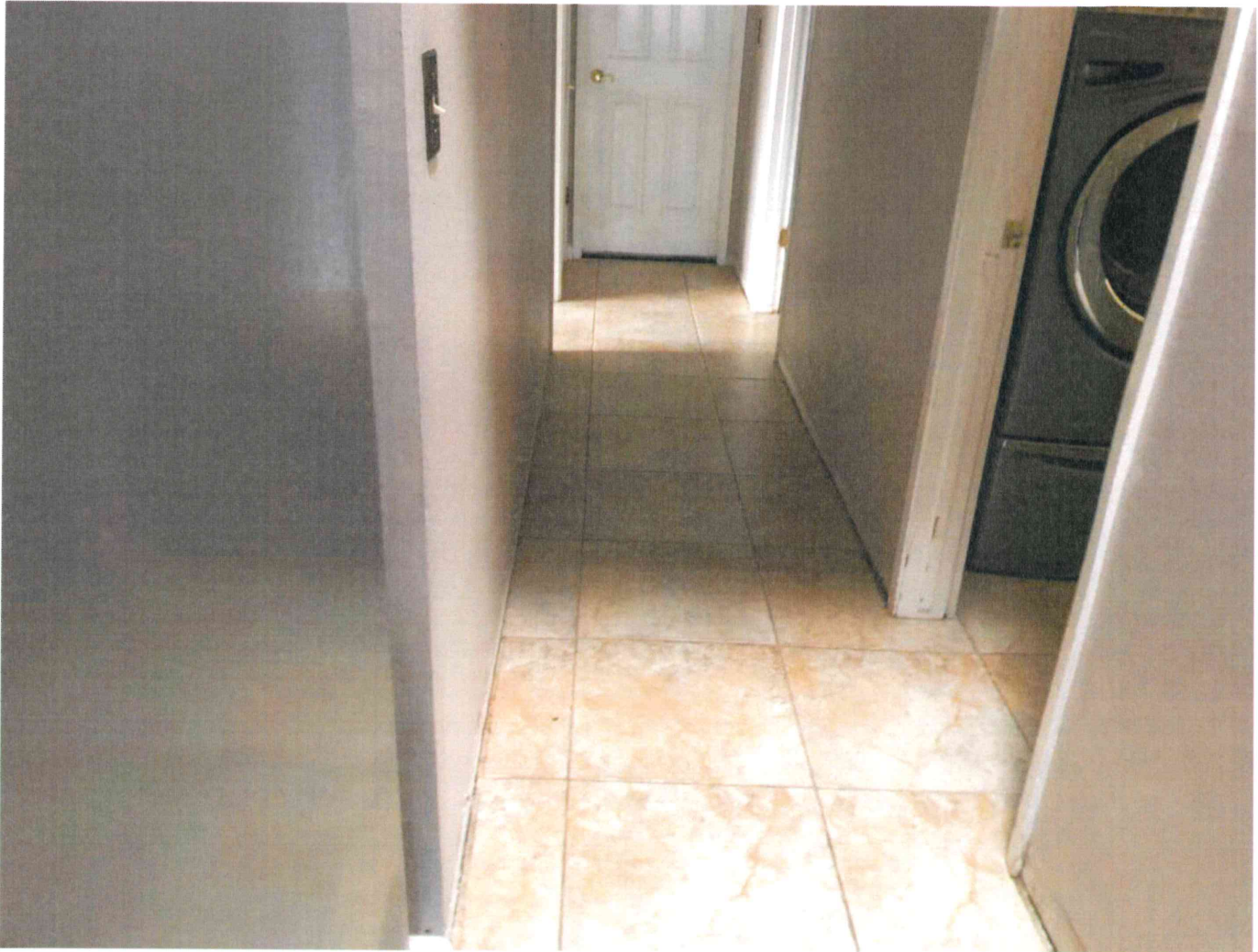
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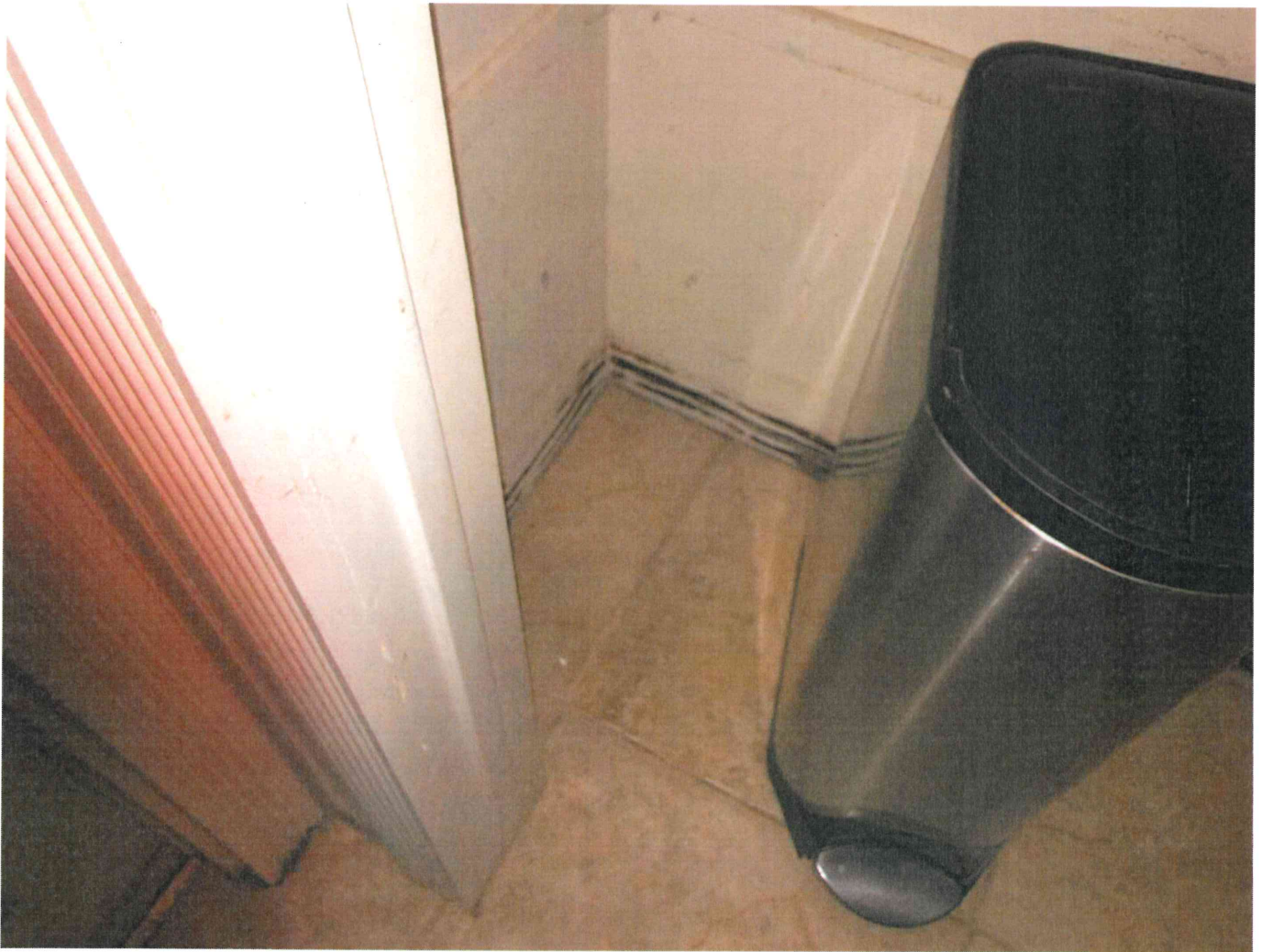
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16 31-IMG\_5539

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17 32-IMG\_5540

Date Taken: 3/28/2022



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18 33-IMG\_5541

Date Taken: 3/28/2022

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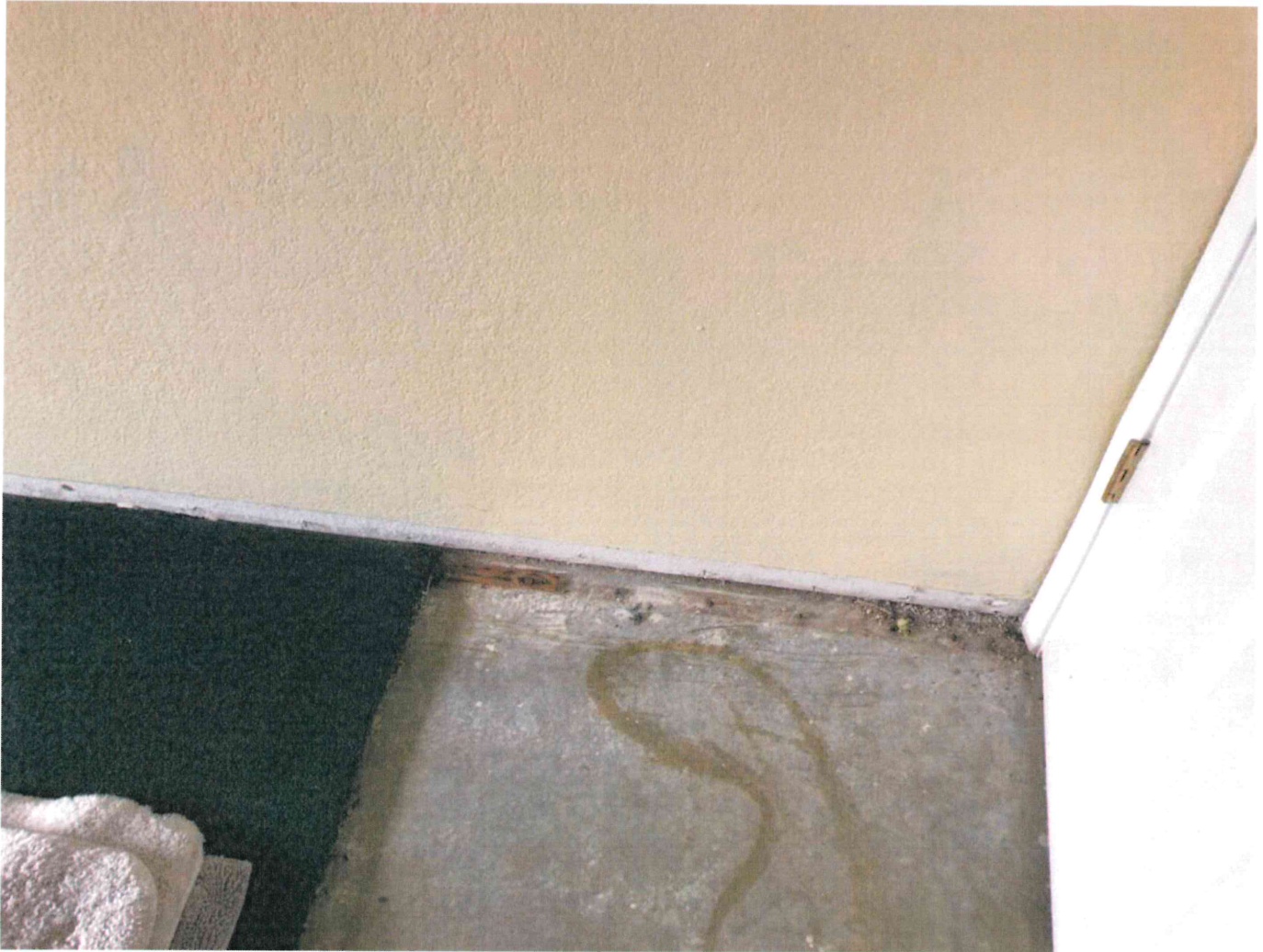
Date Taken: 3/28/2022



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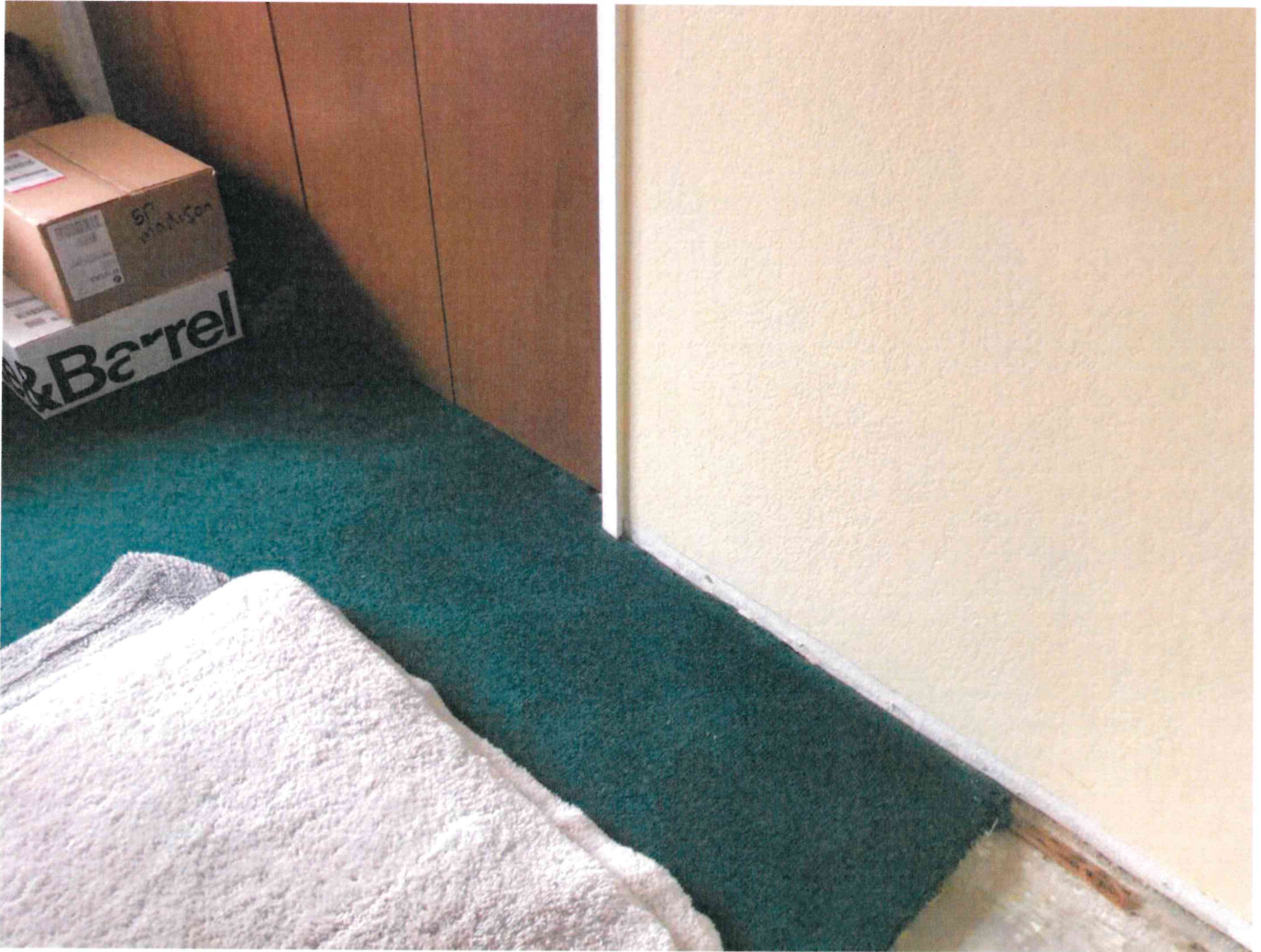
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Date Taken: 3/28/2022

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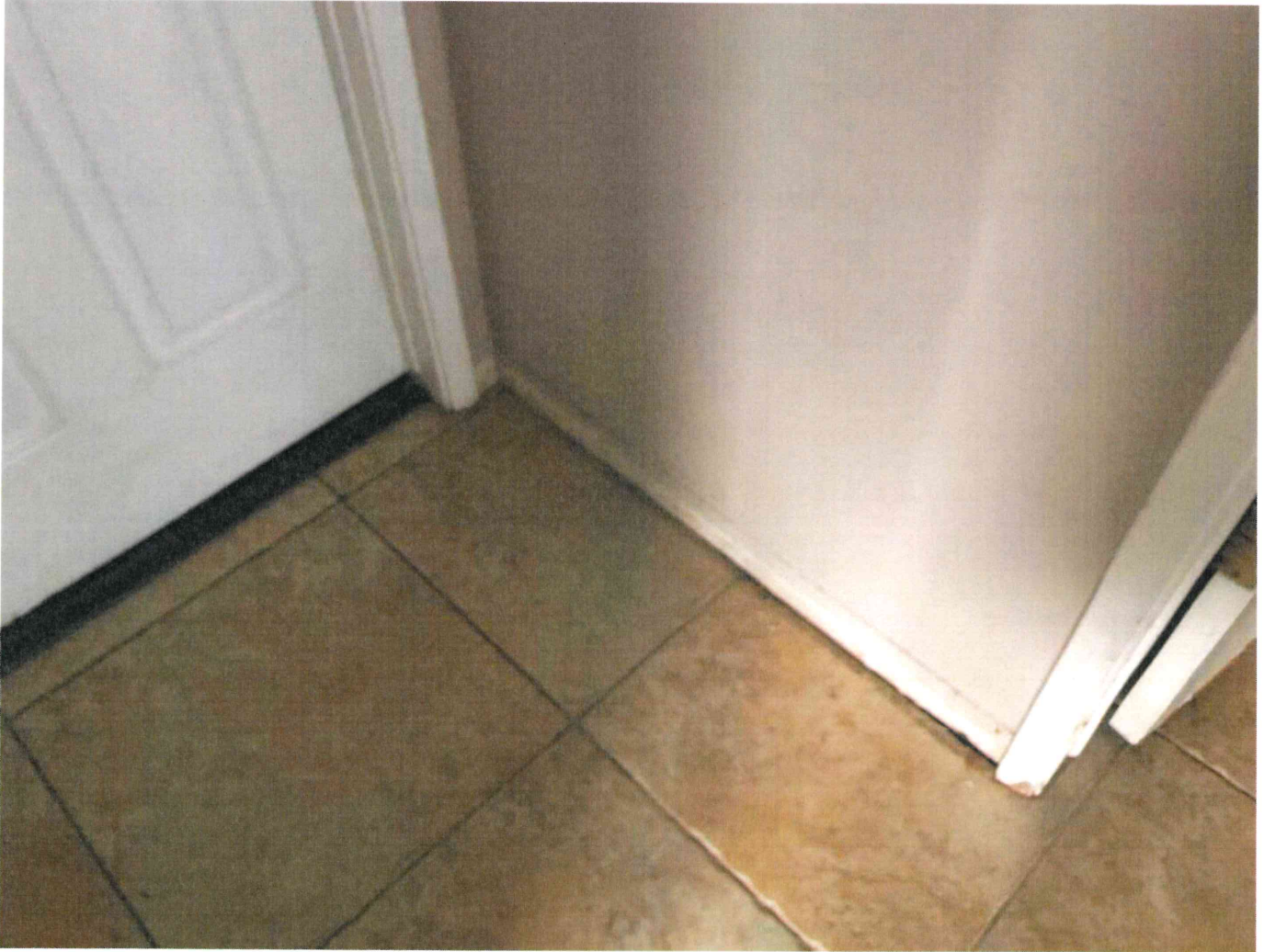
Date Taken: 3/28/2022



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22 37-IMG\_5545

Date Taken: 3/28/2022



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Date Taken: 3/28/2022

**OLSEN CONSTRUCTION & RESTORATION CO., INC a DKI COMPANY**

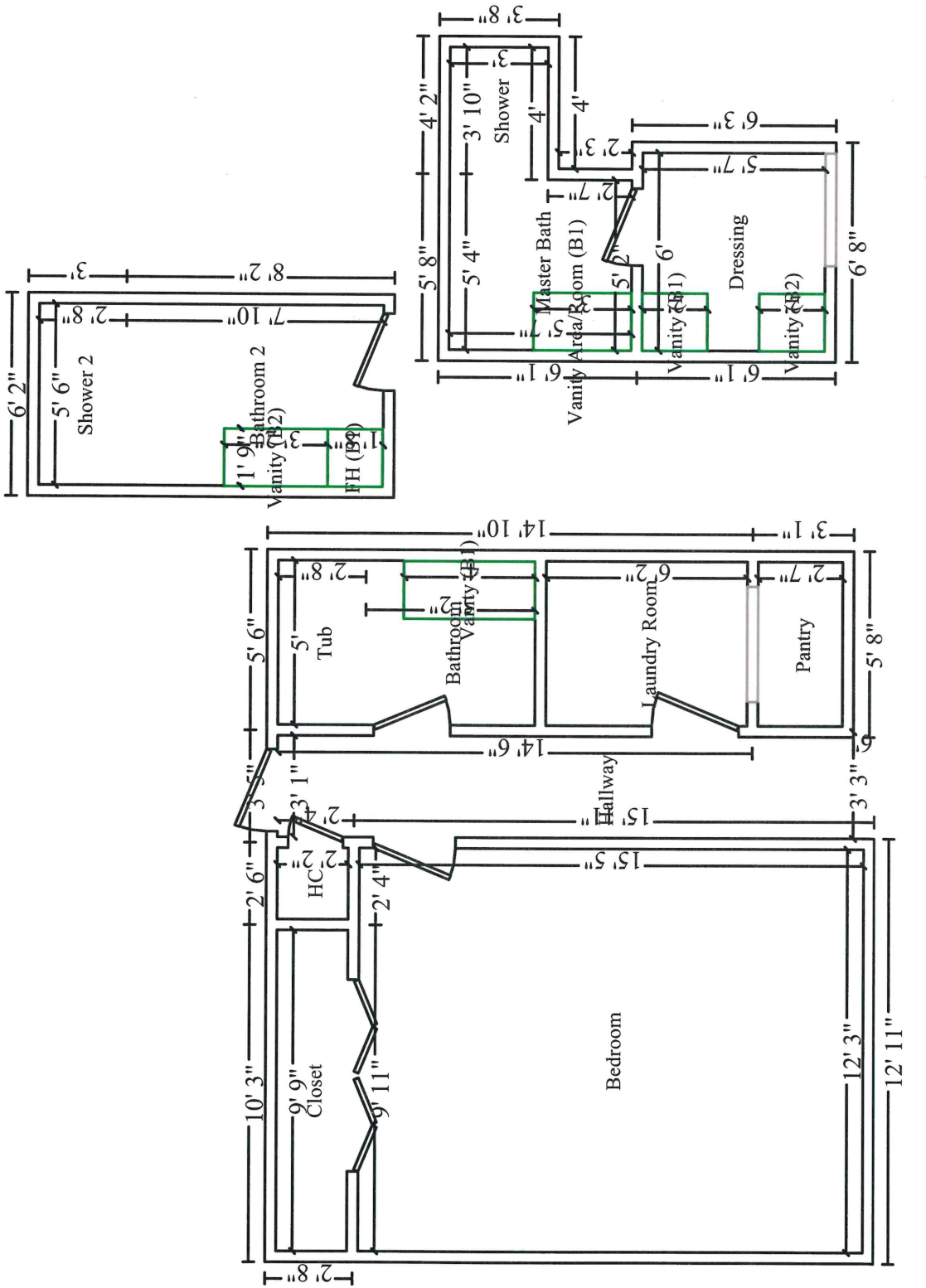
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24 39-IMG\_5547

Date Taken: 3/28/2022



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

**Subject:** Declare Items at the City Material Yard Surplus and Authorize Disposal  
**Meeting Date:** April 7, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

---

## **I. RECOMMENDATION:**

Declare materials at the City materials yard surplus and authorizing the disposal of said material by hosting a day for the community to pick up items of interest.

## **II. BACKGROUND:**

The City of Coalinga Public Works Department has a lots of material (junk) that has been placed a the material yard on Alcalde Road which has been piling up for several years and needs to be disposed of. This junk has no value to the City of Coalinga and the cost to haul this off is extremely expensive.

The materials and junk that is piled up at the yard includes:

- Old culvert pipes
- Broken light/sign poles
- Radom metal scrap
- Old water valves and fittings
- Broken scraped gas meters
- Scrap wood / pallets

## **III. DISCUSSION:**

Staff is requesting that the City Council declare the junk surplus and then staff can advertise a day where residents can come to the yard and grab items that they would like and self-haul them off. Once the items if interest have been collected, staff would arrange to have the remaining items hauled off.

The City would have staff at the yard during the pick up to ensure items that the City wishes to retain remain in the yard.

## **IV. ALTERNATIVES:**

None - Council may recommend a different course of action.

## **V. FISCAL IMPACT:**

The fiscal impact is unknown can cannot be determined until staff is aware of how much material remains after residents have had an opportunity to take what they would like. The cost should be minimal and should



not exceed the Public Works budget for the current fiscal year.

ATTACHMENTS:

|   | File Name    | Description              |
|---|--------------|--------------------------|
| 📎 | IMG_3983.JPG | Material Yard Picture #1 |
| 📎 | IMG_3981.JPG | Material Yard Picture #2 |
| 📎 | IMG_3982.JPG | Material Yard Picture #3 |















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

**Subject:** Authorize Purchase of New Paving Machine for the Public Works and Utilities Department  
**Meeting Date:** April 7, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

---

## I. RECOMMENDATION:

Authorization to Purchase a New Paving Machine for the Public Works and Utilities Department.

## II. BACKGROUND:

The Public Works Department has been looking for a small paving machine in order to expand the scope of work that the City has the capacity to do on its own without bidding work. The purchase of a new paving machine will allow the public works department the ability to expand its paving capabilities beyond patch work which expands to water, sewer and gas leaks that require substantial street repair.

## III. DISCUSSION:

The Salsco Mini-Asphalt Track Paver, TP44-TD will provide the Public Works Department the ability to pave/repair streets (from water, sewer, gas leaks/repairs), sidewalks, trails and parking lots at a 6.5' paving width and save time to enhance our efficiency. Currently the Public Works Department only has the patch truck which is limiting the scope of work the Department can undertake. This will be an asset to all departments such as water, sewer, and gas including streets.

Since this is a specific brand the City is looking to purchase we reached out to the local dealer for a quote for this item therefore, the City did not have to get multiple quotes and looking to sole source this purchase.

## IV. ALTERNATIVES:

- Do not authorize the purchase of the Salsco Mini-Asphalt Track Paver.

## V. FISCAL IMPACT:

The cost of the Salsco Mini-Asphalt Track Paver is \$55,952.92. The funds will come from the Major Machinery and Equipment Budgets for Water, Sewer and Gas which have budgeted fund for this expense. A quote from the Dealer has been attached for the Council's review.

### ATTACHMENTS:

| File Name                                                                            | Description                   |
|--------------------------------------------------------------------------------------|-------------------------------|
| <input type="checkbox"/> Paving_Machine_Quote_TP44-TD_22-006BC.pdf                   | Paving Machine Quote          |
| <input type="checkbox"/> TrackPaver_TP44-TD_Literature_Specifications_10-12-2020.pdf | Paving Machine Specifications |

**Salsco, INC.**  
LEADER BY DESIGN  
105 School House Rd.  
Cheshire, CT 06410



MADE IN  
THE U.S.A.

Phone #: 203-271-1682  
Fax #: 203-271-2596  
Toll Free #: 800-872-5726  
Web Site: [www.salsco.com](http://www.salsco.com)  
Prepared By: Suzanne Clark for Brandon Cole  
Email: [s.clark@salsco.com](mailto:s.clark@salsco.com)/[b.cole@salsco.com](mailto:b.cole@salsco.com)

**EQUIPMENT  
QUOTATION**

QUOTE #:  
22-006BC

|          |                                                              |                     |            |
|----------|--------------------------------------------------------------|---------------------|------------|
| Bill To: | CITY OF COALINGA                                             | Date:               | 3/28/2022  |
| Contact: | ROBERT SMITH                                                 | Quote Good Through: | 4/28/2022  |
| Address: | 169 W DURIAN AVE                                             |                     |            |
| City:    | COALINGA                                                     | ST: CA              | Zip: 93210 |
| Phone #: | 32-745-2360                                                  | Fax #:              |            |
| Email:   | <a href="mailto:RSMITH@COALINGA.COM">RSMITH@COALINGA.COM</a> | Cell #:             |            |
| Ship To: |                                                              |                     |            |

| QTY. | ITEM #     | ITEM DESCRIPTION                                                                                                                                           | UNIT PRICE  | EXT. PRICE         |
|------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|
| 1    | 0005029-N  | TRACK PAVER, MODEL TP44-TD, 14HP HATZ DIESEL                                                                                                               | \$48,858.00 | \$48,858.00        |
| 2    | 0261368-O  | OPTIONAL HOPPER EXTENSION PANEL 71" (SOLD INDIVIDUALLY)                                                                                                    | \$307.00    | \$614.00           |
| 1    | *0261413-O | OPTIONAL HOPPER EXTENSION PANEL 84" (SOLD INDIVIDUALLY)                                                                                                    | \$350.00    |                    |
| 1    | 0161367-O  | OPTION KIT, 6" SCREED EXTENSIONS (FACTORY INSTALLED)                                                                                                       | \$406.00    | \$406.00           |
| 1    | 0222233-N  | ASPHALT GUIDE, LEFT                                                                                                                                        | \$85.50     | \$85.50            |
| 1    | 0222234-N  | ASPHALT GUIDE, RIGHT                                                                                                                                       | \$85.50     | \$85.50            |
| 1    | *0161430-O | HEATED SCREED                                                                                                                                              | \$1,563.00  |                    |
| 1    | SRCH       | PANDEMIC RELATED SURCHARGE (will be adjusted at time of shipping based on current manufacturing cost)                                                      | \$1,853.00  | \$1,853.00         |
|      |            |                                                                                                                                                            |             |                    |
|      |            | *I ADDED ALL THE OPTIONS AVAILABLE BUT DID NOT INCLUDE IN THE COST THE HEATED SCREED OR THE 84" PANELS, IF YOU WOULD LIKE TO ADD THEM, PLEASE LET ME KNOW. |             |                    |
|      |            |                                                                                                                                                            |             |                    |
|      |            |                                                                                                                                                            | Subtotal    | \$51,902.00        |
|      |            |                                                                                                                                                            | Sales Tax   |                    |
|      |            |                                                                                                                                                            | Freight     | \$4,050.92         |
|      |            | <b>TOTAL ORDER AMOUNT</b>                                                                                                                                  |             | <b>\$55,952.92</b> |

**NOTE: IF FREIGHT IS QUOTED, IT WILL BE RE-QUOTED AT ACTUAL TIME OF SHIPPING.  
IF YOU NEED ADDITIONAL SERVICE OPTIONS, PLEASE ADVISE.**

I have read and accepted the above quotation and hereby authorize Salsco, Inc. to release the order as written above.

Signature \_\_\_\_\_ P.O. # \_\_\_\_\_ Date: \_\_\_\_\_

| INCREMENTAL PAYMENT AMOUNTS |     |                                                             |             |
|-----------------------------|-----|-------------------------------------------------------------|-------------|
| DEP                         | 20% | Deposit Due with the Order                                  | \$10,380.40 |
| BAL                         | 80% | Due when ready to ship, including freight & applicable tax. | \$45,572.52 |
|                             |     |                                                             | US Dollars  |



# Mini-Track Paver

## Model TP44-TD

**Salsco, INC.**  
LEADER BY DESIGN



**MADE IN  
THE U.S.A.**

## The Go-Anywhere Mini-Asphalt Paver!



Pictured above the TP44-TD is shown with the 6" Screed Extensions Option, and Loading Panels Option.

***"My Salsco Track Paver is a great little machine. Its durable manufacturing quality & accessibility to parts, make it an efficient machine to use on all my sidewalk & trench jobs. Also, considering the small crew it takes to run, and its overall ease of operation, I know I'm getting maximum productivity whenever it's on the job." Charlie, Canton, MA***

- \* Extra Large Drive Motors for Years of Service!
- \* Designed with Service & Maintenance in Mind!
- \* Clean, Simple, Basic Design!
- \* 0 - 6' Standard Paving Width + Optional Screed Extensions up to 7' Wide!



Tracks are fixed at 38" to accommodate screed style.



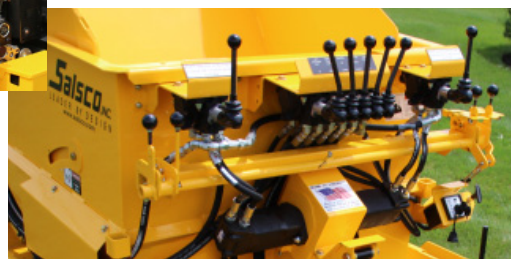
Hydraulic End-Gates move in & out, and have rulers on the top of the end gate to see where they are.



Hydraulic Tilt Hopper. Hopper easily bolts together. Raise the complete hopper for ease of maintenance.



Extra Large Cut Off Door with two (2) Cylinders & Flow Regulators that open the door evenly & smoothly.



All controls are on the rear of the machine, including the Key Switch & Throttle.



Two (2) 9" Cast Augers are independently operated both Forward & Reverse.

**Salsco, INC.**  
LEADER BY DESIGN

***Quality of Workmanship, Innovative Design, Built to Last!***

## MINI-TRACK PAVER, MODEL TP44 - TD SPECIFICATIONS & FEATURES

|                                |                                                                                                                                      |
|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>ENGINE:</b>                 | 14HP Hatz diesel, Model 1D81Z-9221, electric start mounted on 1/2" thick steel plate motor mount.                                    |
| <b>PUMP:</b>                   | Dual hydrostatic, variable speed. Each section has a displacement of .97 cu. in.                                                     |
| <b>DRIVE MOTORS:</b>           | Two (2) drive motors for tracks - 28.7 Cu.In. Displacement. Two (2) drive motors for augers - 24 cu. in. displacement.               |
| <b>HOSES:</b>                  | SAE JIC hose ends & fittings. 3,000 P.S.I., working, 12,000 P.S.I., burst.                                                           |
| <b>BATTERY:</b>                | 12 volt, automotive type, 850 CCA.                                                                                                   |
| <b>FUEL TANK:</b>              | Steel, 8.9 gallon capacity.                                                                                                          |
| <b>HYDRAULIC TANK:</b>         | Steel, 8 gallon capacity                                                                                                             |
| <b>HOPPER:</b>                 | Dual hopper, 1/4" thick, steel plate. Inside hopper tilts to 52° angle for ease of dumping material. 1.85 sq. yd. capacity           |
| <b>SCREED:</b>                 | 40" wide, with crown/invert adjustment, power end gates and end gate adjustment plates for uniform texture.                          |
| <b>AUGER ASSEMBLIES:</b>       | Two (2) 9" cast augers, with independent hydraulic drive, forward and reverse.                                                       |
| <b>DRIVE:</b>                  | Hydrostatic; variable forward and reverse.                                                                                           |
| <b>TRACK ASSEMBLIES:</b>       | Heavy duty Bridgestone tracks. Tracks are fixed at 38" to accommodate screed style.                                                  |
| <b>CONTROLS:</b>               | All controls are located at the rear of the machine over the screed, for ease of operation.                                          |
| <b>MAIN FRAME:</b>             | One (1) piece, 1/4" thick steel main frame. 2" x 2" square tubing supports.                                                          |
| <b>WELDS:</b>                  | Continuous welds where needed for durability.                                                                                        |
| <b>GUSSETS:</b>                | 1/4" gussets where needed for strength.                                                                                              |
| <b>BEARINGS:</b>               | Cast iron, heavy duty, greaseable.                                                                                                   |
| <b>CHAINS &amp; SPROCKETS:</b> | #80 chain and sprockets.                                                                                                             |
| <b>PAVING SPEED:</b>           | 0 - 50' +, per minute.                                                                                                               |
| <b>PAVING WIDTH:</b>           | 24" to 72".                                                                                                                          |
| <b>PAVING THICKNESS:</b>       | 1/4" - 5".                                                                                                                           |
| <b>OPTIONS:</b>                | 6" Screed Extensions; Hopper Panel Extensions; Cut-Off Plates.                                                                       |
| <b>GUARDS/DECALS:</b>          | All moving parts guarded. Full set of safety decals.                                                                                 |
| <b>PAINT:</b>                  | Powder coat baked enamel polyester finish; resists ultraviolet light. Safety yellow.                                                 |
| <b>DIMENSIONS:</b>             | Length: 9' 4" (with step up), Width: 3'8", Height: 3' 11" (from the ground to the top of hopper). Weight: 4,400 lbs. (Approximately) |
| <b>WARRANTY:</b>               | 1-year standard warranty                                                                                                             |

Specifications & Options Subject to Change Without Notice

REV. 10-12-2020

### MANUFACTURER OF OUTDOOR POWER EQUIPMENT

Products for Turf & Lawncare, Rental, Construction, Tree Care, Wood Processing, Nursery & Farm Industries

**3-1/2" - 18" Capacity, Gas, Diesel, & PTO Wood/Brush Chippers - Slab Chippers**  
**Gas, Electric & Tow Behind Rollers - Tranz-Former Roller - CRV Core Recovery Vehicle**  
**Mini-Paver - Mini-Track Paver - Cobra Curbers - Scorpion Router - Concrete Paver**  
**Chipper Shredder Vacuums - Tailgate & Truckloader Vacuums**  
**9 cu. yds. - 50 cu. yds. Per Hour, Electric, PTO & Diesel Powered Shaving Mills**

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[www.salsco.com](http://www.salsco.com), [sales@salsco.com](mailto:sales@salsco.com)



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

**Subject:** Consideration of Bid Award for Coalinga Fire Department On-site Improvements Project  
**Meeting Date:** April 7, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Greg Dupuis, Fire Chief

---

## **I. RECOMMENDATION:**

It is recommended that the Coalinga City Council Award a Contract in the amount of \$568,168.00 to HBC Enterprises, 1840 Shaw Ave., Suite #105-08, Clovis, CA 93611 for the Coalinga Fire Department On-site Improvements Project. It is also recommended that a contingency of 10% (\$56,816.80) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of \$624,984.80.

## **II. BACKGROUND:**

In April 2021, the Coalinga City Council directed staff to prepare engineering plans and specifications and authorized a call for bids for the Coalinga Fire Department On-site Improvements Project. The primary scope of work includes on-site improvements to the City of Coalinga Fire Department located at 300 Elm Ave, Coalinga, CA 93210. The work entails but is not limited to: construction surveying, tree and landscaping removal, demolition of existing concrete improvements, excavation of existing asphalt concrete parking lot and grading and compaction of subgrade, placement of aggregate base, construction of fiber reinforced Portland cement concrete parking lot, perimeter block wall, vehicle cantilever gate and pedestrian gate with access control, construction of generator pad and installation/connection of 100KW stand-by generator, site lighting, miscellaneous electrical work for ambulance shore power connections, and placement of striping and signage. Contractor shall note that the Coalinga Fire Department is to remain operational throughout the entirety of construction.

## **III. DISCUSSION:**

City Staff received and opened four (4) bids for this project on March 24, 2022, at 2:00pm. HBC Enterprises, was the apparent low bidder with a total bid proposal of \$568,168.00. The Engineer's Estimate was \$324,560.00. The entire bid summary is included as Attachment "A". HBC Enterprises has furnished the required bid bond. If the City Council decides to award the project to HBC Enterprises, and the "Notice to Proceed" is issued, the contractor will have 50 working days to complete the work. The following is a tentative schedule:

|                             |                |
|-----------------------------|----------------|
| Award of Contract:          | April 7, 2022  |
| Start of Construction:      | April 25, 2022 |
| Completion of Construction: | June 27, 2022  |

## **IV. ALTERNATIVES:**

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

## **V. FISCAL IMPACT:**

Total authorization request for this contract is \$568,168.00 with an additional 10% contingency of \$56,816.80 for a total of \$624,984.80. This item was budgeted for FY 21-22. It was approved by Council at an estimated cost of \$421,955.00 at the April 1, 2022 Council meeting. The project bids results have come in \$146,213 above the initial engineers estimate due to adding the completion of the station generator installation to the scope of work as well as rising supply cost. The additional cost will be covered by the IGT fund balance. The current IGT fund balance is approximately 4.8 million and can support this project.

### **ATTACHMENTS:**

|   | <b>File Name</b>     | <b>Description</b> |
|---|----------------------|--------------------|
| 📎 | 2902_Bid_Results.pdf | Bid Results        |
| 📎 | 2902_Bid_Summary.pdf | Bid Summary        |



**Bid Results****City of Coalinga****Coalinga Fire Department On-site Improvements****Project No. PW 21-010 / #2902****CITY OF COALINGA***The Sunny Side of the Valley***Bid Date: March 24, 2022****2:00 PM, Tri City Engineering**

|   | Bidder                        | Base Bid     |
|---|-------------------------------|--------------|
| 1 | HBC Enterprises               | \$568,168.00 |
| 2 | Bush Engineering, Inc.        | \$631,417.00 |
| 3 | Terra West Construction, Inc. | \$692,914.00 |
| 4 | RJ Berry Jr., Inc.            | \$696,305.00 |
| 5 |                               |              |
| 6 |                               |              |
| 7 |                               |              |

**Sub List**

Harris Development Corp.

Valley Fence Co.

HS&amp;S Harker Striping

City of Coalinga  
PW 21-010/#2902 Coalinga Fire Department On-site Improvements

ATTACHMENT "A" Bids 1-4

| Base Bid Items   |                                                 |      |        |                 | 1<br>HBC Enterprises |               | 2<br>Bush Engineering |               | 3<br>Terra West Construction, Inc |               | 4<br>RJ Berry Jr, Inc. |               |
|------------------|-------------------------------------------------|------|--------|-----------------|----------------------|---------------|-----------------------|---------------|-----------------------------------|---------------|------------------------|---------------|
| Item             | Description                                     | Unit | Qty.   | Engineer's Est. | Unit Price           | Extension     | Unit Price            | Extension     | Unit Price                        | Extension     | Unit Price             | Extension     |
| 1                | MOBILIZATION / GENERAL REQUIREMENTS             | LS   | 1      | \$ 20,100.00    | \$ 18,700.00         | \$ 18,700.00  | \$ 32,487.00          | \$ 32,487.00  | \$ 100,000.00                     | \$ 100,000.00 | \$ 37,500.00           | \$ 37,500.00  |
| 2                | CONSTRUCTION SURVEYING                          | LS   | 1      | \$ 1,500.00     | \$ 5,000.00          | \$ 5,000.00   | \$ 6,250.00           | \$ 6,250.00   | \$ 6,000.00                       | \$ 6,000.00   | \$ 6,500.00            | \$ 6,500.00   |
| 3                | PAVEMENT/CONCRETE REMOVAL AND DISPOSAL          | CY   | 115    | \$ 13,800.00    | \$ 110.86            | \$ 12,748.90  | \$ 91.00              | \$ 10,465.00  | \$ 68.00                          | \$ 7,820.00   | \$ 160.00              | \$ 18,400.00  |
| 4                | TREE AND LANDSCAPING REMOVAL                    | LS   | 1      | \$ 5,000.00     | \$ 6,594.22          | \$ 6,594.22   | \$ 11,790.00          | \$ 11,790.00  | \$ 15,000.00                      | \$ 15,000.00  | \$ 20,000.00           | \$ 20,000.00  |
| 5                | PARKING LOT EXCAVATION & GRADING                | CY   | 288    | \$ 15,840.00    | \$ 37.030            | \$ 10,664.64  | \$ 38.00              | \$ 10,944.00  | \$ 89.00                          | \$ 25,632.00  | \$ 110.00              | \$ 31,680.00  |
| 6                | AGGREGATE BASE CLASS II                         | TON  | 175    | \$ 12,250.00    | \$ 126.880           | \$ 22,204.00  | \$ 83.00              | \$ 14,525.00  | \$ 110.00                         | \$ 19,250.00  | \$ 130.00              | \$ 22,750.00  |
| 7                | 6.5" FIBER REINFORCED P.C.C.                    | SF   | 12,980 | \$ 129,800.00   | \$ 6.680             | \$ 86,706.40  | \$ 7.50               | \$ 97,350.00  | \$ 9.00                           | \$ 116,820.00 | \$ 9.00                | \$ 116,820.00 |
| 8                | CONCRETE 6" CURB                                | LF   | 275    | \$ 8,250.00     | \$ 27.440            | \$ 7,546.00   | \$ 34.00              | \$ 9,350.00   | \$ 32.00                          | \$ 8,800.00   | \$ 25.00               | \$ 6,875.00   |
| 9                | CONCRETE 6" CURB & GUTTER                       | LF   | 84     | \$ 2,520.00     | \$ 49.560            | \$ 4,163.04   | \$ 46.00              | \$ 3,864.00   | \$ 63.00                          | \$ 5,292.00   | \$ 45.00               | \$ 3,780.00   |
| 10               | CONCRETE SIDEWALK & CURB RAMP                   | LS   | 1      | \$ 3,500.00     | \$ 4,710.000         | \$ 4,710.00   | \$ 7,543.00           | \$ 7,543.00   | \$ 6,800.00                       | \$ 6,800.00   | \$ 5,000.00            | \$ 5,000.00   |
| 11               | 8" FIBER REINFORCED P.C.C. GENERATOR PAD        | LS   | 1      | \$ 5,000.00     | \$ 2,956.660         | \$ 2,956.66   | \$ 2,508.00           | \$ 2,508.00   | \$ 1,500.00                       | \$ 1,500.00   | \$ 1,500.00            | \$ 1,500.00   |
| 12               | PLACE & CONNECT STAND-BY GENERATOR              | LS   | 1      | \$ 10,000.00    | \$ 20,000.000        | \$ 20,000.00  | \$ 128,109.00         | \$ 128,109.00 | \$ 100,000.00                     | \$ 100,000.00 | \$ 120,000.00          | \$ 120,000.00 |
| 13               | SITE DRAINAGE                                   | LS   | 1      | \$ 5,000.00     | \$ 3,000.000         | \$ 3,000.00   | \$ 13,053.00          | \$ 13,053.00  | \$ 17,000.00                      | \$ 17,000.00  | \$ 17,000.00           | \$ 17,000.00  |
| 14               | CMU BLOCK WALL                                  | LF   | 300    | \$ 16,500.00    | \$ 598.530           | \$ 179,559.00 | \$ 377.00             | \$ 113,100.00 | \$ 330.00                         | \$ 99,000.00  | \$ 350.00              | \$ 105,000.00 |
| 15               | 16' WIDE ORNAMENTAL DOUBLE SWING GATE           | LS   | 1      | \$ 2,000.00     | \$ 13,320.000        | \$ 13,320.00  | \$ 12,720.00          | \$ 12,720.00  | \$ 12,000.00                      | \$ 12,000.00  | \$ 12,500.00           | \$ 12,500.00  |
| 16               | 30' CANTILEVER GATE & PED GATE W/ACCESS CONTROL | LS   | 1      | \$ 15,000.00    | \$ 86,219.250        | \$ 86,219.25  | \$ 87,381.00          | \$ 87,381.00  | \$ 85,000.00                      | \$ 85,000.00  | \$ 85,000.00           | \$ 85,000.00  |
| 17               | ALLEY TRASH ENCLOSURE                           | LS   | 1      | \$ 5,000.00     | \$ 13,220.640        | \$ 13,220.64  | \$ 7,250.00           | \$ 7,250.00   | \$ 11,000.00                      | \$ 11,000.00  | \$ 12,500.00           | \$ 12,500.00  |
| 18               | SITE LIGHTING                                   | LS   | 1      | \$ 50,000.00    | \$ 20,000.000        | \$ 20,000.00  | \$ 54,982.00          | \$ 54,982.00  | \$ 49,000.00                      | \$ 49,000.00  | \$ 65,500.00           | \$ 65,500.00  |
| 19               | AMBULANCE SHORE POWER CONNECTION                | LS   | 1      | \$ 1,500.00     | \$ 45,000.000        | \$ 45,000.00  | \$ 3,180.00           | \$ 3,180.00   | \$ 3,000.00                       | \$ 3,000.00   | \$ 3,500.00            | \$ 3,500.00   |
| 20               | STRIPING & SIGNAGE                              | LS   | 1      | \$ 2,000.00     | \$ 5,855.250         | \$ 5,855.25   | \$ 4,566.00           | \$ 4,566.00   | \$ 4,000.00                       | \$ 4,000.00   | \$ 4,500.00            | \$ 4,500.00   |
| Base Bid Summary |                                                 |      |        | \$ 324,560.00   |                      | \$ 568,168.00 |                       | \$ 631,417.00 |                                   | \$ 692,914.00 |                        | \$ 696,305.00 |



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

**Subject:** Authorize American Office Solutions to Install a Security System at the Water Treatment Plant  
**Meeting Date:** April 7, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Larry Miller, Public Works & Utilities Coordinator

---

## **I. RECOMMENDATION:**

Staff recommends authorizing American Office Solutions to Install a security system at the water treatment plant.

## **II. BACKGROUND:**

In 2019, Public Works requested bids from various vendors for a camera security system at the water treatment plant. These bids were not attractive, and as such we began to look to alternatives. Now, staff has been working with American Office Solutions to provide a quote for these services.

## **III. DISCUSSION:**

The water treatment facility is located in a remote area, and as such is at great risk for vandalism or worse. The system will be comprised of 18-1880p cameras with a 180-degree field of view. These will be strategically placed to provide optimum coverage.

The project also includes a wireless link between the water treatment facility and city hall. The benefit of this is three-fold. The connection will provide the water plant with a stable internet connection surpassing its current network, the connection will allow the Police Department as well as Public Works staff to monitor the plant remotely, and the plant will be able to utilize the same phone system as city hall.

## **IV. ALTERNATIVES:**

- Find other vendors to provide this service
- Continue the status quo (nothing).

## **V. FISCAL IMPACT:**

A quote is provided in the attachments. The price will be \$52,761.53. This is a budgeted item, and will be billed to 501-503-84030 (Water Plant Building Repairs and Maintenance).

The installation of the required networking gear will allow two different services to be discontinued. The phone VOIP, valued at \$61.03 per month, and Unwired Broadband valued at \$200.00 per month. This is

roughly a \$3,120.00 savings per year.

ATTACHMENTS:

| File Name                                     | Description     |
|-----------------------------------------------|-----------------|
| AOSQ1395_QuoteValet_2022-03-24_11-53.22am.pdf | Quote           |
| WTP_Cameras.pdf                               | Design Overview |



# American Office Solutions LLC

## Estimate

*Prepared for:*

**Larry Miller  
City of Coalinga Public Works  
Department  
135 E Sacramento  
Coalinga, CA 93210  
United States**



*Prepared by:*

**Jeff Jones  
American Office Solutions LLC  
819 18th Street, Bakersfield,  
CA 93301**

*Date Prepared:*

**3/21/2022**

**Corporate Headquarters**  
819 18th Street, Bakersfield, CA 93301  
(661) 869-1001 P  
[www.aoffs.com](http://www.aoffs.com)

3/21/2022

Larry Miller  
City of Coalinga Public Works Department  
135 E Sacramento  
Coalinga, CA 93210  
United States

Dear Larry:

Here is the quote you requested.

Upon review, if you would like us to modify any of the contents of this proposal please feel free to contact me and I will address your requests.

Best Regards,

Jeff Jones  
American Office Solutions LLC  
jeff@aoffs.com  
(661) 869-1001



## Solution Summary

| QTY | DESCRIPTION                                                                                                                                                                                                                                                                                       | UNIT PRICE | TOTAL PRICE |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| 1   | Vivotek H.265 64-Channel 16Bay NVR - Network Video Recorder - HDMI - DVI - Full HD Recording                                                                                                                                                                                                      | \$5,965.70 | \$5,965.70  |
| 16  | WD Purple WD140PURZ 14 TB Hard Drive - 3.5" Internal - SATA (SATA/600) - Video Surveillance System Device Supported - 7200rpm - 3 Year Warranty                                                                                                                                                   | \$500.50   | \$8,008.00  |
| 18  | Vivotek CC9381-HV 5 Megapixel Network Camera - 49.21 ft Night Vision - MJPEG, H.264, H.265 - 2560 x 1920 - CMOS - Bracket Mount                                                                                                                                                                   | \$487.50   | \$8,775.00  |
| 1   | Ubiquiti Networks LTU-Rocket-US 5GHz LTU Rocket US                                                                                                                                                                                                                                                | \$460.20   | \$460.20    |
| 1   | Ubiquiti Networks AMO-5G13 5GHz airMAX Omni 13dBi 2x2                                                                                                                                                                                                                                             | \$183.30   | \$183.30    |
| 6   | Ubiquiti Networks LTU-LR-US 5GHz LTU Client Radio Long-Range US                                                                                                                                                                                                                                   | \$165.04   | \$990.24    |
| 4   | Ubiquiti airFiber AF24 1.40 Gbit/s Wireless Bridge - 24 GHz - 8.1 Mile Maximum Outdoor Range - MIMO Technology - 1 x Network (RJ-45) - Ethernet, Fast Ethernet, Gigabit Ethernet - Pole-mountable - 1 Pack<br> | \$1,774.50 | \$7,098.00  |

|    |                                                                                                                                                                                                                                          |            |            |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 7  | EdgeSwitch 8 150W                                                                                                                                                                                                                        | \$234.00   | \$1,638.00 |
| 2  | ARUBA 6000 24G CL4 4SFP SWCH US EN                                                                                                                                                                                                       | \$1,171.68 | \$2,343.36 |
| 7  | LeMotech ABS Plastic Dustproof Waterproof IP65 Junction Box<br>Universal Electrical Project Enclosure White 11.8 x 9.8 x 4.7 inch (300 x 250 x 120 mm)  | \$30.93    | \$216.51   |
| 4  | 2-Pack Left Angle IEC C14 to C13 Power Adapter PDU Plug for LCD Wall<br>Mount TV                                                                      | \$15.59    | \$62.36    |
| 31 | Cable Run                                                                                                                                                                                                                                | \$100.00   | \$3,100.00 |
| 1  | Miscellaneous Parts                                                                                                                                                                                                                      | \$200.00   | \$200.00   |
| 25 | Programming Labor                                                                                                                                                                                                                        | \$100.00   | \$2,500.00 |



|                  |                                                                                                                                                                       |          |             |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| 80               | Installation Labor                                                                                                                                                    | \$100.00 | \$8,000.00  |
|                  | *Project quote assumes there is a direct line of site from the large water tanks back to Water Treatment and line of sight from the large water tanks to City Hall/PD |          |             |
|                  | **Project assumes PW will be able to put poles and power out by the back water tank and the aqueduct pumping station for equipment.                                   |          |             |
|                  | ***Project assumes we will have access to the Antenna Tower at the large water tanks on the hill                                                                      |          |             |
|                  | ****Project assumes bringing the phone VLAN to Water Treatment. All phone equipment other than switches will need to go through CarrierSI.                            |          |             |
|                  | *****An initial walkthrough with PW will be needed for location of power and other specifications as needed before cameras can go up.                                 |          |             |
| SUBTOTAL         |                                                                                                                                                                       |          | \$49,540.67 |
| SALES TAX        |                                                                                                                                                                       |          | \$3,220.86  |
| TOTAL (ONE TIME) |                                                                                                                                                                       |          | \$52,761.53 |
| YEARLY LICENSE   |                                                                                                                                                                       |          | \$0.00      |

To place order please Sign and Date

**City of Coalinga Public Works Department**

City of Coalinga Public Works Department  
135 E Sacramento  
Coalinga, CA 93210  
United States

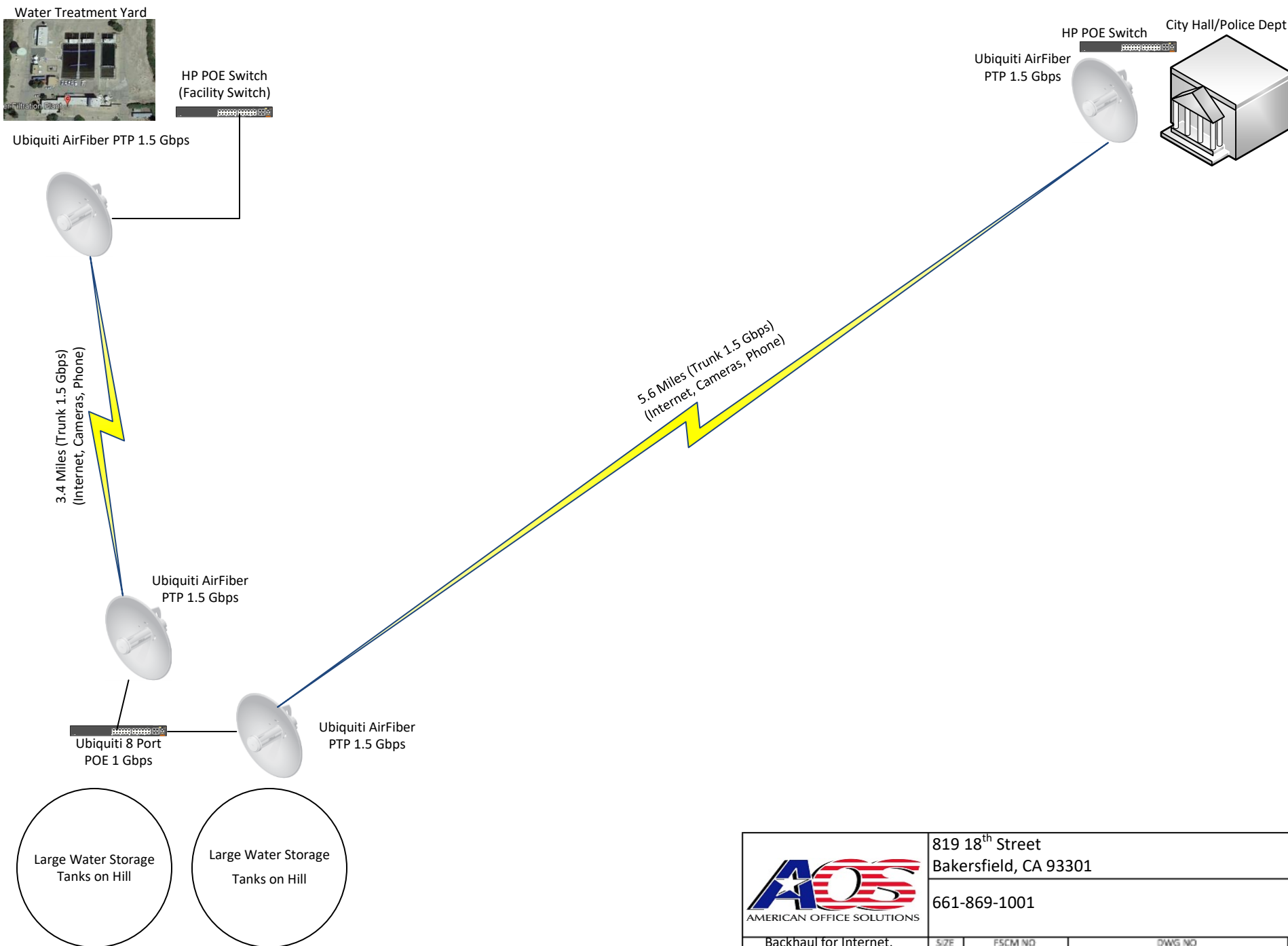
\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name/Title

\_\_\_\_\_  
Date



Connections Require Line of Sight Between Locations



|                                                                                       |                                                      |         |                           |        |
|---------------------------------------------------------------------------------------|------------------------------------------------------|---------|---------------------------|--------|
|  | 819 18 <sup>th</sup> Street<br>Bakersfield, CA 93301 |         |                           |        |
|                                                                                       | 661-869-1001                                         |         |                           |        |
| Backhaul for Internet,<br>Phones, Cameras                                             | SIZE                                                 | FSCM NO | DWG NO                    | REV    |
| 03/24/2022                                                                            | By: JT                                               |         | City of Coalinga<br>SHEET | 1 of 2 |



City of Coalinga Water Filtration Plant



Backhaul for Internet,  
Phones, Cameras

03/24/2022

819 18<sup>th</sup> Street  
Bakersfield, CA 93301

661-869-1001

| SIZE | FSCM NO | DWG NO           | REV    |
|------|---------|------------------|--------|
|      |         | City of Coalinga |        |
| By:  | JT      | SHEET            | 2 of 2 |



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

**Subject:** Approve Expansion of Police Department's Community Video Policing Program  
**Meeting Date:** Thursday, April 7, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

---

**I. RECOMMENDATION:**

The Police Chief and City Manager recommend that the City Council approve the expansion of the Police Department's Community Video Policing Program.

**II. BACKGROUND:**

The City applied and was approved for a CIRA grant in the amount of \$48,627.30 to purchase 6 additional cameras to expand the Police Department's Community Video Policing Program.

**III. DISCUSSION:**

Approval of the expansion of the Police Department's Community Video Policing Program authorizes the Police Chief to purchase 6 additional cameras and locate 3 around the schools with the other 3 being located at selected high crime intersections.

This will enhance safety around the schools and assist in following up on investigations.

**IV. ALTERNATIVES:**

Do not approve (not recommended).

**V. FISCAL IMPACT:**

This is an unbudgeted expense, but it will not have a negative impact on the City's budget or General Fund as the expense is fully covered by the CIRA grant.

**ATTACHMENTS:**

| File Name                                                               | Description                                                   |
|-------------------------------------------------------------------------|---------------------------------------------------------------|
| <input type="checkbox"/> CoalingaPD_6PODs_Est1982R2_21Mar17.pdf         | Coalinga Police Department-Community Policing Program Cameras |
| <input type="checkbox"/> CPD-AOS_Equipment_Labor_for_Camera_Project.pdf | CPD-Community Policing Program_Equipment                      |



16128 Valerio Street  
Van Nuys, CA 91406  
877-822-2303

# Estimate

| Date      | Estimate # |
|-----------|------------|
| 3/14/2022 | 1982       |

| Name / Address                                                    |
|-------------------------------------------------------------------|
| Coalinga Police Department<br>270 N 6th St.<br>Coalinga, CA 93230 |

| Terms | Upon Delivery |
|-------|---------------|
| Rep   | RC            |

| Item            | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Qty | Cost     | Total     |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|-----------|
| i4-POD-SIP      | Pleasant/Warthan<br>i4-POD-SIP portable surveillance system with:<br>1. HD 1080p Network Video Recorder: H.264 Compression, and 4TB Storage<br>2. (1) Wireless Cellular Router & 2.4 wireless transmitter<br>3. (3) HD Stationary - 1080P HD Vandal Resistant Vandal Proof Dome, 2MP Cameras<br>4. (1) 1080P HD Outdoor PTZ, 2.2 Mega Pixel, 20x Optical Zoom<br>5. (1) Custom Powder Coated metal enclosure.<br>6. (1) Mounting bracket.<br>7. Central Monitoring, Web browser and PDA software for viewing cameras and DVR (no per-computer licensing fee).          | 1   | 8,495.00 | 8,495.00T |
| i4-POD-S        | Cambridge/Sunset<br>i4-POD portable surveillance system with:<br>1.(1) Digital Video Recorder w/2TB hard drive.<br>2. (1) Wireless Cellular Router & 2.4 wireless transmitter<br>3. (1) Pan-Tilt-Zoom ("1" 2MP, 1080p, 12x opt zoom, 10x digital zoom w/ dss max at .002 lux)<br>4. (3) Stationary 3MP 1080p Color Vandal Proof Dome<br>5. (1) Custom Powder Coated metal enclosure.<br>6. (1) Mounting bracket.<br>7. (1) Photocell Power Adapter<br>8. Central Monitoring, Web browser and PDA software for viewing cameras and DVR (no per-computer licensing fee). | 1   | 6,995.00 | 6,995.00T |
| 3CamSat         | Polk/Thomspson or Sunset/Baker<br>3 Camera Satellite POD with (3) HD Stationary 1080P HD Vandal Resistant Dome, 3MP Cameras and 5.9ghz wireless transmitter that can connect to POD-HD systems                                                                                                                                                                                                                                                                                                                                                                         | 1   | 3,250.00 | 3,250.00T |
| 4CamSat         | Vaness/Sunset & Phelp/Gregory<br>4 Camera Satellite POD with (3) HD Stationary 1080P HD Vandal Resistant Dome, 3MP Cameras and 5.9ghz wireless transmitter that can connect to POD-HD systems                                                                                                                                                                                                                                                                                                                                                                          | 2   | 4,250.00 | 8,500.00T |
| Shipping Charge | Shipping and Handling: Ground - 6 boxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1   | 240.00   | 240.00    |
| Labor           | Mount 6 POD, configure cameras and wireless onsite with 2 men and bucket                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1   | 1,500.00 | 1,500.00  |

Prices are subject to change at SLUS' discretion. Quote is partially based on Customer information. If the information is found to be incorrect at anytime or unknown site conditions are found during installation, SLUS may revise the quote to include any additional parts and labor to successfully complete the job. Such additional parts and labor will be subject to Customer's written approval. If the Customer chooses not to accept the revised quote and therefore, the job cannot be completed successfully, SLUS may remove any materials and products that SLUS installed and Customer will only be responsible for any labor that was performed thus far and any products and materials that cannot be reused.

## Subtotal

## Sales Tax (7.975%)

## Total

Approved By:

Signature:

Date:

***Thank you for this opportunity. We look forward to working with you.***





16128 Valerio Street  
Van Nuys, CA 91406  
877-822-2303

# Estimate

| Date      | Estimate # |
|-----------|------------|
| 3/14/2022 | 1982       |

|                                                                   |
|-------------------------------------------------------------------|
| Name / Address                                                    |
| Coalinga Police Department<br>270 N 6th St.<br>Coalinga, CA 93230 |

| Terms | Upon Delivery |
|-------|---------------|
| Rep   | RC            |

| Item | Description                                                                                                                                                                      | Qty | Cost | Total |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|-------|
|      | NOTE: Client to provide poles and buildings to mount PODs/cameras to as well as power at each POD location. Estimate does not include any permits, licensing, conduit work, etc. |     |      |       |

Prices are subject to change at SLUS' discretion. Quote is partially based on Customer information. If the information is found to be incorrect at anytime or unknown site conditions are found during installation, SLUS may revise the quote to include any additional parts and labor to successfully complete the job. Such additional parts and labor will be subject to Customer's written approval. If the Customer chooses not to accept the revised quote and therefore, the job cannot be completed successfully, SLUS may remove any materials and products that SLUS installed and Customer will only be responsible for any labor that was performed thus far and any products and materials that cannot be reused.

|                           |             |
|---------------------------|-------------|
| <b>Subtotal</b>           | \$28,980.00 |
| <b>Sales Tax (7.975%)</b> | \$2,172.39  |
| <b>Total</b>              | \$31,152.39 |

Approved By:

Signature:

Date:

*Thank you for this opportunity. We look forward to working with you.*



AMERICAN OFFICE SOLUTIONS

www.aoffs.com

(661) 869-1001

819 18th Street, Bakersfield, CA 93301

## Quote AOSQ1379-01

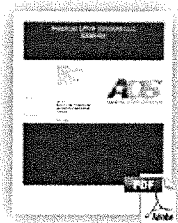
Valid through March 25, 2022

## Prepared For:

City of Coalinga Police Department  
 Jose Garza  
 Phone: (559) 935-2313 x152  
 270 N 6th Street  
 Coalinga, CA 93210  
 jgarza@coalinga.com

## Prepared By:

Jeff Jones  
 Phone: (661) 869-1001  
 Fax: (661) 370-0411  
 Email: jeff@aoffs.com



For the full presentation proposal, [click here](#) to view or download the PDF version of this quote. You can sign and fax this in, or you can save time by simply electronically accepting this quote below.

## Line Item Detail

| Qty | Description                                                                                                                                                                                              | Picture                                                                               | Unit Price | Ext Price  |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------|------------|
| 5   | Hisense 75A6G 75-Inch 4K Ultra HD Android Smart TV with Alexa Compatibility (2021 Model)                                                                                                                 |  | \$909.99   | \$4,549.95 |
| 5   | EWaste Electronic Waste Fee CA<br>35 inches or More                                                                                                                                                      |                                                                                       | \$6.00     | \$30.00    |
| 5   | ECHOGear TV Wall Mount for Large TVs Up to 90" - Full Motion With Smooth Swivel, Tilt, & Extension - Universal Design Works with Samsung, Vizio, LG & More - Come With Hardware & Wall Drilling Template |  | \$155.99   | \$779.95   |
| 5   | Optiplex 7090 MFF: Base<br>OptiPlex 7090 Micro BTX                                                                                                                                                       |                                                                                       | \$998.21   | \$4,991.05 |
| 5   | Dell Dual VESA Mount w/Adapter Bracket - MFF/TC                                                                                                                                                          |                                                                                       | \$33.94    | \$169.70   |
| 5   | 4K DisplayPort to HDMI Cable Adapter, WARRKY [Aluminum Shell, Nylon Braided] High Speed (1440P 60Hz, 1080P 120Hz) Uni-Directional DP to HDMI Cord Compatible for Dell, HP, Samsung, More -3.3FT          |  | \$18.19    | \$90.95    |
| 5   | Logitech M585 Multi-Device Wireless Mouse, Graphite & K380 Multi-Device Bluetooth Keyboard<br>â€ Windows, Mac, Chrome OS, Android, iPad, iPhone, Apple TV Compatible â€ Dark Grey                      |  | \$77.97    | \$389.85   |
| 6   | 125in Cable Cover, Large Cord Cover on Wall Cable Management, Cable Raceway Kit for Mount TVs, Wire Hider Cord Management, Cable Concealer for Home Office, 8X L15.7 W1.18 H0.6 CMC-02-White             |  | \$23.39    | \$140.34   |
| 3   | 2 Pack Power Strip - 12FT Long Extension Cord, Surge Protector with 6 Outlets and 2 USB Charging Ports, Flat Plug Overload Protection, (1625W/13A/900J), Wall Mount for Home Office and Dorm, ETL Listed |  | \$48.09    | \$144.27   |
| 5   | Cable Run                                                                                                                                                                                                |                                                                                       | \$100.00   | \$500.00   |



|    |                     |          |            |
|----|---------------------|----------|------------|
| 1  | Miscellaneous Parts | \$200.00 | \$200.00   |
| 15 | Programming Labor   | \$100.00 | \$1,500.00 |
| 30 | Installation Labor  | \$100.00 | \$3,000.00 |

**SubTotal: \$16,486.06****Shipping: \$0.00****Sales Tax: \$988.85****Total: \$17,474.91****Deposit Required: \$12,974.91**

### Payment Options

eCheckACH Purchase (deposit amount \$12,974.91)

**\$12,974.91**

deposit payment

(Quote Total \$17,474.91)

### Ready to Accept?

#### Order Confirmation

We reserve the right to cancel orders arising from errors, inaccuracies, or omissions.

☐ I agree to the terms and conditions of the above document and PDF attachment with an electronic signature below.

**IP Address** 23.114.79.225**PO Number**

(Optional: Enter PO Number as your reference only.)

**Comments****Email** jgarza@coalinga.com**Address****Printed Name****Signature***"signatures" could include: /john smith/; /js/; /js123/, etc***Click to Accept***(Note: After accepting you will have the opportunity to provide payment.)*

### Uploads Area

### Have Questions?

### Not Ready To Accept? Have Questions?

**Submit***(Note, you will receive a copy of your message by email.)*

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

**Subject:** Fiscal Year 2022-2023 Proposed Budget Discussion and Direction  
**Meeting Date:** April 7, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jasmin Bains, Financial Services Director

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## I. RECOMMENDATION:

For discussion by City Council and Staff.

## II. BACKGROUND:

## III. DISCUSSION:

This draft of the Fiscal Year 2022-2023 Budget includes the personnel portion of the budget as well as the operational budget which was presented on March 17, 2022.

Below is a list of new positions being added to the Personnel Budget for FY2023:

- 1 Building Inspector Trainee
- 1 Animal Control Officer
- 4 Police Officers
- 1 Administrative Fire Captain
- 2 Groundskeepers

The Major Machinery & Equipment line item for the Fire Department was increased from \$55,000 to \$205,000 to include the training structure in this draft.

Additional information will be provided in future drafts and will be presented in future Budget Workshops leading up to Budget Adoption.

## IV. ALTERNATIVES:

## V. FISCAL IMPACT:

### ATTACHMENTS:

| File Name                                                                                                                  | Description                        |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|  FY_2023_Proposed_Budget_04-07-2022.pdf | FY 2023 Proposed Budget 04-07-2022 |



**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**General Fund**  
**Revenue and Expense**

| <b>Fiscal Years:</b>                | <b>2017</b>        | <b>2018</b>        | <b>2019</b>      | <b>2020</b>      | <b>2021</b>      | <b>2021</b>       | <b>2022</b>      | <b>2023</b>         |
|-------------------------------------|--------------------|--------------------|------------------|------------------|------------------|-------------------|------------------|---------------------|
|                                     | <b>Actual</b>      | <b>Actual</b>      | <b>Actual</b>    | <b>Actual</b>    | <b>Adopted</b>   | <b>Actual</b>     | <b>Adopted</b>   | <b>Proposed</b>     |
|                                     |                    |                    |                  |                  |                  | (unaudited)       |                  |                     |
| <b>Beginning Fund Balance</b>       | <b>(1,208,626)</b> | <b>(1,551,596)</b> | <b>(620,117)</b> | <b>2,632,847</b> | <b>4,909,615</b> | <b>4,909,615</b>  | <b>6,610,393</b> | <b>7,044,873</b>    |
| <b>Revenue:</b>                     |                    |                    |                  |                  |                  |                   |                  |                     |
| General                             | 9,381,523          | 6,265,446          | 8,119,350        | 8,102,072        | 6,760,724        | 8,863,621         | 8,269,620        | -                   |
| Fire/EMS                            | 1,199,476          | 1,704,192          | 1,697,382        | 1,755,538        | 2,190,187        | 1,704,472         | 1,505,100        | -                   |
| Airport                             | 90,604             | 84,974             | 67,727           | 85,389           | 59,450           | 9,658             | 63,000           | -                   |
| <b>TOTAL REVENUE:</b>               | <b>10,671,603</b>  | <b>8,054,612</b>   | <b>9,884,458</b> | <b>9,942,998</b> | <b>9,010,361</b> | <b>10,577,751</b> | <b>9,837,720</b> | <b>-</b>            |
| <b>Expense:</b>                     |                    |                    |                  |                  |                  |                   |                  |                     |
| Elected Officials                   | 449,855            | 347,596            | 330,046          | 400,114          | 322,325          | 616,590           | 352,581          | 329,146             |
| Community Development               | 428,936            | 359,667            | 360,154          | 500,639          | 485,861          | 393,532           | 397,364          | 616,404             |
| Administration                      | 127,960            | 92,326             | 87,971           | 97,085           | 180,073          | 154,779           | 343,171          | 361,267             |
| Finance                             | 175,509            | 122,782            | 80,964           | 82,944           | 184,605          | 157,394           | 312,572          | 311,240             |
| Human Resources                     | 107,744            | 118,801            | 120,755          | 141,876          | 154,610          | 119,060           | 154,975          | 173,552             |
| Police                              | 3,419,918          | 3,038,235          | 2,578,579        | 2,955,411        | 3,286,568        | 3,159,687         | 3,928,399        | 5,275,696           |
| Animal Control                      | -                  | 124,686            | 91,500           | 47,311           | 32,700           | 52,321            | 32,700           | 123,891             |
| Fire                                | 2,794,476          | 2,482,101          | 2,577,933        | 2,939,718        | 3,832,892        | 3,800,066         | 3,061,877        | 3,944,101           |
| Service Center                      | 165,066            | 92,263             | 42,924           | 38,977           | 45,484           | 29,648            | 37,802           | 46,171              |
| Building Maintenance                | 201,137            | 191,597            | 144,336          | 282,129          | 239,000          | 211,769           | 339,369          | 284,900             |
| Airport                             | 111,461            | 54,593             | 64,169           | 73,569           | 110,127          | 69,994            | 164,209          | 165,907             |
| Municipal Grounds Maint.            | 135,851            | 98,486             | 152,165          | 106,458          | 115,412          | 112,133           | 278,221          | 478,745             |
| <b>Sub Total</b>                    | <b>8,117,913</b>   | <b>7,123,133</b>   | <b>6,631,494</b> | <b>7,666,230</b> | <b>8,989,657</b> | <b>8,876,973</b>  | <b>9,403,240</b> | <b>12,111,020</b>   |
| Prior Period Adjustments            |                    |                    |                  |                  |                  |                   |                  |                     |
| Reserve Adjustment                  |                    |                    |                  |                  |                  |                   | 434,480          |                     |
| Enterprise Fund Allocations         |                    |                    |                  |                  |                  |                   |                  |                     |
| Cannabis Revenue Shortfall          |                    |                    |                  |                  | -                |                   |                  |                     |
| CCF Operations/Maintenance          | 2,896,660          | -                  | -                | -                | -                | -                 | -                | -                   |
| <b>TOTAL EXPENSE:</b>               | <b>11,014,573</b>  | <b>7,123,133</b>   | <b>6,631,494</b> | <b>7,666,230</b> | <b>8,989,657</b> | <b>8,876,973</b>  | <b>9,837,720</b> | <b>12,111,020</b>   |
| <b>Ending Fund Balance</b>          | <b>(1,551,596)</b> | <b>(620,117)</b>   | <b>2,632,847</b> | <b>4,909,615</b> | <b>4,930,319</b> | <b>6,610,393</b>  | <b>7,044,873</b> | <b>(5,066,147)</b>  |
| <b>Variance: Revenue vs Expense</b> | <b>(342,970)</b>   | <b>931,479</b>     | <b>3,252,964</b> | <b>2,276,768</b> | <b>20,704</b>    | <b>1,700,778</b>  | <b>-</b>         | <b>(12,111,020)</b> |

**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**General Fund**  
**Revenue and Expense**

| <b>FY Percentage Change</b>          | <b>FY 2017<br/>Actual</b> | <b>FY 2018<br/>Actual</b> | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Adopted</b> | <b>FY 2021<br/>Actual</b> | <b>FY 2022<br/>Adopted</b> | <b>FY 2023<br/>Proposed</b> |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| <b>Revenue:</b>                      |                           |                           |                           |                           |                            |                           |                            |                             |
|                                      |                           |                           |                           |                           | actual vs. adopted         |                           |                            |                             |
| General                              |                           | -33.2%                    | 29.6%                     | -0.2%                     | -16.6%                     | 31.1%                     | -6.7%                      | -100.0%                     |
| Fire/EMS                             |                           | 42.1%                     | -0.4%                     | 3.4%                      | 24.8%                      | -22.2%                    | -11.7%                     | -100.0%                     |
| Airport                              |                           | -6.2%                     | -20.3%                    | 26.1%                     | -30.4%                     | -83.8%                    | 552.3%                     | -100.0%                     |
| <b>Total Revenue Percent Change:</b> |                           | -24.5%                    | 22.7%                     | 0.6%                      | -9.4%                      | 17.4%                     | -7.0%                      | -100.0%                     |
| <b>Expense:</b>                      |                           |                           |                           |                           |                            |                           |                            |                             |
| Elected Officials                    |                           | -22.7%                    | -5.0%                     | 21.2%                     | -19.4%                     | 91.3%                     | -42.8%                     | -6.6%                       |
| Community Development                |                           | -16.1%                    | 0.1%                      | 39.0%                     | -3.0%                      | -19.0%                    | 1.0%                       | 55.1%                       |
| Administration                       |                           | -27.8%                    | -4.7%                     | 10.4%                     | 85.5%                      | -14.0%                    | 121.7%                     | 5.3%                        |
| Finance                              |                           | -30.0%                    | -34.1%                    | 2.4%                      | 122.6%                     | -14.7%                    | 98.6%                      | -0.4%                       |
| Human Resources                      |                           | 10.3%                     | 1.6%                      | 17.5%                     | 9.0%                       | -23.0%                    | 30.2%                      | 12.0%                       |
| Police                               |                           | -11.2%                    | -15.1%                    | 14.6%                     | 11.2%                      | -3.9%                     | 24.3%                      | 34.3%                       |
| Animal Control                       |                           |                           |                           |                           |                            | 60.0%                     | -37.5%                     | 278.9%                      |
| Fire                                 |                           | -11.2%                    | 3.9%                      | 14.0%                     | 30.4%                      | -0.9%                     | -19.4%                     | 28.8%                       |
| Service Center                       |                           | -44.1%                    | -53.5%                    | -9.2%                     | 16.7%                      | -34.8%                    | 27.5%                      | 22.1%                       |
| Building Maintenance                 |                           | -4.7%                     | -24.7%                    | 95.5%                     | -15.3%                     | -11.4%                    | 60.3%                      | -16.1%                      |
| Airport                              |                           | -51.0%                    | 17.5%                     | 14.6%                     | 49.7%                      | -36.4%                    | 134.6%                     | 1.0%                        |
| Municipal Grounds Maint.             |                           | -27.5%                    | 54.5%                     | -30.0%                    | 8.4%                       | -2.8%                     | 148.1%                     | 72.1%                       |
| <b>Total Expense Percent Change:</b> |                           | -35.3%                    | -6.9%                     | 15.6%                     | 17.3%                      | -1.3%                     | 4.6%                       | 28.8%                       |



# FY 2022-2023 Proposed Budget

## General Fund

| Account                      | Description                        | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual<br>(unaudited) | 2022<br>Adopted | 2023<br>Proposed |
|------------------------------|------------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>GENERAL FUND REVENUES</b> |                                    |                |                |                |                |                 |                               |                 |                  |
| 101-400-40010                | Current Year Secured               | 328,631        | 336,111        | 360,905        | 353,575        | 360,000         | 385,208                       | 360,000         |                  |
| 101-400-40020                | Prior Year Secured                 | -              | 5,427          | 10,420         | 6,902          | -               | -                             | -               |                  |
| 101-400-40030                | Supplemental Secured               | 15,861         | 25,569         | 31,548         | 21,869         | 25,000          | 23,859                        | 25,000          |                  |
| 101-400-40040                | Current Year Unsecured             | 47,112         | 48,864         | 50,026         | 44,641         | 47,000          | 2,414                         | 45,000          |                  |
| 101-400-40050                | Prior Year Unsecured               | 4,505          | 2,671          | 3,608          | 10,682         | 2,500           | 2,835                         | 2,500           |                  |
| 101-400-40060                | Supplemental Unsecured             | 146            | 366            | 244            | 211            | 200             | 55,532                        | 200             |                  |
| 101-400-40070                | Penalties & Interest               | 2,012          | 1,778          | 905            | 2,516          | 1,000           | 1,425                         | 1,000           |                  |
| 101-400-40080                | Public Safety Pension              | 388,710        | 396,471        | 406,561        | 442,217        | 425,000         | 479,511                       | 440,000         |                  |
| 101-400-40090                | Supplement Public Safety Pens.     | 2,292          | 5,680          | 9,458          | 14,158         | 5,000           | 24,683                        | 10,000          |                  |
| 101-400-40120                | Property Tax in Lieu of VLF        | 1,485,193      | 1,547,483      | 1,607,772      | 1,759,275      | 1,700,000       | 1,881,111                     | 1,750,000       |                  |
| 101-400-40130                | Triple Flip Property Tax           | -              | -              | -              | -              | -               | -                             | -               |                  |
| 101-400-40140                | RDA PassThru/Residual Distrib.     | 734,920        | 730,494        | 313,830        | 460,477        | 200,000         | 405,985                       | 400,000         |                  |
| 101-400-41010                | Sales & Use Tax                    | 748,856        | 792,327        | 987,893        | 914,132        | 800,000         | 953,896                       | 900,000         |                  |
| 101-400-41011                | Measure J 1% Transaction Tax       | -              | -              | 408,315        | 1,705,095      | 1,000,000       | 1,997,565                     | 1,785,000       |                  |
| 101-400-41020                | Public Safety Sales Tax            | 32,833         | 34,613         | 34,305         | 35,522         | 30,000          | 38,469                        | 35,000          |                  |
| 101-400-41030                | Airplane Apportionment             | 2,580          | 3,341          | 1,053          | 777            | 1,000           | 463                           | 1,000           |                  |
| 101-400-41040                | PG & E Franchise                   | 64,993         | 76,011         | 76,075         | 81,081         | 75,000          | 92,341                        | 75,000          |                  |
| 101-400-41050                | Coalinga CATV Franchise            | -              | -              | -              | -              | -               | -                             | -               |                  |
| 101-400-41060                | Transient Occupancy Tax            | 20,238         | 17,211         | 26,781         | 40,644         | 30,000          | 35,680                        | 40,000          |                  |
| 101-400-41070                | Real Property Transfers            | 22,474         | 36,611         | 23,892         | 34,362         | 20,000          | 39,505                        | 20,000          |                  |
| 101-400-41080                | Mid Valley Franchise Fees          | 257,511        | 269,133        | 341,271        | 414,602        | 380,000         | 440,593                       | 400,000         |                  |
| 101-400-42010                | Business Licenses                  | 102,856        | 106,656        | 109,507        | 99,447         | 80,000          | 145,340                       | 80,000          |                  |
| 101-400-42030                | Animal Licenses                    | 1,312          | 1,519          | 5,347          | 98             | 2,500           | 296                           | 200             |                  |
| 101-400-42040                | Bicycle Licenses                   | 5              | 5              | 8              | 20             | 10              | 5                             | 10              |                  |
| 101-400-42050                | Building Permits                   | 71,627         | 249,996        | 378,479        | 62,638         | 60,000          | 44,787                        | 30,000          |                  |
| 101-400-42060                | Electrical Permits                 | 1,218          | 1,679          | 2,604          | 1,600          | -               | 2,165                         | -               |                  |
| 101-400-42070                | Plumbing Permits                   | 580            | 332            | 1,173          | 710            | -               | 626                           | -               |                  |
| 101-400-42080                | Mechanical Permits                 | 498            | 337            | 1,399          | 986            | -               | 859                           | -               |                  |
| 101-400-42110                | Local Gun Permits                  | 3,454          | 4,331          | 6,238          | 7,168          | 4,000           | 9,528                         | 4,000           |                  |
| 101-400-42120                | Encroachment Permits               | 325            | 1,894          | 5,022          | 1,683          | 1,000           | 728                           | 1,000           |                  |
| 101-400-42130                | Residential Solar Permit Fees      | 10,965         | 16,639         | 13,880         | 11,697         | 8,000           | 10,389                        | 8,000           |                  |
| 101-400-42170                | Cannabis Application Fees          | 94,800         | 67,818         | 49,532         | 36,090         | 6,000           | 54,560                        | 20,000          |                  |
| 101-400-42180                | Cannabis Regulatory Permit Renewal | 2,400          | -              | 18,333         | -              | 3,500           | -                             | 5,700           |                  |
| 101-400-42190                | Cannabis Revenue Raising Fee       | 83,139         | 169,859        | 474,709        | 765,227        | 696,239         | 1,118,905                     | 1,200,000       |                  |
| 101-400-42200                | Cannabis Regulatory Licensing Fee  | 70,092         | 93,384         | 218,257        | 350,659        | 376,000         | 27,234                        | 100,000         |                  |
| 101-400-43010                | Vehicle Code Fines                 | 19,793         | 16,783         | 15,145         | 13,947         | 15,000          | 15,526                        | 10,000          |                  |
| 101-400-43020                | Other Court Fines                  | 314            | 322            | 274            | 236            | 300             | 291                           | 100             |                  |
| 101-400-44010                | Interest Earned                    | 5,863          | 3,020          | 4,669          | 20,973         | 3,000           | 13,377                        | 5,000           |                  |
| 101-400-44020                | Land Rentals                       | 44,365         | 67,060         | 31,861         | 78,048         | 65,000          | 76,804                        | 65,000          |                  |
| 101-400-44060                | Pride Sign Rentals                 | -              | 977            | 925            | 800            | 1,000           | 389                           | 500             |                  |
| 101-400-45010                | Motor Vehicle In Lieu Fees         | 8,103          | 9,521          | 8,682          | 14,315         | 9,500           | 13,266                        | 9,500           |                  |
| 101-400-45060                | Homeowners Property Tax Relief     | 10,406         | 10,115         | 9,998          | 9,424          | 10,000          | 9,193                         | 10,000          |                  |
| 101-400-45211                | P.O.S.T. Reimbursement             | 2,983          | 13,406         | 12,191         | 19,407         | 5,000           | 4,789                         | 5,000           |                  |
| 101-400-45212                | State Mandated Cost Reimbursement  | -              | -              | -              | 15,070         | -               | 6,665                         | -               |                  |
| 101-400-45371                | Abandoned Veh. Abatement Pgm.      | -              | -              | -              | -              | -               | -                             | -               |                  |
| 101-400-46020                | Planning & Dev.Fees                | 195,334        | 50,795         | 54,503         | 44,453         | 45,000          | 125,104                       | 75,000          |                  |
| 101-400-46030                | Planning Non-reimbursable Fees     | -              | -              | -              | -              | -               | -                             | -               |                  |
| 101-400-46040                | Plan Checking Fees                 | 34,511         | 116,543        | 49,617         | 47,762         | 40,000          | 59,054                        | 20,000          |                  |
| 101-400-46050                | Vacant Building Registration       | 2,550          | 1,800          | 1,350          | 1,350          | 2,000           | 750                           | 2,000           |                  |
| 101-400-46060                | Yard Sale Permit                   | 350            | 66             | -              | -              | -               | -                             | -               |                  |
| 101-400-46070                | Code Enforcement Citation Misc     | 3,450          | 400            | 2,266          | 1,100          | -               | 1,141                         | -               |                  |
| 101-400-46080                | Weed & Lot Cleaning Fees           | -              | -              | -              | -              | -               | -                             | -               |                  |
| 101-400-46090                | Misc. Public Works Receipts        | -              | -              | -              | 962            | -               | -                             | -               |                  |
| 101-400-46120                | Police Service Reimbursements      | 151,144        | -              | 9,745          | 275            | -               | -                             | -               |                  |
| 101-400-46130                | Accident Report Fees               | 2,579          | 2,990          | 8,420          | 7,163          | 2,000           | 4,392                         | 2,000           |                  |
| 101-400-46140                | Fingerprint Fees                   | 12,240         | 9,201          | 12,482         | 12,258         | 10,000          | 10,962                        | 10,000          |                  |
| 101-400-46160                | Miscellaneous Police Receipts      | 11,184         | 3,884          | 5,070          | 6,366          | 5,000           | 3,178                         | 5,000           |                  |
| 101-400-46170                | Animal Shelter Fees                | 1,612          | 2,948          | 2,808          | -              | 2,000           | 10                            | -               |                  |
| 101-400-46200                | Court Order Restitution            | -              | -              | -              | -              | -               | -                             | -               |                  |

# FY 2022-2023 Proposed Budget

## General Fund

| Account                            | Description                       | 2017<br>Actual    | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual    | 2022<br>Adopted  | 2023<br>Proposed |
|------------------------------------|-----------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| 101-400-46210                      | Building Inspection Services      | -                 | -                | -                | -                | -                | -                 | -                | -                |
| 101-400-46220                      | CHUSD Resource Officer Program    | 46,720            | 93,440           | 47,948           | 21,360           | -                | -                 | 101,380          | -                |
| 101-400-46230                      | WHCC Resource Officer Program     | 43,250            | 86,900           | 46,793           | -                | 97,325           | -                 | 101,380          | -                |
| 101-400-46240                      | Dispatch Contract Fee             | -                 | -                | -                | 71,708           | 104,000          | 95,250            | 104,000          | -                |
| 101-400-46250                      | Prop 40 Park Grant-Reimburse      | -                 | -                | -                | -                | -                | -                 | -                | -                |
| 101-400-46263                      | CARES Act Grant Revenue           | -                 | -                | -                | -                | -                | 47,418            | -                | -                |
| 101-400-46270                      | Claremont Custody Service Fee     | -                 | -                | -                | -                | -                | -                 | -                | -                |
| 101-400-46410                      | Claremont Allocation              | -                 | -                | -                | -                | -                | -                 | -                | -                |
| 101-400-46420                      | Water Enterprise Fund             | 9,108             | 14,084           | 11,017           | -                | -                | -                 | -                | -                |
| 101-400-46430                      | Natural Gas Enterprise Fund       | 1,700             | 3,018            | 5,008            | -                | -                | -                 | -                | -                |
| 101-400-46440                      | Sewer Enterprise Fund             | 3,773             | 2,515            | 4,340            | -                | -                | -                 | -                | -                |
| 101-400-46450                      | Sanitation Enterprise Fund        | 2,544             | 3,521            | 2,671            | -                | -                | -                 | -                | -                |
| 101-400-46470                      | RDA-Successor Agency AdmnAllow    | 26,901            | 38,159           | 37,500           | -                | -                | 23,984            | -                | -                |
| 101-400-46670                      | Mattress Recycling Program        | -                 | 15               | -                | 513              | 50               | -                 | 50               | -                |
| 101-400-46530                      | Police Service Fees to Gas Fund   | -                 | -                | -                | -                | -                | -                 | -                | -                |
| 101-400-46580                      | ICMA 401 Forfeiture               | -                 | -                | -                | -                | -                | -                 | -                | -                |
| 101-400-46660                      | General CIP Fund 140              | -                 | -                | 1,700,000        | -                | -                | -                 | -                | -                |
| 101-400-46980                      | Late Fees                         | -                 | -                | -                | 109              | -                | 1,067             | -                | -                |
| 101-400-48000                      | Property Sale-DOF Final Review    | -                 | -                | -                | -                | -                | -                 | -                | -                |
| 101-400-48011                      | Sale City Property (EDA Bldgs)    | -                 | -                | -                | -                | -                | -                 | -                | -                |
| 101-400-48020                      | Sale of City Property             | 4,087,150         | 632,167          | -                | 6,410            | -                | 27,515            | -                | -                |
| 101-400-4810                       | Proceeds from Capital Leases      | -                 | -                | -                | -                | -                | -                 | -                | -                |
| 101-400-48101                      | HOME Grant-Administrative Svc     | 22,025            | 7,191            | -                | -                | -                | -                 | -                | -                |
| 101-400-48160                      | Miscellaneous Revenues            | 25,919            | 4,108            | 11,799           | 5,012            | 5,000            | 2,596             | 5,000            | -                |
| 101-400-48190                      | Donations                         | 3,500             | 120              | 8,447            | 1,658            | 100              | 32                | 100              | -                |
| 101-400-48191                      | Donations-K9 Program              | -                 | -                | 28,638           | -                | -                | 19,000            | -                | -                |
| 101-400-48192                      | Donations-Veterans Banner Program | -                 | -                | 5,179            | 5,031            | -                | 67                | -                | -                |
| 101-400-48200                      | Administrative Fees               | 14                | 25,487           | 261              | 8,574            | 300              | 29                | -                | -                |
| 101-400-48220                      | Special Events Revenue            | -                 | 280              | 396              | 7,025            | 200              | 25,273            | -                | -                |
| 101-400-46300                      | Service Center Allocation         | -                 | -                | -                | -                | -                | -                 | -                | -                |
|                                    | <b>Sub-Total</b>                  | <b>9,381,523</b>  | <b>6,265,446</b> | <b>8,119,350</b> | <b>8,102,072</b> | <b>6,760,724</b> | <b>8,863,621</b>  | <b>8,269,620</b> | <b>-</b>         |
| 101-416-48170                      | Reimbursements & Refunds          | -                 | -                | -                | 3,567            | -                | 381               | -                | -                |
| 101-416-48190                      | Donations                         | -                 | -                | -                | 15,000           | -                | 1,962             | -                | -                |
| 101-416-56010                      | OES-Forestry & Fire Protection    | 13,843            | 143,956          | 8,207            | -                | -                | 7,399             | -                | -                |
| 101-416-56020                      | OES-Response Reimbursement        | 14,028            | 3,197            | -                | -                | -                | 283,003           | -                | -                |
| 101-416-56030                      | Fire-Homeland Security Grant      | -                 | -                | -                | 4,529            | -                | -                 | -                | -                |
| 101-416-56040                      | Fire Department Fees              | 18,222            | 23,586           | 21,636           | 1,743            | 16,000           | 6,185             | -                | -                |
| 101-416-56510                      | Ambulance Receipts                | 1,073,709         | 1,473,718        | 1,226,188        | 1,166,417        | 1,550,000        | 1,367,497         | 1,500,000        | -                |
| 101-416-56520                      | Fire/Amb Report Copy Reimb.       | 120               | 70               | 25               | 20               | 100              | 31                | 100              | -                |
| 101-416-56530                      | Ambulance Contract-Fresno Co.     | 45,000            | 45,000           | 39,479           | 24,000           | 45,000           | 24,000            | -                | -                |
| 101-416-56540                      | Collections - Outsource Group     | 3,952             | 9,811            | 7,824            | 7,987            | 5,000            | 3,402             | 5,000            | -                |
| 101-416-56560                      | GEMT Medicare Reimbursement       | 30,602            | 4,854            | -                | (6,749)          | -                | 222               | -                | -                |
| 101-416-56570                      | GEMT-Retro Reimbursement          | -                 | -                | -                | -                | -                | 10,392            | -                | -                |
| 101-416-56580                      | IGT Funds (Personnel Cost)        | -                 | -                | 394,023          | 539,023          | 574,087          | -                 | -                | -                |
|                                    | <b>Sub-Total</b>                  | <b>1,199,476</b>  | <b>1,704,192</b> | <b>1,697,382</b> | <b>1,755,538</b> | <b>2,190,187</b> | <b>1,704,472</b>  | <b>1,505,100</b> | <b>-</b>         |
| 101-435-48160                      | Miscellaneous Revenue             | 16,535            | 13,807           | 10,251           | 5,446            | 10,000           | 18,430            | 10,000           | -                |
| 101-435-55020                      | Airport Building Lease            | 3,000             | 1,900            | 4,895            | 3,850            | 4,200            | (36,043)          | 4,000            | -                |
| 101-435-55040                      | Airport Fuel Sales                | 19,659            | 22,414           | 23,843           | 7,078            | 20,000           | -                 | 20,000           | -                |
| 101-435-55050                      | Airport Hangar Leases             | 25,185            | 24,533           | 27,771           | 28,388           | 25,000           | 26,472            | 28,000           | -                |
| 101-435-55060                      | Airport Tie Down Rentals          | 725               | 720              | 967              | 626              | 150              | 394               | 1,000            | -                |
| 101-435-55070                      | Airport Overnight Parking Fee     | 100               | -                | -                | -                | 100              | 405               | -                | -                |
| 101-435-55090                      | Federal Aviation Admn Grant       | 5,400             | 21,600           | -                | -                | -                | -                 | -                | -                |
| 101-435-55100                      | State Airport Grant               | 20,000            | -                | -                | 40,000           | -                | -                 | -                | -                |
|                                    | <b>Sub-Total</b>                  | <b>90,604</b>     | <b>84,974</b>    | <b>67,727</b>    | <b>85,389</b>    | <b>59,450</b>    | <b>9,658</b>      | <b>63,000</b>    | <b>-</b>         |
| <b>GENERAL FUND REVENUE TOTAL:</b> |                                   | <b>10,671,603</b> | <b>8,054,612</b> | <b>9,884,458</b> | <b>9,942,998</b> | <b>9,010,361</b> | <b>10,577,751</b> | <b>9,837,720</b> | <b>-</b>         |



# FY 2022-2023 Proposed Budget

## General Fund

| Account                           | Description                     | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|-----------------------------------|---------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>GENERAL FUND EXPENSES</b>      |                                 |                |                |                |                |                 |                |                 |                  |
| <b>Elected Officials</b>          |                                 |                |                |                |                |                 |                |                 |                  |
| 101-401-60010                     | Salaries Regular                | 8,398          | (455)          | 35             | -              | -               | 16             | -               | -                |
| 101-401-60020                     | Salaries Part Time              | 24,903         | 25,773         | 25,327         | 23,650         | 24,600          | 22,477         | 28,200          | 29,100           |
| 101-401-62000                     | Retirement CALPERS              | 627            | (3)            | 3              | -              | -               | 1              | -               | -                |
| 101-401-62020                     | Medical/Life Insurance          | 40,982         | 41,843         | 31,987         | 155,408        | 28,616          | 12,742         | -               | -                |
| 101-401-62030                     | Social Security FICA            | 1,779          | 1,423          | 1,977          | 1,264          | 1,525           | 1,295          | 1,763           | 1,819            |
| 101-401-62040                     | Medicare Insurance              | 417            | 333            | 592            | 296            | 357             | 304            | 409             | 422              |
| 101-401-62050                     | Disability Income Insurance     | 69             | 244            | 186            | -              | -               | (0)            | -               | -                |
| 101-401-62060                     | Deferred Comp - 457 Retirement  | 35             | -              | 1              | -              | -               | 0              | -               | -                |
| 101-401-62070                     | Workers Comp. Insurance         | 1,689          | 1,053          | 899            | 976            | 2,952           | 1,144          | 3,384           | 3,492            |
| 101-401-62200                     | Retirement CalPERS UL           | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-401-62210                     | Unemployment Claims             | -              | -              | 558            | 1,044          | -               | -              | -               | -                |
| <b>Personnel Cost:</b>            |                                 | <b>78,899</b>  | <b>70,211</b>  | <b>61,564</b>  | <b>182,638</b> | <b>58,050</b>   | <b>37,979</b>  | <b>33,756</b>   | <b>34,833</b>    |
| 101-401-70010                     | Office Supplies                 | 4,756          | 2,048          | 1,434          | 920            | 1,800           | 757            | 1,800           | 2,300            |
| 101-401-70030                     | Postage & Freight Out           | 127            | 28             | 143            | -              | 100             | 226            | 300             | 300              |
| 101-401-70040                     | Printing & Binding              | 282            | 31             | 201            | 116            | 250             | 697            | 600             | 600              |
| 101-401-70070                     | Video Equipment & Supplies      | 275            | 50             | -              | 126            | 2,000           | -              | 2,000           | 1,500            |
| 101-401-70200                     | Council Audio/Video Supply      | 34             | 145            | 115            | -              | 1,000           | -              | 1,000           | 500              |
| 101-401-70440                     | Miscellaneous Supplies          | -              | -              | -              | -              | -               | 256            | -               | -                |
| 101-401-72030                     | Telephone                       | -              | -              | 281            | 309            | 325             | 656            | 325             | 2,213            |
| 101-401-76010                     | General Advertising             | 219            | (36)           | -              | -              | -               | -              | -               | -                |
| 101-401-84010                     | Office Equip Repairs & Maint    | 170            | 619            | 574            | 671            | 600             | 542            | 600             | 700              |
| 101-401-86010                     | Training, Travel, & Conference  | 5,425          | 10,229         | 8,728          | 9,995          | 10,400          | 1,093          | 10,400          | 10,400           |
| 101-401-86030                     | Subs., Dues, & Publications     | 3,128          | 11,224         | 14,313         | 20,626         | 18,000          | 17,089         | 18,000          | 17,000           |
| Coalinga Area Chamber of Commerce |                                 |                |                |                |                |                 |                |                 |                  |
| 101-401-86034                     | Stipend                         | -              | -              | -              | -              | -               | -              | 15,000          | -                |
| 101-401-88010                     | City Attorney Fees              | 297,572        | 175,431        | 175,674        | 94,140         | 125,000         | 156,260        | 125,000         | 135,000          |
| 101-401-88020                     | Outside Attorney Fees           | -              | 547            | -              | 73,912         | 40,000          | 248,058        | 40,000          | 40,000           |
| 101-401-88040                     | Computer Programming/Consult.   | -              | 1,046          | 1,185          | 1,311          | 3,800           | 1,172          | 3,800           | 3,400            |
| 101-401-88100                     | Professional Services           | 54,892         | 7,259          | 6,000          | 7,886          | 8,000           | 4,800          | 8,000           | 7,200            |
| 101-401-88210                     | Centennial 2006 Celebration     | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-401-88220                     | Special Events Expense          | -              | 718            | 7,790          | 6,545          | -               | 18,498         | -               | -                |
| 101-401-88221                     | Youth in Government Program Exp | -              | -              | -              | -              | -               | -              | 20,000          | 20,000           |
| 101-401-90010                     | Liability & Property Insurance  | 1,751          | 1,632          | 1,283          | 907            | 2,000           | 1,064          | 2,000           | 3,200            |
| 101-401-90041                     | Settlements & Judgements        | -              | -              | -              | -              | -               | 84,021         | -               | -                |
| 101-401-90050                     | Public Event Insurance          | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-401-92060                     | Election Expense                | -              | 66,353         | 50,680         | 12             | 51,000          | 17,256         | 40,000          | 20,000           |
| 101-401-92081                     | Fireworks Display               | -              | -              | -              | -              | -               | 22,516         | 30,000          | 30,000           |
| 101-401-92090                     | Taxes, Licenses, & Fees         | -              | 61             | -              | -              | -               | -              | -               | -                |
| 101-401-92110                     | Employee Christmas Party        | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-401-98030                     | Office Furniture & Equipment    | 2,325          | -              | 80             | -              | -               | 3,651          | -               | -                |
| <b>O &amp; M Cost:</b>            |                                 | <b>370,956</b> | <b>277,385</b> | <b>268,482</b> | <b>217,476</b> | <b>264,275</b>  | <b>578,612</b> | <b>318,825</b>  | <b>294,313</b>   |
| <b>401 TOTAL:</b>                 |                                 | <b>449,855</b> | <b>347,596</b> | <b>330,046</b> | <b>400,114</b> | <b>322,325</b>  | <b>616,590</b> | <b>352,581</b>  | <b>329,146</b>   |

# FY 2022-2023 Proposed Budget

## General Fund

| Account                                                                     | Description                    | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|-----------------------------------------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Community Development</b>                                                |                                |                |                |                |                |                 |                |                 |                  |
| <b>(Merged prior divisions: Code Enforcement &amp; Building Inspection)</b> |                                |                |                |                |                |                 |                |                 |                  |
| 101-404-60010                                                               | Salaries Regular               | 183,152        | 163,493        | 161,518        | 131,279        | 102,203         | 101,916        | 114,434         | 173,696          |
| 101-404-60020                                                               | Salaries Part Time             | 4,636          | 5,153          | 1,200          | -              | -               | (107)          | -               | -                |
| 101-404-60030                                                               | Overtime                       | -              | -              | -              | 5              | -               | -              | -               | -                |
| 101-404-60050                                                               | Salaries Cash Out              | 525            | 3,903          | -              | -              | 2,500           | -              | 4,228           | 11,406           |
| 101-404-62000                                                               | Retirement CALPERS             | 16,317         | 12,823         | 14,098         | 12,171         | 10,715          | 10,299         | 11,672          | 46,869           |
| 101-404-62020                                                               | Medical/Life Insurance         | 37,498         | 24,345         | 20,771         | 142,632        | 17,186          | 17,168         | 20,730          | 43,024           |
| 101-404-62030                                                               | Social Security FICA           | 11,482         | 10,984         | 10,290         | 8,319          | 6,337           | 6,310          | 7,152           | 10,856           |
| 101-404-62040                                                               | Medicare Insurance             | 2,686          | 2,569          | 2,407          | 1,946          | 1,482           | 1,498          | 1,659           | 2,519            |
| 101-404-62050                                                               | Disability Income Insurance    | 291            | 1,412          | 964            | 488            | -               | 113            | 1,430           | 2,171            |
| 101-404-62060                                                               | Deferred Comp - 457 Retirement | 5,564          | 7,092          | 7,503          | 12,380         | 4,599           | 5,914          | 6,690           | 6,821            |
| 101-404-62070                                                               | Workers Comp. Insurance        | 9,240          | 6,046          | 6,933          | 16,218         | 12,246          | 4,867          | 13,732          | 14,022           |
| 101-404-62080                                                               | Uniform Allowance              | -              | -              | -              | -              | -               | -              | 200             | 400              |
| 101-404-62200                                                               | Retirement CalPERS UL          | -              | -              | 773            | 1,205          | 1,071           | 1,383          | 1,493           | 2,333            |
| 101-404-62210                                                               | Unemployment Claims            | -              | -              | -              | -              | 1,022           | -              | 1,144           | 1,737            |
| <b>Personnel Cost:</b>                                                      |                                | <b>271,391</b> | <b>237,820</b> | <b>226,457</b> | <b>326,644</b> | <b>159,361</b>  | <b>149,361</b> | <b>184,564</b>  | <b>315,854</b>   |
| 101-404-70010                                                               | Office Supplies                | 2,653          | 839            | 565            | 677            | 1,100           | 995            | 500             | 600              |
| 101-404-70030                                                               | Postage & Freight Out          | 3,240          | 56             | -              | -              | 1,000           | 143            | 50              | 200              |
| 101-404-70040                                                               | Printing & Binding             | 78             | 145            | 444            | 28             | 200             | 32             | 200             | 100              |
| 101-404-70060                                                               | Small Tools & Equipment        | 97             | -              | 16             | 365            | 500             | 108            | 200             | 200              |
| 101-404-70100                                                               | Uniforms                       | -              | 419            | -              | -              | 500             | 467            | 500             | 500              |
| 101-404-70160                                                               | Gasoline & Diesel              | 2,159          | 784            | 908            | 844            | 900             | 525            | 900             | 1,000            |
| 101-404-70201                                                               | Planning Audio/Video Supply    | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-404-72030                                                               | Telephone                      | 1,521          | 708            | 1,582          | 1,641          | 1,800           | 1,415          | 950             | 1,450            |
| 101-404-84010                                                               | Office Equip Repairs & Maint   | 2,159          | 1,391          | 681            | 453            | 1,800           | 587            | 1,000           | 1,000            |
| 101-404-84060                                                               | Vehicle Repairs/Maintenance    | 60             | 1,014          | 20             | 272            | 1,200           | 35             | 500             | 500              |
| 101-404-86010                                                               | Training, Travel, & Conference | 2,044          | 427            | 2,306          | 683            | 2,500           | 33             | 300             | 1,000            |
| 101-404-86030                                                               | Subs., Dues, & Publications    | 6,406          | 4,510          | 6,053          | 6,336          | 6,000           | 4,032          | 6,000           | 7,500            |
| 101-404-86500                                                               | Planning-Reimbursable Fees     | 85,273         | 36,509         | 22,818         | 26,130         | 30,000          | 75,000         | 60,000          | 50,000           |
| 101-404-86510                                                               | Planning Dept Non-reimbursable | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-404-88040                                                               | Computer Programming/Consult.  | 5,144          | 4,992          | 3,332          | 17,969         | 4,000           | 3,346          | 4,000           | 4,500            |
| 101-404-88090                                                               | General Engineering            | 420            | 548            | -              | -              | 500             | 113            | 200             | 1,000            |
| 101-404-88100                                                               | Professional Services          | 4,340          | 1,995          | 5,534          | 1,077          | 8,000           | 7,783          | 6,000           | 106,000          |
| 101-404-88120                                                               | Reimbursable Plan Check Fee    | 1,109          | 6,924          | 5,495          | 4,560          | 5,000           | 1,610          | 5,000           | 5,000            |
| 101-404-88160                                                               | Housing Element                | -              | -              | -              | -              | -               | -              | 12,000          | 110,000          |
| 101-404-88180                                                               | Cannabis Professional Services | 30,844         | 51,335         | 78,742         | 105,813        | 250,000         | 143,418        | 100,000         | -                |
| 101-404-90010                                                               | Liability & Property Insurance | 9,642          | 9,190          | 5,200          | 6,323          | 11,000          | 4,530          | 12,000          | 10,000           |
| 101-404-92080                                                               | Miscellaneous Expense          | 356            | -              | -              | 825            | 500             | -              | 500             | -                |
| 101-404-98030                                                               | Office Furniture & Equipment   | -              | -              | -              | -              | -               | -              | 2,000           | -                |
| 101-404-98090                                                               | Taxes, Licenses, & Fees        | -              | 61             | -              | -              | -               | -              | -               | -                |
| <b>O &amp; M Cost:</b>                                                      |                                | <b>157,545</b> | <b>121,847</b> | <b>133,697</b> | <b>173,996</b> | <b>326,500</b>  | <b>244,171</b> | <b>212,800</b>  | <b>300,550</b>   |
| <b>404 TOTAL:</b>                                                           |                                | <b>428,936</b> | <b>359,667</b> | <b>360,154</b> | <b>500,639</b> | <b>485,861</b>  | <b>393,532</b> | <b>397,364</b>  | <b>616,404</b>   |



# FY 2022-2023 Proposed Budget

## General Fund

| Account                        | Description                    | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|--------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Administrative Services</b> |                                |                |                |                |                |                 |                |                 |                  |
| 101-405-60010                  | Salaries Regular               | 40,539         | 48,877         | 33,260         | 34,661         | 87,438          | 84,139         | 171,333         | 181,676          |
| 101-405-60020                  | Salaries Part Time             | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-405-60030                  | Salaries Overtime              | -              | -              | -              | -              | -               | -              | 500             | 500              |
| 101-405-60050                  | Salaries Cash Outs             | 515            | 898            | 403            | -              | 874             | -              | 3,888           | 3,888            |
| 101-405-62000                  | Retirement CALPERS             | 3,411          | 3,853          | 2,917          | 3,292          | 9,167           | 8,690          | 17,716          | 18,749           |
| 101-405-62020                  | Medical/Life Insurance         | 7,593          | 10,906         | 6,257          | 6,636          | 22,138          | 21,797         | 59,265          | 50,804           |
| 101-405-62030                  | Social Security FICA           | 2,250          | 2,846          | 1,809          | 1,884          | 5,421           | 4,657          | 10,708          | 11,355           |
| 101-405-62040                  | Medicare Insurance             | 552            | 718            | 477            | 502            | 1,268           | 1,142          | 2,484           | 2,634            |
| 101-405-62050                  | Disability Income Insurance    | 75             | 331            | 533            | 118            | 100             | 134            | 2,142           | 2,271            |
| 101-405-62060                  | Deferred Comp - 457 Retirement | 1,131          | 1,882          | 1,541          | 1,491          | 3,498           | 2,604          | 5,918           | 6,353            |
| 101-405-62070                  | Workers Comp. Insurance        | 1,131          | 2,298          | 7,179          | 11,422         | 10,493          | 7,275          | 20,560          | 21,801           |
| 101-405-62080                  | Uniform Allowance              | -              | -              | -              | -              | -               | -              | 200             | 200              |
| 101-405-62200                  | Retirement CalPERS UL          | -              | -              | 275            | 416            | 926             | 481            | 1,668           | 2,709            |
| 101-405-82050                  | Car Allowance                  | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-405-62210                  | Unemployment Claims            | -              | -              | -              | -              | 874             | -              | 1,713           | 1,817            |
| <b>Personnel Cost:</b>         |                                | <b>57,197</b>  | <b>72,609</b>  | <b>54,650</b>  | <b>60,423</b>  | <b>142,197</b>  | <b>130,921</b> | <b>298,095</b>  | <b>304,757</b>   |
| 101-405-70010                  | Office Supplies                | 2,393          | 1,063          | 1,222          | 1,573          | 2,000           | 996            | 2,800           | 2,800            |
| 101-405-70030                  | Postage & Freight Out          | 226            | 523            | 67             | 44             | 200             | -              | 1,000           | 1,000            |
| 101-405-70040                  | Printing & Binding             | 107            | 2              | 25             | -              | 100             | -              | 1,000           | 1,000            |
| 101-405-70100                  | Uniforms                       | -              | -              | -              | -              | -               | -              | 1,000           | 1,000            |
| 101-405-70160                  | Gasoline & Diesel              | 1,554          | 777            | 492            | 262            | 1,000           | 65             | 2,800           | 3,000            |
| 101-405-70440                  | Miscellaneous Supplies         | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-405-72030                  | Telephone                      | -              | -              | 843            | 926            | 876             | 853            | 876             | 1,110            |
| 101-405-76010                  | General Advertising            | 11,412         | 48             | 5              | 7,255          | 5,000           | 6,603          | 5,000           | 6,000            |
| 101-405-84010                  | Office Equip Repairs & Maint   | 952            | 503            | 1,195          | 3,119          | 1,000           | 680            | 1,000           | 3,600            |
| 101-405-84060                  | Vehicle Parts, Repairs & Maint | 40             | 750            | 497            | 86             | 800             | 198            | 1,500           | 1,000            |
| 101-405-86010                  | Training, Travel, & Conference | 4,064          | 3,360          | 3,740          | 5,772          | 7,800           | 589            | 8,500           | 8,500            |
| 101-405-86030                  | Subs., Dues, & Publications    | 18,790         | 7,854          | 9,583          | 15,009         | 10,000          | 8,616          | 10,500          | 11,000           |
| 101-405-88020                  | Outside Attorney Fees          | -              | 593            | 13,587         | -              | -               | -              | -               | -                |
| 101-405-88040                  | Computer Programming/Consult.  | 27,328         | 210            | 910            | 1,311          | 4,500           | 1,437          | 4,500           | 4,500            |
| 101-405-88100                  | Professional Services          | 1              | 410            | 24             | -              | 1,000           | -              | 1,000           | 1,000            |
| 101-405-89070                  | Fingerprinting                 | -              | -              | 7              | -              | -               | -              | -               | -                |
| 101-405-90010                  | Liability & Property Insurance | 1,571          | 3,563          | 1,124          | 1,306          | 3,600           | 3,821          | 3,600           | 11,000           |
| 101-405-90040                  | Claims & Judgments             | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-405-92080                  | Miscellaneous Expense          | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-405-92091                  | Settlement Agreement           | -              | 61             | -              | -              | -               | -              | -               | -                |
| 101-405-98030                  | Office Furniture & Equipment   | 2,325          | -              | -              | -              | -               | -              | -               | -                |
| <b>O &amp; M Cost:</b>         |                                | <b>70,763</b>  | <b>19,717</b>  | <b>33,321</b>  | <b>36,662</b>  | <b>37,876</b>   | <b>23,859</b>  | <b>45,076</b>   | <b>56,510</b>    |
| <b>405 TOTAL:</b>              |                                | <b>127,960</b> | <b>92,326</b>  | <b>87,971</b>  | <b>97,085</b>  | <b>180,073</b>  | <b>154,779</b> | <b>343,171</b>  | <b>361,267</b>   |

# FY 2022-2023 Proposed Budget

## General Fund

| Account                | Description                    | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Finance</b>         |                                |                |                |                |                |                 |                |                 |                  |
| 101-406-60010          | Salaries Regular               | 56,127         | 29,264         | 29,958         | 32,949         | 73,501          | 70,775         | 138,255         | 145,488          |
| 101-406-60020          | Salaries Part Time             | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-406-60030          | Salaries Overtime              | 67             | 60             | 8              | 3              | 500             | (2)            | 500             | 500              |
| 101-406-60050          | Salaries Cash Outs             | 416            | 216            | -              | -              | 500             | -              | 2,620           | 2,798            |
| 101-406-62000          | Retirement CALPERS             | 4,110          | 2,314          | 2,414          | 2,693          | 6,222           | 5,929          | 11,701          | 11,557           |
| 101-406-62020          | Medical/Life Insurance         | 8,646          | 5,062          | 4,025          | 6,131          | 19,402          | 15,069         | 32,405          | 33,719           |
| 101-406-62030          | Social Security FICA           | 3,434          | 1,870          | 1,876          | 2,005          | 4,557           | 4,336          | 8,641           | 9,093            |
| 101-406-62040          | Medicare Insurance             | 803            | 437            | 439            | 469            | 1,066           | 1,014          | 2,005           | 2,110            |
| 101-406-62050          | Disability Income Insurance    | 100            | 342            | 111            | 117            | 100             | 141            | 1,728           | 1,819            |
| 101-406-62060          | Deferred Comp - 457 Retirement | 533            | 720            | 899            | 781            | 1,286           | 676            | 4,825           | 5,090            |
| 101-406-62070          | Workers Comp. Insurance        | 2,313          | 1,539          | 1,604          | 1,483          | 8,820           | 3,463          | 16,591          | 17,459           |
| 101-406-6209           | Other Payroll Expenses         | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-406-62200          | Retirement CalPERS UL          | -              | -              | 154            | 320            | 336             | 342            | 859             | 792              |
| 101-406-62210          | Unemployment Claims            | 6,860          | -              | 1,170          | 1,822          | 735             | 941            | 1,382           | 1,455            |
| <b>Personnel Cost:</b> |                                | <b>83,409</b>  | <b>41,824</b>  | <b>42,658</b>  | <b>48,774</b>  | <b>117,025</b>  | <b>102,685</b> | <b>221,512</b>  | <b>231,880</b>   |
| 101-406-70010          | Office Supplies                | 1,719          | 354            | 314            | 384            | 1,000           | 410            | 1,000           | 800              |
| 101-406-70030          | Postage & Freight Out          | 2,210          | 1,863          | 46             | -              | 1,000           | -              | 1,000           | 100              |
| 101-406-70040          | Printing & Binding             | 2,399          | 456            | 423            | 460            | 1,000           | -              | 1,000           | 500              |
| 101-406-72030          | Telephone                      | 346            | 284            | 407            | 74             | 300             | 68             | 300             | 300              |
| 101-406-82040          | Office Equipment Rental        | 1,090          | 2,710          | 1,045          | -              | 1,000           | -              | 1,000           | -                |
| 101-406-84010          | Office Equip Repairs & Maint   | 3,300          | 281            | 300            | 242            | 1,000           | 314            | 1,000           | 500              |
| 101-406-86010          | Training, Travel, & Conference | 660            | 321            | 582            | 598            | 600             | (79)           | 1,000           | 1,000            |
| 101-406-86030          | Subs., Dues, & Publications    | 209            | 49             | 22             | 48             | 100             | 11             | 100             | 100              |
| 101-406-88030          | Accounting/Auditing            | 4,665          | 33,791         | 11,475         | 9,513          | 30,000          | 10,129         | 30,000          | 20,000           |
| 101-406-88040          | Computer Programming/Consult.  | 15,937         | 7,283          | 7,965          | 7,770          | 9,000           | 8,698          | 13,000          | 13,000           |
| 101-406-88100          | Professional Services          | 26,393         | 8,082          | 6,232          | 9,855          | 18,000          | 10,372         | 18,000          | 15,000           |
| 101-406-89040          | Physical w/Drug & Alcohol Test | -              | -              | 20             | 20             | 50              | -              | 50              | 50               |
| 101-406-89070          | Fingerprinting                 | -              | -              | 3              | 6              | 10              | -              | 10              | 10               |
| 101-406-90010          | Liability & Property Insurance | 3,489          | 2,418          | 1,773          | 1,359          | 3,520           | 3,256          | 3,600           | 8,000            |
| 101-406-9208           | Miscellaneous Expense          | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-406-92090          | Taxes, Licenses, & Fees        | 29,683         | 23,066         | 7,649          | 3,840          | 1,000           | 21,530         | 20,000          | 20,000           |
| 101-406-98030          | Office Furniture & Equipment   | -              | -              | 51             | -              | -               | -              | -               | -                |
| <b>O &amp; M Cost:</b> |                                | <b>92,100</b>  | <b>80,958</b>  | <b>38,307</b>  | <b>34,170</b>  | <b>67,580</b>   | <b>54,708</b>  | <b>91,060</b>   | <b>79,360</b>    |
| <b>406 TOTAL:</b>      |                                | <b>175,509</b> | <b>122,782</b> | <b>80,964</b>  | <b>82,944</b>  | <b>184,605</b>  | <b>157,394</b> | <b>312,572</b>  | <b>311,240</b>   |



# FY 2022-2023 Proposed Budget

## General Fund

| Account                | Description                        | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|------------------------|------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Human Resources</b> |                                    |                |                |                |                |                 |                |                 |                  |
| 101-408-60010          | Salaries Regular                   | 55,354         | 60,372         | 64,062         | 60,098         | 64,956          | 64,977         | 65,962          | 74,998           |
| 101-408-60020          | Salaries Part Time                 | 3,003          | -              | -              | -              | -               | -              | -               | -                |
| 101-408-60030          | Salaries Overtime                  | 476            | 934            | 882            | 398            | 1,000           | 302            | 1,000           | 1,000            |
| 101-408-60050          | Salaries Cash Outs                 | 324            | 375            | -              | -              | 1,500           | -              | 1,269           | 1,269            |
| 101-408-62000          | Retirement CALPERS                 | 3,870          | 3,928          | 4,382          | 4,154          | 5,022           | 4,923          | 5,007           | 5,602            |
| 101-408-62010          | Retirement 401A                    | -              | -              | -              | 21,912         | -               | -              | -               | -                |
| 101-408-62020          | Medical/Life Insurance             | 4,672          | 6,707          | 6,175          | 5,708          | 6,436           | 5,937          | 6,159           | 13,492           |
| 101-408-62030          | Social Security FICA               | 3,478          | 3,814          | 3,981          | 3,721          | 4,027           | 4,032          | 4,123           | 4,687            |
| 101-408-62040          | Medicare Insurance                 | 842            | 892            | 931            | 870            | 942             | 943            | 956             | 1,087            |
| 101-408-62050          | Disability Income Insurance        | 105            | -              | -              | -              | 700             | -              | 825             | 937              |
| 101-408-62060          | Deferred Comp - 457 Retirement     | 678            | 68             | 85             | 73             | 5,200           | 81             | 1,979           | 2,250            |
| 101-408-62070          | Workers Comp. Insurance            | 3,748          | 2,263          | 1,809          | 2,544          | 7,795           | 3,136          | 7,915           | 9,000            |
| 101-408-62200          | Retirement CalPERS UL              | -              | 31             | 21             | 482            | 322             | 412            | 260             | 310              |
| 101-408-62210          | Unemployment Claims                | -              | -              | -              | -              | 650             | -              | 660             | 750              |
| <b>Personnel Cost:</b> |                                    | <b>76,550</b>  | <b>79,384</b>  | <b>82,327</b>  | <b>99,961</b>  | <b>98,550</b>   | <b>84,743</b>  | <b>96,115</b>   | <b>115,382</b>   |
| 101-408-70010          | Office Supplies                    | 2,330          | 1,420          | 1,354          | 789            | 1,200           | 1,270          | 1,800           | 1,800            |
| 101-408-70030          | Postage & Freight Out              | 1,153          | 661            | 200            | 22             | 350             | -              | 350             | 350              |
| 101-408-70040          | Printing & Binding                 | 875            | 2              | -              | -              | 800             | 13             | 800             | 800              |
| 101-408-72030          | Telephone                          | -              | -              | 597            | 656            | 660             | 604            | 660             | 1,070            |
| 101-408-84010          | Office Equip Repairs & Maint       | 3,589          | 1,728          | 2,192          | 2,014          | 2,150           | 1,901          | 2,150           | 2,150            |
| 101-408-86010          | Training, Travel, & Conference     | 2,421          | 998            | 606            | 2,355          | 2,200           | 1,815          | 2,200           | 2,200            |
| 101-408-86030          | Subs., Dues, & Publications        | 88             | 44             | 187            | 2,720          | 1,800           | 4,740          | 4,000           | 4,000            |
| 101-408-88040          | Computer Program & Consulting      | -              | 1,706          | 1,336          | 2,032          | 2,000           | 1,209          | 2,000           | 2,000            |
| 101-408-88060          | Medical General                    | 2,075          | 4,852          | 105            | 1,802          | 6,500           | 3,302          | 6,500           | 6,500            |
| 101-408-88100          | Professional Services              | 5,378          | 15,546         | 11,213         | 1,309          | 4,800           | 1,981          | 4,800           | 2,600            |
| 101-408-88230          | Employee Wellness Program Expenses | -              | -              | -              | 1,261          | -               | -              | -               | -                |
| 101-408-89010          | Personnel Advertising              | 600            | 285            | 64             | 1,339          | 1,000           | -              | 1,000           | 2,000            |
| 101-408-89020          | Interview Expenses                 | 42             | 33             | -              | 144            | 100             | -              | 100             | 300              |
| 101-408-89030          | Employee Competency Testing        | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-408-89040          | Physical w/Drug & Alcohol Test     | 1,912          | 2,665          | 3,455          | 3,568          | 10,000          | 2,211          | 10,000          | 10,000           |
| 101-408-89050          | Polygraphs                         | 800            | 800            | 4,000          | 3,000          | 3,200           | 1,400          | 3,200           | 3,200            |
| 101-408-89060          | Psychological Evaluation           | 3,300          | 1,875          | 3,200          | 6,850          | 5,600           | 4,050          | 5,600           | 6,600            |
| 101-408-89070          | Fingerprinting Expense             | 1,262          | 832            | 1,555          | 999            | 1,500           | 855            | 1,500           | 1,500            |
| 101-408-89080          | Background Investigations Exp      | 1,800          | 2,400          | 5,400          | 6,000          | 6,000           | 4,100          | 6,000           | 7,400            |
| 101-408-90010          | Liability & Property Insurance     | 3,569          | 3,509          | 1,965          | 2,364          | 6,200           | 2,918          | 6,200           | 3,700            |
| 101-408-92090          | Taxes, Licenses, & Fees            | -              | 61             | 1,000          | 2,691          | -               | 1,948          | -               | -                |
| <b>O &amp; M Cost:</b> |                                    | <b>31,194</b>  | <b>39,417</b>  | <b>38,428</b>  | <b>41,914</b>  | <b>56,060</b>   | <b>34,317</b>  | <b>58,860</b>   | <b>58,170</b>    |
| <b>408 TOTAL:</b>      |                                    | <b>107,744</b> | <b>118,801</b> | <b>120,755</b> | <b>141,876</b> | <b>154,610</b>  | <b>119,060</b> | <b>154,975</b>  | <b>173,552</b>   |

**FY 2022-2023 Proposed Budget**  
General Fund

| Account                  | Description                    | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual   | 2022<br>Adopted  | 2023<br>Proposed |
|--------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Police Department</b> |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 101-413-60010            | Salaries Regular               | 1,713,938        | 1,380,147        | 1,268,470        | 1,292,863        | 1,584,786        | 1,691,558        | 1,916,223        | 2,569,914        |
| 101-413-60020            | Salaries Part Time             | 17,571           | 16,467           | 19,064           | 18,525           | 69,160           | 6,055            | 75,968           | 199,897          |
| 101-413-60030            | Salaries Overtime              | 293,774          | 253,331          | 201,734          | 247,555          | 140,000          | 101,689          | 130,000          | 142,000          |
| 101-413-60040            | Salaries Overtime Training     | -                | -                | -                | -                | -                | -                | -                | -                |
| 101-413-60050            | Salaries Cash Outs             | 11,203           | 46,021           | -                | -                | 45,115           | -                | 36,318           | 49,421           |
| 101-413-62000            | Retirement CALPERS             | 176,886          | 152,354          | 139,606          | 194,934          | 198,505          | 209,673          | 238,171          | 329,494          |
| 101-413-62010            | Retirement 401A                | -                | -                | -                | -                | -                | -                | -                | -                |
| 101-413-62020            | Medical/Life Insurance         | 317,570          | 287,838          | 262,617          | 237,143          | 302,666          | 267,718          | 407,339          | 554,492          |
| 101-413-62030            | Social Security FICA           | 122,691          | 104,686          | 92,110           | 103,710          | 114,945          | 108,815          | 136,512          | 188,513          |
| 101-413-62040            | Medicare Insurance             | 28,694           | 24,483           | 21,551           | 24,255           | 26,882           | 25,449           | 31,687           | 43,712           |
| 101-413-62050            | Disability Income Insurance    | 545              | 3,334            | 974              | 990              | 1,800            | 1,837            | 4,822            | 6,997            |
| 101-413-62060            | Deferred Comp - 457 Retirement | 16,467           | 15,569           | 15,510           | 14,896           | 12,006           | 7,622            | 15,507           | 81,213           |
| 101-413-62070            | Workers Comp. Insurance        | 131,306          | 139,803          | 63,370           | 163,157          | 198,474          | 90,428           | 239,063          | 346,226          |
| 101-413-62080            | Uniform Allowance              | 15,792           | 13,800           | 12,300           | 16,200           | 27,000           | 5,400            | 30,600           | 37,200           |
| 101-413-62200            | Retirement CalPERS UL          | -                | 10               | 2,657            | 13,476           | 31,740           | 18,106           | 29,817           | 35,969           |
| 101-413-62210            | Unemployment Claims            | 1,048            | 15,903           | (184)            | (20)             | 16,539           | -                | 19,922           | 27,698           |
| <b>Personnel Cost:</b>   |                                | <b>2,847,485</b> | <b>2,453,746</b> | <b>2,099,778</b> | <b>2,327,683</b> | <b>2,769,618</b> | <b>2,534,348</b> | <b>3,311,949</b> | <b>4,612,746</b> |
| 101-413-70010            | Office Supplies                | 7,261            | 4,897            | 3,798            | 5,425            | 4,500            | 4,577            | 5,000            | 5,000            |
| 101-413-70030            | Postage & Freight Out          | 2,077            | 1,430            | 561              | 571              | 1,200            | 426              | 1,200            | 1,200            |
| 101-413-70040            | Printing & Binding             | 3,512            | 659              | 5,176            | 1,455            | 2,000            | 132              | 3,000            | 3,000            |
| 101-413-70060            | Small Tools & Equipment        | 1,296            | 1,253            | 1,937            | 410              | 1,000            | 1,375            | 2,000            | 2,000            |
| 101-413-70070            | Audio/Video Equip. & Supplies  | 861              | 205              | -                | 227              | 500              | 380              | 500              | 500              |
| 101-413-70101            | Uniforms-Safety Equipment      | 19,014           | 19,070           | 14,577           | 23,744           | 9,000            | 9,734            | 10,000           | 16,000           |
| 101-413-70160            | Gasoline & Diesel              | 71,938           | 60,810           | 54,257           | 45,461           | 62,000           | 53,328           | 62,000           | 72,000           |
| 101-413-70280            | Shelter Food/Supplies          | 20,852           | -                | 126              | -                | -                | -                | -                | -                |
| 101-413-70290            | Canine Food/Supplies           | -                | -                | -                | -                | -                | -                | -                | -                |
| 101-413-70380            | Inmate Food/Jail Supplies      | 1,120            | 2,755            | 5,798            | 7,138            | 6,000            | 7,347            | 6,000            | 6,000            |
| 101-413-70440            | Miscellaneous Supplies         | 2,431            | 14,443           | 2,555            | 5,339            | 6,000            | 3,510            | 6,000            | 6,000            |
| 101-413-72010            | Water, Gas, Sanitation & Sewer | 1,801            | 1,798            | 908              | 429              | 750              | 621              | 750              | 750              |
| 101-413-72020            | Electric                       | 526              | 696              | 638              | 799              | 2,500            | 1,023            | 4,500            | 8,000            |
| 101-413-72030            | Telephone                      | 26,706           | 56,789           | 60,296           | 63,628           | 63,000           | 62,628           | 63,000           | 63,000           |
| 101-413-75030            | Tuition Reimbursement          | -                | -                | 900              | -                | -                | -                | -                | -                |
| 101-413-84010            | Office Equip Repairs & Maint   | 4,570            | 5,367            | 5,354            | 4,257            | 2,500            | 4,128            | 3,000            | 3,000            |
| 101-413-84020            | Major Equip Repairs & Maint.   | 5,003            | 5,716            | 2,400            | -                | 1,500            | 1,453            | 1,500            | 1,500            |
| 101-413-84030            | Buildings Repairs & Maint.     | 34,810           | 7,105            | 7,141            | 8,053            | 3,000            | 22,964           | 3,000            | 3,000            |
| 101-413-84060            | Vehicle Parts, Repairs & Maint | 59,641           | 35,617           | 33,736           | 26,785           | 30,000           | 35,071           | 30,000           | 35,000           |
| 101-413-84080            | Skunk Control Supplies & Maint | -                | -                | -                | -                | -                | -                | -                | -                |
| 101-413-86010            | Training, Travel, & Conference | 42,250           | 27,058           | 25,874           | 28,089           | 25,000           | 25,110           | 30,000           | 35,000           |
| 101-413-86030            | Subs., Dues, & Publications    | 1,025            | 2,391            | 11,860           | 9,392            | 3,000            | 8,187            | 3,000            | 5,000            |
| 101-413-88020            | Outside Attorney Fees          | -                | -                | -                | -                | -                | 11,283           | -                | -                |
| 101-413-88040            | Computer Programming/Consult.  | 20,054           | 88,402           | 85,306           | 94,448           | 109,000          | 152,517          | 150,000          | 150,000          |
| 101-413-88080            | Laboratory                     | 4,176            | 2,797            | 1,958            | 2,216            | 4,000            | 1,914            | 4,000            | 4,000            |
| 101-413-88100            | Professional Services          | 82,076           | 59,202           | 38,834           | 92,145           | 20,000           | 64,679           | 50,000           | 50,000           |
| 101-413-88110            | Homeland Security Grant        | 2,129            | -                | 489              | -                | -                | -                | -                | -                |
| 101-413-90010            | Liability & Property Insurance | 98,334           | 101,601          | 53,140           | 67,603           | 105,000          | 87,494           | 105,000          | 120,000          |
| 101-413-90041            | Settlements & Judgments        | 28,280           | 30,108           | 245              | -                | 6,000            | 14,144           | 6,000            | 6,000            |
| 101-413-90070            | Investigative Expenses         | 20,861           | 14,591           | 10,612           | 22,449           | 12,000           | 15,869           | 20,000           | 20,000           |
| 101-413-92090            | Taxes, Licenses, & Fees        | -                | 61               | -                | -                | -                | -                | -                | -                |
| 101-413-92120            | Booking Fees                   | -                | -                | -                | -                | -                | -                | 500              | 500              |
| 101-413-92210            | Neighborhood Watch Program Exp | -                | -                | 144              | -                | -                | -                | -                | -                |
| 101-413-92211            | K-9 Program Expense            | -                | -                | 16,542           | 11,805           | -                | 5,070            | -                | -                |
| 101-413-94070            | Operating Transfer Out         | -                | -                | -                | -                | -                | 8,547            | -                | -                |
| 101-413-98030            | Office Furniture & Equipment   | -                | 439              | 1,465            | 887              | 1,500            | 742              | 1,500            | 1,500            |
| 101-413-98040            | Major Machinery & Equipment    | 9,829            | 39,229           | 32,172           | 28,195           | 36,000           | 21,086           | 45,000           | 45,000           |
| 101-413-98050            | Capital Purchases              | -                | -                | -                | 76,779           | -                | -                | -                | -                |
| <b>O &amp; M Cost:</b>   |                                | <b>572,433</b>   | <b>584,489</b>   | <b>478,801</b>   | <b>627,728</b>   | <b>516,950</b>   | <b>625,339</b>   | <b>616,450</b>   | <b>662,950</b>   |
| <b>413 TOTAL:</b>        |                                |                  |                  |                  |                  |                  |                  |                  |                  |
|                          |                                | <b>3,419,918</b> | <b>3,038,235</b> | <b>2,578,579</b> | <b>2,955,411</b> | <b>3,286,568</b> | <b>3,159,687</b> | <b>3,928,399</b> | <b>5,275,696</b> |



# FY 2022-2023 Proposed Budget

## General Fund

| Account                | Description                    | 2017<br>Actual | 2018<br>Actual    | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual   | 2022<br>Adopted  | 2023<br>Proposed  |
|------------------------|--------------------------------|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Animal Control</b>  |                                |                |                   |                  |                  |                  |                  |                  |                   |
| 101-415-60010          | Salaries Regular               | -              | 17,706.00         | 31,642.80        | 1,265.16         | -                | (571.10)         | -                | 49,581            |
| 101-415-60020          | Salaries Part Time             | -              | -                 | -                | -                | -                | -                | -                | -                 |
| 101-415-60030          | Salaries Overtime              | -              | 3,272.00          | 4,206.56         | 948.87           | -                | (19.77)          | -                | -                 |
| 101-415-60040          | Salaries Overtime Training     | -              | -                 | -                | -                | -                | -                | -                | -                 |
| 101-415-60050          | Salaries Cash Outs             | -              | -                 | -                | -                | -                | -                | -                | -                 |
| 101-415-62000          | Retirement CALPERS             | -              | 1,158.00          | 1,886.47         | 86.56            | -                | -                | -                | 5,117             |
| 101-415-62020          | Medical/Life Insurance         | -              | 8,893.00          | 7,266.86         | 334.48           | -                | (252.51)         | -                | 23,274            |
| 101-415-62030          | Social Security FICA           | -              | 1,229.00          | 2,207.75         | 137.27           | -                | (30.89)          | -                | 3,099             |
| 101-415-62040          | Medicare Insurance             | -              | 287.00            | 516.30           | 32.10            | -                | (7.23)           | -                | 719               |
| 101-415-62050          | Disability Income Insurance    | -              | -                 | -                | -                | -                | -                | -                | 620               |
| 101-415-62060          | Deferred Comp - 457 Retirement | -              | -                 | -                | -                | -                | -                | -                | 1,487             |
| 101-415-62070          | Workers Comp. Insurance        | -              | 1,950.00          | 1,116.81         | -                | -                | -                | -                | 6,198             |
| 101-415-62080          | Uniform Allowance              | -              | 300.00            | 300.00           | -                | -                | -                | -                | 600               |
| 101-415-62200          | Retirement CalPERS UL          | -              | -                 | -                | -                | -                | -                | -                | -                 |
| 101-415-62210          | Unemployment Claims            | -              | -                 | -                | -                | -                | -                | -                | 496               |
| <b>Personnel Cost:</b> |                                | -              | <b>34,795.00</b>  | <b>49,143.55</b> | <b>2,804.44</b>  | -                | <b>(881.50)</b>  | -                | <b>91,191</b>     |
| 101-415-70010          | Office Supplies                | -              | 1,277.00          | 154.45           | -                | -                | -                | -                | -                 |
| 101-415-70030          | Postage & Freight Out          | -              | -                 | -                | -                | -                | -                | -                | -                 |
| 101-415-70040          | Printing & Binding             | -              | 123.00            | -                | -                | -                | -                | -                | -                 |
| 101-415-70060          | Small Tools & Equipment        | -              | 866.00            | 544.37           | -                | -                | -                | -                | -                 |
| 101-415-7007           | Audio/Video Equip. & Supplies  | -              | -                 | -                | -                | -                | -                | -                | -                 |
| 101-415-70100          | Uniforms-Safety Equipment      | -              | -                 | 43.83            | -                | -                | -                | -                | -                 |
| 101-415-70160          | Gasoline & Diesel              | -              | 3,929.00          | 5,153.29         | -                | -                | -                | -                | -                 |
| 101-415-70280          | Shelter Food/Supplies          | -              | 3,646.00          | 2,829.76         | 1,604.38         | -                | -                | -                | -                 |
| 101-415-70440          | Miscellaneous Supplies         | -              | -                 | 560.30           | 455.70           | -                | 364.72           | -                | -                 |
| 101-415-72010          | Water, Gas, Sanitation & Sewer | -              | 139.00            | -                | -                | -                | -                | -                | -                 |
| 101-415-72020          | Electric                       | -              | -                 | -                | -                | -                | -                | -                | -                 |
| 101-415-72030          | Telephone                      | -              | 411.00            | 3,568.43         | 677.59           | -                | 702.30           | -                | -                 |
| 101-415-8401           | Office Equip Repairs & Maint   | -              | -                 | -                | -                | -                | -                | -                | -                 |
| 101-415-8402           | Major Equip Repairs & Maint.   | -              | -                 | -                | -                | -                | -                | -                | -                 |
| 101-415-84030          | Buildings Repairs & Maint.     | -              | 7,610.00          | 11,603.39        | -                | -                | -                | -                | -                 |
| 101-415-84060          | Vehicle Parts, Repairs & Maint | -              | 578.00            | 287.80           | -                | -                | -                | -                | -                 |
| 101-415-8408           | Skunk Control Supplies & Maint | -              | -                 | -                | -                | -                | -                | -                | -                 |
| 101-415-86010          | Training, Travel, & Conference | -              | 1,253.00          | 2,511.92         | -                | -                | -                | -                | -                 |
| 101-415-86030          | Subs., Dues, & Publications    | -              | -                 | -                | -                | -                | -                | -                | -                 |
| 101-415-88040          | Computer Programming/Consult.  | -              | 4,109.00          | 2,793.44         | -                | -                | -                | -                | -                 |
| 101-415-88080          | Laboratory                     | -              | -                 | -                | -                | -                | -                | -                | -                 |
| 101-415-88100          | Professional Services          | -              | 7,325.00          | 10,546.83        | 41,769.00        | 31,600           | 21,600.00        | 31,600           | 31,600            |
| 101-415-90010          | Liability & Property Insurance | -              | 3,023.00          | 1,213.30         | -                | 1,100            | -                | 1,100            | 1,100             |
| 101-415-98020          | Buildings & Bldg. Improvements | -              | 55,282.00         | 187.84           | -                | -                | -                | -                | -                 |
| 101-415-98030          | Office Furniture & Equipment   | -              | 320.00            | -                | -                | -                | -                | -                | -                 |
| 101-415-98040          | Major Machinery & Equipment    | -              | -                 | 357.12           | -                | -                | 30,535.70        | -                | -                 |
| 101-415-9805           | Capital Purchase               | -              | -                 | -                | -                | -                | -                | -                | -                 |
| <b>O &amp; M Cost:</b> |                                | -              | <b>89,891</b>     | <b>42,356</b>    | <b>44,507</b>    | <b>32,700</b>    | <b>53,203</b>    | <b>32,700</b>    | <b>32,700</b>     |
| <b>415 TOTAL:</b>      |                                | -              | <b>124,686.00</b> | <b>91,499.62</b> | <b>47,311.11</b> | <b>32,700.00</b> | <b>52,321.22</b> | <b>32,700.00</b> | <b>123,891.00</b> |

# FY 2022-2023 Proposed Budget

## General Fund

| Account                | Description                    | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual   | 2022<br>Adopted  | 2023<br>Proposed |
|------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fire Department</b> |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 101-416-60010          | Salaries Regular               | 1,125,063        | 1,042,821        | 1,088,431        | 1,237,968        | 1,621,935        | 1,621,498        | 1,314,210        | 1,393,936        |
| 101-416-60020          | Salaries Part Time             | 35,319           | 35,630           | 20,263           | 14,880           | 112,000          | 26,182           | 110,000          | 63,936           |
| 101-416-60030          | Salaries Overtime              | 403,571          | 418,348          | 490,620          | 443,597          | 350,000          | 622,869          | 210,000          | 532,942          |
| 101-416-60050          | Salaries Cash Outs             | -                | 867              | 1,003            | -                | 106,853          | -                | 24,818           | 24,818           |
| 101-416-62000          | Retirement CALPERS             | 119,168          | 120,619          | 124,191          | 197,461          | 217,634          | 200,957          | 186,553          | 180,811          |
| 101-416-62010          | Retirement 401A                | -                | -                | -                | -                | -                | -                | -                | -                |
| 101-416-62020          | Medical/Life Insurance         | 192,444          | 214,170          | 190,578          | 248,779          | 331,054          | 320,398          | 294,662          | 299,440          |
| 101-416-62030          | Social Security FICA           | 96,143           | 94,929           | 96,833           | 102,860          | 107,504          | 130,388          | 89,013           | 101,117          |
| 101-416-62040          | Medicare Insurance             | 22,485           | 22,037           | 23,055           | 25,225           | 25,142           | 32,068           | 20,651           | 24,139           |
| 101-416-62050          | Disability Income Insurance    | 634              | 3,411            | 1,243            | 1,436            | -                | 1,516            | 17,803           | 18,223           |
| 101-416-62060          | Deferred Comp - 457 Retirement | 27,986           | 32,224           | 25,747           | 23,620           | 64,877           | 26,627           | 43,490           | 45,882           |
| 101-416-62070          | Workers Comp. Insurance        | 83,221           | 57,833           | 50,697           | 88,032           | 208,072          | 101,876          | 170,905          | 182,234          |
| 101-416-62080          | Uniform Allowance              | 13,500           | 14,550           | 9,750            | 15,000           | 29,300           | 12,692           | 21,150           | 21,510           |
| 101-416-62200          | Retirement CalPERS UL          | -                | 60               | 1,989            | 12,981           | 33,902           | 17,732           | 31,530           | 32,551           |
| 101-416-62210          | Unemployment Claims            | -                | -                | 26               | 521              | 16,219           | 8,349            | 13,142           | 13,939           |
| <b>Personnel Cost:</b> |                                | <b>2,119,534</b> | <b>2,057,499</b> | <b>2,124,427</b> | <b>2,412,359</b> | <b>3,224,492</b> | <b>3,123,152</b> | <b>2,547,927</b> | <b>2,935,478</b> |
| 101-416-70010          | Office Supplies                | 1,331            | 966              | 589              | 1,010            | 800              | 280              | 800              | 800              |
| 101-416-70030          | Postage & Freight Out          | 165              | 19               | 41               | 279              | 150              | 134              | 200              | 200              |
| 101-416-70040          | Printing & Binding             | 60               | 17               | -                | 43               | 100              | 73               | 100              | 100              |
| 101-416-70050          | Education Materials & Supplies | 1,596            | 1,154            | 1,694            | 1,247            | 2,000            | 621              | 2,000            | 10,000           |
| 101-416-70060          | Small Tools & Equipment        | 212              | 64               | 75               | 903              | 800              | 767              | 800              | 800              |
| 101-416-70070          | Audio/Video Equipment Supplies | -                | -                | 130              | 22               | 150              | 62               | 150              | 150              |
| 101-416-70102          | Uniforms (Turnout Gear)        | 28,469           | 9,453            | 27,496           | 20,099           | 25,000           | 21,190           | 25,000           | 50,000           |
| 101-416-70160          | Gasoline & Diesel              | 47,522           | 57,876           | 50,527           | 50,949           | 70,000           | 66,990           | 70,000           | 112,000          |
| 101-416-70440          | Miscellaneous Supplies         | 794              | 768              | 218              | 67               | 600              | 439              | 600              | 600              |
| 101-416-70450          | Station Supplies               | 1,743            | 2,262            | 1,996            | 2,046            | 2,300            | 3,974            | 2,800            | 2,800            |
| 101-416-72010          | Water, Gas, Sanitation & Sewer | 7,299            | 7,027            | 8,272            | 9,290            | 7,300            | 10,666           | 9,100            | 9,100            |
| 101-416-72020          | Electric                       | 19,827           | 19,548           | 19,161           | 20,146           | 18,500           | 21,873           | 23,000           | 23,000           |
| 101-416-72030          | Telephone                      | 6,405            | 4,721            | 23,687           | 21,333           | 21,500           | 9,235            | 10,000           | 10,000           |
| 101-416-75000          | Medical Equipment & Supplies   | 38,095           | 32,433           | 26,379           | 44,810           | 39,000           | 49,687           | -                | -                |
| 101-416-75010          | Meals-Ambulance Runs           | 1,768            | 1,915            | 1,146            | 2,325            | 2,200            | 2,424            | -                | -                |
| 101-416-75020          | EMS-Linens                     | 3,101            | 4,198            | 2,894            | 4,347            | 4,200            | 5,027            | -                | -                |
| 101-416-75030          | Tuition Reimbursement          | 4,625            | 11,057           | 5,143            | 4,953            | 8,000            | 9,498            | 8,000            | 27,000           |
| 101-416-75040          | Ambulance Billing Contract     | 65,314           | 90,879           | 77,664           | 51,516           | 100,000          | 70,670           | -                | -                |
| 101-416-75050          | EMS-Billing Refunds            | -                | -                | 500              | -                | -                | -                | -                | -                |
| 101-416-75060          | Mandated Annual Service        | 28,311           | 20,616           | 19,523           | 28,028           | 25,000           | 27,343           | 25,000           | 25,000           |
| 101-416-84010          | Office Equip Repairs & Maint   | 1,303            | 1,500            | 2,531            | 9,990            | 3,000            | 6,322            | 6,000            | 6,000            |
| 101-416-84020          | Major Equip Repairs & Maint.   | 13,267           | 6,878            | 1,593            | 11,110           | 3,500            | 2,836            | 3,500            | 3,500            |
| 101-416-84030          | Buildings Repairs & Maint.     | 43,945           | 3,261            | 27,974           | 29,616           | 30,000           | 25,697           | 60,000           | 30,000           |
| 101-416-84050          | Grounds Repairs & Maint.       | 280              | 2,151            | 396              | 567              | 700              | 764              | 700              | 700              |
| 101-416-84060          | Vehicle Parts, Repairs & Maint | 69,653           | 34,204           | 55,893           | 55,376           | 55,000           | 73,022           | 55,000           | 55,000           |
| 101-416-84070          | Misc. Repairs & Maint.         | 882              | 755              | 229              | 717              | 1,000            | 508              | 1,000            | 1,000            |
| 101-416-86010          | Training, Travel, & Conference | 2,035            | 906              | 1,689            | 2,848            | 5,000            | 10,272           | 15,000           | 15,000           |
| 101-416-86030          | Subs., Dues, & Publications    | 2,543            | -                | 900              | 1,374            | 2,000            | 191              | 2,000            | 2,000            |
| 101-416-86040          | Required Certification Train   | 1,566            | 3,846            | 2,238            | 2,337            | 5,500            | 3,404            | 5,500            | 5,500            |
| 101-416-88040          | Computer Programming/Consult.  | 1,566            | 6,514            | 6,872            | 7,304            | 7,100            | 8,525            | 9,700            | 9,700            |
| 101-416-88100          | Professional Services          | 31,635           | 7,642            | 17,352           | 13,902           | 7,000            | 10,091           | 17,000           | 10,000           |
| 101-416-90010          | Liability & Property Insurance | 85,364           | 89,332           | 54,921           | 78,336           | 99,000           | 94,783           | 99,000           | 99,000           |
| 101-416-90041          | Settlements & Judgements       | 760              | -                | -                | -                | -                | -                | -                | -                |
| 101-416-92082          | Volunteer Firefighter Stipend  | -                | -                | -                | -                | -                | -                | -                | -                |
| 101-416-92084          | Firefighter's Assn Stipend     | 2,000            | -                | 755              | -                | 2,000            | 1,127            | 2,000            | 2,000            |
| 101-416-92090          | Taxes, Licenses & Fees         | -                | 2,061            | 1,755            | -                | -                | -                | -                | -                |
| 101-416-97010          | Ambulance Principal Payment    | -                | -                | -                | -                | -                | -                | -                | -                |
| 101-416-97020          | Ambulance Interest Payment     | -                | -                | -                | -                | -                | -                | -                | -                |
| 101-416-97050          | Fire Engine Principal Payment  | 89,176           | -                | -                | -                | -                | -                | -                | -                |
| 101-416-97060          | Fire Engine Interest Payment   | 2,813            | -                | -                | -                | -                | -                | -                | -                |
| 101-416-97061          | Fire Equipment Lease Principal | -                | -                | -                | -                | -                | -                | -                | 280,000          |
| 101-416-97062          | Fire Equipment Lease Interest  | -                | -                | -                | -                | -                | -                | -                | 12,673           |
| 101-416-97070          | 2007 KME Fire Engine Principal | 67,655           | -                | -                | -                | -                | -                | -                | -                |



**FY 2022-2023 Proposed Budget**  
General Fund

| Account                | Description                   | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual   | 2022<br>Adopted  | 2023<br>Proposed |
|------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 101-416-97080          | 2007 KME Fire Engine Interest | 1,622            | -                | -                | -                | -                | -                | -                | -                |
| 101-416-97100          | 1991B Police Station Interest | 240              | -                | -                | -                | -                | -                | -                | -                |
| 101-416-98030          | Office Furniture & Equipment  | -                | -                | 11,272           | -                | -                | 14,054           | -                | -                |
| 101-416-98040          | Major Machinery & Equipment   | -                | 579              | -                | 50,467           | 60,000           | 124,363          | 60,000           | 205,000          |
| 101-416-98430          | Gas Fund Loan Payment         | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>O &amp; M Cost:</b> |                               | 674,942          | 424,602          | 453,505          | 527,358          | 608,400          | 676,914          | 513,950          | 1,008,623        |
| <b>416 TOTAL:</b>      |                               | <b>2,794,476</b> | <b>2,482,101</b> | <b>2,577,933</b> | <b>2,939,718</b> | <b>3,832,892</b> | <b>3,800,066</b> | <b>3,061,877</b> | <b>3,944,101</b> |

# FY 2022-2023 Proposed Budget

## General Fund

| Account                | Description                    | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Service Center</b>  |                                |                |                |                |                |                 |                |                 |                  |
| 101-431-60010          | Salaries Regular               | 104,489        | 59,798         | 23,159         | 24,188         | 18,533          | 17,115         | 20,011          | 18,264           |
| 101-431-60030          | Salaries Overtime              | 70             | -              | 3,568          | -              | 360             | -              | 400             | 400              |
| 101-431-60050          | Salaries Cash Out              | 935            | -              | -              | -              | 450             | -              | 385             | 702              |
| 101-431-62000          | Retirement CALPERS             | 8,289          | 4,322          | 2,275          | 2,292          | 1,943           | 1,764          | 2,069           | 1,885            |
| 101-431-62020          | Medical/Life Insurance         | 13,620         | 8,407          | 4,368          | 3,632          | 3,525           | 2,608          | 3,800           | 3,431            |
| 101-431-62030          | Social Security FICA           | 6,125          | 3,854          | 1,681          | 1,537          | 1,149           | 1,086          | 1,251           | 11,141           |
| 101-431-62040          | Medicare Insurance             | 1,432          | 901            | 393            | 359            | 269             | 254            | 290             | 265              |
| 101-431-62050          | Disability Income Insurance    | -              | -              | -              | -              | -               | -              | 250             | 228              |
| 101-431-62060          | Deferred Comp - 457 Retirement | 2,215          | 2,046          | 688            | 747            | 556             | 529            | 600             | 548              |
| 101-431-62070          | Workers Comp. Insurance        | 5,041          | 2,115          | 865            | 990            | 2,224           | 899            | 2,401           | 2,192            |
| 101-431-62080          | Uniform Allowance              | 108            | 97             | 134            | 183            | 150             | 190            | 58              | 58               |
| 101-431-62200          | Retirement CalPERS UL          | -              | -              | 197            | 297            | 346             | 344            | 387             | 69               |
| 101-431-62210          | Unemployment Claims            | -              | -              | -              | -              | 185             | -              | 200             | 183              |
| <b>Personnel Cost:</b> |                                | <b>142,324</b> | <b>81,540</b>  | <b>37,328</b>  | <b>34,227</b>  | <b>29,690</b>   | <b>24,790</b>  | <b>32,102</b>   | <b>39,366</b>    |
| 101-431-70010          | Office Supplies                | -              | -              | 47             | 20             | 75              | -              | -               | -                |
| 101-431-70030          | Postage & Freight Out          | -              | 5              | -              | -              | -               | -              | -               | -                |
| 101-431-70040          | Printing & Binding             | -              | 2              | -              | -              | -               | -              | -               | -                |
| 101-431-70060          | Small Tools & Equipment        | -              | -              | 94             | 500            | 400             | 399            | 400             | 1,055            |
| 101-431-70100          | Uniforms                       | 225            | 532            | 789            | 915            | 955             | 835            | 1,000           | 1,000            |
| 101-431-70150          | Vehicle Parts & Supplies       | 9,107          | 3,300          | 328            | 270            | 4,000           | 1,024          | 2,000           | 2,000            |
| 101-431-70160          | Gasoline & Diesel              | 1,458          | 232            | 310            | 367            | 500             | 347            | 500             | 200              |
| 101-431-70440          | Miscellaneous Supplies         | 936            | 107            | 119            | -              | 200             | 40             | -               | -                |
| 101-431-72020          | Electric                       | 3,635          | 1,919          | 1,081          | -              | 300             | -              | -               | -                |
| 101-431-72030          | Telephone                      | 505            | 963            | 855            | 913            | 1,000           | 563            | 750             | 750              |
| 101-431-84060          | Vehicle Parts, Repairs & Maint | 1,671          | 243            | 628            | 544            | 750             | 301            | 1,000           | -                |
| 101-431-86030          | Sub., Dues, & Publications     | -              | -              | -              | 264            | -               | -              | -               | -                |
| 101-431-88040          | Computer Programming/Consult.  | -              | 80             | 71             | 36             | 300             | 49             | 50              | -                |
| 101-431-88060          | Medical-General                | -              | -              | 221            | -              | 1,000           | -              | -               | -                |
| 101-431-88100          | Professional Services          | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-431-90010          | Liability & Property Insurance | 5,205          | 3,279          | 818            | 920            | -               | 837            | -               | 1,300            |
| 101-431-92090          | Taxes, Licenses, & Fees        | -              | 61             | 236            | -              | 6,314           | 464            | -               | 500              |
| <b>O &amp; M Cost:</b> |                                | <b>22,742</b>  | <b>10,723</b>  | <b>5,596</b>   | <b>4,750</b>   | <b>15,794</b>   | <b>4,859</b>   | <b>5,700</b>    | <b>6,805</b>     |
| <b>431 TOTAL:</b>      |                                |                |                |                |                |                 |                |                 |                  |
|                        |                                | <b>165,066</b> | <b>92,263</b>  | <b>42,924</b>  | <b>38,977</b>  | <b>45,484</b>   | <b>29,648</b>  | <b>37,802</b>   | <b>46,171</b>    |



**FY 2022-2023 Proposed Budget**  
General Fund

| Account                     | Description                    | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|-----------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Building Maintenance</b> |                                |                |                |                |                |                 |                |                 |                  |
| 101-432-60010               | Salaries Regular               | 31,303         | 3,623          | -              | -              | -               | -              | 33,239          | -                |
| 101-432-60030               | Salaries Overtime              | 103            | 23             | -              | -              | -               | -              | 500             | -                |
| 101-432-60050               | Salaries Cash Outs             | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-432-62000               | Retirement CALPERS             | 2,508          | 33             | -              | -              | -               | -              | 3,437           | -                |
| 101-432-62020               | Medical/Life Insurance         | 5,869          | (520)          | -              | -              | -               | -              | 28,700          | -                |
| 101-432-62030               | Social Security FICA           | 1,972          | 241            | -              | -              | -               | -              | 2,078           | -                |
| 101-432-62040               | Medicare Insurance             | 461            | 56             | -              | -              | -               | -              | 482             | -                |
| 101-432-62050               | Disability Insurance Income    | -              | -              | -              | -              | -               | -              | 415             | -                |
| 101-432-62060               | Deferred Comp - 457 Retirement | 565            | 14             | -              | -              | -               | -              | 997             | -                |
| 101-432-62070               | Workers Comp. Insurance        | 2,499          | -              | -              | -              | -               | -              | 3,989           | -                |
| 101-432-62080               | Uniform Allowance              | -              | -              | -              | -              | -               | -              | 200             | -                |
| 101-432-62200               | Retirement CalPERS UL          | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-432-62210               | Unemployment Claims            | -              | 7,938          | 662            | -              | -               | -              | 332             | -                |
| <b>Personnel Cost:</b>      |                                | <b>45,280</b>  | <b>11,408</b>  | <b>662</b>     | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>74,369</b>   | <b>-</b>         |
| 101-432-70010               | Office Supplies                | 72             | -              | 9              | 40             | -               | -              | -               | -                |
| 101-432-70060               | Small Tools & Equipment        | -              | -              | -              | -              | 400             | -              | 400             | 400              |
| 101-432-70100               | Uniforms                       | 99             | -              | -              | -              | -               | -              | -               | -                |
| 101-432-70440               | Miscellaneous Supplies         | 64             | 22             | -              | 305            | 1,600           | 31             | 1,600           | 1,600            |
| 101-432-72010               | Water, Gas, Sanitation & Sewer | 20,433         | 20,374         | 17,753         | 16,518         | 16,000          | 18,582         | 16,000          | 17,600           |
| 101-432-72020               | Electric                       | 75,603         | 62,807         | 68,666         | 75,132         | 68,000          | 74,834         | 82,000          | 85,000           |
| 101-432-72030               | Telephone                      | 32,427         | 33,297         | 16,550         | 13,745         | 18,500          | 12,604         | 18,500          | 18,500           |
| 101-432-84020               | Major Equip Repairs & Maint.   | 1,514          | 19,876         | 98             | -              | 10,000          | 12,604         | 10,000          | 10,000           |
| 101-432-84030               | Buildings Repairs & Maint.     | 10,662         | 40,015         | 34,694         | 127,060        | 61,000          | 36,501         | 65,000          | 70,000           |
| 101-432-84050               | Grounds Repairs & Maintenance  | 11,838         | 853            | 805            | 1,500          | 7,000           | -              | 7,000           | 7,000            |
| 101-432-84071               | Inspections                    | 1,181          | 2,945          | 5,100          | 3,463          | 7,000           | 3,206          | 9,500           | 9,800            |
| 101-432-90010               | Liability & Property Insurance | 1,964          | -              | -              | 44,365         | 49,500          | 53,406         | 55,000          | 65,000           |
| <b>O &amp; M Cost:</b>      |                                | <b>155,857</b> | <b>180,189</b> | <b>143,675</b> | <b>282,129</b> | <b>239,000</b>  | <b>211,769</b> | <b>265,000</b>  | <b>284,900</b>   |
| <b>432 TOTAL:</b>           |                                | <b>201,137</b> | <b>191,597</b> | <b>144,336</b> | <b>282,129</b> | <b>239,000</b>  | <b>211,769</b> | <b>339,369</b>  | <b>284,900</b>   |

# FY 2022-2023 Proposed Budget

## General Fund

| Account                   | Description                     | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|---------------------------|---------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Airport Operations</b> |                                 |                |                |                |                |                 |                |                 |                  |
| 101-435-60010             | Salaries Regular                | 7,231          | 7,875          | 4,244          | 3,317          | 9,179           | 3,237          | 24,421          | 27,869           |
| 101-435-60030             | Salaries Overtime               | 1,179          | 1,247          | 654            | -              | 1,100           | (41)           | 400             | 400              |
| 101-435-60050             | Salaries Cash Outs              | 73             | 128            | 54             | -              | 300             | -              | 472             | 536              |
| 101-435-62000             | Retirement CALPERS              | 640            | 651            | 377            | 309            | 962             | 327            | 2,525           | 2,876            |
| 101-435-62020             | Medical/Life Insurance          | 1,487          | 2,101          | 821            | 403            | 2,465           | 390            | 4,195           | 4,378            |
| 101-435-62030             | Social Security FICA            | 494            | 523            | 299            | 202            | 569             | 192            | 1,526           | 1,742            |
| 101-435-62040             | Medicare Insurance              | 116            | 122            | 70             | 47             | 133             | 45             | 354             | 404              |
| 101-435-62050             | Disability Income Insurance     | -              | -              | -              | -              | -               | -              | 306             | 348              |
| 101-435-62060             | Deferred Comp - 457 Retirement  | 81             | 144            | 122            | 18             | 275             | 16             | 733             | 836              |
| 101-435-62070             | Workers Comp. Insurance         | 408            | 285            | 282            | 380            | 1,101           | 492            | 2,931           | 3,344            |
| 101-435-62080             | Uniform Allowance               | -              | -              | -              | -              | 15              | -              | 10              | 10               |
| 101-435-62200             | Retirement CalPERS UL           | -              | -              | 26             | 39             | 146             | 45             | 467             | 735              |
| 101-435-62210             | Unemployment Claims             | -              | -              | -              | -              | 92              | -              | 244             | 279              |
| <b>Personnel Cost:</b>    |                                 | <b>11,709</b>  | <b>13,076</b>  | <b>6,950</b>   | <b>4,715</b>   | <b>16,337</b>   | <b>4,702</b>   | <b>38,584</b>   | <b>43,757</b>    |
| 101-435-70030             | Postage & Freight Out           | -              | 5              | -              | 31             | 10              | -              | 10              | 10               |
| 101-435-70040             | Printing & Binding              | -              | 2              | -              | -              | 10              | -              | 215             | 215              |
| 101-435-72010             | Water, Gas, Sanitation & Sewer  | 5,384          | 4,240          | 6,267          | 4,281          | 5,400           | 5,129          | 5,500           | 5,500            |
| 101-435-72020             | Electric                        | 11,238         | 9,828          | 11,586         | 15,526         | 13,700          | 14,877         | 18,000          | 18,000           |
| 101-435-72030             | Telephone                       | 2,347          | 2,038          | 1,939          | 2,111          | 2,350           | 2,028          | 2,480           | 2,000            |
| 101-435-80060             | Fuel Purchases for Resale       | 14,662         | 17,211         | 16,254         | 15,946         | 40,000          | -              | 45,000          | 30,000           |
| 101-435-84020             | Major Equipment Repair          | 995            | 402            | -              | -              | 1,500           | 4,711          | 5,000           | 6,500            |
| 101-435-84030             | Building Repairs                | 2,236          | 5,523          | 1,535          | 10,808         | 5,000           | 13,427         | 5,500           | 7,000            |
| 101-435-84050             | Grounds Repair & Maintenance    | 15,631         | (12,445)       | 31             | -              | 3,500           | 4,074          | 4,000           | 6,000            |
| 101-435-84060             | Vehicle Parts, Repairs & Maint  | 1,122          | 141            | 434            | 704            | 1,000           | 988            | 1,000           | 800              |
| 101-435-86010             | Training, Travel & Conference   | -              | 43             | -              | -              | 250             | -              | 250             | 250              |
| 101-435-86030             | Subs., Dues, & Publications     | 33             | -              | -              | 8              | 150             | 50             | 150             | 75               |
| 101-435-88040             | Computer Programming/Consultant | -              | 52             | 71             | 36             | 1,000           | 126            | 1,000           | 1,000            |
| 101-435-88091             | Engineering and Consultants     | 24,263         | -              | -              | -              | 14,000          | -              | 15,000          | 20,000           |
| 101-435-88100             | Professional Services           | 7,802          | 585            | 302            | 340            | 2,400           | -              | 2,700           | 3,000            |
| 101-435-88111             | Airport Master Plan             | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-435-90010             | Liability & Property Insurance  | 3,002          | 3,002          | 3,114          | 3,002          | 3,520           | 3,452          | 3,520           | 5,100            |
| 101-435-66210             | Unemployment Claims             | -              | -              | -              | -              | -               | -              | -               | -                |
| 101-435-92090             | Taxes,Lic,Fees & Special Assmt  | 11,037         | 10,890         | 15,686         | 16,062         | -               | 16,429         | 16,300          | 16,700           |
| <b>O &amp; M Cost:</b>    |                                 | <b>99,752</b>  | <b>41,517</b>  | <b>57,219</b>  | <b>68,854</b>  | <b>93,790</b>   | <b>65,292</b>  | <b>125,625</b>  | <b>122,150</b>   |
| <b>435 TOTAL:</b>         |                                 | <b>111,461</b> | <b>54,593</b>  | <b>64,169</b>  | <b>73,569</b>  | <b>110,127</b>  | <b>69,994</b>  | <b>164,209</b>  | <b>165,907</b>   |



# FY 2022-2023 Proposed Budget

## General Fund

| Account                              | Description                      | 2017<br>Actual    | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual    | 2022<br>Adopted  | 2023<br>Proposed    |
|--------------------------------------|----------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|------------------|---------------------|
| <b>Municipal Grounds Maintenance</b> |                                  |                   |                  |                  |                  |                  |                   |                  |                     |
| 101-440-60010                        | Salaries Regular                 | 16,994            | 12,764           | 10,620           | 11,438           | 14,002           | 11,954            | 79,679           | 160,483             |
| 101-440-60020                        | Salaries Part Time               | 6,029             | 1,053            | 1,333            | 2,855            | -                | 1,490             | -                | -                   |
| 101-440-60030                        | Salaries Overtime                | 127               | 1,700            | 2,111            | 1,262            | 1,400            | 1,217             | 3,012            | 3,012               |
| 101-440-60050                        | Salaries Cash Outs               | -                 | 147              | -                | -                | 230              | -                 | 3,012            | 3,012               |
| 101-440-62000                        | Retirement CALPERS               | 1,499             | 993              | 870              | 971              | 1,331            | 1,104             | 8,239            | 16,562              |
| 101-440-62020                        | Medical/Life Insurance           | 4,275             | 3,577            | 2,752            | 2,747            | 4,702            | 3,241             | 48,474           | 110,967             |
| 101-440-62030                        | Social Security FICA             | 1,592             | 954              | 860              | 955              | 868              | 916               | 4,980            | 10,030              |
| 101-440-62040                        | Medicare Insurance               | 372               | 223              | 201              | 223              | 203              | 214               | 1,155            | 2,327               |
| 101-440-62050                        | Disability Income Insurance      | -                 | -                | -                | -                | -                | -                 | 996              | 2,006               |
| 101-440-62060                        | Deferred Comp - 457 Retirement   | 2                 | 183              | 122              | 134              | 185              | 93                | 2,390            | 4,814               |
| 101-440-62070                        | Workers Comp. Insurance          | 1,449             | 940              | 496              | 660              | 1,680            | 1,423             | 9,561            | 19,258              |
| 101-440-62080                        | Uniform Allowance                | 85                | 82               | 60               | -                | 85               | 55                | 406              | 806                 |
| 101-440-62200                        | Retirement CalPERS UL            | -                 | -                | 59               | 123              | 216              | 131               | 40               | 63                  |
| 101-440-62210                        | Unemployment Claims              | -                 | -                | -                | 2                | 140              | 365               | 797              | 1,605               |
| <b>Personnel Cost:</b>               |                                  | <b>32,424</b>     | <b>22,616</b>    | <b>19,483</b>    | <b>21,370</b>    | <b>25,042</b>    | <b>22,205</b>     | <b>162,741</b>   | <b>334,945</b>      |
| 101-440-70010                        | Office Supplies                  | -                 | -                | -                | 673              | -                | -                 | -                | -                   |
| 101-440-70030                        | Postage & Freight Out            | -                 | 5                | 115              | -                | -                | -                 | -                | -                   |
| 101-440-70040                        | Printing & Binding               | -                 | 2                | -                | -                | -                | -                 | -                | -                   |
| 101-440-70060                        | Small Tools & Equipment          | -                 | 2,365            | 369              | 1,519            | 4,000            | 3,548             | 4,000            | 4,000               |
| 101-440-70100                        | Uniforms                         | -                 | -                | -                | -                | -                | -                 | 300              | 3,000               |
| 101-440-70160                        | Gasoline & Diesel                | 4,171             | 5,262            | 6,571            | 6,413            | 6,000            | 7,292             | 6,500            | 3,500               |
| 101-440-70441                        | Irrigation Supplies              | 604               | 967              | 1,047            | 2,811            | -                | -                 | -                | -                   |
| 101-440-70442                        | Tree Purchase/Planting           | -                 | -                | -                | 3,452            | 500              | 160               | 3,000            | 5,000               |
| 101-440-72011                        | Water/Electric - City Plots      | 71,976            | 52,959           | 88,452           | 47,224           | 60,000           | 62,646            | 70,000           | 60,000              |
| 101-440-84030                        | Building Repairs & Supplies      | -                 | -                | -                | -                | -                | -                 | -                | -                   |
| 101-440-84050                        | Grounds Repairs & Maintenance    | 9,549             | 8,539            | 22,916           | 8,097            | 12,000           | 7,373             | 20,000           | 30,000              |
| 101-440-84060                        | Vehicle Parts, Repairs & Maint   | 8,705             | 4,949            | 1,301            | 4,901            | 5,000            | 4,755             | 5,000            | 8,000               |
| 101-440-84090                        | Graffiti Removal Expense         | -                 | -                | 2,549            | 178              | 1,000            | -                 | 500              | 500                 |
| 101-440-86010                        | Travel, Training, & Conference   | -                 | -                | 4,829            | -                | -                | -                 | 1,000            | 2,000               |
| 101-440-86030                        | Subs, Dues, & Publications       | -                 | -                | -                | 1,507            | -                | -                 | -                | 1,000               |
| 101-440-88040                        | Computer Programming/Consult.    | -                 | 80               | 71               | 36               | -                | 49                | 50               | -                   |
| 101-440-88060                        | Medical-General                  | -                 | -                | 22               | 64               | -                | 34                | 50               | -                   |
| 101-440-88100                        | Professional Services            | 6,921             | -                | 210              | -                | -                | 345               | 2,000            | 2,000               |
| 101-440-89040                        | Physical w/Drug & Alcohol Test   | -                 | -                | 44               | 51               | -                | 39                | 50               | -                   |
| 101-440-89070                        | Fingerprinting                   | -                 | -                | 6                | 8                | -                | 4                 | 10               | -                   |
| 101-440-90010                        | Liability & Property Insurance   | 1,501             | 681              | 530              | 1,502            | 1,870            | 677               | 2,000            | 4,800               |
| 101-440-90040                        | Claims and Judgments             | -                 | -                | -                | -                | -                | 2,846             | 1,000            | -                   |
| 101-440-92090                        | Taxes, Licenses, & Fees          | -                 | 61               | -                | 28               | -                | 17                | 20               | -                   |
| 101-440-98040                        | Major Machinery & Equipment      | -                 | -                | -                | 3,003            | -                | -                 | -                | 20,000              |
| 101-440-92212                        | Veterans Banner Prog Expense     | -                 | -                | 3,650            | 3,623            | -                | 143               | -                | -                   |
| <b>O &amp; M Cost:</b>               |                                  | <b>103,427</b>    | <b>75,870</b>    | <b>132,682</b>   | <b>85,087</b>    | <b>90,370</b>    | <b>89,927</b>     | <b>115,480</b>   | <b>143,800</b>      |
| <b>440 TOTAL:</b>                    |                                  | <b>135,851</b>    | <b>98,486</b>    | <b>152,165</b>   | <b>106,458</b>   | <b>115,412</b>   | <b>112,133</b>    | <b>278,221</b>   | <b>478,745</b>      |
| <b>TRANSFERS OUT:</b>                |                                  |                   |                  |                  |                  |                  |                   |                  |                     |
| 101-900-94530                        | TO Claremont Custody Center      | 2,896,660         | -                | -                | -                | -                | -                 | -                | -                   |
| 101-900-94072                        | Transfer to General Fund Reserve | -                 | -                | -                | -                | -                | -                 | 434,480          | -                   |
| 101-900-98200                        | TO RDA Successor Agency          | -                 | -                | -                | -                | -                | -                 | -                | -                   |
| <b>GENERAL FUND REVENUES:</b>        |                                  |                   |                  |                  |                  |                  |                   |                  |                     |
|                                      |                                  | <b>10,671,603</b> | <b>8,054,612</b> | <b>9,884,458</b> | <b>9,942,998</b> | <b>9,010,361</b> | <b>10,577,751</b> | <b>9,837,720</b> | <b>-</b>            |
| <b>GENERAL FUND EXPENSES:</b>        |                                  |                   |                  |                  |                  |                  |                   |                  |                     |
|                                      |                                  | <b>11,014,573</b> | <b>7,123,133</b> | <b>6,631,494</b> | <b>7,666,230</b> | <b>8,989,657</b> | <b>8,876,973</b>  | <b>9,837,720</b> | <b>12,111,020</b>   |
| <b>Variance Revenue vs Expense</b>   |                                  | <b>(342,970)</b>  | <b>931,479</b>   | <b>3,252,964</b> | <b>2,276,768</b> | <b>20,704</b>    | <b>1,700,778</b>  | <b>-</b>         | <b>(12,111,020)</b> |

**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
General Fund Reserve Fund 100  
Revenue and Expense

|                               | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual<br>(unaudited) | 2022<br>Adopted | 2023<br>Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Beginning Fund Balance</b> | -              | -              | -              | -              | -               | -                             | 4,494,829       | 4,929,309        |
| <b>Revenue:</b>               | -              | -              | -              | -              | -               | 4,494,829                     | 434,480         | -                |
| <b>Expense:</b>               | -              | -              | -              | -              | -               | -                             | -               | -                |
| Variance: Revenue vs Expense  | -              | -              | -              | -              | -               | 4,494,829                     | 434,480         | -                |
| <b>Ending Fund Balance</b>    | -              | -              | -              | -              | -               | 4,494,829                     | 4,929,309       | 4,929,309        |

**DETAIL REVENUE/EXPENSE:**

| Account               | Description                | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|-----------------------|----------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 100-400-49320         | Transfer from General Fund | -              | -              | -              | -              | -               | 4,494,829      | 434,480         | -                |
| <b>TOTAL REVENUE:</b> |                            | -              | -              | -              | -              | -               | 4,494,829      | 434,480         | -                |
| <b>Expense</b>        |                            |                |                |                |                |                 |                |                 |                  |
| 100-900-94072         | Transfer to General Fund   | -              | -              | -              | -              | -               | -              | -               | -                |
| <b>TOTAL EXPENSE:</b> |                            | -              | -              | -              | -              | -               | -              | -               | -                |



**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**Claremont Custody Center Fund 453**  
**Revenue and Expense**

|                               | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual<br>(unaudited) | 2022<br>Adopted | 2023<br>Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Beginning Fund Balance</b> | (2,893,887)    | -              | -              | -              | -               | -                             | -               | -                |
| <b>Revenue:</b>               | 2,896,660      | -              | -              | -              | -               | -                             | -               | -                |
| <b>Expense:</b>               | 2,773          | -              | -              | -              | -               | -                             | -               | -                |
| Variance: Revenue vs Expense  | 2,893,887      | -              | -              | -              | -               | -                             | -               | -                |
| <b>Ending Fund Balance</b>    | -              | -              | -              | -              | -               | -                             | -               | -                |

**DETAIL REVENUE/EXPENSE:**

| Account               | Description                | 2017<br>Actual   | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|-----------------------|----------------------------|------------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 453-400-4932          | Transfer from General Fund | 2,896,660        | -              | -              | -              | -               | -              | -               | -                |
| <b>TOTAL REVENUE:</b> |                            | <b>2,896,660</b> | -              | -              | -              | -               | -              | -               | -                |

**Expense**

|                       |                                |              |   |   |   |   |   |   |   |
|-----------------------|--------------------------------|--------------|---|---|---|---|---|---|---|
| 453-460-6001          | Salaries Regular               | -            | - | - | - | - | - | - | - |
| 453-460-60020         | Salaries Part Time             | -            | - | - | - | - | - | - | - |
| 453-460-60030         | Salaries Overtime              | -            | - | - | - | - | - | - | - |
| 453-460-62030         | Social Security FICA           | -            | - | - | - | - | - | - | - |
| 453-460-62040         | Medicare Insurance             | -            | - | - | - | - | - | - | - |
| 453-460-7010          | Uniform Patches                | -            | - | - | - | - | - | - | - |
| 453-460-62210         | Unemployment Claims            | -            | - | - | - | - | - | - | - |
| 453-461-86010         | Training, Travel & Conferences | -            | - | - | - | - | - | - | - |
| 453-462-70160         | Gasoline & Diesel              | -            | - | - | - | - | - | - | - |
| 453-462-70440         | Miscellaneous Supplies         | -            | - | - | - | - | - | - | - |
| 453-462-72010         | Water, Gas, Sanitation & Sewer | 17           | - | - | - | - | - | - | - |
| 453-462-72020         | Electric                       | 2,756        | - | - | - | - | - | - | - |
| 453-462-72030         | Telephone                      | -            | - | - | - | - | - | - | - |
| 453-462-84030         | Building Repairs & Maintenance | -            | - | - | - | - | - | - | - |
| 453-462-84050         | Grounds Repair & Maintenance   | -            | - | - | - | - | - | - | - |
| 453-462-84060         | Vehicle Parts, Repairs & Maint | -            | - | - | - | - | - | - | - |
| 453-462-8804          | Computer Programming/Consult.  | -            | - | - | - | - | - | - | - |
| 453-462-98020         | Bldgs. & Building Improvements | -            | - | - | - | - | - | - | - |
| 453-472-88100         | Professional Services          | -            | - | - | - | - | - | - | - |
| 453-472-88190         | Other Professional/Copier Cont | -            | - | - | - | - | - | - | - |
| <b>TOTAL EXPENSE:</b> |                                | <b>2,773</b> | - | - | - | - | - | - | - |

**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
General Capital Projects Fund 140  
Revenue and Expense

| Fiscal Years:                    | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual<br>(unaudited) | 2022<br>Adopted | 2023<br>Proposed |
|----------------------------------|------------------|------------------|------------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Beginning Fund Balance</b>    | <b>1,865,016</b> | <b>1,851,624</b> | <b>1,834,046</b> | <b>148,926</b> | <b>136,227</b>  | <b>136,227</b>                | <b>426,574</b>  | <b>426,574</b>   |
| <b>Revenue:</b>                  | 1,731,465        | 119,235          | 31,716           | 19,469         | 364,000         | 299,018                       | 390,564         | -                |
| <b>Expense:</b>                  | 1,751,447        | 136,813          | 16,836           | 32,168         | 364,000         | 8,670                         | 390,564         | -                |
| Variance: Revenue vs Expense     | (19,982)         | (17,578)         | 14,880           | (12,699)       | -               | 290,347                       | -               | -                |
| <b>Sub Total Ending Fund Bal</b> | <b>1,845,034</b> | <b>1,834,046</b> | <b>1,848,926</b> | <b>136,227</b> | <b>136,227</b>  | <b>426,574</b>                | <b>426,574</b>  | <b>426,574</b>   |
| Prior Period Adjustment          | 6,590            |                  |                  |                |                 |                               |                 |                  |
| <b>TRANSFER TO GENERAL FUND</b>  | -                | -                | (1,700,000)      | -              | -               | -                             | -               | -                |
| <b>Ending Fund Balance</b>       | <b>1,851,624</b> | <b>1,834,046</b> | <b>148,926</b>   | <b>136,227</b> | <b>136,227</b>  | <b>426,574</b>                | <b>426,574</b>  | <b>426,574</b>   |



**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**General Capital Projects Fund 140**  
**Detail - Revenue and Expense**

| Account                                  | Description                       | 2017<br>Actual   | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual<br>(Unaudited) | 2022<br>Adopted | 2023<br>Proposed |
|------------------------------------------|-----------------------------------|------------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>GENERAL CAPITAL PROJECTS FUND 140</b> |                                   |                  |                |                |                |                 |                               |                 |                  |
| <b>Revenue</b>                           |                                   |                  |                |                |                |                 |                               |                 |                  |
| 140-400-44010                            | Interest Earned                   | 4,091            | 6,861          | 17,605         | 587            |                 | 126                           |                 |                  |
| 140-400-45190                            | CDBG Storm Drain                  | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-45200                            | Sports Complex Phase 1B           | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-45210                            | PARSAC-Program Reimbursements     | 2,794            |                |                | -              |                 | 9,999                         |                 |                  |
| 140-400-45220                            | Donation-Plaza Project-Kiosk      | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-45370                            | CMAQ-Alley Improvements           | 670,156          | 39,090         |                | -              |                 |                               |                 |                  |
| 140-400-45380                            | TEA 21-State Roads RSTP           | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-45390                            | STPL Cherry Lane & Elm            | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-45410                            | EECBG-ARRA Funding                | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-45420                            | Hwy Safety Improvement Grant      | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-45430                            | RSTP-Forest St Recon (3rd-5th)    | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-45440                            | 2009 B Housing Bond Proceeds      | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-45450                            | Fire-GEMT Reimbursement           | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-45460                            | CMAQ-St. Sweeper Grant            | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-45470                            | HSIPL-2013 Elm/Cambridge          | 18,862           | 20,840         | 9,911          | 13,975         | 364,000         | 280,222                       | 42,700          |                  |
| 140-400-45480                            | RSTP-Forest St Recon (3rd-1st)    | 834,790          |                |                | -              |                 |                               |                 |                  |
| 140-400-45490                            | Active Trans. Plan (ATP)-Cycle 1  | 158,691          |                |                | -              |                 |                               |                 |                  |
| 140-400-45500                            | Traffic Calming & Safety Plan-SGC | 30,343           | 52,444         |                | -              |                 |                               |                 |                  |
| 140-400-45510                            | HOME Grant-Consultant Reimb.      | -                | -              |                | -              |                 |                               |                 |                  |
| 140-400-45520                            | HOME-Developer Project Funds      | -                | -              |                | -              |                 |                               |                 |                  |
| 140-400-45560                            | Forest/Truman RSTP Grant          | -                |                |                | -              | -               |                               |                 |                  |
| 140-400-45570                            | 2016 Alley Paving Proj CMAQ       | -                |                |                | -              | -               |                               |                 |                  |
| 140-400-45580                            | ADA Improv-ATP Cycle 2 Rev        | -                |                |                | -              | -               |                               | -               |                  |
| 140-400-46250                            | Prop 40 Park Bond-Centennial Park | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-46260                            | Tire Amnesty/TDP Grant            | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-48102                            | Police-Homeland Sec.Grant         | -                |                | 4,200          | 4,908          |                 | 4,200                         |                 |                  |
| 140-400-48110                            | Police-Ebyrne JAG Grant           | 11,738           |                |                | -              |                 |                               |                 |                  |
| 140-400-48160                            | Miscellaneous                     | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-48210                            | Zoning Code Update Grant          | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-48230                            | 2010 Fire-Homeland Sec.Grant      | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-48240                            | 2012 Fire-Homeland Sec.Grant      | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-48250                            | 2011 Fire-Homeland Sec.Grant      | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-48260                            | Fire-Homeland Sec.Grant           | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-48270                            | Fire-SJAirPollutionDist.Grant     | -                |                |                | -              |                 |                               |                 |                  |
| 140-400-48280                            | Fire-Homeland Security Grant      | -                |                |                | -              |                 | 4,470                         |                 |                  |
| 140-400-49500                            | Transfer from 2009 RDA Bond       | -                |                |                | -              |                 |                               | 347,864         |                  |
| <b>TOTAL REVENUE:</b>                    |                                   | <b>1,731,465</b> | <b>119,235</b> | <b>31,716</b>  | <b>19,469</b>  | <b>364,000</b>  | <b>299,018</b>                | <b>390,564</b>  | <b>-</b>         |
| <b>Expense</b>                           |                                   |                  |                |                |                |                 |                               |                 |                  |
| 140-401-72000                            | Council Audio/Video Supply        | -                |                |                | -              |                 |                               |                 |                  |
| 140-404-88104                            | HOME-Grant Admin-Consultants      | -                | -              |                | -              |                 |                               |                 |                  |
| 140-404-88114                            | HOME Developer Disbursements      | -                | -              |                | -              |                 |                               |                 |                  |
| 140-404-88161                            | Zoning Code Update Grant Exp      | -                |                |                | -              |                 |                               |                 |                  |
| 140-404-88171                            | Special Planning Services         | 3,000            |                |                | -              |                 |                               |                 |                  |
| 140-404-94070                            | Operating Transfer Out            |                  | 10,995         |                | -              |                 |                               |                 |                  |
| 140-405-84031                            | City Hall AC Unit Replacement     | -                |                |                | -              |                 |                               |                 |                  |
| 140-405-84011                            | RVP Equipment                     | -                |                |                | -              |                 |                               |                 |                  |
| 140-405-84021                            | Replace City Server               | -                |                |                | -              |                 |                               |                 |                  |
| 140-405-88100                            | Retirement Actuarial              | -                |                |                | -              |                 |                               |                 |                  |
| 140-413-88123                            | Police-Homeland Sec.Grant         | -                |                | 4,200          | 4,908          |                 | 4,200                         |                 |                  |
| 140-413-88131                            | Police-Ebyrne Memorial JAG Grant  | 11,738           |                |                | -              |                 |                               |                 |                  |
| 140-416-84021                            | 2010 Fire-Homeland Sec.Grant      |                  |                |                | -              |                 |                               |                 |                  |

**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**General Capital Projects Fund 140**  
**Detail - Revenue and Expense**

| Account              | Description                         | 2017<br>Actual   | 2018<br>Actual | 2019<br>Actual   | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|----------------------|-------------------------------------|------------------|----------------|------------------|----------------|-----------------|----------------|-----------------|------------------|
| 140-416-84031        | 2012 Fire-Homeland Sec.Grant        |                  |                |                  | -              |                 |                |                 |                  |
| 140-416-84041        | 2011 Fire-Homeland Sec.Grant        |                  |                |                  | -              |                 |                |                 |                  |
| 140-416-84052        | Fire-Homeland Sec.Grant             |                  |                |                  | -              |                 |                |                 |                  |
| 140-416-84061        | Fire-SJAirPollutionDist.Grant       |                  |                |                  | -              |                 |                |                 |                  |
| 140-416-84074        | Fire-Homeland Sec.Grant             |                  |                |                  | -              |                 | 4,470          |                 |                  |
| 140-416-84081        | Fire-PARSAC Program Reimb           |                  |                |                  | -              |                 |                |                 |                  |
| 140-416-98040        | Fire-Ambulance Purchase             |                  |                |                  | -              |                 |                |                 |                  |
| 140-420-84100        | Code Enf. Abatement                 | (546)            | 175            |                  | -              |                 |                |                 |                  |
| 140-422-86031        | Project Application Fees            | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-88040        | Computer Programming/Consult.       |                  | 1,947          | 2,725            | 3,032          |                 |                |                 |                  |
| 140-422-88092        | PARSAC-Program Exp.Reimbursemen     | 2,805            | 4,085          |                  | 8,182          |                 |                |                 |                  |
| 140-422-98055        | Posa Chanet Park Construction       | 601              |                |                  | -              |                 |                |                 |                  |
| 140-422-9806         | TO General Fund                     | -                | 1,700,000      |                  | -              |                 |                |                 |                  |
| 140-422-98150        | WHC District Offices                | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98170        | CMAQ-Alley Improvements             | 671,357          | 39,090         |                  | -              |                 |                |                 |                  |
| 140-422-98190        | Elm Street Sidewalk & Beautif.      | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98210        | CDBG Storm Drain                    | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-9822         | Plaza Reconstruction                | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98232        | Plaza Reconstruction-Kiosk          | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98290        | City Hall Canopy                    | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98370        | CMAQ-Monterey St. Bike Lanes        | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-9838         | Elm Ave Beautification              | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-9839         | SRS-2012 Cambridge Signal           | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98410        | CMAQ-Street Sweeper                 | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98500        | Cherry/Elm Realignment              | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98550        | Polk/Forest Signalization           | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98560        | Community Pride Sign                | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98570        | Tire Amnesty/TDP Grant              | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98600        | City Monument Signs                 | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98610        | Grant St. Demolition Project        | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98620        | Elm/ElRancho Hwy Safety Improv      | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98630        | RSTP-Forest St Recon (3rd-5th)      | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98640        | RSTP-Forest St Recon (3rd-1st)      | 834,790          |                |                  | -              |                 |                |                 |                  |
| 140-422-98660        | Comprehensive Fee Study             | 19,805           | 7,237          |                  | 1,330          |                 |                |                 |                  |
| 140-422-98700        | PD Dispatch Center                  | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98750        | Sports Park Complex                 | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98770        | Sports Park Phase 1B                | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98820        | Octagon House                       | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98850        | Tree Grant CalFire                  | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98870        | Utilities District Elm St           | -                |                |                  | -              |                 |                |                 |                  |
| 140-422-98881        | HSIPL Elm/Cambridge Signal Exp      | 18,863           | 20,840         | 9,911            | 13,975         | 364,000         |                | 42,700          |                  |
| 140-422-98890        | Active Trans.Plan-ATP Cycle 01      | 158,691          | 52,444         |                  | -              | -               |                |                 |                  |
| 140-422-98900        | Traffic Calming & Safety Enhancemen | 30,343           |                |                  | -              | -               |                |                 |                  |
| 140-422-98940        | 2016 Alley Paving Project CMAQ      | -                |                |                  | -              | -               |                |                 |                  |
| 140-422-98950        | Forest/Truman Street Project        | -                |                |                  | 742            | -               |                |                 |                  |
| 140-422-98960        | ADA Improv-ATP Cycle 2 Exp          | -                |                |                  | -              | -               |                |                 |                  |
| 140-422-98997        | 7th Street Improvements Expense     | -                | -              | -                | -              | -               |                | 347,864         |                  |
| 140-426-84082        | EECBG-ARRA Funding Expenses         | -                |                |                  | -              | -               |                |                 |                  |
| 140-610-92092        | DOF LMIHF DDR Distribution          | -                |                |                  | -              | -               |                |                 |                  |
| <b>TOTAL EXPENSE</b> |                                     | <b>1,751,447</b> | <b>136,813</b> | <b>1,716,836</b> | <b>32,168</b>  | <b>364,000</b>  | <b>8,670</b>   | <b>390,564</b>  | <b>-</b>         |



**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**MISCELLANEOUS FUNDS**  
**Ayres-Beason Scholarship Fund 104**

| Account                         | Description              | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|---------------------------------|--------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (unaudited)                     |                          |                |                |                |                |                 |                |                 |                  |
| <b>AYRES-BEASON SCHOLARSHIP</b> |                          |                |                |                |                |                 |                |                 |                  |
|                                 | <b>BEGINNING BALANCE</b> | <b>50,844</b>  | <b>50,980</b>  | <b>51,264</b>  | <b>51,769</b>  | <b>52,043</b>   | <b>52,043</b>  | <b>52,125</b>   | <b>52,225</b>    |
| 104-400-44010                   | Interest Earned          | 136            | 284            | 505            | 275            | 100             | 82             | 100             | 100              |
| 104-630-92040                   | Scholarship Disbursement | -              | -              | -              | -              | -               | -              | -               | -                |
|                                 | <b>ENDING BALANCE</b>    | <b>50,980</b>  | <b>51,264</b>  | <b>51,769</b>  | <b>52,043</b>  | <b>52,143</b>   | <b>52,125</b>  | <b>52,225</b>   | <b>52,325</b>    |

**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**Police Department Asset Forfeiture and Grant Funds**  
**Revenue and Expense**

| Account                                                 | Description                  | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual<br>(unaudited) | 2022<br>Adopted | 2023<br>Proposed |
|---------------------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Fund 102-Police Dept. Evidence Money in Trust</b>    |                              |                |                |                |                |                 |                               |                 |                  |
| 102-000-14501                                           | Evidence Monies in Trust     | 83,449         | 92,138         | -              | -              | -               | -                             | -               | -                |
| 102-400-44010                                           | Interest Earned              |                | -              | 916            | 519            | -               | 154                           |                 |                  |
| <b>Fund 103-Police Dept. Federal Asset Forfeiture</b>   |                              |                |                |                |                |                 |                               |                 |                  |
| <b>BEGINNING CASH BALANCE:</b>                          |                              | <b>24,389</b>  | <b>24,328</b>  | <b>24,463</b>  | <b>16,492</b>  | <b>12,938</b>   | <b>12,938</b>                 | <b>12,959</b>   | <b>12,959</b>    |
| 103-400-44010                                           | Interest                     | 63             | 135            | 160            | 87             |                 | 21                            |                 |                  |
| 103-400-48161                                           | Forfeiture from US Treasury  | -              | -              | -              |                |                 | -                             | -               | -                |
| <b>TOTAL REVENUE:</b>                                   |                              | <b>63</b>      | <b>135</b>     | <b>160</b>     | <b>87</b>      |                 | <b>21</b>                     | <b>-</b>        | <b>-</b>         |
| 103-413-60020                                           | Salaries Part Time           | -              | -              | -              |                |                 | -                             | -               | -                |
| 103-413-60030                                           | Salaries Overtime            | -              | -              | 6,614          |                |                 |                               | -               | -                |
| 103-413-62020                                           | Medical/Life Insurance       |                |                | 949            |                |                 |                               |                 |                  |
| 103-413-62030                                           | Social Security FICA         | -              | -              | 404            |                |                 |                               | -               | -                |
| 103-413-62040                                           | Medicare Insurance           | -              | -              | 94             |                |                 |                               | -               | -                |
| 103-413-62060                                           | Deferred Comp-457 Retirement |                |                | 70             |                |                 |                               |                 |                  |
| 103-413-70320                                           | PD Fed Asset Forfeiture Exp. | 124            | -              | -              | 3,641          |                 |                               | -               | -                |
| <b>TOTAL EXPENSE:</b>                                   |                              | <b>124</b>     | <b>-</b>       | <b>8,131</b>   | <b>3,641</b>   | <b>-</b>        | <b>-</b>                      | <b>-</b>        | <b>-</b>         |
| <b>ENDING CASH BALANCE:</b>                             |                              | <b>24,328</b>  | <b>24,463</b>  | <b>16,492</b>  | <b>12,938</b>  | <b>12,938</b>   | <b>12,959</b>                 | <b>12,959</b>   | <b>12,959</b>    |
| <b>Fund 116-Police Dept. Forfeiture/Unclaimed Funds</b> |                              |                |                |                |                |                 |                               |                 |                  |
| <b>BEGINNING CASH BALANCE:</b>                          |                              | <b>55,233</b>  | <b>41,142</b>  | <b>39,738</b>  | <b>25,160</b>  | <b>33,221</b>   | <b>33,221</b>                 | <b>14,508</b>   | <b>14,508</b>    |
| 116-400-42150                                           | Asset Forfeiture Funds       | 2,777          | -              |                | 7,925          | -               |                               | -               | -                |
| 116-400-42160                                           | Unclaimed Funds              | -              | -              |                | -              | -               |                               | -               | -                |
| 116-400-44010                                           | Interest Earned              | 115            | 221            | 263            | 136            | -               | 39                            |                 |                  |
| <b>TOTAL REVENUE:</b>                                   |                              | <b>2,892</b>   | <b>221</b>     | <b>263</b>     | <b>8,061</b>   | <b>-</b>        | <b>39</b>                     | <b>-</b>        | <b>-</b>         |
| 116-413-70321                                           | PD Asset Forfeiture Expense  | 16,983         | 1,625          | 14,842         |                | -               | 18,751                        | -               | -                |
| <b>TOTAL EXPENSE:</b>                                   |                              | <b>16,983</b>  | <b>1,625</b>   | <b>14,842</b>  | <b>-</b>       | <b>-</b>        | <b>18,751</b>                 | <b>-</b>        | <b>-</b>         |
| <b>ENDING CASH BALANCE:</b>                             |                              | <b>41,142</b>  | <b>39,738</b>  | <b>25,160</b>  | <b>33,221</b>  | <b>33,221</b>   | <b>14,508</b>                 | <b>14,508</b>   | <b>14,508</b>    |



**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**Police Department Asset Forfeiture and Grant Funds**  
**Revenue and Expense**

| Account                            | Description                            | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|------------------------------------|----------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Fund 105-COPS Grant</b>         |                                        |                |                |                |                |                 |                |                 |                  |
| <b>BEGINNING FUND BALANCE:</b>     |                                        | <b>38,628</b>  | <b>21,066</b>  | <b>79,595</b>  | <b>222,029</b> | <b>282,013</b>  | <b>282,013</b> | <b>279,091</b>  | <b>279,091</b>   |
| 105-400-44010                      | Interest Earned                        | 110            | 328            | 1,145          | 1,039          | -               | 328            | -               | -                |
| 105-400-45240                      | COPS AB1913                            | 129,324        | 129,416        | 214,694        | 156,727        | 100,000         | 161,285        | 100,000         | 100,000          |
| 105-400-45250                      | CHUSD Resource Officer Program         | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-400-48080                      | Proceeds from Capital Lease            | 216,963        | -              | -              | -              | -               | -              | -               | -                |
| <b>TOTAL REVENUE:</b>              |                                        | <b>346,397</b> | <b>129,744</b> | <b>215,840</b> | <b>157,766</b> | <b>100,000</b>  | <b>161,613</b> | <b>100,000</b>  | <b>100,000</b>   |
| <b>Expense</b>                     |                                        |                |                |                |                |                 |                |                 |                  |
| 105-413-60010                      | Salaries Regular                       | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-60020                      | Salaries Part Time                     | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-60030                      | Salaries Overtime                      | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-62010                      | Retirement 401A                        | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-62020                      | Medical/Life Insurance                 | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-62030                      | Social Security FICA                   | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-62040                      | Medicare Insurance                     | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-62060                      | Deferred Comp - 457 Retirement         | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-62070                      | Workers Comp. Insurance                | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-62080                      | Uniform Allowance                      | -              | -              | -              | -              | -               | -              | -               | -                |
| 105-413-72030                      | Telephone                              | -              | -              | 3,138          | 301            | -               | -              | -               | -                |
| 105-413-96058                      | 2017 Police Vehicles Leases-Principals | 47,484         | 37,793         | 40,693         | 43,816         | 47,178          | 47,178         | 47,178          | 47,178           |
| 105-413-96059                      | 2017 Police Vehicles Leases-Interest   | 3,315          | 13,006         | 10,106         | 6,983          | 3,621           | 3,621          | 3,621           | 3,621            |
| 105-413-98040                      | Major Machinery & Equipment            | -              | -              | 18,477         | (16,975)       | -               | 5,851          | -               | -                |
| 105-413-98041                      | COPS Grant Equipment Expense           | 313,160        | 20,416         | 991            | 63,656         | 49,201          | 107,886        | 49,201          | 49,201           |
| <b>TOTAL EXPENSE:</b>              |                                        | <b>363,959</b> | <b>71,215</b>  | <b>73,406</b>  | <b>97,782</b>  | <b>100,000</b>  | <b>164,536</b> | <b>100,000</b>  | <b>100,000</b>   |
| <b>ENDING FUND BALANCE:</b>        |                                        | <b>21,066</b>  | <b>79,595</b>  | <b>222,029</b> | <b>282,013</b> | <b>282,013</b>  | <b>279,091</b> | <b>279,091</b>  | <b>279,091</b>   |
| <b>Fund 106-Police Dept Grants</b> |                                        |                |                |                |                |                 |                |                 |                  |
| <b>BEGINNING FUND BALANCE:</b>     |                                        | <b>-</b>       | <b>-</b>       | <b>(7,505)</b> | <b>(8,153)</b> | <b>(8,547)</b>  | <b>(8,547)</b> | <b>(0)</b>      | <b>(8,547)</b>   |
| 106-400-45230                      | JAG Grant                              | -              | -              | -              | -              | -               | -              | -               | -                |
| 106-400-45530                      | Body Camera Grant 2016-BC-BX-K028      | -              | 4,000          | -              | -              | -               | -              | -               | -                |
| 106-400-45540                      | Body Armor Grant                       | -              | -              | -              | -              | -               | -              | -               | -                |
| 106-400-48120                      | Operating Transfer In                  | -              | -              | -              | -              | -               | 8,547          | -               | -                |
| 106-400-48271                      | SJVAPCD Proj#C-53268-A Rev             | -              | -              | 28,321         | -              | -               | -              | -               | -                |
| <b>TOTAL REVENUE:</b>              |                                        | <b>-</b>       | <b>4,000</b>   | <b>28,321</b>  | <b>-</b>       | <b>-</b>        | <b>8,547</b>   | <b>-</b>        | <b>-</b>         |
| 106-413-70101                      | Uniforms-Safety Equipment              | -              | 11,505         | 648            | 394            | -               | -              | -               | -                |
| 106-413-71050                      | JAG Grant Equipment                    | -              | -              | -              | -              | -               | -              | -               | -                |
| 106-413-72031                      | JAG Grant-Wireless Telephone           | -              | -              | -              | -              | -               | -              | -               | -                |
| 106-413-72040                      | SJVAPCD Proj#C-53268-A Exp             | -              | -              | 28,321         | -              | -               | -              | -               | -                |
| <b>TOTAL EXPENSE:</b>              |                                        | <b>-</b>       | <b>11,505</b>  | <b>28,969</b>  | <b>394</b>     | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>         |
| <b>ENDING FUND BALANCE:</b>        |                                        | <b>-</b>       | <b>(7,505)</b> | <b>(8,153)</b> | <b>(8,547)</b> | <b>(8,547)</b>  | <b>(0)</b>     | <b>(0)</b>      | <b>(8,547)</b>   |

**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**Intergovernmental Fund 117**  
**Revenue and Expense**

| Fiscal Years:                    | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual<br>(unaudited) | 2022<br>Adopted  | 2023<br>Proposed |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| <b>Beginning Fund Balance</b>    | <b>733,479</b>   | <b>1,235,432</b> | <b>3,092,257</b> | <b>4,216,850</b> | <b>4,729,630</b> | <b>4,729,630</b>              | <b>5,635,963</b> | <b>3,716,713</b> |
| <b>Revenue:</b>                  | 907,357          | 1,856,825        | 1,518,889        | 1,714,065        | 500              | 1,087,603                     | 25,000           | -                |
| <b>Expense:</b>                  | 405,404          | -                | 394,296          | 1,201,285        | 574,087          | 181,270                       | 1,944,250        | 2,224,006        |
| Variance: Revenue vs Expense     | 501,953          | 1,856,825        | 1,124,593        | 512,780          | (573,587)        | 906,333                       | (1,919,250)      | (2,224,006)      |
| <b>Sub Total Ending Fund Bal</b> | <b>1,235,432</b> | <b>3,092,257</b> | <b>4,216,850</b> | <b>4,729,630</b> | <b>4,156,043</b> | <b>5,635,963</b>              | <b>3,716,713</b> | <b>1,492,707</b> |
| Prior Period Adjustment          |                  |                  |                  |                  |                  |                               |                  |                  |
| <b>TRANSFER TO GENERAL FUND</b>  |                  | -                | -                | -                | -                | -                             | -                | -                |
| <b>Ending Fund Balance</b>       | <b>1,235,432</b> | <b>3,092,257</b> | <b>4,216,850</b> | <b>4,729,630</b> | <b>4,156,043</b> | <b>5,635,963</b>              | <b>3,716,713</b> | <b>1,492,707</b> |



**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**Intergovernmental Transfer (IGT) Fund**  
**Revenue and Expense**

| Account                                               | Description                    | 2017<br>Actual | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted | 2021<br>Actual   | 2022<br>Adopted | 2023<br>Proposed |
|-------------------------------------------------------|--------------------------------|----------------|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|
| (unaudited)                                           |                                |                |                  |                  |                  |                 |                  |                 |                  |
| <b>Fund 117-Intergovernmental Transfer (IGT) Fund</b> |                                |                |                  |                  |                  |                 |                  |                 |                  |
| 117-400-44010                                         | Interest                       | 1,694          | 9,553            | 30,276           | 23,356           | 500             | 7,663            | 25,000          | -                |
| 117-400-45000                                         | IGT-Revenue from Medi-Cal Plan | 905,663        | 1,847,272        | 1,488,613        | 1,690,709        | -               | 1,079,940        | -               | -                |
|                                                       | <b>TOTAL REVENUE:</b>          | <b>907,357</b> | <b>1,856,825</b> | <b>1,518,889</b> | <b>1,714,065</b> | <b>500</b>      | <b>1,087,603</b> | <b>25,000</b>   | <b>-</b>         |
|                                                       |                                |                |                  |                  |                  |                 | -                |                 |                  |
| 117-416-60010                                         | Salaries Regular               |                |                  |                  |                  |                 | 38,738           | 886,131         | 1,016,040        |
| 117-416-60020                                         | Salaries Part Time             |                |                  |                  |                  |                 | -                | 43,998          | 42,624           |
| 117-416-60030                                         | Salaries Overtime              |                |                  |                  |                  |                 | 20,226           | 140,000         | 185,000          |
| 117-416-60050                                         | Salaries Cash Outs             |                |                  |                  |                  |                 | -                | 17,015          | 19,265           |
| 117-416-62000                                         | Retirement CALPERS             |                |                  |                  |                  |                 | 2,821            | 101,122         | 107,871          |
| 117-416-62010                                         | Retirement 401A                |                |                  |                  |                  |                 | -                | -               | -                |
| 117-416-62020                                         | Medical/Life Insurance         |                |                  |                  |                  |                 | 8,585            | 305,616         | 261,092          |
| 117-416-62030                                         | Social Security FICA           |                |                  |                  |                  |                 | 3,558            | 58,133          | 78,166           |
| 117-416-62040                                         | Medicare Insurance             |                |                  |                  |                  |                 | 832              | 13,487          | 18,351           |
| 117-416-62050                                         | Disability Income Insurance    |                |                  |                  |                  |                 | -                | 11,627          | 13,233           |
| 117-416-62060                                         | Deferred Comp - 457 Retirement |                |                  |                  |                  |                 |                  | 27,035          | 19,783           |
| 117-416-62070                                         | Workers Comp. Insurance        |                |                  |                  |                  |                 |                  | 111,615         | 127,040          |
| 117-416-62080                                         | Uniform Allowance              |                |                  |                  |                  |                 |                  | 14,858          | 15,848           |
| 117-416-62200                                         | Retirement CalPERS UL          |                |                  |                  |                  |                 |                  | 31,352          | 12,633           |
| 117-416-62210                                         | Unemployment Claims            |                |                  |                  |                  |                 |                  | 8,861           | 10,160           |
|                                                       | <b>Personnel Cost:</b>         | -              | -                | -                | -                | -               | 74,760           | 1,770,850       | 1,927,106        |
|                                                       |                                |                |                  |                  |                  |                 |                  |                 |                  |
| 117-416-70010                                         | Office Supplies                |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-70030                                         | Postage & Freight Out          |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-70040                                         | Printing & Binding             |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-70050                                         | Education Materials & Supplies |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-70060                                         | Small Tools & Equipment        |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-70070                                         | Audio/Video Equipment Supplies |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-70102                                         | Uniforms                       |                |                  |                  |                  |                 |                  | 15,000          | 10,000           |
| 117-416-70160                                         | Gasoline & Diesel              |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-70440                                         | Miscellaneous Supplies         |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-70450                                         | Station Supplies               |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-72010                                         | Water, Gas, Sanitation & Sewer |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-72020                                         | Electric                       |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-72030                                         | Telephone                      |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-75000                                         | Medical Equipment & Supplies   |                |                  |                  |                  |                 | 4,004            | 50,000          | 60,000           |
| 117-416-75010                                         | Meals-Ambulance Runs           |                |                  |                  |                  |                 | -                | 2,200           | 2,200            |
| 117-416-75020                                         | EMS-Linens                     |                |                  |                  |                  |                 | -                | 4,200           | 4,200            |
| 117-416-75030                                         | Tuition Reimbursement          |                |                  |                  |                  |                 | -                | -               | 2,000            |
| 117-416-75040                                         | Ambulance Billing Contract     |                |                  |                  |                  |                 | 6,139            | 100,000         | 100,000          |
| 117-416-75050                                         | EMS-Billing Refunds            |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-75060                                         | Mandated Annual Service        |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-84010                                         | Office Equip Repairs & Maint   |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-84020                                         | Major Equip Repairs & Maint.   |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-84030                                         | Buildings Repairs & Maint.     |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-84050                                         | Grounds Repairs & Maint.       |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-84060                                         | Vehicle Parts, Repairs & Maint |                |                  |                  |                  |                 | 861              | -               | 35,000           |
| 117-416-84070                                         | Misc. Repairs & Maint.         |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-86010                                         | Training, Travel, & Conference |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-86030                                         | Subs., Dues, & Publications    |                |                  |                  |                  |                 |                  | 2,000           | 1,000            |
| 117-416-86040                                         | Required Certification Train   |                |                  |                  |                  |                 |                  | -               | 2,500            |
| 117-416-88040                                         | Computer Programming/Consult.  |                |                  |                  |                  |                 | 13               | -               | 20,000           |
| 117-416-88100                                         | Professional Services          |                |                  |                  |                  |                 | 900              | -               | -                |
| 117-416-89040                                         | Physical w/Drug & Alcohol Test |                |                  |                  |                  |                 | 1,170            | -               | -                |
| 117-416-89070                                         | Fingerprinting                 |                |                  |                  |                  |                 | 160              | -               | -                |
| 117-416-90010                                         | Liability & Property Insurance |                |                  |                  |                  |                 |                  | -               | 60,000           |
| 117-416-90041                                         | Settlements & Judgements       |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-92082                                         | Volunteer Firefighter Stipend  |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-92090                                         | Taxes, Licenses & Fees         |                |                  |                  |                  |                 |                  | -               | -                |
| 117-416-97010                                         | Ambulance Principal Payment    |                |                  |                  |                  |                 |                  | -               | -                |

| Account                | Description                  | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual   | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted  | 2023<br>Proposed |
|------------------------|------------------------------|----------------|----------------|----------------|------------------|-----------------|----------------|------------------|------------------|
| 117-416-97020          | Ambulance Interest Payment   |                |                |                |                  |                 |                | -                | -                |
| 117-416-98030          | Office Furniture & Equipment |                |                |                |                  |                 |                | -                | -                |
| 117-416-98040          | Major Machinery & Equipment  |                |                |                |                  |                 |                | -                | -                |
| 117-418-95020          | IGT-Transfer to Other Funds  | -              | -              | 394,023        | 593,023          | 574,087         | -              | -                | -                |
| 117-418-98042          | IGT-EMS Program Expense      | 405,404        | -              | 273            | 608,262          | -               | 93,262         | -                | -                |
| <b>O &amp; M Cost:</b> |                              | 405,404        | -              | 394,296        | 1,201,285        | 574,087         | 106,510        | 173,400          | 296,900          |
| <b>418 TOTAL:</b>      |                              | <b>405,404</b> | <b>-</b>       | <b>394,296</b> | <b>1,201,285</b> | <b>574,087</b>  | <b>181,270</b> | <b>1,944,250</b> | <b>2,224,006</b> |
|                        |                              |                |                |                |                  |                 |                |                  |                  |
|                        |                              |                |                |                |                  |                 |                |                  |                  |



**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**Gas Tax, Transportation Development Act,**  
**SB1 RMRA and Measure C Funds**  
**Revenue and Expense**

| <b>Fiscal Years:</b>          | <b>2017</b>    | <b>2018</b>    | <b>2019</b>     | <b>2020</b>     | <b>2021</b>     | <b>2021</b>     | <b>2022</b>      | <b>2023</b>        |
|-------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|------------------|--------------------|
|                               | <b>Actual</b>  | <b>Actual</b>  | <b>Actual</b>   | <b>Actual</b>   | <b>Adopted</b>  | <b>Actual</b>   | <b>Adopted</b>   | <b>Proposed</b>    |
| (Unaudited)                   |                |                |                 |                 |                 |                 |                  |                    |
| <b>Fund 107-GAS TAX FUND</b>  |                |                |                 |                 |                 |                 |                  |                    |
| <b>Beginning Fund Balance</b> | <b>293,586</b> | <b>120,548</b> | <b>9,919</b>    | <b>(82,107)</b> | <b>(95,838)</b> | <b>(95,838)</b> | <b>(12,858)</b>  | <b>80,545</b>      |
| <b>Revenue:</b>               | 340,984        | 355,960        | 343,167         | 388,192         | 446,614         | 392,673         | 456,317          | -                  |
| <b>Expense:</b>               | 514,022        | 466,589        | 435,193         | 401,923         | 446,443         | 309,693         | 362,914          | 348,954            |
| Variance: Revenue vs Expense  | (173,038)      | (110,629)      | (92,026)        | (13,731)        | 171             | 82,980          | 93,403           | (348,954)          |
| <b>Ending Fund Balance</b>    | <b>120,548</b> | <b>9,919</b>   | <b>(82,107)</b> | <b>(95,838)</b> | <b>(95,667)</b> | <b>(12,858)</b> | <b>80,545</b>    | <b>(268,409)</b>   |
| <b>Fund 109-TDA Art. III</b>  |                |                |                 |                 |                 |                 |                  |                    |
| <b>Beginning Fund Balance</b> | <b>83,833</b>  | <b>84,058</b>  | <b>84,526</b>   | <b>85,358</b>   | <b>85,811</b>   | <b>85,811</b>   | <b>85,811</b>    | <b>97,727</b>      |
| <b>Revenue:</b>               | 225            | 468            | 832             | 453             | 11,916          | 126             | 12,100           | -                  |
| <b>Expense:</b>               | -              | -              | -               | -               | -               | 72,733          | -                | -                  |
| Variance: Revenue vs Expense  | 225            | 468            | 832             | 453             | 11,916          | (72,607)        | 12,100           | -                  |
| <b>Ending Fund Balance</b>    | <b>84,058</b>  | <b>84,526</b>  | <b>85,358</b>   | <b>85,811</b>   | <b>97,727</b>   | <b>13,204</b>   | <b>97,911</b>    | <b>97,727</b>      |
| <b>Fund 110-TDA Art. VIII</b> |                |                |                 |                 |                 |                 |                  |                    |
| <b>Beginning Fund Balance</b> | <b>698,889</b> | <b>699,138</b> | <b>699,225</b>  | <b>674,848</b>  | <b>577,213</b>  | <b>577,213</b>  | <b>429,468</b>   | <b>(955,461)</b>   |
| <b>Revenue:</b>               | 1,874          | 3,883          | 4,403           | 2,722           | 300,100         | 858             | 300,100          | -                  |
| <b>Expense:</b>               | 1,625          | 3,796          | 28,780          | 100,356         | 647,000         | 148,603         | 1,685,029        | 989,156            |
| Variance: Revenue vs Expense  | 249            | 87             | (24,377)        | (97,635)        | (346,900)       | (147,745)       | (1,384,929)      | (989,156)          |
| <b>Ending Fund Balance</b>    | <b>699,138</b> | <b>699,225</b> | <b>674,848</b>  | <b>577,213</b>  | <b>230,313</b>  | <b>429,468</b>  | <b>(955,461)</b> | <b>(1,944,617)</b> |
| <b>Fund 111-SB1 RMRA Fund</b> |                |                |                 |                 |                 |                 |                  |                    |
| <b>Beginning Fund Balance</b> | <b>-</b>       | <b>-</b>       | <b>125,035</b>  | <b>462,692</b>  | <b>704,579</b>  | <b>704,579</b>  | <b>456,480</b>   | <b>400,085</b>     |
| <b>Revenue:</b>               | -              | 126,698        | 353,944         | 336,368         | 362,040         | 336,481         | 353,605          | -                  |
| <b>Expense:</b>               | -              | 1,663          | 16,288          | 94,481          | 1,024,138       | 584,579         | 410,000          | 500,000            |
| Variance: Revenue vs Expense  |                |                |                 |                 |                 |                 |                  |                    |
| <b>Ending Fund Balance</b>    | <b>-</b>       | <b>125,035</b> | <b>462,692</b>  | <b>704,579</b>  | <b>42,481</b>   | <b>456,480</b>  | <b>400,085</b>   | <b>(99,915)</b>    |

**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
Gas Tax, Transportation Development Act,  
SB1 RMRA and Measure C Funds  
Revenue and Expense

| Fiscal Years: | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|---------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited)   |                |                |                |                |                 |                |                 |                  |

**Fund 125-Measure C-St. Maintenance**

|                               |                |                 |                 |                |                |                |                |                |
|-------------------------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Beginning Fund Balance</b> | <b>269,078</b> | <b>459,182</b>  | <b>(11,425)</b> | <b>150,096</b> | <b>366,483</b> | <b>366,483</b> | <b>544,947</b> | <b>428,805</b> |
| <b>Revenue:</b>               | 191,506        | 194,904         | 200,051         | 220,536        | 195,500        | 248,555        | 202,000        | -              |
| <b>Expense:</b>               | 1,402          | 665,511         | 38,529          | 4,149          | 516,609        | 70,090         | 318,142        | 165,722        |
| Variance: Revenue vs Expense  | 190,104        | (470,607)       | 161,521         | 216,387        | (321,109)      | 178,464        | (116,142)      | (165,722)      |
| <b>Ending Fund Balance</b>    | <b>459,182</b> | <b>(11,425)</b> | <b>150,096</b>  | <b>366,483</b> | <b>45,374</b>  | <b>544,947</b> | <b>428,805</b> | <b>263,083</b> |

**Fund 126-Measure C-ADA Compliance**

|                               |               |               |               |               |               |               |               |               |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Beginning Fund Balance</b> | <b>30,549</b> | <b>48,278</b> | <b>48,278</b> | <b>55,199</b> | <b>57,429</b> | <b>57,429</b> | <b>22,155</b> | <b>29,355</b> |
| <b>Revenue:</b>               | 17,729        | -             | 6,921         | 7,516         | 6,850         | 8,406         | 7,200         | -             |
| <b>Expense:</b>               | -             | -             | -             | 5,285         | -             | 43,680        | -             | 13,000        |
| Variance: Revenue vs Expense  | 17,729        | -             | 6,921         | 2,231         | 6,850         | (35,274)      | 7,200         | (13,000)      |
| <b>Ending Fund Balance</b>    | <b>48,278</b> | <b>48,278</b> | <b>55,199</b> | <b>57,429</b> | <b>64,279</b> | <b>22,155</b> | <b>29,355</b> | <b>16,355</b> |

**Fund 127-Measure C-Flexible Funding**

|                               |                  |                  |                  |                  |                |                |                |                  |
|-------------------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|------------------|
| <b>Beginning Fund Balance</b> | <b>900,208</b>   | <b>1,091,629</b> | <b>1,175,101</b> | <b>1,247,324</b> | <b>721,266</b> | <b>721,266</b> | <b>231,935</b> | <b>23,515</b>    |
| <b>Revenue:</b>               | 230,971          | 250,640          | 252,140          | 265,450          | 235,500        | 300,792        | 250,500        | -                |
| <b>Expense:</b>               | 39,550           | 167,168          | 179,917          | 791,508          | 898,000        | 790,124        | 458,920        | 160,764          |
| Variance: Revenue vs Expense  | 191,421          | 83,472           | 72,223           | (526,058)        | (662,500)      | (489,332)      | (208,420)      | (160,764)        |
| <b>Ending Fund Balance</b>    | <b>1,091,629</b> | <b>1,175,101</b> | <b>1,247,324</b> | <b>721,266</b>   | <b>58,766</b>  | <b>231,935</b> | <b>23,515</b>  | <b>(137,249)</b> |



**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Gas Tax Fund 107 - Highway Users Tax**  
**Detail - Revenue and Expense**

| Account                 | Description                    | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|-------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited)             |                                |                |                |                |                |                 |                |                 |                  |
| <b>Fund 107-Gas Tax</b> |                                |                |                |                |                |                 |                |                 |                  |
| 107-400-44010           | Interest Earned                | 490            | 436            | (1,165)        | -              | -               | -              | -               | -                |
| 107-400-45070           | Gasoline Tax - 2103            | 48,275         | 70,435         | 60,424         | 124,717        | 160,347         | 120,672        | 159,779         |                  |
| 107-400-45080           | Gasoline Tax - 2105            | 101,629        | 98,152         | 99,237         | 94,791         | 103,959         | 92,147         | 104,113         |                  |
| 107-400-45090           | Gasoline Tax - 2106            | 55,740         | 55,198         | 55,870         | 48,184         | 54,196          | 51,164         | 55,934          |                  |
| 107-400-45100           | Gasoline Tax - 2107            | 130,850        | 127,739        | 124,801        | 116,500        | 124,112         | 124,691        | 132,491         |                  |
| 107-400-45110           | Gasoline Tax - 2107.5          | 4,000          | 4,000          | 4,000          | 4,000          | 4,000           | 4,000          | 4,000           |                  |
| 107-400-48160           | Miscellaneous Revenue          | -              | -              | -              | -              | -               | -              | -               | -                |
|                         | <b>TOTAL REVENUE</b>           | <b>340,984</b> | <b>355,960</b> | <b>343,167</b> | <b>388,192</b> | <b>446,614</b>  | <b>392,673</b> | <b>456,317</b>  | <b>-</b>         |
| <b>EXPENSE</b>          |                                |                |                |                |                |                 |                |                 |                  |
| 107-422-60010           | Salaries Regular               | 166,278        | 90,104         | 85,036         | 86,640         | 96,631          | 96,068         | 144,661         | 143,814          |
| 107-422-60020           | Salaries Part Time             | 11,250         | 2,058          | 3,110          | 6,662          | -               | 3,478          | -               | -                |
| 107-422-60030           | Salaries Overtime              | 3,914          | 3,858          | 4,843          | 2,965          | 3,750           | 2,846          | 2,678           | 2,678            |
| 107-422-60050           | Salaries Cash Outs             | 1,971          | 1,695          | 328            | -              | 6,157           | -              | 2,678           | 2,678            |
| 107-422-62000           | Retirement CALPERS             | 13,824         | 7,046          | 6,841          | 7,577          | 9,605           | 9,130          | 13,476          | 13,231           |
| 107-422-62010           | Retirement 401A                | -              | 88             | -              | -              | -               | (88)           | -               | -                |
| 107-422-62020           | Medical/Life Insurance         | 27,376         | 15,755         | 13,654         | 14,100         | 17,879          | 17,123         | 28,459          | 32,216           |
| 107-422-62030           | Social Security FICA           | 11,548         | 6,005          | 5,734          | 5,897          | 5,932           | 6,162          | 9,041           | 8,988            |
| 107-422-62040           | Medicare Insurance             | 2,765          | 1,429          | 1,367          | 1,410          | 1,387           | 1,526          | 2,077           | 2,064            |
| 107-422-62050           | Disability Income Insurance    | 216            | 184            | 485            | 390            | 200             | 410            | 1,808           | 1,798            |
| 107-422-62060           | Deferred Comp - 457 Retirement | 6,209          | 3,154          | 3,396          | 3,295          | 2,899           | 2,498          | 6,135           | 6,110            |
| 107-422-62070           | Workers Comp. Insurance        | 9,385          | 4,835          | 3,289          | 4,393          | 11,596          | 6,577          | 17,359          | 17,258           |
| 107-422-62080           | Uniform Allowance              | 189            | 150            | 250            | 250            | 250             | 250            | 230             | 210              |
| 107-422-62200           | Retirement CalPERS UL          | -              | -              | 533            | 971            | 771             | 1,071          | 1,555           | 1,921            |
| 107-422-62210           | Unemployment Claims            | -              | -              | -              | 6              | 966             | 852            | 1,447           | 1,438            |
|                         | <b>Personnel Cost:</b>         | <b>254,925</b> | <b>136,361</b> | <b>128,865</b> | <b>134,556</b> | <b>158,023</b>  | <b>147,901</b> | <b>231,604</b>  | <b>234,404</b>   |
| 107-422-70010           | Office Supplies                | 21             | 122            | 209            | 99             | 200             | 64             | 50              | 50               |
| 107-422-70030           | Postage & Freight Out          | -              | 45             | 1              | 0              | 100             | -              | -               | -                |
| 107-422-70040           | Printing & Binding             | 1              | 39             | -              | -              | 100             | 0              | 10              | -                |
| 107-422-70100           | Uniforms                       | 451            | 1,616          | 2,405          | 2,169          | 2,500           | 2,374          | 2,500           | 2,500            |
| 107-422-70120           | Sidewalk Repairs               | -              | 74,577         | 36,701         | 231            | -               | -              | -               | -                |
| 107-422-70130           | Street Materials               | 29,370         | 22,339         | 37,445         | 12,770         | 40,000          | -              | 2,000           | -                |
| 107-422-70140           | Utility Parts & Supplies       | -              | 397            | 875            | 207            | 450             | 563            | 200             | 200              |
| 107-422-70160           | Gasoline & Diesel              | 8,003          | 6,034          | 6,863          | 6,252          | 7,500           | 2,394          | 3,000           | 3,000            |
| 107-422-70190           | Street Stripe Paint            | 508            | 4,093          | 1,957          | 2,947          | 2,500           | 617            | 1,000           | 1,000            |
| 107-422-70440           | Miscellaneous Supplies         | 772            | 2,372          | 888            | -              | -               | -              | -               | -                |
| 107-422-72010           | Water/Electric - City Plots    | 36,087         | 39,468         | 40,521         | 42,629         | 45,000          | 69,389         | 50,000          | 50,000           |
| 107-422-72021           | Street Light Electricity       | 129,825        | 122,714        | 136,002        | 110,953        | 100,000         | -              | -               | -                |
| 107-422-72030           | Telephone                      | -              | 230            | 411            | 359            | 500             | 316            | 200             | 500              |
| 107-422-84010           | Office Equip, Repairs & Maint  | 63             | 27             | 33             | 36             | 50              | 122            | 100             | 150              |
| 107-422-84030           | Buildings Repairs & Maint.     | -              | 323            | -              | 500            | 200             | 564            | -               | -                |
| 107-422-84050           | Grounds Repairs & Maintenance  | 6,952          | 3,217          | 2,083          | 3,305          | 5,500           | 5,228          | 5,000           | 3,000            |
| 107-422-84060           | Vehicle Repairs & Maint.       | 3,543          | 5,257          | 655            | 2,841          | 3,500           | 3,535          | 1,500           | 2,500            |
| 107-422-86010           | Training, Travel, & Conference | -              | -              | 438            | 206            | 1,000           | 804            | 1,000           | 1,000            |
| 107-422-86030           | Subs., Dues, & Publications    | 9,958          | -              | 3,665          | 4,378          | 5,000           | 4,373          | 5,000           | 4,000            |
| 107-422-88010           | City Attorney Fees             | -              | 58             | 12             | 861            | 500             | 398            | 500             | -                |
| 107-422-88030           | Accounting/Auditing            | -              | -              | -              | 4,900          | -               | -              | -               | 1,500            |
| 107-422-88040           | Computer Program & Consulting  | 143            | 3,006          | 4,051          | 4,567          | 10,000          | 6,614          | 8,000           | 10,000           |
| 107-422-88060           | Medical - General              | 32             | 21             | 59             | 64             | 100             | 88             | 100             | 100              |
| 107-422-88100           | Professional Services          | 11,945         | 12,555         | 15,140         | 29,616         | 33,000          | 37,578         | 25,000          | 10,000           |
| 107-422-88130           | Grant Writing/Application      | 5,725          | 23,153         | 12,234         | 28,387         | 20,000          | 17,097         | 20,000          | 15,000           |

**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Gas Tax Fund 107 - Highway Users Tax**  
**Detail - Revenue and Expense**

| Account                | Description                    | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 107-422-89010          | Personnel Advertising          | -              | -              | 1              | -              | -               | -              | -               | -                |
| 107-422-89020          | Interview Expenses             | -              | -              | -              | -              | -               | -              | -               | -                |
| 107-422-89040          | Physical w/Drug & Alcohol Test | 12             | -              | 102            | 118            | 200             | 81             | 50              | -                |
| 107-422-89070          | Fingerprinting                 | -              | -              | 15             | 18             | 20              | 9              | 50              | -                |
| 107-422-90010          | Liability & Property Insurance | 9,702          | 5,686          | 3,562          | 3,989          | 5,500           | 4,609          | 6,000           | 10,000           |
| 107-422-90041          | Settlements & Judgments        | -              | -              | -              | -              | -               | -              | -               | -                |
| 107-422-92090          | Taxes, Licenses, & Fees        | -              | 609            | -              | 33             | -               | 34             | 50              | 50               |
| 107-422-98040          | Major Machinery & Equipment    | 5,984          | 2,270          | -              | 4,932          | 5,000           | 4,940          | -               | -                |
| 107-422-98080          | Slurry Seal & Cape Seal Proj.  | -              | -              | -              | -              | -               | -              | -               | -                |
| 107-422-98110          | Street Light Study             | -              | -              | -              | -              | -               | -              | -               | -                |
| 107-422-98550          | Plaza Beautification/Reconst.  | -              | -              | -              | -              | -               | -              | -               | -                |
| <b>O &amp; M Cost:</b> |                                | <b>259,097</b> | <b>330,228</b> | <b>306,327</b> | <b>267,368</b> | <b>288,420</b>  | <b>161,792</b> | <b>131,310</b>  | <b>114,550</b>   |
| <b>TOTAL EXPENSE</b>   |                                | <b>514,022</b> | <b>466,589</b> | <b>435,193</b> | <b>401,923</b> | <b>446,443</b>  | <b>309,693</b> | <b>362,914</b>  | <b>348,954</b>   |



**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**TDA, SB1 RMRA and Measure C Funds**  
**Detail - Revenue and Expense**

| Account                                         | Description                             | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted  | 2021<br>Actual<br>(Unaudited) | 2022<br>Adopted  | 2023<br>Proposed |
|-------------------------------------------------|-----------------------------------------|----------------|----------------|----------------|----------------|------------------|-------------------------------|------------------|------------------|
| <b>Fund 109 STREETS - TDA ARTICLE III FUND</b>  |                                         |                |                |                |                |                  |                               |                  |                  |
| 109-400-44010                                   | Interest Earned                         | 225            | 468            | 832            | 453            | 100              | 126                           | 100              |                  |
| 109-400-45130                                   | LTF Funds Art III                       | -              | -              | -              | -              | 11,816           | -                             | 12,000           |                  |
|                                                 | <b>TOTAL REVENUE</b>                    | <b>225</b>     | <b>468</b>     | <b>832</b>     | <b>453</b>     | <b>11,916</b>    | <b>126</b>                    | <b>12,100</b>    | <b>-</b>         |
| 109-424-9836                                    | Cambridge/WHC Sidewalk Improve          | -              | -              |                |                | -                | -                             | -                | -                |
| 109-424-98987                                   | Sidewalk Improvements                   |                |                |                |                |                  | 72,733                        | 95,000           | 100,000          |
|                                                 | <b>TOTAL EXPENSE</b>                    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>72,733</b>                 | <b>-</b>         | <b>-</b>         |
| <b>Fund 110 STREETS - TDA ARTICLE VIII FUND</b> |                                         |                |                |                |                |                  |                               |                  |                  |
| 110-400-44010                                   | Interest Earned                         | 1,874          | 3,883          | 4,403          | 2,722          | 100              | 858                           | 100              |                  |
| 110-400-45140                                   | LTF Funds Art VIII                      | -              | -              | -              | -              | 300,000          | -                             | 300,000          |                  |
|                                                 | <b>TOTAL REVENUE</b>                    | <b>1,874</b>   | <b>3,883</b>   | <b>4,403</b>   | <b>2,722</b>   | <b>300,100</b>   | <b>858</b>                    | <b>300,100</b>   | <b>-</b>         |
| 101-424-98040                                   | Major Machinery & Equipment             | -              | -              | -              | -              | -                | -                             | 150,000          | 60,000           |
| 110-422-98170                                   | CMAQ-Various Alley Paving               | 1,625          | -              | -              | -              | -                | -                             | -                | -                |
| 110-424-70030                                   | Postage & Freight Out                   | -              | 45             | -              | -              | -                | -                             | -                | -                |
| 110-424-70040                                   | Printing & Binding                      | -              | 22             | -              | -              | -                | -                             | -                | -                |
| 110-424-72021                                   | Street Light Electricity                | -              | -              | -              | -              | -                | 117,991                       | 115,000          | 115,000          |
| 110-424-86030                                   | Subs, Dues & Publications               | -              | -              | -              | 75             | -                | -                             | -                | -                |
| 110-424-88040                                   | Computer Programming/Consult.           | -              | 2,466          | 3,425          | 3,388          | -                | 537                           | -                | -                |
| 110-424-92083                                   | Const.Mgmt. Admn Services               | -              | -              | -              | -              | -                | -                             | -                | -                |
| 110-424-92090                                   | Taxes, Licenses, & Fees                 | -              | 608            | -              | -              | -                | -                             | -                | -                |
| 110-424-98370                                   | Polk/Forest Reconstruction              | -              | -              | -              | -              | -                | -                             | -                | -                |
| 110-424-98400                                   | Elm Ave Beautification Phase2A          | -              | -              | -              | -              | -                | -                             | -                | -                |
| 110-424-98401                                   | Slurry Seal, Cape Seal                  | -              | -              | -              | -              | -                | -                             | 500,000          | 500,000          |
| 110-424-98410                                   | Elm Ave Beautification Phase2B          | -              | -              | -              | -              | -                | -                             | -                | -                |
| 110-424-98420                                   | Paving Various Alleys-PE                | -              | -              | -              | -              | -                | -                             | -                | -                |
| 110-424-98550                                   | Plaza Beautification/Reconst.           | -              | -              | -              | -              | -                | -                             | -                | -                |
| 110-424-98940                                   | 2016 Alley Paving Project               | -              | 655            | 25,355         | 1,130          | -                | 27,630                        | 60,791           | -                |
| 110-424-98950                                   | Forest Ave 1st-Elm Ave St Project       | -              | -              | -              | -              | -                | -                             | -                | -                |
| 110-424-98970                                   | ADA Improv ATP Cycle 3 Exp              | -              | -              | -              | -              | 412,000          | 13                            | 389,238          | -                |
| 110-424-98984                                   | Gale Ave Overlay Project                | -              | -              | -              | 95,764         | 110,000          | 2,431                         | -                | -                |
| 110-424-98988                                   | Streets, Crosswalks, Bike Lane Striping | -              | -              | -              | -              | 125,000          | -                             | 20,000           | 20,000           |
| 110-424-98999                                   | Street Light Acquisition Project        | -              | -              | -              | -              | -                | -                             | 450,000          | 250,000          |
|                                                 | Coalinga Alley Paving (39-44) Expense   | -              | -              | -              | -              | -                | -                             | -                | 44,156           |
|                                                 |                                         |                |                |                |                |                  |                               |                  | -                |
|                                                 | <b>TOTAL EXPENSE</b>                    | <b>1,625</b>   | <b>3,796</b>   | <b>28,780</b>  | <b>100,356</b> | <b>647,000</b>   | <b>148,603</b>                | <b>1,685,029</b> | <b>989,156</b>   |
| <b>Fund 111 STREETS - SB 1 RMRA Fund</b>        |                                         |                |                |                |                |                  |                               |                  |                  |
| 111-400-44010                                   | Interest Earned                         | -              | 154            | 1,865          | 2,770          | 100              | 1,174                         | 100              |                  |
| 111-400-45150                                   | SB 1 Loan Repayment Revenue             | -              | 20,562         | 20,397         | 20,334         | 20,334           | -                             | -                |                  |
| 111-400-45160                                   | SB 1 Road Maint Rehab Funds             | -              | 105,982        | 331,683        | 313,265        | 341,606          | 335,307                       | 353,505          |                  |
|                                                 | <b>TOTAL REVENUE</b>                    | <b>-</b>       | <b>126,698</b> | <b>353,944</b> | <b>336,368</b> | <b>362,040</b>   | <b>336,481</b>                | <b>353,605</b>   | <b>-</b>         |
| 111-422-98401                                   | Slurry Seal, Cape Seal                  | -              | -              | -              | -              | -                | -                             | -                | 500,000          |
| 111-422-98910                                   | Sunset St Improvements Exp              | -              | 1,663          | 16,288         | 94,481         | 1,024,138        | 584,579                       | 110,000          | -                |
| 111-422-98971                                   | Fresno Street Improvements              |                |                |                | -              |                  |                               | 280,000          | -                |
| 111-422-98997                                   | 7th Street Improvements (Forest-Elm)    |                |                |                | -              |                  |                               | 20,000           | -                |
|                                                 | <b>TOTAL EXPENSE</b>                    | <b>-</b>       | <b>1,663</b>   | <b>16,288</b>  | <b>94,481</b>  | <b>1,024,138</b> | <b>584,579</b>                | <b>410,000</b>   | <b>500,000</b>   |

**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**TDA, SB1 RMRA and Measure C Funds**  
**Detail - Revenue and Expense**

| Account                                        | Description                            | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|------------------------------------------------|----------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Fund 125 MEASURE C - STREET MAINTENANCE</b> |                                        |                |                |                |                |                 |                |                 |                  |
| 125-400-44010                                  | Interest Earned                        | 1,582          | 3,375          | 4,582          | 3,237          | 500             | 1,126          | 2,000           |                  |
| 125-400-45121                                  | Measure C-Street Maintenance           | 189,924        | 191,529        | 195,468        | 217,299        | 195,000         | 247,428        | 200,000         |                  |
|                                                | <b>TOTAL REVENUE</b>                   | <b>191,506</b> | <b>194,904</b> | <b>200,051</b> | <b>220,536</b> | <b>195,500</b>  | <b>248,555</b> | <b>202,000</b>  | <b>-</b>         |
| 125-422-70030                                  | Postage & Freight Out                  | -              | 45             | -              | -              | -               | -              | -               | -                |
| 125-422-70040                                  | Printing & Binding                     | -              | 22             | -              | -              | -               | -              | -               | -                |
| 125-422-70130                                  | Street Materials                       | -              | -              | -              | -              | -               | 52,210         | -               | 75,000           |
| 125-422-86030                                  | Subs., Dues, & Publications            | -              | -              | -              | 75             | -               | -              | -               | -                |
| 125-422-88040                                  | Computer Programming/Consult.          | -              | 2,466          | 3,425          | 3,388          | -               | 537            | -               | -                |
| 125-422-88100                                  | Professional Services                  | -              | -              | -              | -              | -               | -              | -               | -                |
| 125-422-92090                                  | Taxes, Licenses, & Fees                | -              | 608            | -              | -              | -               | -              | -               | -                |
| 125-422-9806                                   | Public Improvements                    | -              | -              | -              | -              | -               | -              | -               | -                |
| 125-422-98231                                  | Wayfinding Signage-Elm/Plaza           | 1,402          | -              | -              | -              | -               | -              | -               | -                |
| 125-422-98240                                  | Forest/Polk Intersection               | -              | -              | -              | -              | -               | -              | -               | -                |
| 125-422-98250                                  | Forest St. Phase 2 (5th-3rd)           | -              | -              | -              | -              | -               | -              | -               | -                |
| 125-422-98270                                  | El Rancho/Elm AC Dike@Shoulder         | -              | -              | -              | -              | -               | -              | -               | -                |
| 125-422-98401                                  | Slurry Seal, Cape Seal                 | -              | 662,370        | 35,105         | -              | 500,000         | 14,582         | -               | -                |
| 125-422-98880                                  | Elm/Cambridge Signal HSIP              | -              | -              | -              | 687            | -               | -              | 23,500          | -                |
| 125-422-98910                                  | Sunset St Improv-Phase 1 Exp           | -              | -              | -              | -              | -               | -              | -               | -                |
| 125-422-98972                                  | Crack Sealing                          | -              | -              | -              | -              | -               | -              | 65,000          | -                |
| 125-422-98973                                  | Elm Street Improvements near Fire Dept | -              | -              | -              | -              | -               | 178            | 185,000         | -                |
| 125-422-98989                                  | Polk St Improv-Elm to CL West Exp      | -              | -              | -              | -              | 16,609          | -              | 44,642          | -                |
| 125-422-98996                                  | STBG-Polk St. Rehab Phase 2 Elm to     | -              | -              | -              | -              | -               | 2,584          | -               | 90,722           |
|                                                | <b>TOTAL EXPENSE</b>                   | <b>1,402</b>   | <b>665,511</b> | <b>38,529</b>  | <b>4,149</b>   | <b>516,609</b>  | <b>70,090</b>  | <b>318,142</b>  | <b>165,722</b>   |
| <b>Fund 126 MEASURE C - ADA COMPLIANCE</b>     |                                        |                |                |                |                |                 |                |                 |                  |
| 126-400-44010                                  | Interest Earned                        | 180            |                | 428            | 258            | 50              | 150            | 200             |                  |
| 126-400-45122                                  | Measure C-ADA Compliance               | 17,549         |                | 6,492          | 7,258          | 6,800           | 8,256          | 7,000           |                  |
|                                                | <b>TOTAL REVENUE</b>                   | <b>17,729</b>  | <b>-</b>       | <b>6,921</b>   | <b>7,516</b>   | <b>6,850</b>    | <b>8,406</b>   | <b>7,200</b>    | <b>-</b>         |
| 126-422-98460                                  | City ADA Improvements                  | -              | -              | -              | -              |                 | 31,447         | -               | 13,000           |
| 126-422-98500                                  | ADA Compliance/Plan Services           | -              | -              | -              | -              |                 | 12,233         | -               | -                |
| 126-422-98501                                  | Sidewalk Curb Ramp Improvements        |                |                |                | 5,285          |                 |                |                 |                  |
|                                                | <b>TOTAL EXPENSE</b>                   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>5,285</b>   | <b>-</b>        | <b>43,680</b>  | <b>-</b>        | <b>13,000</b>    |
| <b>Fund 127 MEASURE C -FLEXIBLE FUNDING</b>    |                                        |                |                |                |                |                 |                |                 |                  |
| 127-400-44010                                  | Interest Earned                        | 3,172          | 7,281          | 12,759         | 4,503          | 500             | 1,329          | 500             |                  |
| 127-400-45123                                  | Measure C-Flexible Funding             | 227,799        | 243,359        | 239,381        | 260,947        | 235,000         | 299,463        | 250,000         |                  |
|                                                | <b>TOTAL REVENUE</b>                   | <b>230,971</b> | <b>250,640</b> | <b>252,140</b> | <b>265,450</b> | <b>235,500</b>  | <b>300,792</b> | <b>250,500</b>  | <b>-</b>         |
| 127-422-70030                                  | Postage & Freight Out                  | -              | 45             | -              | -              | -               | -              | -               | -                |
| 127-422-70040                                  | Printing & Binding                     | -              | 22             | -              | -              | -               | -              | -               | -                |
| 127-422-84053                                  | Median Landscape Maintenance           | -              | -              | -              | 262            | -               | -              | -               | -                |
| 127-422-86030                                  | Subs., Dues, & Publications            | -              | -              | -              | 75             | -               | -              | -               | -                |
| 127-422-88040                                  | Computer Programming/Consult.          | -              | 2,466          | 3,425          | 3,388          | -               | 537            | -               | -                |
| 127-422-88100                                  | Professional Services                  | -              | -              | -              | -              | -               | 6,399          | -               | -                |
| 127-422-92090                                  | Taxes, Licenses, & Fees                | -              | 608            | -              | -              | -               | -              | -               | -                |
| 127-422-98040                                  | Major Machinery & Equipment            | -              | -              | -              | -              | -               | 311,330        | 350,000         | -                |
| 127-422-98410                                  | Local Funding-St.Sweeper-CMAQ          | -              | -              | -              | -              | -               | -              | -               | -                |
| 127-422-98430                                  | Elm/El Rancho-Local Match              | -              | -              | -              | -              | -               | -              | -               | -                |
| 127-422-98440                                  | Annual ADA Improvements                | -              | -              | -              | -              | -               | -              | -               | -                |
| 127-422-98500                                  | Polk/Forest Reconstruction             | -              | -              | -              | -              | -               | -              | -               | -                |
| 127-422-98550                                  | Plaza Beautification/Reconst.          | -              | -              | -              | -              | -               | -              | -               | -                |
| 127-422-98600                                  | Elm Ave Improvements                   | -              | -              | -              | -              | -               | -              | -               | -                |
| 127-422-98610                                  | Elm Beautification 7th to Polk         | -              | 1,954          | -              | -              | -               | -              | -               | -                |



**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**TDA, SB1 RMRA and Measure C Funds**  
**Detail - Revenue and Expense**

| Account              | Description                              | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|----------------------|------------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 127-422-98630        | Forest St Reconst (3rd-5th)              | -              | -              | -              | -              | -               | -              | -               | -                |
| 127-422-98870        | Utilities District Elm St.Imp.           | 1,381          | -              | -              | -              | -               | -              | -               | -                |
| 127-422-98880        | Elm/Cambridge Signal (PE) HSIP           | 4,504          | -              | 4,557          | 2,599          | -               | 99,300         | -               | -                |
| 127-422-98890        | Active Trans. Plan-ATP Cycle 01          | 3,622          | -              | -              | -              | -               | -              | -               | -                |
| 127-422-98891        | ADA Improvements - ATP Cycle 2           | -              | 1,489          | -              | -              | -               | -              | -               | -                |
| 127-422-98900        | Traffic Calming & Safety-SGC             | -              | 6,822          | -              | -              | -               | -              | -               | -                |
| 127-422-98901        | Phelps Ave Improvements                  | 22,425         | 8,788          | 46,882         | 525,031        | -               | 73,801         | -               | -                |
| 127-422-98930        | Polk Street Improv-5th to Elm            | -              | -              | -              | -              | -               | 65,655         | -               | -                |
| 127-422-98950        | Forest Ave 1st-Elm Ave Proj              | 7,618          | 75,083         | -              | 48,767         | -               | -              | -               | -                |
| 127-422-98960        | ADA Improv - ATP Cycle 2                 | -              | 65,972         | 119,600        | -              | -               | -              | -               | -                |
| 127-422-98970        | ADA Improv ATP Cycle 3 Exp               | -              | 3,919          | 5,313          | 37,220         | 512,000         | 56,084         | -               | -                |
| 127-422-98971        | CMAQ-NW Trail Seg. 1, 2, 13, 14 Exp      | -              | -              | -              | -              | -               | -              | 64,278          | 50,764           |
| 127-422-98980        | CMAQ-Trail Seg 10/11/12 Exp              | -              | -              | 140            | 140            | 14,000          | -              | -               | -                |
| 127-422-98983        | Center Median Improvements               | -              | -              | -              | 174,027        | 372,000         | 137,329        | -               | 50,000           |
| 127-422-98993        | Fresno St Paving Project                 | -              | -              | -              | -              | -               | 36,204         | -               | -                |
| 127-422-98996        | STBG-Polk St. Rehab Phase 2 Elm-Monterey | -              | -              | -              | -              | -               | 3,485          | 44,642          | -                |
| 127-422-98998        | CMAQ Alley Paving Phase 2 (38-44)        | -              | -              | -              | -              | -               | -              | -               | -                |
|                      | Street Tree Maintenance                  | -              | -              | -              | -              | -               | -              | -               | 60,000           |
| <b>TOTAL EXPENSE</b> |                                          | <b>39,550</b>  | <b>167,168</b> | <b>179,917</b> | <b>791,508</b> | <b>898,000</b>  | <b>790,124</b> | <b>458,920</b>  | <b>160,764</b>   |

**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**CDBG Program Fund**  
**Revenue and Expense**

| Account                                  | Description                    | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited)                              |                                |                |                |                |                |                 |                |                 |                  |
| <b>Fund 301-CDBG Program Income Fund</b> |                                |                |                |                |                |                 |                |                 |                  |
|                                          | <b>BEGINNING FUND BALANCE:</b> | -              | -              | -              | -              | 63,227          | 63,227         | 15,565          | 15,565           |
| 301-400-44010                            | Interest Earned                | -              | -              | -              | 199            | -               | 92             | -               | -                |
| 301-400-48060                            | Program Income                 | -              | -              | -              | 63,028         | -               | -              | -               | -                |
| <hr/>                                    |                                |                |                |                |                |                 |                |                 |                  |
|                                          | <b>TOTAL REVENUE:</b>          | -              | -              | -              | 63,227         | -               | 92             | -               | -                |
| <hr/>                                    |                                |                |                |                |                |                 |                |                 |                  |
| 301-620-88100                            | Professional Services          | -              | -              | -              | -              | -               | 47,754         | -               | -                |
| <hr/>                                    |                                |                |                |                |                |                 |                |                 |                  |
|                                          | <b>TOTAL EXPENSE:</b>          | -              | -              | -              | -              | -               | 47,754         | -               | -                |
| <hr/>                                    |                                |                |                |                |                |                 |                |                 |                  |
|                                          | <b>ENDING FUND BALANCE:</b>    | -              | -              | -              | 63,227         | 63,227          | 15,565         | 15,565          | 15,565           |



**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
HOME Program Fund  
Revenue and Expense

| Account                           | Description                    | 2017<br>Actual   | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|-----------------------------------|--------------------------------|------------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited)                       |                                |                  |                |                |                |                 |                |                 |                  |
| <b>Fund 304-HOME Program Fund</b> |                                |                  |                |                |                |                 |                |                 |                  |
|                                   | <b>BEGINNING FUND BALANCE:</b> | -                | -              | 6,590          | 6,590          | 6,590           | 6,590          | 6,590           | 6,590            |
| 304-400-45510                     | HOME Grant-Consultant Reimb.   | 16,022           | (1,949)        | -              | -              | -               | -              | -               | -                |
| 304-400-45520                     | HOME Developer Project Funds   | 1,273,753        | 447,750        | -              | -              | -               | -              | -               | -                |
| 304-400-48120                     | Operating Transfer In          | -                | 10,995         | -              | -              | -               | -              | -               | -                |
|                                   | <b>TOTAL REVENUE:</b>          | <b>1,289,775</b> | <b>456,796</b> | -              | -              | -               | -              | -               | -                |
| 304-404-88104                     | HOME Grant Admn-Consultants    | 16,022           | 206            | -              | -              | -               | -              | -               | -                |
| 304-404-88114                     | HOME Developer Disbursements   | 1,273,753        | 450,000        | -              | -              | -               | -              | -               | -                |
|                                   | <b>TOTAL EXPENSE:</b>          | <b>1,289,775</b> | <b>450,206</b> | -              | -              | -               | -              | -               | -                |
|                                   | <b>ENDING FUND BALANCE:</b>    | -                | 6,590          | 6,590          | 6,590          | 6,590           | 6,590          | 6,590           | 6,590            |

**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**CalTrans Grants**  
**Revenue and Expense**

| Account                         | Description                                                                     | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual<br>(Unaudited) | 2022<br>Adopted | 2023<br>Proposed |
|---------------------------------|---------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Fund 305-CalTrans Grants</b> |                                                                                 |                |                |                |                |                 |                               |                 |                  |
|                                 | <b>BEGINNING FUND BALANCE:</b>                                                  | -              | -              | -              | -              | -               | -                             | 0               | 0                |
| 305-400-45550                   | CMAQ Trail Seg 13/14 Revenue                                                    | -              | 473            | 210            | -              | -               | -                             | -               | -                |
| 305-400-45560                   | Forest Ave 1st-Elm RSTP Grant<br>(STPL-5146(019))                               | -              | -              | 45,007         | 1,276,220      | -               | 23,939                        | 82,000          | -                |
| 305-400-45570                   | 2016 Alley Paving Proj CMAQ<br>CML-5146(021)                                    | -              | 484            | 61,487         | 610            | 469,209         | 500                           | 469,209         | -                |
| 305-400-45580                   | ADA Improv-ATP Cycle 2 Rev<br>ATPL-5146(018)                                    | -              | -              | 323,000        | -              | -               | -                             | -               | -                |
| 305-400-45590                   | ADA Improv ATP Cycle 3 Rev<br>ATPSBIL-5146(020)                                 | -              | -              | 57,429         | 13,473         | 1,300,000       | 42,249                        | 1,868,762       | -                |
| 305-400-45600                   | STBG-Polk St Improv-5th to Elm<br>STPL-5146(024)                                | -              | -              | 140            | 39,679         | 504,500         | 443,509                       | 116,000         | -                |
| 305-400-45610                   | CMAQ-Trail Seg 10/11/12 Rev<br>CML-5146(022)                                    | -              | -              | -              | 2,259          | 600,000         | 62,169                        | 600,000         | 530,000          |
| 305-400-45611                   | STBG Lifeline-Sunset Phase 1 Rev<br>STPL-5146(025)                              | -              | -              | -              | -              | 500,000         | 211,796                       | -               | -                |
| 305-400-45612                   | Trail Improv-ATP Cycle 4 Rev<br>ATPSBIL-5146(023)                               | -              | -              | -              | 700            | 100,000         | 40,366                        | 225,000         | 92,500           |
| 305-400-45613                   | STBG-Polk St Improv-Elm to CL West Rev<br>Polk St Rehab Phase 2 Elm to Monterey | -              | -              | -              | -              | 128,191         | -                             | 330,533         | 700,228          |
| 305-400-45614                   | STPL-5146(028)                                                                  | -              | -              | -              | -              | -               | 26,899                        | -               | -                |
| 305-400-45615                   | CMAQ Alley Paving Phase 2 (38-44) Rev<br>CMAQ-NW Trail Seg 1, 2, 13, 14 Revenue | -              | -              | -              | -              | -               | -                             | -               | -                |
| 305-400-45616                   | CML-5146(026)                                                                   | -              | -              | -              | -              | -               | -                             | 469,113         | 391,812          |
|                                 | Coalinga Alley Paving (39-44)                                                   |                |                |                |                |                 |                               |                 | 431,414          |
|                                 | <b>TOTAL REVENUE:</b>                                                           | -              | 957            | 487,273        | 1,332,940      | 3,601,900       | 851,425                       | 4,160,617       | 2,145,954        |
| 305-422-98910                   | Sunset St Improv-Phase 1 Exp<br>STPL-5146(025)                                  | -              | -              | -              | -              | 500,000         | 211,796                       | -               | -                |
| 305-422-98920                   | CMAQ-Trail Seg 13/14 Exp                                                        | -              | 473            | 210            | -              | -               | -                             | -               | -                |
| 305-422-98930                   | Polk Street Improv-5th to Elm<br>STPL-5146(024)                                 | -              | -              | 140            | 39,679         | 504,500         | 443,509                       | 116,000         | -                |
| 305-422-98940                   | 2016 Alley Paving Project<br>CML-5146(021)                                      | -              | 484            | 61,487         | 610            | 469,209         | 500                           | 469,209         | -                |
| 305-422-98950                   | Forest Ave 1st-Elm Ave St Proj<br>STPL-5146(019)                                | -              | -              | 45,007         | 1,276,220      | -               | 23,939                        | 82,000          | -                |
| 305-422-98960                   | ADA Improv-ATP Cycle 02 Exp<br>ATPL-5146(018)                                   | -              | -              | 323,000        | -              | -               | -                             | -               | -                |
| 305-422-98970                   | ADA Improv ATP Cycle 03 Exp<br>ATPSBIL-5146(020)                                | -              | -              | 57,429         | 13,473         | 1,300,000       | 42,249                        | 1,868,762       | -                |
| 305-422-98974                   | CMAQ-NW Trail Seg 1, 2, 13, 14 Expense<br>CML-5146(026)                         |                |                |                | -              |                 | -                             | 469,113         | 391,812          |
| 305-422-98980                   | CMAQ-Trail Seg 10/11/12 Exp<br>CML-5146(022)                                    | -              | -              | -              | 2,259          | 600,000         | 62,169                        | 600,000         | 530,000          |
| 305-422-98982                   | Trail Improv-ATP Cycle 4 Exp<br>ATPSBIL-5146(023)                               | -              | -              | -              | 700            | 100,000         | 40,366                        | 225,000         | 92,500           |
| 305-422-98996                   | Polk St Rehab Phase 2 Elm to Monterey<br>STPL-5146(028)                         | -              | -              | -              | -              | 128,191         | 26,899                        | 330,533         | 700,228          |
|                                 | Coalinga Alley Paving (39-44)                                                   | -              | -              | -              | -              | -               | -                             | -               | 431,414          |
|                                 | <b>TOTAL EXPENSE:</b>                                                           | -              | 957            | 487,273        | 1,332,940      | 3,601,900       | 851,425                       | 4,160,617       | 2,145,954        |
|                                 | <b>ENDING FUND BALANCE:</b>                                                     | -              | -              | -              | -              | -               | 0                             | 0               | 0                |



**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**Special Revenue Grants Fund**  
**Revenue and Expense**

| Account                                | Description                         | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|----------------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited)                            |                                     |                |                |                |                |                 |                |                 |                  |
| <b>Fund 306-Special Revenue Grants</b> |                                     |                |                |                |                |                 |                |                 |                  |
| <b>BEGINNING FUND BALANCE:</b>         |                                     | -              | -              | -              | -              | -               | -              | -               | -                |
| 306-400-46260                          | CA Waste Mgmt Board Tire Grant      |                | 1,887          | 4,590          | -              | -               |                | -               | -                |
| 304-400-46261                          | Park Improv 16-HRPP-11441 Grant Rev |                | -              | 108,288        | -              | -               |                | -               | -                |
| 304-400-46262                          | SJVAPCD Grant Revenue               |                |                |                | 58,520         |                 | 3,780          | -               | -                |
| 304-400-46263                          | CARES Act Grant Revenue             |                |                |                |                |                 | 105,861        | -               | -                |
|                                        | Per Capital Parks Program           | -              | -              | -              | -              | -               | -              | -               | 188,709          |
| <b>TOTAL REVENUE:</b>                  |                                     | -              | 1,887          | 112,878        | 58,520         | -               | 109,641        | -               | 188,709          |
| 306-401-98573                          | CARES Act Grant Expense             |                | -              | -              |                | -               | 105,861        | -               | -                |
| 306-422-98570                          | Tire Amnesty Grant                  |                | 1,887          | 4,590          |                | -               |                | -               | -                |
| 306-422-98571                          | Park Improv 16-HRPP-11441 Grant Exp |                | -              | 108,288        |                | -               |                | -               | -                |
| 306-422-98572                          | SJVAPCD Grant Expenses              | -              | -              | -              | 58,520         | -               | 3,780          | -               | -                |
|                                        | Per Capita Parks Program            | -              | -              | -              | -              | -               | -              | -               | 188,709          |
| <b>TOTAL EXPENSE:</b>                  |                                     | -              | 1,887          | 112,878        | 58,520         | -               | 109,641        | -               | 188,709          |
| <b>ENDING FUND BALANCE:</b>            |                                     | -              | -              | -              | -              | -               | -              | -               | -                |

**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
Habitat and Impact Fees Funds  
Revenue and Expense

| Account                                                | Description                    | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual<br>(Unaudited) | 2022<br>Adopted | 2023<br>Proposed |
|--------------------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| <b>Fund 114-Habitat Conservation Fund</b>              |                                |                |                |                |                |                 |                               |                 |                  |
|                                                        | <b>BEGINNING FUND BALANCE:</b> | 110,788        | 108,350        | 106,262        | 103,482        | 100,143         | 100,143                       | 96,338          | 96,338           |
| 114-400-44010                                          | Interest Earned                | 291            | 592            | 1,023          | 537            | -               | 154                           | -               | -                |
| 114-400-46030                                          | Habitat Development Fees       | -              | -              | -              | -              | -               | -                             | -               | -                |
|                                                        | <b>TOTAL REVENUE:</b>          | 291            | 592            | 1,023          | 537            | -               | 154                           | -               | -                |
| 114-404-88112                                          | Habitat Conservation Plan      | -              | -              | -              | -              | -               | -                             | -               | -                |
| 114-404-92090                                          | Taxes, Licenses, & Fees        | 2,729          | 2,680          | 3,803          | 3,876          | -               | 3,959                         | -               | -                |
|                                                        | <b>TOTAL EXPENSE:</b>          | 2,729          | 2,680          | 3,803          | 3,876          | -               | 3,959                         | -               | -                |
|                                                        | <b>ENDING FUND BALANCE:</b>    | 108,350        | 106,262        | 103,482        | 100,143        | 100,143         | 96,338                        | 96,338          | 96,338           |
| <b>Fund 141-Public Building/Facilities Impact Fees</b> |                                |                |                |                |                |                 |                               |                 |                  |
|                                                        | <b>BEGINNING FUND BALANCE:</b> | 46,816         | 51,618         | 68,286         | 99,909         | 90,714          | 90,714                        | 79,229          | 64,229           |
| 141-400-44010                                          | Interest Earned                | 132            | 351            | 803            | 535            | -               | 137                           | -               | -                |
| 141-400-51051                                          | Building/Facility Impact Fees  | 4,670          | 16,317         | 30,820         | 2,020          | -               | -                             | -               | -                |
|                                                        | <b>TOTAL REVENUE:</b>          | 4,802          | 16,668         | 31,623         | 2,555          | -               | 137                           | -               | -                |
| 141-422-98050                                          | Improvements O/T Buildings     | -              | -              | -              | -              | -               | -                             | -               | -                |
| 141-422-98985                                          | Council Chambers Modernization | -              | -              | -              | 11,749         | -               | 11,622                        | 15,000          | 15,000           |
|                                                        | <b>TOTAL EXPENSE:</b>          | -              | -              | -              | 11,749         | -               | 11,622                        | 15,000          | 15,000           |
|                                                        | <b>ENDING FUND BALANCE:</b>    | 51,618         | 68,286         | 99,909         | 90,714         | 90,714          | 79,229                        | 64,229          | 49,229           |
| <b>Fund 142-Law Enforcement Impact Fees</b>            |                                |                |                |                |                |                 |                               |                 |                  |
|                                                        | <b>BEGINNING FUND BALANCE:</b> | (178,240)      | (171,402)      | (148,107)      | (102,826)      | (99,397)        | (99,397)                      | (99,245)        | (99,245)         |
| 142-400-44010                                          | Interest Earned                | -              | -              | -              | 510            | -               | 152                           | -               | -                |
| 142-400-44030                                          | Impact Fees Interest           | 58             | 228            | 661            | -              | -               | -                             | -               | -                |
| 142-400-51052                                          | Law Enforcement Impact Fees    | 6,780          | 23,067         | 44,620         | 2,920          | -               | -                             | -               | -                |
|                                                        | <b>TOTAL REVENUE:</b>          | 6,838          | 23,295         | 45,281         | 3,430          | -               | 152                           | -               | -                |
| 142-422-98040                                          | Major Machinery & Equipment    | -              | -              | -              | -              | -               | -                             | -               | -                |
|                                                        | <b>TOTAL EXPENSE:</b>          | -              | -              | -              | -              | -               | -                             | -               | -                |
|                                                        | <b>ENDING FUND BALANCE:</b>    | (171,402)      | (148,107)      | (102,826)      | (99,397)       | (99,397)        | (99,245)                      | (99,245)        | (99,245)         |



**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
Habitat and Impact Fees Funds  
Revenue and Expense

| Account                                                        | Description                      | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual   | 2022<br>Adopted  | 2023<br>Proposed |
|----------------------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fund 143-Fire Protection Impact Fees</b>                    |                                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                                                                | <b>BEGINNING FUND BALANCE:</b>   | (226,074)        | (219,250)        | (196,003)        | (151,335)        | (148,213)        | (148,213)        | (148,159)        | (148,159)        |
| 143-400-44010                                                  | Interes Earned                   | -                | -                | 50               | 178              | -                | 53               | -                | -                |
| 143-400-44030                                                  | Impact Fees Interest Earned      | -                | -                | -                | -                | -                | -                | -                | -                |
| 143-400-51053                                                  | Fire Protection Impact Fees      | 6,824            | 23,247           | 44,618           | 2,944            | -                | -                | -                | -                |
|                                                                | <b>TOTAL REVENUE:</b>            | <b>6,824</b>     | <b>23,247</b>    | <b>44,668</b>    | <b>3,122</b>     | <b>-</b>         | <b>53</b>        | <b>-</b>         | <b>-</b>         |
| 143-422-98040                                                  | Fire Truck Upgrade               | -                | -                | -                | -                | -                | -                | -                | -                |
| 143-422-98300                                                  | Ladder Fire Truck Purchase       | -                | -                | -                | -                | -                | -                | -                | -                |
|                                                                | <b>TOTAL EXPENSE:</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
|                                                                | <b>ENDING FUND BALANCE:</b>      | <b>(219,250)</b> | <b>(196,003)</b> | <b>(151,335)</b> | <b>(148,213)</b> | <b>(148,213)</b> | <b>(148,159)</b> | <b>(148,159)</b> | <b>(148,159)</b> |
| <b>Fund 144-Storm Drainage &amp; Flood Control Impact Fees</b> |                                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                                                                | <b>BEGINNING FUND BALANCE:</b>   | <b>28,437</b>    | <b>65,975</b>    | <b>182,984</b>   | <b>329,135</b>   | <b>317,157</b>   | <b>317,157</b>   | <b>308,775</b>   | <b>308,775</b>   |
| 144-400-44010                                                  | Interest Earned                  | -                | -                | 2,411            | 1,776            | -                | 491              | -                | -                |
| 144-400-44030                                                  | Impact Fees Interest             | 151              | 676              | -                | -                | -                | -                | -                | -                |
| 144-400-51054                                                  | Storm/Flood Control Impact Fee   | 37,387           | 116,333          | 143,740          | 8,055            | -                | -                | -                | -                |
|                                                                | <b>TOTAL REVENUE:</b>            | <b>37,538</b>    | <b>117,009</b>   | <b>146,151</b>   | <b>9,831</b>     | <b>-</b>         | <b>491</b>       | <b>-</b>         | <b>-</b>         |
| 144-422-98360                                                  | Transfer for Storm Drain         | -                | -                | -                | -                | -                | -                | -                | -                |
| 144-422-9822                                                   | Coalinga Sports Complex          | -                | -                | -                | -                | -                | -                | -                | -                |
| 144-422-98550                                                  | Plaza Beautification/Reconst.    | -                | -                | -                | -                | -                | -                | -                | -                |
| 144-422-98630                                                  | Forest St Reconst (3rd-5th)      | -                | -                | -                | -                | -                | -                | -                | -                |
| 144-422-98986                                                  | Van Ness Storm Srain Phase 2 Exp | -                | -                | -                | 21,809           | -                | 8,873            | -                | -                |
|                                                                | <b>TOTAL EXPENSE:</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>21,809</b>    | <b>-</b>         | <b>8,873</b>     | <b>-</b>         | <b>-</b>         |
|                                                                | <b>ENDING FUND BALANCE:</b>      | <b>65,975</b>    | <b>182,984</b>   | <b>329,135</b>   | <b>317,157</b>   | <b>317,157</b>   | <b>308,775</b>   | <b>308,775</b>   | <b>308,775</b>   |
| <b>Fund 145-Streets,Bridges Impact Fees</b>                    |                                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                                                                | <b>BEGINNING FUND BALANCE:</b>   | <b>99,247</b>    | <b>219,647</b>   | <b>314,350</b>   | <b>469,688</b>   | <b>60</b>        | <b>60</b>        | <b>92</b>        | <b>(273,908)</b> |
| 145-400-44010                                                  | Interest Earned                  | -                | -                | 3,744            | 2,532            | -                | 33               | -                | -                |
| 145-400-44030                                                  | Impact Fees Interest             | 590              | 1,555            | -                | -                | -                | -                | -                | -                |
| 145-400-51055                                                  | Street & Roads Impact Fees       | 119,810          | 93,148           | 151,594          | 7,840            | -                | -                | -                | -                |
|                                                                | <b>TOTAL REVENUE:</b>            | <b>120,400</b>   | <b>94,703</b>    | <b>155,338</b>   | <b>10,372</b>    | <b>-</b>         | <b>33</b>        | <b>-</b>         | <b>-</b>         |
| 145-422-9823                                                   | Traffic Study                    | -                | -                | -                | -                | -                | -                | -                | -                |
| 145-422-98901                                                  | Phelps Ave Improvements          | -                | -                | -                | 480,000          | -                | -                | -                | -                |
| 145-422-98990                                                  | Cambridge Ave Signalization      | -                | -                | -                | -                | -                | -                | 274,000          | -                |
|                                                                | <b>TOTAL EXPENSE:</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>480,000</b>   | <b>-</b>         | <b>-</b>         | <b>274,000</b>   | <b>-</b>         |
|                                                                | <b>ENDING FUND BALANCE:</b>      | <b>219,647</b>   | <b>314,350</b>   | <b>469,688</b>   | <b>60</b>        | <b>60</b>        | <b>92</b>        | <b>(273,908)</b> | <b>(273,908)</b> |
| <b>Fund 146-Park Impact Fees</b>                               |                                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                                                                | <b>BEGINNING FUND BALANCE:</b>   | <b>-</b>         | <b>16,025</b>    | <b>88,454</b>    | <b>234,021</b>   | <b>209,160</b>   | <b>209,160</b>   | <b>188,993</b>   | <b>23,993</b>    |
| 146-400-44010                                                  | Interest Earned                  | 15               | 384              | 1,477            | 1,194            | -                | 302              | -                | -                |
| 146-400-51056                                                  | Park Impact Fees                 | 16,010           | 72,045           | 144,090          | 9,606            | -                | -                | -                | -                |
|                                                                | <b>TOTAL REVENUE:</b>            | <b>16,025</b>    | <b>72,429</b>    | <b>145,567</b>   | <b>10,800</b>    | <b>-</b>         | <b>302</b>       | <b>-</b>         | <b>-</b>         |

**City of Coalinga**  
***FY 2022-2023 Proposed Budget***  
Habitat and Impact Fees Funds  
Revenue and Expense

| Account                     | Description                  | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|-----------------------------|------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 146-422-9822                | Coalinga Sports Complex      | -              | -              | -              | -              | -               | -              | -               | -                |
| 146-422-98221               | Centennial Park Improvements |                |                |                | 14,042         |                 | 8,715          | -               | 50,000           |
| 146-422-98222               | Sandalwood Park Improvements |                |                |                | 11,112         |                 | 914            | 15,000          | 50,000           |
| 146-422-98223               | Frame Park Improvements      |                |                |                | 10,507         |                 | 10,840         | 150,000         | -                |
| <b>TOTAL EXPENSE:</b>       |                              | -              | -              | -              | 35,661         | -               | 20,469         | 165,000         | 100,000          |
| <b>ENDING FUND BALANCE:</b> |                              | 16,025         | 88,454         | 234,021        | 209,160        | 209,160         | 188,993        | 23,993          | (76,007)         |



**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**Special Assessment Districts Fund 130**  
**Revenue and Expense**

| Account                               | Description                   | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual<br>(Unaudited) | 2022<br>Adopted | 2023<br>Proposed |
|---------------------------------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------------------------|-----------------|------------------|
| 130-400-44010                         | Interest Earned               | 722            | 1,106          | 2,330          | 539            | -               | 154                           | -               | -                |
| <b>Elm Avenue A.D. 1992-1</b>         |                               |                |                |                |                |                 |                               |                 |                  |
| 130-451-47010                         | A.D. Bond Payments            | 66,681         | 64,634         | 6              | 5              | -               | -                             | -               | -                |
|                                       | <b>TOTAL REVENUE 1992-1:</b>  | <b>66,681</b>  | <b>64,634</b>  | <b>6</b>       | <b>5</b>       | <b>-</b>        | <b>-</b>                      | <b>-</b>        | <b>-</b>         |
| 130-451-70030                         | Postage & Freight Out         | -              | 45             | -              | -              | -               | -                             | -               | -                |
| 130-451-70040                         | Printing & Binding            | -              | 22             | -              | -              | -               | -                             | -               | -                |
| 130-451-86030                         | Subs., Dues, & Publications   | -              | -              | -              | 75             | -               | -                             | -               | -                |
| 130-451-88040                         | Computer Programming/Consult. | -              | 2,466          | 3,425          | 3,388          | -               | 541                           | -               | -                |
| 130-451-88101                         | Administrative Fees           | 852            | 1,150          | -              | -              | 1,500           | -                             | -               | -                |
| 130-451-92090                         | Taxes, Licenses, & Fees       | -              | 608            | -              | -              | -               | -                             | -               | -                |
| 130-451-96010                         | Bond Principal Payment        | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-451-96020                         | Bond Interest Payment         | 11,431         | 6,975          | 2,325          | -              | -               | -                             | -               | -                |
|                                       | <b>TOTAL EXPENSE 1992-1:</b>  | <b>12,283</b>  | <b>11,266</b>  | <b>5,750</b>   | <b>3,463</b>   | <b>1,500</b>    | <b>541</b>                    | <b>-</b>        | <b>-</b>         |
| <b>Rural Water A.D. #1</b>            |                               |                |                |                |                |                 |                               |                 |                  |
| 130-603-47010                         | A.D. Bond Payments            | 19,388         | 19,100         | 19,275         | 19,400         | -               | 19,475                        | -               | -                |
|                                       | <b>TOTAL REVENUE #1:</b>      | <b>19,388</b>  | <b>19,100</b>  | <b>19,275</b>  | <b>19,400</b>  | <b>-</b>        | <b>19,475</b>                 | <b>-</b>        | <b>-</b>         |
| 130-603-88101                         | Administrative Fees           | 398            | 838            | 703            | 2,459          | -               | 2,050                         | -               | -                |
| 130-603-96010                         | Bond Principal Payment        | 15,500         | 16,000         | 17,000         | 18,000         | 19,000          | 19,000                        | -               | -                |
| 130-603-96020                         | Bond Interest Payment         | 3,888          | 3,100          | 2,275          | 1,400          | 475             | 475                           | -               | -                |
|                                       | <b>TOTAL EXPENSE #1:</b>      | <b>19,786</b>  | <b>19,938</b>  | <b>19,978</b>  | <b>21,859</b>  | <b>19,475</b>   | <b>21,525</b>                 | <b>-</b>        | <b>-</b>         |
| <b>Juniper Ridge A.D. 1991-1 A</b>    |                               |                |                |                |                |                 |                               |                 |                  |
| 130-707-44010                         | Interest Earned               | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-707-47010                         | A.D. Bond Payments            | 4,708          | 3,138          | -              | -              | -               | -                             | -               | -                |
| 130-707-47020                         | Prepaid Special Assessments   | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-707-47030                         | Redemption Premium            | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-707-4705                          | Legal & Publishing Fees       | -              | -              | -              | -              | -               | -                             | -               | -                |
|                                       | <b>TOTAL REVENUE 1991-1A:</b> | <b>4,708</b>   | <b>3,138</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>                      | <b>-</b>        | <b>-</b>         |
| 130-707-88101                         | Administrative Fees           | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-707-96010                         | Bond Principal Payment        | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-707-96020                         | Bond Interest Payment         | 3,488          | -              | -              | -              | -               | -                             | -               | -                |
|                                       | <b>TOTAL EXPENSE 1991-1A:</b> | <b>3,488</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>                      | <b>-</b>        | <b>-</b>         |
| <b>Monterey Extension A.D. 1991-2</b> |                               |                |                |                |                |                 |                               |                 |                  |
| 130-708-47010                         | A.D. Bond Payments            | -              | -              | -              | -              | -               | -                             | -               | -                |
|                                       | <b>TOTAL REVENUE 1991-2:</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>                      | <b>-</b>        | <b>-</b>         |
| 130-708-88101                         | Administrative Fees           | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-708-96010                         | Bond Principal Payment        | -              | -              | -              | -              | -               | -                             | -               | -                |
| 130-708-96020                         | Bond Interest Payment         | 1,188          | -              | -              | -              | -               | -                             | -               | -                |
|                                       | <b>TOTAL EXPENSE 1991-2:</b>  | <b>1,188</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>                      | <b>-</b>        | <b>-</b>         |

**Juniper Ridge A.D. 1991-1 B**

|               |                             |       |       |   |   |   |   |   |
|---------------|-----------------------------|-------|-------|---|---|---|---|---|
| 130-775-44010 | Interest Earned             | -     | -     | - | - | - | - | - |
| 130-775-47010 | A.D. Bond Payments          | 1,696 | 1,178 | - | - | - | - | - |
| 130-775-47020 | Prepaid Special Assessments | -     | -     | - | - | - | - | - |
| 130-775-47030 | Redemption Premium          | -     | -     | - | - | - | - | - |
| 130-775-4705  | Legal & Publishing Fees     | -     | -     | - | - | - | - | - |

|                               |              |              |   |   |   |   |   |   |
|-------------------------------|--------------|--------------|---|---|---|---|---|---|
| <b>TOTAL REVENUE 1991-1B:</b> | <b>1,696</b> | <b>1,178</b> | - | - | - | - | - | - |
|-------------------------------|--------------|--------------|---|---|---|---|---|---|

|               |                        |     |   |   |   |   |   |   |
|---------------|------------------------|-----|---|---|---|---|---|---|
| 130-775-88101 | Administrative Fees    | -   | - | - | - | - | - | - |
| 130-775-96010 | Bond Principal Payment | -   | - | - | - | - | - | - |
| 130-775-96020 | Bond Interest Payment  | 419 | - | - | - | - | - | - |

|                               |            |   |   |   |   |   |   |   |
|-------------------------------|------------|---|---|---|---|---|---|---|
| <b>TOTAL EXPENSE 1991-1B:</b> | <b>419</b> | - | - | - | - | - | - | - |
|-------------------------------|------------|---|---|---|---|---|---|---|

|                 |                                |                |               |                |                |               |               |               |               |
|-----------------|--------------------------------|----------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|
| <b>Fund 130</b> | <b>BEGINNING FUND BALANCE:</b> | <b>(5,254)</b> | <b>50,777</b> | <b>108,729</b> | <b>104,613</b> | <b>99,236</b> | <b>99,236</b> | <b>96,799</b> | <b>96,799</b> |
|-----------------|--------------------------------|----------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|

|                         |        |        |        |        |   |        |   |   |
|-------------------------|--------|--------|--------|--------|---|--------|---|---|
| TOTAL REVENUE FUND 130: | 93,195 | 89,156 | 21,611 | 19,945 | - | 19,629 | - | - |
|-------------------------|--------|--------|--------|--------|---|--------|---|---|

|                         |        |        |        |        |        |        |   |   |
|-------------------------|--------|--------|--------|--------|--------|--------|---|---|
| TOTAL EXPENSE FUND 130: | 37,164 | 31,204 | 25,728 | 25,322 | 20,975 | 22,066 | - | - |
|-------------------------|--------|--------|--------|--------|--------|--------|---|---|

|                         |   |  |  |  |  |  |  |  |
|-------------------------|---|--|--|--|--|--|--|--|
| PRIOR PERIOD ADJUSTMENT | - |  |  |  |  |  |  |  |
|-------------------------|---|--|--|--|--|--|--|--|

|                 |                             |               |                |                |               |               |               |               |               |
|-----------------|-----------------------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| <b>Fund 130</b> | <b>ENDING FUND BALANCE:</b> | <b>50,777</b> | <b>108,729</b> | <b>104,613</b> | <b>99,236</b> | <b>78,261</b> | <b>96,799</b> | <b>96,799</b> | <b>96,799</b> |
|-----------------|-----------------------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|

**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**Coalinga Public Financing Authority Fund 150**  
**Revenue and Expense**

| Account         | Description                           | 2017<br>Actual    | 2018<br>Actual    | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Adopted   | 2021<br>Actual    | 2022<br>Adopted   | 2023<br>Proposed  |
|-----------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| (Unaudited)     |                                       |                   |                   |                   |                   |                   |                   |                   |                   |
| 150-400-44010   | Interest Earned                       | 61,125            | 61,115            | 61,809            | 117,538           | -                 | 7,593             | -                 |                   |
| 150-400-44022   | 2000 TA Bond Interest Revenue         | 155,988           | 194,886           |                   | -                 | -                 | -                 | -                 |                   |
| 150-400-44030   | 2009 TA Bonds Interest Revenue        | 235,898           | 312,674           |                   | -                 | -                 | -                 | -                 |                   |
| 150-400-44042   | 2000 Tax Allocation-Accreted Interest | 105,478           | 112,192           | 119,337           | 126,935           | 135,015           | 135,015           | -                 | 152,754           |
| 150-400-44200   | Transfer from Successor Agency        | 127,531           | 107,656           | 86,456            | 63,766            | 39,419            | 39,419            | 13,415            |                   |
| 150-400-44220   | Transfer From RDA Fund                | 32,959            | 27,825            | 22,359            | 16,563            | 10,269            | 10,269            | 3,478             |                   |
| 150-400-44230   | Transfer From A.D. Fund               | 16,525            | 6,975             | 2,325             | -                 | -                 | -                 | -                 |                   |
| 150-400-44240   | Transfer From Water Fund              | 478,277           | 470,493           | 465,610           | 460,330           | 624,555           | 644,716           | 246,665           | 509,224           |
| 150-400-44250   | Transfer From Sewer Fund              | 149,273           | 149,273           | 147,698           | 146,048           | 199,298           | 194,007           | 69,468            | 66,689            |
| 150-400-44260   | Transfer From Airport Fund            | 240               | -                 | -                 | -                 | -                 | -                 | -                 |                   |
| 150-400-44330   | West Hills Col. Dorm Loan Pmt         | -                 | -                 | -                 | -                 | -                 | -                 | -                 |                   |
| 150-400-46920   | Proceeds from 2021 Bond Issuance      |                   |                   |                   |                   |                   | 18,810,000        |                   |                   |
|                 | <b>TOTAL REVENUE:</b>                 | <b>1,363,294</b>  | <b>1,443,089</b>  | <b>905,593</b>    | <b>931,178</b>    | <b>1,008,556</b>  | <b>19,841,018</b> | <b>333,026</b>    | <b>728,667</b>    |
| 150-751-96012   | Principal-1998 Series A               | -                 | 885,000           | 385,000           | 410,000           | 440,000           | 440,000           | 470,000           |                   |
| 150-751-96024   | Interest-1998 Series A                | 160,350           | 133,800           | 95,700            | 71,081            | 43,988            | 43,988            | 14,981            |                   |
| 150-751-96501   | Fiscal Agent Fees-1998 A              | 6,926             | 32,616            | 7,540             | 22,846            | -                 | 3,851             | -                 |                   |
| 150-752-96013   | Principal-1998 Series B               | 65,000            | -                 | -                 | -                 | -                 | -                 | -                 |                   |
| 150-752-96025   | Interest-1998 Series B                | 1,625             | -                 | -                 | -                 | -                 | -                 | -                 |                   |
| 150-752-96502   | Fiscal Agent Fees-1998 B              | 6,926             | 10,474            | 5,981             | 4,976             | -                 | 147               | -                 |                   |
| 150-753-96014   | Principal-1998 Series C               | 190,000           | -                 | -                 | -                 | -                 | -                 | -                 |                   |
| 150-753-96026   | Interest-1998 Series C                | 5,605             | -                 | -                 | -                 | -                 | -                 | -                 |                   |
| 150-753-96503   | Fiscal Agent Fees-1998 C              | -                 | 10,474            | 5,981             | 4,976             | -                 | 147               | -                 |                   |
| 150-754-96010   | Principal-2000 Wtr/Swr                | -                 | -                 | -                 | -                 | -                 | -                 | -                 |                   |
| 150-754-96027   | Interest-2000 Wtr/Swr                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |                   |
| 150-754-9603    | Fiscal Agent Fees-2000 Wtr/Swr        | -                 | -                 | -                 | -                 | -                 | -                 | -                 |                   |
| 150-755-96015   | Principal-2000 RDA                    | 20,000            | 2,635,000         | -                 | -                 | -                 | -                 | -                 |                   |
| 150-755-96028   | Interest-2000 RDA                     | 155,988           | 194,886           | -                 | -                 | -                 | -                 | -                 |                   |
| 150-755-96504   | Fiscal Agent Fees-2000 RDA            | -                 | -                 | -                 | -                 | -                 | 1,650             | -                 |                   |
| 150-755-96507   | Fiscal Agent fees-2009 RDA A          | -                 | -                 | -                 | -                 | -                 | -                 | -                 |                   |
| 150-755-96508   | Fiscal Agent Fees-2009 RDA B          | -                 | -                 | -                 | -                 | -                 | -                 | -                 |                   |
| 150-755-96509   | Fiscal Agent Fees-2009 RDA C          | -                 | -                 | -                 | -                 | -                 | -                 | -                 |                   |
| 150-757-88102   | Professional Svc-2012 Wtr/Swr         | -                 | -                 | -                 | -                 | -                 | -                 | -                 |                   |
| 150-757-96016   | Principal-2012 Water/Sewer            | -                 | 205,000           | 210,000           | 215,000           | 225,000           | 12,200,000        | -                 |                   |
| 150-757-96029   | Interest-2012 Water & Sewer           | 619,765           | 619,765           | 613,308           | 606,378           | 598,852           | 1,189,268         | -                 |                   |
| 150-757-96505   | Fiscal Agent Fees-2012 Wtr/Swr        | -                 | -                 | -                 | 1,509             | -                 | 3,750             | -                 |                   |
| 150-758-96064   | 2021A Wtr/VWV Revenue Bonds Prin      | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 310,000           |
| 150-758-96065   | 2021A Wtr/VWV Revenue Bonds Int       | -                 | -                 | -                 | -                 | -                 | -                 | 316,133           | 303,488           |
| 150-759-96062   | 2021B Wtr Revenue Bonds Prin          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 150-759-96063   | 2021B Wtr Revenue Bonds Int           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 272,425           |
| 150-759-96017   | 2009 TA Series A-Principal            | 220,000           | 1,890,000         | -                 | -                 | -                 | -                 | -                 |                   |
| 150-759-96031   | 2009 TA Series A-Interest             | 115,788           | 153,844           | -                 | -                 | -                 | -                 | -                 |                   |
| 150-761-96018   | 2009 TA Series B-Principal            | 180,000           | 1,555,000         | -                 | -                 | -                 | -                 | -                 |                   |
| 150-761-96032   | 2009 TA Series B-Interest             | 95,210            | 126,280           | -                 | -                 | -                 | -                 | -                 |                   |
| 150-763-96019   | 2009 TA Series C-Principal            | 40,000            | 395,000           | -                 | -                 | -                 | -                 | -                 |                   |
| 150-763-96033   | 2009 TA Series C-Interest             | 24,900            | 32,550            | -                 | -                 | -                 | -                 | -                 |                   |
| 150-764-96510   | Bond Cost of Issuance                 |                   |                   |                   |                   |                   | 459,204           |                   |                   |
| 150-765-96021   | Assess District 92-1 Principal        | -                 | -                 | -                 | -                 | -                 | -                 | -                 |                   |
| 150-765-96034   | Assess District 92-1 Interest         | -                 | -                 | -                 | -                 | -                 | -                 | -                 |                   |
| 150-800-94032   | Bond Premium & Discount Amortization  |                   |                   |                   |                   |                   | (1,418)           |                   |                   |
| 150-900-94071   | Transfer to RDA SA Fund 820           | -                 | -                 | -                 | -                 | -                 | -                 | -                 |                   |
| 150-900-94074   | Transfer to Water Fund                |                   |                   |                   |                   |                   | 217,284           |                   |                   |
|                 | <b>TOTAL EXPENSE:</b>                 | <b>1,908,083</b>  | <b>8,879,689</b>  | <b>1,323,509</b>  | <b>1,336,766</b>  | <b>1,307,840</b>  | <b>14,557,870</b> | <b>801,114</b>    | <b>885,913</b>    |
| <b>Fund 150</b> | <b>BEGINNING FUND BALANCE:</b>        | <b>27,775,285</b> | <b>27,230,496</b> | <b>19,793,896</b> | <b>19,375,980</b> | <b>18,970,392</b> | <b>18,970,392</b> | <b>24,253,540</b> | <b>23,785,452</b> |
|                 | TOTAL REVENUE FUND 150:               | 1,363,294         | 1,443,089         | 905,593           | 931,178           | 1,008,556         | 19,841,018        | 333,026           | 728,667           |
|                 | TOTAL EXPENSE FUND 150:               | 1,908,083         | 8,879,689         | 1,323,509         | 1,336,766         | 1,307,840         | 14,557,870        | 801,114           | 885,913           |
|                 | Prior Period Adjustment               | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Fund 150</b> | <b>ENDING FUND BALANCE:</b>           | <b>27,230,496</b> | <b>19,793,896</b> | <b>19,375,980</b> | <b>18,970,392</b> | <b>18,671,108</b> | <b>24,253,540</b> | <b>23,785,452</b> | <b>23,628,206</b> |



**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**Water Enterprise Fund 501**  
**Revenue and Expense**

|                               | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual<br>(Unaudited) | 2022<br>Adopted  | 2023<br>Proposed   |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|--------------------|
| <b>Beginning Fund Balance</b> | <b>2,471,048</b> | <b>2,585,382</b> | <b>3,031,849</b> | <b>3,478,726</b> | <b>2,776,565</b> | <b>2,776,565</b>              | <b>2,736,777</b> | <b>3,460,974</b>   |
| <b>Revenue:</b>               | 4,736,856        | 5,558,229        | 5,446,825        | 5,656,596        | 4,847,000        | 5,834,579                     | 8,116,600        | 5,000,000          |
| 2012 Water Bond Proceeds      | -                | -                | -                | -                | 1,200,000        | -                             | -                | -                  |
| <b>Total Revenue:</b>         | <b>4,736,856</b> | <b>5,558,229</b> | <b>5,446,825</b> | <b>5,656,596</b> | <b>6,047,000</b> | <b>5,834,579</b>              | <b>8,116,600</b> | <b>5,000,000</b>   |
| <b>Expense:</b>               |                  |                  |                  |                  |                  |                               |                  |                    |
| Finance-Utility Billing       | 400,062          | 305,980          | 251,441          | 364,215          | 311,776          | 336,796                       | 442,211          | 455,846            |
| Water Plant                   | 3,266,931        | 3,622,250        | 3,669,670        | 5,013,562        | 4,446,306        | 4,234,752                     | 4,103,453        | 4,425,363          |
| 2012 Water Bond Project       | (2,116)          | (28,947)         | 55,050           | (19,930)         | 1,200,000        | 206,926                       | 2,000,000        | 5,000,000          |
|                               | 3,264,815        | 3,593,303        | 3,724,721        | 4,993,632        | 5,646,306        | 4,441,677                     | 6,103,453        | 9,425,363          |
| Water Distribution            | 957,645          | 1,212,479        | 1,023,787        | 1,000,909        | 814,221          | 1,095,894                     | 846,739          | 916,931            |
| <b>Total Expense:</b>         | <b>4,622,522</b> | <b>5,111,762</b> | <b>4,999,948</b> | <b>6,358,756</b> | <b>6,772,303</b> | <b>5,874,367</b>              | <b>7,392,403</b> | <b>10,798,140</b>  |
| Variance: Revenue vs Expense  | 114,334          | 446,467          | 446,877          | (702,160)        | (725,303)        | (39,788)                      | 724,197          | (5,798,140)        |
| Prior Period Adjustment       |                  | -                |                  |                  |                  |                               |                  |                    |
| Consolidation for Fund 651    | -                |                  | -                |                  |                  |                               |                  |                    |
| <b>Ending Fund Balance</b>    | <b>2,585,382</b> | <b>3,031,849</b> | <b>3,478,726</b> | <b>2,776,565</b> | <b>2,051,262</b> | <b>2,736,777</b>              | <b>3,460,974</b> | <b>(2,337,166)</b> |

**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Water Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                                 | Description                    | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual<br>(Unaudited) | 2022<br>Adopted  | 2023<br>Proposed |
|-----------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| <b>FUND 501 - WATER ENTERPRISE FUND</b> |                                |                  |                  |                  |                  |                  |                               |                  |                  |
| 501-400-44010                           | Interest Earned                | 2,361            | 16,787           | 48,987           | 32,839           | 1,000            | 2,096                         | 1,000            |                  |
| 501-400-46921                           | Use of 2012 Water Bond Proceed | -                | -                | -                | -                | 1,200,000        | -                             | -                |                  |
| 501-400-46922                           | Use of 2021 Water Bond Proceed | -                | -                | -                | -                | -                | -                             | 2,000,000        | 5,000,000        |
| 501-400-46980                           | UB Late Fees                   | 116,312          | 96,268           | 90,674           | 82,695           | -                | (81)                          | -                |                  |
| 501-400-46990                           | UB Service Charges (I.e, NSF)  | 1,705            | (2,804)          | 563              | 285              | -                | 80                            | -                |                  |
| 501-400-48020                           | Gain/Loss on Disposal of Asset | (102,707)        |                  | (6,482)          | (16,469)         | -                | -                             | -                |                  |
| 501-400-48100                           | Collections Kings Credit       | 7,183            | 4,737            | 2,530            | -                | -                | -                             | -                |                  |
| 501-400-48120                           | Operating Transfer In          | -                | -                | -                | -                | -                | 217,284                       | -                |                  |
| 501-400-48160                           | Miscellaneous Revenues         | 152,490          | 750              | 3,267            | 8,413            | 2,000            | 17,000                        | 2,000            |                  |
| 501-400-50900                           | Electric Demand Response Pgm   | 30,000           |                  |                  | -                | -                | -                             | -                |                  |
| 501-400-51010                           | Treated Water Sales            | 4,345,215        | 4,497,444        | 4,394,066        | 4,409,679        | 4,548,000        | 5,136,780                     | 5,550,000        |                  |
| 501-400-51020                           | Untreated Water Sales Contract | 124,265          | 764,252          | 699,933          | 1,124,696        | 235,000          | 460,720                       | 537,600          |                  |
| 501-400-51030                           | Installation Charges           | 2,775            | 10,150           | 20,986           | 1,575            | 10,000           | 700                           | 10,000           |                  |
| 501-400-51040                           | Account Service Charges        | 3,000            | 300              | -                | -                | 1,000            | -                             | 1,000            |                  |
| 501-400-51057                           | Water Dev. Impact Fees         | 54,257           | 170,345          | 192,301          | 12,883           | 50,000           | -                             | 15,000           |                  |
| <b>TOTAL REVENUE:</b>                   |                                | <b>4,736,856</b> | <b>5,558,229</b> | <b>5,446,825</b> | <b>5,656,596</b> | <b>6,047,000</b> | <b>5,834,579</b>              | <b>8,116,600</b> | <b>5,000,000</b> |

**EXPENSE**

**Finance Division-Moved from Fund 651 Utility Billing**

|                               |                                |                |                |                |                |                |                |                |                |
|-------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 501-406-60010                 | Salaries Regular               | 158,458        | 91,500         | 92,363         | 87,528         | 146,693        | 143,705        | 186,666        | 190,960        |
| 501-406-60020                 | Salaries Part Time             | 129            | -              | -              | 4,430          | -              | 1,414          | -              | -              |
| 501-406-60030                 | Salaries Overtime              | 270            | 346            | 882            | 139            | 270            | 110            | 300            | 300            |
| 501-406-60050                 | Salaries Cash Outs             | 1,190          | 657            | 662            | -              | 1,074          | -              | 3,507          | 3,507          |
| 501-406-62000                 | Retirement CALPERS             | 12,035         | 6,952          | 8,417          | 10,631         | 13,605         | 13,109         | 17,431         | 17,184         |
| 501-406-62020                 | Medical/Life Insurance         | 31,137         | 18,553         | 19,520         | 77,571         | 24,752         | 34,487         | 49,187         | 41,916         |
| 501-406-62030                 | Social Security FICA           | 9,643          | 5,789          | 7,092          | 7,949          | 9,095          | 8,717          | 11,667         | 11,935         |
| 501-406-62040                 | Medicare Insurance             | 2,265          | 1,362          | 1,665          | 1,867          | 2,127          | 2,046          | 2,707          | 2,769          |
| 501-406-62050                 | Disability Income Insurance    | 389            | 762            | 242            | 295            | 280            | 441            | 2,333          | 2,387          |
| 501-406-62060                 | Deferred Comp - 457 Retirement | 2,251          | 1,885          | 2,685          | 2,424          | 2,567          | 2,526          | 6,955          | 7,083          |
| 501-406-62070                 | Workers Comp. Insurance        | 7,733          | 3,240          | 3,453          | 5,022          | 17,603         | 6,882          | 22,400         | 22,915         |
| 501-406-62080                 | Uniform Allowance              | -              | -              | -              | -              | 48             | -              | -              | -              |
| 501-406-62100                 | Accrued Comp                   | (211)          | 351            | -              | -              | -              | -              | -              | -              |
| 501-406-62200                 | Retirement CalPERS UL          | -              | -              | 601            | 1,365          | 1,360          | 1,432          | 1,746          | 1,935          |
| 501-406-62210                 | Unemployment Insurance         | -              | 450            | 4,212          | 6,557          | 1,467          | 6,443          | 1,867          | 1,910          |
| <b>Personnel Cost:</b>        |                                | <b>225,289</b> | <b>131,847</b> | <b>141,795</b> | <b>205,778</b> | <b>220,941</b> | <b>221,313</b> | <b>306,766</b> | <b>304,801</b> |
| 501-406-70010                 | Office Supplies                | 1,076          | 1,657          | 2,202          | 2,582          | 2,000          | 2,842          | 2,500          | 2,500          |
| 501-406-70030                 | Postage & Freight Out          | 16,143         | 12,002         | 13,933         | 11,055         | 11,200         | 13,996         | 15,000         | 15,000         |
| 501-406-70040                 | Printing & Binding             | 11,865         | 6,326          | 12,882         | 11,100         | 6,500          | 11,419         | 15,000         | 15,000         |
| 501-406-70160                 | Gasoline & Diesel              | 3,207          | 2,510          | 4,209          | 2,891          | 2,500          | 1,877          | 2,500          | 2,500          |
| 501-406-72030                 | Telephone                      | 278            | 2,694          | 4,834          | 4,221          | 3,700          | 3,745          | 3,700          | 3,700          |
| 501-406-84010                 | Office Equip Repairs & Maint   | 673            | 1,351          | 3,875          | 3,487          | 3,000          | 3,443          | 3,000          | 3,500          |
| 501-406-86010                 | Training, Travel, & Conference | 528            | 872            | 325            | 1,468          | 1,200          | 93             | 15,000         | 3,500          |
| 501-406-86030                 | Subs, Dues & Publications      | 57             | 97             | 645            | 799            | 200            | 136            | 200            | 200            |
| 501-406-88010                 | City Attorney Fees             | -              | -              | -              | 1,697          | -              | 1,656          | -              | 1,600          |
| 501-406-88030                 | Accounting/Auditing            | -              | 914            | 8,606          | 7,496          | 7,500          | 9,044          | 10,000         | 10,000         |
| 501-406-88040                 | Computer Programming/Consult.  | 11,714         | 28,230         | 39,810         | 41,122         | 28,000         | 26,721         | 28,000         | 28,000         |
| 501-406-88060                 | Medical - General              | -              | -              | -              | -              | 160            | -              | 160            | 160            |
| 501-406-88100                 | Professional Services          | -              | -              | 8,990          | 3,181          | 6,000          | 13             | 6,000          | 6,000          |
| 501-406-88103                 | Other Professional Services    | 71,600         | 9,425          | 416            | -              | -              | -              | -              | -              |
| 501-406-89010                 | Personnel Advertising          | -              | -              | 2              | -              | 40             | -              | 40             | 40             |
| 501-406-89020                 | Interview Expense              | -              | -              | -              | -              | 5              | -              | 5              | 5              |
| 501-406-89040                 | Physical w/Drug & Alcohol Test | 329            | -              | 70             | 144            | 160            | -              | 160            | 160            |
| 501-406-89070                 | Fingerprinting                 | -              | -              | 14             | 19             | 30             | -              | 30             | 30             |
| 501-406-90010                 | Liability & Property Insurance | 7,897          | 5,440          | 4,169          | 4,992          | 6,600          | 6,843          | 7,000          | 12,000         |
| 501-406-92090                 | Taxes, Licenses, & Fees        | 2,903          | 203            | 3,701          | 23,106         | 4,000          | 33,287         | 15,000         | 35,000         |
| 501-406-94030                 | Cash Short/Over                | 28             | (25)           | 50             | (100)          | 40             | 85             | 150            | 150            |
| 501-406-98030                 | Office Furniture & Equipment   | 3,526          | 211            | 913            | 256            | 2,000          | 281            | 2,000          | 2,000          |
| 501-406-98040                 | Major Machinery & Equipment    | -              | -              | -              | -              | -              | -              | -              | -              |
| 501-406-94020                 | Bad Debt Expense               | 42,949         | 102,226        | -              | 38,920         | 6,000          | -              | 10,000         | 10,000         |
| <b>O &amp; M Cost:</b>        |                                | <b>174,773</b> | <b>174,133</b> | <b>109,645</b> | <b>158,436</b> | <b>90,835</b>  | <b>115,483</b> | <b>135,445</b> | <b>151,045</b> |
| <b>FINANCE TOTAL EXPENSE:</b> |                                | <b>400,062</b> | <b>305,980</b> | <b>251,441</b> | <b>364,215</b> | <b>311,776</b> | <b>336,796</b> | <b>442,211</b> | <b>455,846</b> |

**Water Plant Division**

|               |                    |         |         |         |         |         |         |         |         |
|---------------|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 501-503-60010 | Salaries Regular   | 233,001 | 231,756 | 306,135 | 318,004 | 466,946 | 330,673 | 431,485 | 424,721 |
| 501-503-60020 | Salaries Part Time | 20,089  | 32,624  | 33,070  | 27,715  | -       | 30,906  | 48,248  | 44,624  |

**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Water Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                | Description                    | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 501-503-60030          | Salaries Overtime              | 42,484         | 50,293         | 42,312         | 38,259         | 37,000          | 26,643         | 37,000          | 34,000           |
| 501-503-60041          | Salaries-Scheduled Standby     | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-503-60050          | Salaries Cash Outs             | 1,532          | 2,430          | 654            | -              | 1,300           | -              | 9,152           | 8,165            |
| 501-503-62000          | Retirement CALPERS             | 27,150         | 89,713         | (10,644)       | 85,659         | 44,650          | 77,606         | 38,437          | 39,953           |
| 501-503-62020          | Medical/Life Insurance         | 42,361         | 44,448         | 53,831         | 64,893         | 129,427         | 60,026         | 92,831          | 104,701          |
| 501-503-62030          | Social Security FICA           | 17,977         | 19,377         | 23,016         | 23,116         | 28,951          | 23,623         | 29,983          | 29,334           |
| 501-503-62040          | Medicare Insurance             | 4,269          | 4,600          | 5,452          | 5,486          | 6,771           | 5,618          | 6,956           | 6,805            |
| 501-503-62050          | Disability Income Insurance    | 216            | 901            | 1,100          | 241            | 140             | 314            | 5,997           | 5,867            |
| 501-503-62060          | Deferred Comp - 457 Retirement | 3,557          | 2,738          | 4,703          | 8,094          | 3,400           | 8,981          | 15,661          | 14,011           |
| 501-503-62070          | Workers Comp. Insurance        | 18,150         | 12,034         | 13,877         | 18,890         | 56,034          | 23,488         | 57,568          | 56,321           |
| 501-503-62080          | Uniform Allowance              | -              | -              | -              | -              | -               | -              | 1,398           | 1,398            |
| 501-503-62081          | Safety Boot Allowance          | 916            | 880            | 1,017          | 1,373          | 1,950           | 1,744          | -               | -                |
| 501-503-62100          | Accrued Comp                   | (745)          | 1,093          | -              | -              | -               | -              | -               | -                |
| 501-503-62200          | Retirement CalPERS UL          | -              | -              | 1,421          | 3,136          | 3,118           | 3,310          | 3,846           | 5,392            |
| 501-503-62210          | Unemployment Claims            | 6,026          | -              | -              | 6,374          | 4,669           | 5,678          | 4,315           | 4,247            |
| <b>Personnel Cost:</b> |                                | <b>416,983</b> | <b>492,887</b> | <b>475,943</b> | <b>601,239</b> | <b>784,356</b>  | <b>598,611</b> | <b>782,877</b>  | <b>779,539</b>   |
| 501-503-70010          | Office Supplies                | 1,992          | 1,624          | 2,388          | 1,414          | 3,000           | 1,715          | 2,500           | 2,000            |
| 501-503-70030          | Postage & Freight Out          | 311            | 34             | 700            | 140            | 2,000           | 2,450          | 2,500           | 1,000            |
| 501-503-70040          | Printing & Binding             | 230            | 480            | 163            | 7              | 6,000           | 10             | 4,000           | 1,000            |
| 501-503-70060          | Small Tools & Equipment        | 3,409          | 4,723          | 3,461          | 4,018          | 5,000           | 3,050          | 2,500           | 2,500            |
| 501-503-70100          | Uniforms                       | 522            | 2,141          | 2,779          | 3,241          | 3,500           | 1,917          | 4,500           | 2,000            |
| 501-503-70140          | Utility Parts & Supplies       | 26,286         | 38,009         | 42,595         | 11,515         | 30,000          | 15,690         | 15,000          | 15,000           |
| 501-503-70160          | Gasoline & Diesel              | 8,146          | 12,913         | 9,500          | 11,970         | 12,000          | 11,520         | 13,000          | 15,000           |
| 501-503-70202          | Lab Supplies                   | 25,164         | 16,046         | 16,030         | 21,795         | 20,000          | 18,656         | 23,000          | 15,000           |
| 501-503-70210          | Chemicals Ammonia              | 32,100         | 27,055         | 27,292         | 20,594         | 28,000          | 30,351         | 28,000          | 33,000           |
| 501-503-70220          | Chemicals Zinc. Ortho.         | 71,543         | 33,480         | 30,048         | 64,711         | 45,000          | 55,131         | 45,000          | 45,000           |
| 501-503-70230          | Chemicals Chlorine             | 19,248         | 7,471          | 6,083          | 15,070         | 17,000          | 17,502         | 17,000          | 17,000           |
| 501-503-70240          | Chemicals Aluminate Sulfate    | 66,770         | 80,669         | 107,183        | 94,323         | 115,000         | 143,365        | 140,000         | 140,000          |
| 501-503-70250          | Chemicals Fluoride             | 12,600         | -              | -              | -              | -               | -              | -               | -                |
| 501-503-70270          | Chemicals Polymers             | 17,444         | -              | 17,444         | 5,158          | 20,000          | 22,428         | 20,000          | -                |
| 501-503-70300          | Chemicals Hypochlorite         | 10,612         | 15,666         | 1,814          | 25,297         | 10,000          | -              | 10,000          | 10,000           |
| 501-503-70350          | Chemicals pH Adjustment Acid   | 19,399         | 1,184          | -              | -              | 30,000          | -              | -               | -                |
| 501-503-70360          | Chemicals Activated Carbon     | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-503-70370          | Chemicals Caustic Solution     | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-503-70400          | Chemicals Sodium Permanganate  | 59,038         | 57,363         | 47,230         | 57,323         | 60,000          | 75,644         | 80,000          | 90,000           |
| 501-503-70440          | Miscellaneous Supplies         | 335            | -              | -              | -              | -               | -              | -               | -                |
| 501-503-72010          | Water, Gas, Sanitation & Sewer | 803            | 948            | 1,022          | 1,055          | 1,000           | 499            | 600             | 600              |



**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Water Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                   | Description                      | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual   | 2022<br>Adopted  | 2023<br>Proposed |
|---------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 501-503-72020             | Electric                         | 727,188          | 643,174          | 666,125          | 708,848          | 600,000          | 730,756          | 690,000          | 750,000          |
| 501-503-72030             | Telephone                        | 2,996            | 6,218            | 6,733            | 9,461            | 7,500            | 8,612            | 7,500            | 7,500            |
| 501-503-80010             | Water Purchases                  | 606,223          | 1,014,718        | 823,031          | 1,805,752        | 945,000          | 1,709,371        | 1,000,000        | 825,000          |
| 501-503-80070             | Miscellaneous Items              | 265              | -                | -                | -                | -                | -                | -                | -                |
| 501-503-82030             | Equipment Rental                 | 317              | 316              | 1,308            | 8,140            | 15,000           | 1,897            | 5,000            | 5,000            |
| 501-503-84010             | Office Equip Repairs & Maint     | 665              | 602              | 797              | 564              | 500              | 1,468            | 1,000            | 5,000            |
| 501-503-84020             | Major Equip Repairs & Maint.     | 119,017          | 103,021          | 120,439          | 112,081          | 100,000          | 78,005           | 75,000           | 250,000          |
| 501-503-84030             | Bldg Repairs, Maint & Security   | 623              | 3,735            | 44,886           | 45,542           | 75,000           | 8,817            | 75,000           | 50,000           |
| 501-503-84051             | Grounds Chemicals & Maint.       | 6                | -                | 7,390            | 6,508            | 7,500            | 7,451            | 7,500            | 7,500            |
| 501-503-84060             | Vehicle Repairs & Maintenance    | 5,717            | 4,288            | 795              | 3,768            | 4,000            | 8,153            | 4,000            | 3,000            |
| 501-503-84072             | Safety Equip. Repairs & Maint.   | 2,321            | 3,415            | 7,806            | 4,226            | 3,000            | 2,964            | 2,500            | 5,000            |
| 501-503-86010             | Training, Travel, & Conference   | 4,711            | 11,847           | 5,294            | 7,682            | 15,000           | 696              | 10,000           | 10,000           |
| 501-503-86030             | Subs., Dues, & Publications      | -                | -                | 2,293            | 1,968            | -                | 60               | 2,000            | 2,000            |
| 501-503-86032             | Cert, Renewal, Subs & Dues       | 2,046            | 916              | 648              | 147              | 1,500            | 2,993            | 2,000            | 2,000            |
| 501-503-88010             | City Attorney Fees               | -                | 29               | 125              | 3,565            | 2,500            | 17,517           | 5,000            | 5,000            |
| 501-503-88020             | Outside Attorney Fees            | -                | -                | 6,478            | 11,922           | -                | -                | -                | -                |
| 501-503-88040             | Computer Program & Consulting    | 88               | 2,124            | 10,418           | 4,699            | 2,500            | 2,917            | 3,000            | 5,500            |
| 501-503-88060             | Medical - General                | 816              | 791              | 625              | 1,018            | -                | 1,407            | -                | -                |
| 501-503-88071             | Westlands Coalinga Canal Maint   | 177,876          | 118,050          | 215,618          | 185,400          | 220,000          | -                | 216,000          | 205,000          |
| 501-503-88070             | USBR Maint & Restoration Fees    | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-88081             | Outside Laboratory               | 15,246           | 18,983           | 27,711           | 17,568           | 15,000           | 11,912           | 15,000           | 17,000           |
| 501-503-88100             | Professional Services            | 174,536          | 236,425          | 358,080          | 259,962          | 175,000          | 133,904          | 150,000          | 75,000           |
| 501-503-88130             | Grant Writing/Application        | -                | -                | -                | 1,639            | 15,000           | 1,272            | 5,000            | 15,000           |
| 501-503-89010             | Personnel Advertising            | -                | -                | 5                | -                | 25               | -                | 50               | -                |
| 501-503-89020             | Interview Expenses               | -                | -                | -                | -                | 10               | -                | 50               | -                |
| 501-503-89040             | Physical w/Drug & Alcohol Test   | 315              | -                | 683              | 634              | 300              | 588              | 500              | -                |
| 501-503-89070             | Fingerprinting                   | -                | -                | 118              | 134              | 60               | 67               | 100              | -                |
| 501-503-90010             | Liability & Property Insurance   | 18,822           | 18,707           | 15,076           | 29,876           | 20,500           | 38,860           | 45,000           | 45,000           |
| 501-503-90040             | Claims & Judgments               | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-92090             | Taxes, Licenses, & Fees          | 9,093            | 18,204           | 17,845           | 39,976           | 50,000           | 41,872           | 50,000           | 60,000           |
| 501-503-9402              | Bad Debt Expense                 | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-94031             | Amortization Expense             | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-94040             | Cost Allocation Utility Bill     | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-94050             | Overhead Allocation General      | 8,604            | 7,042            | 5,509            | -                | -                | -                | -                | -                |
| 501-503-96037             | 1993 Water Plant Expan. Princ    | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-96041             | 1993 Water Plant Expan. Int.     | 7,784            | -                | -                | -                | -                | -                | -                | -                |
| 501-503-9613              | 1994 USBR Voluntary Principal    | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-9614              | 1994 USBR Voluntary Interest     | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-96047             | 2000 Bonds CIP Interest          | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-96051             | 2012 Water Rev Bonds-Principal   | -                | -                | -                | -                | 170,000          | -                | -                | -                |
| 501-503-96053             | 2012 Water Rev Bonds-Interest    | 470,493          | 470,493          | 465,610          | 460,330          | 454,555          | 227,278          | -                | -                |
| 501-503-96062             | 2021B Revenue Bonds Principal    | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-96063             | 2021B Revenue Bonds Interest     | -                | -                | -                | -                | -                | 73,782           | 283,776          | 272,425          |
| 501-503-96064             | 2021A Wtr/WW Rev Bonds Prin      | -                | -                | -                | -                | -                | -                | -                | 240,000          |
| 501-503-96065             | 2021A Wtr/WW Rev Bonds Int       | -                | -                | -                | -                | -                | -                | -                | 236,799          |
| 501-503-96500             | Fiscal Agent Fees                | 2,200            | 2,365            | 2,365            | 2,555            | 3,000            | -                | 3,000            | 3,000            |
| 501-503-98030             | Office Furniture & Equipment     | -                | -                | -                | -                | 2,000            | 1,951            | 5,000            | 5,000            |
| 501-503-98040             | Major Machinery & Equipment      | 116,028          | 139,974          | 57,892           | 98,051           | 250,000          | 21,682           | 250,000          | 50,000           |
| 501-503-98052             | Improvements (Turbidimeters)     | -                | -                | -                | 22,134           | -                | -                | -                | -                |
| 501-503-98053             | Derrick Reservoir Valve Replac   | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-98056             | Ammonia Analyzer Replacement     | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-98057             | Alum Sludge Removal              | -                | -                | -                | 199,914          | 100,000          | 99,961           | -                | 100,000          |
| 501-503-98058             | Filter Media Replacement         | -                | -                | -                | 20,627           | -                | -                | -                | -                |
| 501-503-98081             | Disinfection Byproducts Study    | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-98090             | SCBA 2 Unit Purchase             | -                | -                | 6,292            | -                | -                | -                | -                | -                |
| 501-503-98110             | Calaveras Reservoir Inlet Rep.   | -                | 4,120            | -                | -                | -                | -                | -                | -                |
| 501-503-98441             | Water Revenue Bond Projects      | (2,116)          | (28,947)         | 55,050           | (19,930)         | 1,200,000        | 206,926          | 2,000,000        | 5,000,000        |
| 501-503-98450             | Palmer Reservoir Bond Project    | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-98460             | Sodium Hypochlorite Tank Replace | -                | -                | -                | -                | -                | -                | -                | -                |
| 501-503-98480             | Change in Accounting Principle   | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>O &amp; M Cost:</b>    |                                  | <b>2,847,832</b> | <b>3,100,416</b> | <b>3,248,778</b> | <b>4,392,394</b> | <b>4,861,950</b> | <b>3,843,066</b> | <b>5,320,576</b> | <b>8,645,824</b> |
| <b>Water Plant Total:</b> |                                  | <b>3,264,815</b> | <b>3,593,303</b> | <b>3,724,721</b> | <b>4,993,632</b> | <b>5,646,306</b> | <b>4,441,677</b> | <b>6,103,453</b> | <b>9,425,363</b> |

**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Water Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                            | Description                       | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|------------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| <b>Water Distribution Division</b> |                                   |                |                |                |                |                 |                |                 |                  |
| 501-508-60010                      | Salaries Regular                  | 246,829        | 251,252        | 215,545        | 217,081        | 298,127         | 253,747        | 314,216         | 297,353          |
| 501-508-60020                      | Salaries Part Time                | 174            | 10,044         | 17,771         | 38,069         | -               | 19,872         | -               | -                |
| 501-508-60030                      | Salaries Overtime                 | 14,311         | 21,376         | 27,340         | 16,855         | 13,600          | 16,270         | 13,600          | 15,500           |
| 501-508-60050                      | Salaries Cash Outs                | 3,104          | 4,564          | 563            | -              | 20,270          | -              | 5,983           | 5,983            |
| 501-508-62000                      | Retirement CALPERS                | 21,760         | 20,152         | 17,225         | 18,349         | 29,058          | 24,078         | 28,698          | 27,252           |
| 501-508-62020                      | Medical/Life Insurance            | 43,658         | 52,100         | 47,882         | 46,471         | 68,310          | 58,177         | 77,753          | 79,135           |
| 501-508-62030                      | Social Security FICA              | 15,565         | 17,478         | 15,480         | 16,153         | 18,484          | 17,742         | 19,637          | 18,585           |
| 501-508-62040                      | Medicare Insurance                | 3,704          | 4,156          | 3,690          | 3,857          | 4,323           | 4,234          | 4,556           | 4,312            |
| 501-508-62050                      | Disability Income Insurance       | 216            | 887            | 319            | 198            | 200             | 254            | 3,928           | 3,717            |
| 501-508-62060                      | Deferred Comp - 457 Retirement    | 4,900          | 4,913          | 4,383          | 4,242          | 4,472           | 4,117          | 10,464          | 9,958            |
| 501-508-62070                      | Workers Comp. Insurance           | 13,057         | 17,775         | 10,894         | 12,102         | 35,775          | 24,718         | 37,706          | 35,682           |
| 501-508-62080                      | Uniform Allowance                 | 355            | 427            | 390            | 285            | 390             | 390            | 1,014           | 934              |
| 501-508-62100                      | Accrued Comp                      | (1,458)        | 1,522          | -              | -              | -               | -              | -               | -                |
| 501-508-62200                      | Retirement CalPERS UL             | -              | -              | 1,171          | 2,282          | 3,006           | 2,476          | 4,947           | 5,751            |
| 501-508-62210                      | Unemployment Claims               | -              | -              | -              | 32             | 2,981           | 4,870          | 3,142           | 2,974            |
| <b>Personnel Cost:</b>             |                                   | 366,175        | 406,646        | 362,653        | 375,976        | 498,996         | 430,944        | 525,644         | 507,136          |
| 501-500-94020                      | Bad Debt Expense                  | 6,218          | -              | -              | -              | 10,000          | -              | -               | -                |
| 501-508-70010                      | Office Supplies                   | 442            | 616            | 570            | 265            | 500             | 213            | 300             | 500              |
| 501-508-70030                      | Postage & Freight Out             | 32             | 15             | 77             | 53             | 100             | 167            | 100             | 100              |
| 501-508-70040                      | Printing & Binding                | 2              | 24             | -              | 7              | 25              | 19             | 25              | 25               |
| 501-508-70060                      | Small Tools & Equipment           | 1,219          | 764            | 2,134          | 2,668          | 5,000           | 3,357          | 2,500           | 3,000            |
| 501-508-70100                      | Uniforms                          | 301            | 1,860          | 2,424          | 2,061          | 1,500           | 2,373          | 2,200           | 2,000            |
| 501-508-70101                      | Uniforms-Safety Equipment         | -              | -              | -              | 2,427          | 5,000           | 1,400          | 2,000           | 2,000            |
| 501-508-70130                      | Street Materials                  | 1,071          | 864            | 15,369         | 3,021          | 15,000          | 6,396          | 10,000          | 7,500            |
| 501-508-70140                      | Utility Parts & Supplies          | 15,088         | 12,655         | 23,406         | 24,584         | 30,000          | 39,461         | 50,000          | 50,000           |
| 501-508-70160                      | Gasoline & Diesel                 | 4,027          | 5,262          | 6,572          | 6,837          | 6,500           | 8,966          | 8,500           | 15,000           |
| 501-508-70440                      | Miscellaneous Supplies            | 208            | 100            | 376            | 121            | -               | -              | -               | -                |
| 501-508-72020                      | Electric                          | 3,395          | 2,488          | 2,358          | 2,489          | 2,000           | 2,352          | 2,300           | 3,000            |
| 501-508-72030                      | Telephone                         | -              | 282            | 479            | 3,364          | 3,000           | 2,481          | 2,700           | 3,000            |
| 501-508-84010                      | Office Equip, Repairs & Maint.    | 205            | 369            | 2,089          | 1,290          | 4,000           | 1,272          | 5,000           | 3,500            |
| 501-508-84030                      | Buildings Repairs & Maint.        | 99             | 690            | 683            | 1,670          | 2,000           | 3,684          | 4,000           | 10,000           |
| 501-508-84060                      | Vehicle Parts, Repairs & Maint    | 4,847          | 2,711          | 3,314          | 3,721          | 4,000           | 5,252          | 4,000           | 20,000           |
| 501-508-84070                      | Misc. Repairs & Maint             | -              | -              | -              | -              | -               | -              | -               | 10,000           |
| 501-508-86010                      | Training, Travel, & Conference    | 1,196          | 6,858          | 10,837         | 8,533          | 10,000          | 3,470          | 5,000           | 5,000            |
| 501-508-86030                      | Subs., Dues, & Publications       | 420            | 870            | 2,682          | 3,051          | 3,000           | 3,112          | 2,000           | 2,000            |
| 501-508-88010                      | City Attorney Fees                | -              | 29             | 40             | 1,838          | 1,000           | 745            | 1,500           | 1,500            |
| 501-508-88040                      | Computer Program & Consulting     | 238            | 798            | 925            | 1,690          | 1,500           | 2,076          | 2,000           | 5,500            |
| 501-508-88060                      | Medical - General                 | 125            | 149            | 298            | 64             | -               | 513            | 500             | 500              |
| 501-508-88100                      | Professional Services             | 24,440         | 12,005         | 46,207         | 12,608         | 30,000          | 40,532         | 30,000          | 30,000           |
| 501-508-88121                      | Geographic Information Systems    | 462            | 2,475          | 2,052          | 3,682          | 8,000           | 1,582          | 2,000           | 2,000            |
| 501-508-88130                      | Grant Writing/Application         | -              | -              | -              | 1,098          | 8,000           | 7,058          | 8,000           | 15,000           |
| 501-508-88140                      | Water Conservation Plan BMP       | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-508-89010                      | Personnel Advertising             | -              | -              | 4              | -              | 100             | -              | 100             | 100              |
| 501-508-89020                      | Interview Expenses                | -              | -              | -              | -              | 10              | -              | 10              | 10               |
| 501-508-89040                      | Physical w/Drug & Alcohol Test    | 50             | -              | 580            | 674            | 330             | 464            | 300             | 300              |
| 501-508-89070                      | Fingerprinting                    | -              | -              | 82             | 102            | 60              | 51             | 60              | 60               |
| 501-508-90010                      | Liability & Property Insurance    | 13,248         | 17,139         | 11,772         | 23,309         | 14,600          | 31,235         | 16,000          | 35,000           |
| 501-508-90040                      | Claims & Judgments                | 20,462         | 4,538          | -              | -              | -               | -              | -               | -                |
| 501-508-92080                      | Miscellaneous Expense             | -              | 146,837        | -              | -              | -               | -              | -               | -                |
| 501-508-92090                      | Taxes, Licenses, & Fees           | 15,147         | 15,280         | 15,495         | 108            | 20,000          | 1,206          | 5,000           | 6,200            |
| 501-508-94010                      | Depreciation Expense              | 422,543        | 427,460        | 456,683        | 489,708        | -               | -              | -               | -                |
| 501-508-94020                      | Bad Debt Expense                  | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-508-94030                      | Cash Short/Over                   | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-508-94040                      | Cost Allocation Utility Bill      | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-508-94050                      | Overhead Allocation General       | 504            | 7,042          | 5,509          | -              | -               | -              | -               | -                |
| 501-508-98030                      | Office Furniture & Equipment      | -              | -              | -              | -              | -               | -              | 5,000           | 7,000            |
| 501-508-98040                      | Major Machinery & Equipment       | 3,500          | 12,233         | 2,617          | 1,091          | 80,000          | 55,962         | 100,000         | 100,000          |
| 501-508-98054                      | Water Meters                      | 51,981         | 122,972        | 45,503         | 22,799         | 50,000          | 22,113         | 50,000          | 70,000           |
| 501-508-98550                      | Plaza Beautification/Reconst.     | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-508-98940                      | 2016 Alley Paving Project         | -              | 448            | -              | -              | -               | -              | -               | -                |
| 501-508-98950                      | Forest Ave 1st-Elm Ave St Project | -              | -              | -              | -              | -               | -              | -               | -                |
| 501-900-94070                      | Operating Transfer Out            | -              | -              | -              | -              | -               | 417,438        | -               | -                |
| <b>O &amp; M Cost:</b>             |                                   | 591,470        | 805,833        | 661,134        | 624,933        | 315,225         | 664,951        | 321,095         | 409,795          |
| <hr/>                              |                                   |                |                |                |                |                 |                |                 |                  |
| Water Distribution Total:          |                                   | 957,645        | 1,212,479      | 1,023,787      | 1,000,909      | 814,221         | 1,095,894      | 846,739         | 916,931          |
| <hr/>                              |                                   |                |                |                |                |                 |                |                 |                  |
| <b>TOTAL EXPENSE:</b>              |                                   | 4,622,522      | 5,111,762      | 4,999,948      | 6,358,756      | 6,772,303       | 5,874,367      | 7,392,403       | 10,798,140       |

**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**Gas Enterprise Fund 502**  
**Revenue and Expense**

|                               | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual<br>(Unaudited) | 2022<br>Adopted  | 2023<br>Proposed   |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|--------------------|
| <b>Beginning Fund Balance</b> | <b>3,319,745</b> | <b>3,317,207</b> | <b>3,208,317</b> | <b>2,889,685</b> | <b>2,841,945</b> | <b>2,841,945</b>              | <b>2,479,674</b> | <b>1,702,309</b>   |
| <b>Revenue:</b>               | 1,681,934        | 1,688,176        | 1,824,287        | 1,871,245        | 1,792,000        | 1,710,873                     | 1,740,800        | -                  |
| <b>Expense:</b>               | 1,684,472        | 1,797,066        | 2,142,919        | 1,918,985        | 2,220,000        | 2,073,144                     | 2,518,165        | 3,225,922          |
| Variance: Revenue vs Expense  | (2,538)          | (108,890)        | (318,632)        | (47,740)         | (428,000)        | (362,271)                     | (777,365)        | (3,225,922)        |
| Prior Period Adjustment       | -                |                  |                  |                  |                  |                               |                  |                    |
| Consolidation of Fund 651     | -                |                  |                  |                  |                  |                               |                  |                    |
| <b>Ending Fund Balance</b>    | <b>3,317,207</b> | <b>3,208,317</b> | <b>2,889,685</b> | <b>2,841,945</b> | <b>2,413,945</b> | <b>2,479,674</b>              | <b>1,702,309</b> | <b>(1,523,613)</b> |



**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Gas Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                               | Description                    | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual<br>(Unaudited) | 2022<br>Adopted  | 2023<br>Proposed |
|---------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|
| <b>Fund 502 - GAS ENTERPRISE FUND</b> |                                |                  |                  |                  |                  |                  |                               |                  |                  |
| 502-400-44010                         | Interest Earned                | 3,647            | 12,790           | 19,739           | 10,069           | 4,000            | 2,646                         | 10,000           |                  |
| 502-400-46980                         | U.B. Late Fees                 | 40,385           | 29,323           | 16,472           | 12,058           | -                | (2)                           | -                |                  |
| 502-400-46990                         | UB Service Charges (I.e,NSF)   | 592              | (577)            | 186              | 303              | -                | 93                            | -                |                  |
| 502-400-48020                         | Gain/Loss on Disposal of Asset |                  | -                | (1,280)          | -                | -                | -                             | -                |                  |
| 502-400-48100                         | Collections Kings Credit       | 2,494            | 1,443            | 999              | -                | -                | -                             | -                |                  |
| 502-400-48160                         | Miscellaneous Revenues         | -                | -                | -                | -                | -                | -                             | -                |                  |
| 502-400-52010                         | Natural Gas Sales              | 1,628,816        | 1,616,397        | 1,730,309        | 1,845,214        | 1,780,000        | 1,707,536                     | 1,730,000        |                  |
| 502-400-52020                         | Installation Charges           | 6,000            | 28,800           | 57,862           | 3,600            | 5,000            | 600                           | 500              |                  |
| 502-400-52030                         | Account Service Charges        | -                | -                | -                | -                | 3,000            | -                             | 300              |                  |
|                                       | <b>TOTAL REVENUE:</b>          | <b>1,681,934</b> | <b>1,688,176</b> | <b>1,824,287</b> | <b>1,871,245</b> | <b>1,792,000</b> | <b>1,710,873</b>              | <b>1,740,800</b> | <b>-</b>         |

**EXPENSE**

**Finance Division-Moved from Fund 651 Utility Billing**

|               |                                |                |                |                |                |                |                |                |                |
|---------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 502-406-60010 | Salaries Regular               | 55,653         | 80,006         | 101,215        | 90,916         | 125,942        | 123,270        | 147,568        | 155,845        |
| 502-406-60020 | Salaries Part Time             | 45             | -              |                | 3,692          | -              | 1,179          | -              | -              |
| 502-406-60030 | Salaries Overtime              | 94             | 299            | 769            | 120            | 203            | 95             | 250            | 250            |
| 502-406-60050 | Salaries Cash Outs             | 413            | 582            | 27             | -              | 806            | -              | 2,770          | 2,770          |
| 502-406-62000 | Retirement CALPERS             | 4,537          | 6,079          | 7,828          | 16,565         | 11,666         | 11,241         | 13,960         | 13,387         |
| 502-406-62020 | Medical/Life Insurance         | 10,930         | 16,306         | 16,829         | 49,608         | 21,622         | 29,942         | 41,634         | 35,602         |
| 502-406-62030 | Social Security FICA           | 3,348          | 5,051          | 6,146          | 6,893          | 7,808          | 7,470          | 9,223          | 9,740          |
| 502-406-62040 | Medicare Insurance             | 786            | 1,187          | 1,442          | 1,617          | 1,826          | 1,752          | 2,140          | 2,260          |
| 502-406-62050 | Disability Income Insurance    | 135            | 774            | 209            | 245            | 182            | 366            | 1,845          | 1,948          |
| 502-406-62060 | Deferred Comp - 457 Retirement | 793            | 1,650          | 2,322          | 2,021          | 2,204          | 2,121          | 5,556          | 5,804          |
| 502-406-62070 | Workers Comp. Insurance        | 2,685          | 2,814          | 3,011          | 4,295          | 15,113         | 5,902          | 17,708         | 18,701         |
| 502-406-62080 | Uniform Allowance              | -              | -              | -              | -              | 42             | -              | -              | -              |
| 502-406-62100 | Accrued Comp                   | 411            | (1,059)        | -              | -              | -              | -              | -              | -              |
| 502-406-62200 | Retirement CalPERS UL          | -              | -              | 528            | 1,177          | 1,173          | 1,239          | 1,491          | 1,641          |
| 502-406-62210 | Unemployment Insurance         | 1,008          | 394            | 3,685          | 4,694          | 1,259          | 2,965          | 1,476          | 1,558          |
|               | <b>Personnel Cost:</b>         | <b>80,838</b>  | <b>114,083</b> | <b>144,012</b> | <b>181,843</b> | <b>189,846</b> | <b>187,543</b> | <b>245,621</b> | <b>249,506</b> |
| 502-406-70010 | Office Supplies                | 374            | 1,507          | 2,336          | 1,766          | 1,500          | 2,481          | 2,000          | 2,500          |
| 502-406-70030 | Postage & Freight Out          | 5,684          | 10,371         | 11,718         | 9,674          | 10,500         | 12,435         | 13,000         | 13,000         |
| 502-406-70040 | Printing & Binding             | 4,174          | 5,534          | 11,267         | 9,713          | 500            | 9,964          | 10,000         | 10,000         |
| 502-406-70160 | Gasoline & Diesel              | 1,114          | 2,095          | 3,129          | 2,529          | 2,000          | 1,642          | 1,500          | 1,600          |
| 502-406-72030 | Telephone                      | 97             | 2,357          | 4,230          | 3,695          | 2,500          | 3,277          | 3,000          | 3,500          |
| 502-406-84010 | Office Equip Repairs & Maint   | 251            | 1,182          | 2,340          | 2,420          | 1,200          | 2,519          | 2,500          | 2,500          |
| 502-406-86010 | Training, Travel, & Conference | 183            | 763            | 282            | 1,223          | 600            | 78             | 1,500          | 2,000          |
| 502-406-86030 | Subs, Dues & Publications      | 20             | 85             | 564            | 673            | 600            | 117            | 500            | 500            |
| 502-406-88010 | City Attorney Fees             | -              | -              | -              | 1,365          | -              | 858            | -              | 1,000          |
| 502-406-88030 | Accounting/Auditing            | -              | 914            | 8,606          | 7,015          | 8,500          | 7,115          | 10,000         | 10,000         |
| 502-406-88040 | Computer Programming/Consult.  | 4,067          | 27,592         | 38,887         | 40,615         | 25,000         | 25,808         | 35,000         | 35,000         |
| 502-406-88060 | Medical - General              | -              | -              | -              | -              | 120            | -              | 100            | 100            |
| 502-406-88100 | Professional Services          |                |                | 7,858          | 2,676          | 4,000          | 12             | 4,000          | 4,000          |
| 502-406-88103 | Other Professional Services    | 24,894         | 8,246          | 364            | -              | 500            | -              | 500            | -              |
| 502-406-89010 | Personnel Advertising          | -              | -              | 2              | -              | 30             | -              | 30             | 30             |
| 502-406-89020 | Interview Expense              | -              | -              | -              | -              | 5              | -              | 5              | 5              |
| 502-406-89040 | Physical w/Drug & Alcohol Test | 114            | -              | 61             | 122            | 120            | -              | 120            | 120            |
| 502-406-89070 | Fingerprinting                 | -              | -              | 12             | 16             | 25             | -              | 25             | 25             |
| 502-406-90010 | Liability & Property Insurance | 2,742          | 4,727          | 3,637          | 4,356          | 5,500          | 5,876          | 6,500          | 9,000          |
| 502-406-92090 | Taxes, Licenses, & Fees        |                |                | 3,239          | 20,218         | 3,500          | 29,126         | 15,000         | 20,000         |
| 502-406-94030 | Cash Short/Over                | 10             | (8)            | -              | -              | 30             | -              | 100            | 100            |
| 502-406-98030 | Office Furniture & Equipment   | 1,224          | 185            | 798            | 224            | 1,500          | 246            | 1,500          | 1,500          |
| 502-406-98040 | Major Machinery & Equipment    | -              | -              | -              | -              | -              | -              | -              | -              |
| 502-406-94020 | Bad Debt Expense               | (8,151)        | 23,610         |                | 17,815         | 4,500          |                | 10,000         | 10,000         |
|               | <b>O &amp; M Cost:</b>         | <b>36,797</b>  | <b>89,160</b>  | <b>99,329</b>  | <b>126,113</b> | <b>72,730</b>  | <b>101,553</b> | <b>116,880</b> | <b>126,480</b> |
|               | <b>FINANCE TOTAL EXPENSE:</b>  | <b>117,635</b> | <b>203,243</b> | <b>243,341</b> | <b>307,956</b> | <b>262,576</b> | <b>289,095</b> | <b>362,501</b> | <b>375,986</b> |

**GAS OPERATIONS**

|               |                  |         |         |         |         |         |         |         |         |
|---------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 502-510-60010 | Salaries Regular | 264,320 | 280,115 | 252,228 | 246,960 | 341,241 | 292,226 | 379,544 | 362,589 |
|---------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|

**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Gas Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                | Description                    | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 502-510-60020          | Salaries Part Time             | 176            | 10,044         | 17,771         | 38,069         | -               | 19,872         | -               | -                |
| 502-510-60030          | Salaries Overtime              | 14,311         | 21,383         | 27,340         | 16,863         | 13,600          | 16,270         | 13,600          | 15,500           |
| 502-510-60050          | Salaries Cash Outs             | 3,104          | 4,854          | 1,050          | -              | 19,629          | -              | 7,125           | 7,125            |
| 502-510-62000          | Retirement CALPERS             | 23,329         | 55,039         | (3,231)        | 49,929         | 33,360          | 58,871         | 35,132          | 33,664           |
| 502-510-62020          | Medical/Life Insurance         | 46,617         | 56,282         | 52,601         | 50,432         | 91,819          | 62,829         | 86,986          | 89,882           |
| 502-510-62030          | Social Security FICA           | 16,610         | 19,302         | 17,576         | 18,045         | 21,157          | 20,024         | 23,721          | 22,662           |
| 502-510-62040          | Medicare Insurance             | 3,949          | 4,583          | 4,180          | 4,299          | 4,948           | 4,798          | 5,503           | 5,258            |
| 502-510-62050          | Disability Income Insurance    | 215            | 2,319          | 479            | 327            | 200             | 449            | 4,744           | 4,532            |
| 502-510-62060          | Deferred Comp - 457 Retirement | 5,574          | 5,938          | 5,653          | 5,130          | 3,412           | 5,137          | 13,175          | 12,666           |
| 502-510-62070          | Workers Comp. Insurance        | 14,339         | 18,414         | 10,502         | 14,001         | 40,949          | 26,692         | 45,545          | 43,511           |
| 502-510-62080          | Uniform Allowance              | 390            | -              | 400            | 400            | 400             | 400            | 1,032           | 952              |
| 502-510-62100          | Accrued Comp                   | 3,544          | (2,185)        | -              | -              | -               | -              | -               | -                |
| 502-510-62200          | Retirement CalPERS UL          | -              | -              | 1,302          | 2,534          | 3,327           | 2,750          | 4,812           | 6,909            |
| 502-510-62210          | Unemployment Claims            | -              | -              | -              | 32             | 3,412           | 4,870          | 3,795           | 3,626            |
| <b>Personnel Cost:</b> |                                | <b>396,478</b> | <b>476,088</b> | <b>387,851</b> | <b>447,021</b> | <b>577,454</b>  | <b>515,187</b> | <b>624,714</b>  | <b>608,876</b>   |
| 502-500-94020          | Bad Debt Expense               | 4,516          | -              | -              | -              | 10,000          | -              | 10,000          | -                |
| 502-510-70010          | Office Supplies                | 326            | 499            | 544            | 409            | 250             | 252            | 250             | 300              |
| 502-510-70030          | Postage & Freight Out          | 46             | 171            | 2              | 89             | 150             | -              | 150             | 150              |
| 502-510-70040          | Printing & Binding             | 2              | 39             | -              | 7              | 25              | 131            | 50              | 50               |
| 502-510-70060          | Small Tools & Equipment        | 622            | 861            | 1,836          | 3,291          | 5,000           | 1,268          | 5,000           | 5,000            |
| 502-510-70100          | Uniforms                       | 301            | 1,837          | 2,424          | 3,627          | 3,500           | 5,289          | 2,500           | 2,500            |
| 502-510-70101          | Uniforms-Safety Equipment      | -              | -              | -              | 1,572          | 5,000           | 1,093          | 3,000           | 1,500            |
| 502-510-70130          | Street Materials               | -              | -              | 2,969          | 391            | 5,000           | 865            | 3,000           | 3,000            |
| 502-510-70140          | Utility Parts & Supplies       | 8,383          | 13,153         | 22,199         | 9,874          | 20,000          | 5,731          | 20,000          | 15,000           |
| 502-510-70160          | Gasoline & Diesel              | 4,031          | 5,262          | 6,591          | 6,429          | 7,000           | 8,952          | 8,000           | 12,000           |
| 502-510-70440          | Miscellaneous Supplies         | 288            | 453            | 578            | 121            | 400             | 535            | 1,000           | 1,000            |
| 502-510-72020          | Electric                       | 6,640          | 7,461          | 7,523          | 9,803          | 8,000           | 8,329          | 8,000           | 12,000           |
| 502-510-72030          | Telephone                      | 2,868          | 2,861          | 3,227          | 5,453          | 6,000           | 5,784          | 7,000           | 7,000            |
| 502-510-80020          | PG&E Wholesale Transportation  | 282,195        | 311,803        | 338,815        | 335,349        | 346,000         | 376,979        | 425,000         | 643,000          |
| 502-510-80030          | Gas Purchases for Resale       | 654,870        | 543,714        | 916,329        | 570,220        | 625,000         | 679,156        | 750,000         | 1,187,000        |
| 502-510-80100          | Gas Assistance Program         | 1,805          | 906            | 3,265          | 1,186          | 7,500           | 683            | 7,500           | 5,000            |
| 502-510-84010          | Office Equip Repairs & Maint   | 208            | 679            | 1,655          | 1,392          | 3,500           | 1,831          | 3,500           | 3,000            |
| 502-510-84020          | Major Equip Repairs & Maint.   | -              | -              | -              | -              | -               | -              | -               | -                |
| 502-510-84030          | Buildings Repairs & Maint.     | 4,005          | 6,525          | 1,805          | 7,791          | 8,000           | 7,123          | 8,000           | 10,000           |
| 502-510-84060          | Vehicle Parts, Repairs & Maint | 7,991          | 2,705          | 2,967          | 3,371          | 5,000           | 3,485          | 5,000           | 20,000           |
| 502-510-86010          | Training, Travel, & Conference | 2,917          | 4,103          | 558            | 8,724          | 20,000          | 3,179          | 10,000          | 10,000           |
| 502-510-86030          | Subs., Dues, & Publications    | 2,731          | 2,385          | 6,637          | 6,953          | 5,500           | 5,905          | 7,000           | 4,000            |
| 502-510-88010          | City Attorney Fees             | -              | 58             | 41             | 2,048          | 3,000           | 95             | 3,000           | 2,000            |
| 502-510-88040          | Computer Program & Consulting  | 150            | 1,914          | 2,296          | 3,645          | 4,000           | 4,542          | 4,000           | 10,000           |
| 502-510-88060          | Medical - General              | 125            | 149            | 298            | 64             | 335             | 464            | -               | 500              |
| 502-510-88100          | Professional Services          | 35,185         | 60,229         | 50,481         | 66,587         | 100,000         | 57,258         | 75,000          | 75,000           |
| 502-510-88121          | Geographic Information Systems | 1,846          | 4,850          | 2,052          | 3,682          | 15,000          | 566            | 5,000           | 2,500            |
| 502-510-88130          | Grant Writing/Application      | 2,568          | -              | -              | 1,451          | 800             | 5,483          | 5,000           | 7,000            |
| 502-510-89010          | Personnel Advertising          | -              | -              | 4              | -              | 85              | -              | -               | -                |
| 502-510-89020          | Interview Expenses             | -              | -              | -              | -              | 5               | -              | -               | -                |
| 502-510-89040          | Physical w/Drug & Alcohol Test | 50             | -              | 580            | 674            | 335             | 464            | -               | 500              |
| 502-510-89070          | Fingerprinting                 | -              | -              | 82             | 102            | 60              | 51             | -               | 60               |
| 502-510-90010          | Liability & Property Insurance | 14,593         | 18,166         | 11,346         | 14,410         | 15,525          | 17,611         | -               | 25,000           |
| 502-510-90041          | Settlements & Judgments        | -              | -              | -              | -              | -               | -              | -               | -                |
| 502-510-9208           | Miscellaneous Expense          | -              | -              | -              | -              | -               | -              | -               | -                |
| 502-510-92090          | Taxes, Licenses, & Fees        | -              | 608            | -              | 109            | -               | 1,207          | 2,000           | 4,000            |
| 502-510-94010          | Depreciation Expense           | 41,249         | 44,425         | 48,821         | 62,087         | -               | -              | -               | -                |
| 502-510-9402           | Bad Debt Expense               | -              | -              | -              | -              | -               | -              | -               | -                |
| 502-510-94030          | Cash Short/Over                | -              | -              | -              | -              | -               | -              | -               | -                |
| 502-510-94040          | Cost Allocation Utility Bill   | -              | -              | -              | -              | -               | -              | -               | -                |
| 502-510-94050          | General Fund Overhead Allocat. | 1,700          | 3,018          | 5,008          | -              | -               | -              | -               | -                |
| 502-510-94060          | Service Center Allocation      | -              | -              | 51             | -              | -               | -              | -               | -                |
| 502-510-94080          | Police Dept. Services Fees     | -              | -              | -              | -              | -               | -              | -               | -                |
| 502-510-98030          | Office Furniture & Equipment   | -              | -              | -              | -              | -               | -              | 3,000           | 3,000            |
| 502-510-98040          | Major Machinery & Equipment    | -              | 4,669          | 33,019         | 1,680          | 100,000         | 52,460         | 100,000         | 120,000          |
| 502-510-98071          | Gas Meter Purchases            | 88,148         | 74,034         | 37,726         | 31,417         | 50,000          | 12,091         | 50,000          | 50,000           |
| 502-510-98550          | Plaza Beautification/Reconst.  | -              | -              | -              | -              | -               | -              | -               | -                |

**CITY OF COALINGA**  
***FY 2022-2023 Proposed Budget***  
**Gas Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                              | Description                    | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|--------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 502-510-98940                        | 2016 Alley Paving Project      | -              | 198            | -              | -              | -               | -              | -               | -                |
| 502-510-98950                        | Forest Ave 1st-Elm Ave St Proj | -              | -              | -              | -              | -               | -              | -               | -                |
| <b>O &amp; M Cost:</b>               |                                | 1,170,359      | 1,117,735      | 1,511,727      | 1,164,008      | 1,379,970       | 1,268,862      | 1,530,950       | 2,241,060        |
| <b>GAS OPERATIONS TOTAL EXPENSE:</b> |                                | 1,566,837      | 1,593,823      | 1,899,578      | 1,611,029      | 1,957,424       | 1,784,049      | 2,155,664       | 2,849,936        |



**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**Wastewater (Sewer) Enterprise Fund 503**  
**Revenue and Expense**

|                               | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual   | 2022<br>Adopted  | 2023<br>Proposed |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                               |                  |                  |                  |                  |                  | (Unaudited)      |                  |                  |
| <b>Beginning Fund Balance</b> | <b>6,321,574</b> | <b>6,400,396</b> | <b>6,657,683</b> | <b>6,911,721</b> | <b>6,678,015</b> | <b>6,678,015</b> | <b>6,241,633</b> | <b>5,281,456</b> |
| <b>Revenue:</b>               | 1,218,090        | 1,716,642        | 1,563,846        | 1,191,045        | 1,229,500        | 1,406,861        | 1,636,133        | -                |
| 2012 Sewer Bond Proceeds      | -                | -                | -                | -                | 441,352          | -                | -                | -                |
| <b>Total Revenue:</b>         | <b>1,218,090</b> | <b>1,716,642</b> | <b>1,563,846</b> | <b>1,191,045</b> | <b>1,670,852</b> | <b>1,406,861</b> | <b>1,636,133</b> | <b>-</b>         |
| <b>Expense:</b>               |                  |                  |                  |                  |                  |                  |                  |                  |
| Finance                       | 103,366          | 172,479          | 150,902          | 233,937          | 194,261          | 207,631          | 278,429          | 283,045          |
| Wastewater Plant              | 867,463          | 998,191          | 929,218          | 981,501          | 1,098,581        | 1,127,691        | 1,085,624        | 1,148,476        |
| 2012 Sewer Bond Project       |                  |                  |                  |                  |                  |                  |                  | -                |
| Wastewater Collection         | 168,439          | 228,869          | 229,688          | 209,312          | 885,022          | 501,361          | 1,232,257        | 571,176          |
| 2012 Sewer Bond Project       | -                | 59,816           | 0                | -                | -                | 6,560            | -                | -                |
| <b>Total Expense:</b>         | <b>1,139,268</b> | <b>1,459,355</b> | <b>1,309,809</b> | <b>1,424,750</b> | <b>2,177,864</b> | <b>1,843,243</b> | <b>2,596,310</b> | <b>2,002,697</b> |
| Variance: Revenue vs Expense  | 78,822           | 257,287          | 254,038          | (233,706)        | (507,012)        | (436,382)        | (960,177)        | (2,002,697)      |
| Prior Period Adjustment       |                  | 0                |                  |                  |                  |                  |                  |                  |
| Consolidation of Fund 651     | 0                | 0                | 0                |                  |                  |                  |                  |                  |
| <b>Ending Fund Balance</b>    | <b>6,400,396</b> | <b>6,657,683</b> | <b>6,911,721</b> | <b>6,678,015</b> | <b>6,171,003</b> | <b>6,241,633</b> | <b>5,281,456</b> | <b>3,278,759</b> |

**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Wastewater Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                                                     | Description                     | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual   | 2022<br>Adopted  | 2023<br>Proposed |
|-------------------------------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| (Unaudited)                                                 |                                 |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>FUND 503 - WASTEWATER ENTERPRISE FUND</b>                |                                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 503-400-44010                                               | Interest Earned                 | 6,340            | 23,688           | 14,694           | 29,483           | 3,500            | 5,199            | 20,000           |                  |
| 503-400-44020                                               | Land Rentals                    | 22,700           | 45,400           | 20,350           | 11,350           | 34,000           | 22,700           | 15,000           |                  |
| 503-400-46922                                               | Use of 2012 Sewer Bond Proceeds | -                | -                | -                | -                | 441,352          | -                | -                |                  |
| 503-400-46980                                               | UB Late Fees                    | 29,215           | 29,731           | 9,627            | 6,040            | -                | (4)              | -                |                  |
| 503-400-46990                                               | UB Service Charges (I,e, NSF)   | 428              | (1,125)          | 290              | 285              | -                | 80               | -                |                  |
| 503-400-48020                                               | Gain/Loss on Disposal of Asset  | -                | -                | (2,194)          | -                | -                | -                | -                |                  |
| 503-400-48100                                               | Collections Kings Credit        | 1,804            | 1,463            | 568              | -                | -                | -                | -                |                  |
| 503-400-48160                                               | Miscellaneous Revenues          | 155              | -                | -                | -                | -                | 3,865            | -                |                  |
| 503-400-53010                                               | Sewer Service                   | 1,075,871        | 1,151,502        | 983,091          | 1,108,271        | 1,190,000        | 1,374,896        | 1,599,133        |                  |
| 503-400-53020                                               | Sewer Connection Fees           | 1,500            | 11,000           | 11,625           | 750              | 2,000            | 125              | 2,000            |                  |
| 503-400-53030                                               | Account Service Charges         | -                | -                | -                | -                | -                | -                | -                |                  |
| 503-400-53040                                               | Effluent Sewer Charges          | -                | -                | -                | -                | -                | -                | -                |                  |
| 503-400-53050                                               | Sewer Dev. Impact Fees          | 80,077           | 454,983          | 525,796          | 34,866           | -                | -                | -                |                  |
| <b>TOTAL REVENUE:</b>                                       |                                 | <b>1,218,090</b> | <b>1,716,642</b> | <b>1,563,846</b> | <b>1,191,045</b> | <b>1,670,852</b> | <b>1,406,861</b> | <b>1,636,133</b> | <b>-</b>         |
| <b>EXPENSE</b>                                              |                                 |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Finance Division-Moved from Fund 651 Utility Billing</b> |                                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 503-406-60010                                               | Salaries Regular                | 40,190           | 52,590           | 43,204           | 56,624           | 87,438           | 85,785           | 112,671          | 113,195          |
| 503-406-60020                                               | Salaries Part Time              | 32               | -                | -                | 2,426            | -                | 775              | -                | -                |
| 503-406-60030                                               | Salaries Overtime               | 68               | 197              | 506              | 79               | 135              | 63               | 150              | 150              |
| 503-406-60050                                               | Salaries Cash Outs              | 299              | 380              | 18               | -                | 537              | -                | 3,115            | 3,115            |
| 503-406-62000                                               | Retirement CALPERS              | 3,243            | 3,992            | 5,146            | 6,390            | 8,119            | 7,825            | 10,508           | 9,712            |
| 503-406-62020                                               | Medical/Life Insurance          | 7,894            | 10,700           | 11,063           | 41,285           | 14,125           | 20,080           | 29,471           | 25,194           |
| 503-406-62030                                               | Social Security FICA            | 2,422            | 3,320            | 4,041            | 4,764            | 5,421            | 5,210            | 7,042            | 7,075            |
| 503-406-62040                                               | Medicare Insurance              | 569              | 780              | 948              | 1,118            | 1,268            | 1,222            | 1,634            | 1,641            |
| 503-406-62050                                               | Disability Income Insurance     | 98               | 465              | 138              | 183              | 120              | 278              | 1,408            | 1,415            |
| 503-406-62060                                               | Deferred Comp - 457 Retirement  | 572              | 1,084            | 1,527            | 1,472            | 1,530            | 1,558            | 4,238            | 4,254            |
| 503-406-62070                                               | Workers Comp. Insurance         | 1,942            | 1,851            | 1,979            | 2,823            | 10,493           | 4,096            | 13,521           | 13,583           |
| 503-406-62080                                               | Uniform Allowance               | -                | -                | -                | -                | 28               | -                | -                | -                |
| 503-406-62100                                               | Accrued Comp                    | 261              | 204              | -                | -                | -                | -                | -                | -                |
| 503-406-62200                                               | Retirement CalPERS UL           | -                | -                | 514              | 1,033            | 803              | 1,113            | 1,024            | 1,159            |
| 503-406-62210                                               | Unemployment Insurance          | 729              | 259              | 2,422            | 4,814            | 874              | 1,948            | 1,127            | 1,132            |
| <b>Personnel Cost:</b>                                      |                                 | <b>58,319</b>    | <b>75,822</b>    | <b>71,505</b>    | <b>123,010</b>   | <b>130,891</b>   | <b>129,952</b>   | <b>185,909</b>   | <b>181,625</b>   |
| 503-406-70010                                               | Office Supplies                 | 270              | 899              | 1,395            | 1,177            | 1,000            | 1,438            | 1,500            | 1,500            |
| 503-406-70030                                               | Postage & Freight Out           | 4,103            | 6,831            | 7,697            | 6,357            | 6,000            | 8,172            | 6,000            | 8,000            |
| 503-406-70040                                               | Printing & Binding              | 3,013            | 3,644            | 7,406            | 6,383            | 4,000            | 6,569            | 6,000            | 7,000            |
| 503-406-70160                                               | Gasoline & Diesel               | 806              | 1,396            | 2,250            | 1,662            | 1,500            | 1,079            | 1,000            | 1,000            |
| 503-406-72030                                               | Telephone                       | 70               | 1,358            | 2,191            | 1,890            | 1,500            | 1,547            | 1,500            | 1,500            |
| 503-406-84010                                               | Office Equip Repairs & Maint    | 180              | 700              | 1,657            | 1,601            | 1,500            | 1,590            | 1,500            | 1,500            |
| 503-406-86010                                               | Training, Travel, & Conference  | 133              | 490              | 186              | 919              | 800              | 59               | 1,600            | 2,000            |
| 503-406-86030                                               | Subs, Dues & Publications       | 14               | 56               | 371              | 475              | 150              | 80               | 200              | 200              |
| 503-406-88010                                               | City Attorney Fees              | -                | -                | -                | 891              | -                | 958              | -                | 1,000            |
| 503-406-88030                                               | Accounting/Auditing             | -                | 914              | 8,606            | 7,472            | 7,500            | 8,948            | 12,000           | 12,000           |
| 503-406-88040                                               | Computer Programming/Consult.   | 2,942            | 26,381           | 37,260           | 39,569           | 26,000           | 23,899           | 30,000           | 30,000           |
| 503-406-88060                                               | Medical - General               | -                | -                | -                | -                | 80               | -                | 80               | 80               |
| 503-406-88100                                               | Professional Services           | -                | -                | 5,129            | 1,956            | 3,000            | 8                | 3,000            | 3,000            |
| 503-406-88103                                               | Other Professional Services     | 18,005           | 5,254            | 239              | -                | 500              | -                | 500              | -                |
| 503-406-89010                                               | Personnel Advertising           | -                | -                | 1                | -                | 20               | -                | 20               | 20               |
| 503-406-89020                                               | Interview Expense               | -                | -                | -                | -                | 5                | -                | 5                | 5                |
| 503-406-89040                                               | Physical w/Drug & Alcohol Test  | 83               | -                | 40               | 84               | 80               | -                | 80               | 80               |
| 503-406-89070                                               | Fingerprinting                  | -                | -                | 8                | 11               | 15               | -                | 15               | 15               |
| 503-406-90010                                               | Liability & Property Insurance  | 1,984            | 3,077            | 2,359            | 2,863            | 3,400            | 4,031            | 4,500            | 6,500            |
| 503-406-92090                                               | Taxes, Licenses, & Fees         | -                | 203              | 2,128            | 13,286           | 2,300            | 19,140           | 12,000           | 15,000           |
| 503-406-94020                                               | Bad Debt Expense                | 12,551           | 45,341           | -                | 24,182           | 3,000            | -                | 10,000           | 10,000           |
| 503-406-94030                                               | Cash Short/Over                 | 7                | (8)              | -                | -                | 20               | -                | 20               | 20               |
| 503-406-98030                                               | Office Furniture & Equipment    | 886              | 121              | 474              | 147              | 1,000            | 162              | 1,000            | 1,000            |
| 503-406-98040                                               | Major Machinery & Equipment     | -                | -                | -                | -                | -                | -                | -                | -                |

**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Wastewater Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                          | Description                     | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|----------------------------------|---------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
|                                  | O & M Cost:                     | 45,047         | 96,657         | 79,398         | 110,926        | 63,370          | 77,679         | 92,520          | 101,420          |
|                                  | FINANCE TOTAL EXPENSE:          | 103,366        | 172,479        | 150,902        | 233,937        | 194,261         | 207,631        | 278,429         | 283,045          |
| <b>Wastewater Plant Division</b> |                                 |                |                |                |                |                 |                |                 |                  |
| 503-520-60010                    | Salaries Regular                | 120,371        | 127,169        | 162,990        | 167,288        | 232,592         | 179,335        | 226,772         | 227,907          |
| 503-520-60020                    | Salaries Part Time              | 2,564          | 12,147         | 14,173         | 11,878         | -               | 13,245         | 20,678          | 19,124           |
| 503-520-60030                    | Salaries Overtime               | 18,129         | 21,691         | 18,017         | 16,399         | 16,000          | 11,416         | 16,000          | 16,000           |
| 503-520-60050                    | Salaries Cash Outs              | 930            | 1,710          | 744            | -              | 1,400           | -              | 4,670           | 4,670            |
| 503-520-62000                    | Retirement CALPERS              | 404            | 33,605         | (4,911)        | 42,487         | 22,332          | 39,071         | 20,425          | 21,392           |
| 503-520-62020                    | Medical/Life Insurance          | 21,577         | 24,532         | 27,373         | 32,947         | 65,871          | 32,571         | 48,041          | 54,518           |
| 503-520-62030                    | Social Security FICA            | 8,506          | 9,888          | 11,549         | 11,640         | 14,421          | 12,207         | 15,466          | 15,439           |
| 503-520-62040                    | Medicare Insurance              | 2,041          | 2,381          | 2,770          | 2,802          | 3,373           | 2,959          | 3,588           | 3,582            |
| 503-520-62050                    | Disability Income Insurance     | 173            | 915            | 426            | 284            | 300             | 381            | 3,093           | 3,088            |
| 503-520-62060                    | Deferred Comp - 457 Retirement  | 2,546          | 2,659          | 3,532          | 4,916          | 2,907           | 5,023          | 8,952           | 8,366            |
| 503-520-62070                    | Workers Comp. Insurance         | 8,791          | 6,503          | 7,083          | 9,533          | 27,911          | 11,621         | 29,694          | 29,644           |
| 503-520-62081                    | Safety Boot Allowance           | -              | 153            | 141            | -              | 150             | 341            | 588             | 588              |
| 503-520-62100                    | Accrued Comp                    | 918            | 663            | -              | -              | -               | -              | -               | -                |
| 503-520-62200                    | Retirement CalPERS UL           | -              | -              | 815            | 1,750          | 1,500           | 1,858          | 1,889           | 2,640            |
| 503-520-62210                    | Unemployment Insurance          | 2,568          | 206            | -              | 2,732          | 2,326           | 3,742          | 2,268           | 2,279            |
|                                  | Personnel Cost:                 | 189,518        | 244,222        | 244,702        | 304,656        | 391,083         | 313,772        | 402,124         | 409,237          |
| 503-520-70010                    | Office Supplies                 | 341            | 523            | 306            | 148            | 500             | 275            | 500             | 500              |
| 503-520-70030                    | Postage & Freight Out           | -              | 175            | 1              | 1              | 250             | -              | 250             | 250              |
| 503-520-70040                    | Printing & Binding              | 1              | 7              | 22             | 7              | 250             | 10             | 250             | 250              |
| 503-520-70060                    | Small Tools & Equipment         | 1,328          | 5,078          | 2,260          | 2,766          | 3,000           | 226            | 1,500           | 1,000            |
| 503-520-70100                    | Uniforms                        | 431            | 2,080          | 2,779          | 2,992          | 4,000           | 1,848          | 2,000           | 2,000            |
| 503-520-70140                    | Utility Parts & Supplies        | 7,913          | 20,812         | 9,649          | 6,624          | 20,000          | 9,405          | 10,000          | 10,000           |
| 503-520-70150                    | Vehicle Parts & Supplies        | 17             | -              | 1,216          | 864            | 1,000           | 719            | 1,500           | 1,000            |
| 503-520-70160                    | Gasoline & Diesel               | 2,648          | 3,219          | 2,879          | 2,955          | 3,900           | 2,646          | 3,000           | 3,500            |
| 503-520-72010                    | Water, Gas, Sanitation & Sewer  | 11,050         | 13,934         | 8,213          | 12,364         | 13,000          | 23,194         | 18,000          | 18,000           |
| 503-520-72020                    | Electric                        | 81,334         | 58,754         | 62,328         | 83,997         | 65,000          | 126,913        | 105,000         | 150,000          |
| 503-520-72030                    | Telephone                       | 258            | 1,109          | 1,751          | 1,877          | 2,100           | 1,608          | 2,000           | 2,000            |
| 503-520-82030                    | Equipment Rental                | -              | 721            | (386)          | 180            | 5,000           | 1,783          | 5,000           | 2,000            |
| 503-520-84010                    | Office Equip Repairs & Maint    | 100            | 369            | 1,018          | 400            | 500             | 583            | 1,000           | 3,000            |
| 503-520-84020                    | Major Equip Repairs & Maint.    | 1,260          | 7,616          | 44,623         | 16,879         | 100,000         | 63,789         | 60,000          | 40,000           |
| 503-520-84030                    | Buildings Repairs & Maint.      | 1,586          | 1,625          | 464            | 3,485          | 10,000          | 3,217          | 5,000           | 5,000            |
| 503-520-84051                    | Grounds, Chemicals & Maint.     | 7,094          | 11,688         | 14,907         | 14,248         | 15,000          | 14,557         | 15,000          | 5,000            |
| 503-520-84060                    | Vehicle Parts, Repairs & Maint  | 412            | 1,868          | 167            | 833            | 1,000           | 512            | 1,000           | 2,000            |
| 503-520-84073                    | Safety Equipment                | 557            | 706            | 234            | 1,853          | 2,000           | 1,748          | 2,000           | 2,000            |
| 503-520-86010                    | Training, Travel, & Conference  | 1,187          | 1,544          | 2,881          | 2,899          | 5,000           | 366            | 5,000           | 2,000            |
| 503-520-86030                    | Subs., Dues & Publications      | -              | -              | 839            | 1,917          | 1,500           | 1,220          | 2,000           | 2,000            |
| 503-520-86033                    | Certifications, Renewals & Test | 1,570          | 551            | 2,249          | 140            | 3,500           | 1,173          | 3,500           | 3,500            |
| 503-520-88010                    | City Attorney Fees              | -              | 29             | 20             | 591            | 1,000           | 1,502          | 3,000           | 2,000            |
| 503-520-88020                    | Outside Attorney Fees           | -              | -              | 6,478          | 11,922         | -               | -              | -               | -                |
| 503-520-88040                    | Computer Program & Consulting   | 133            | 1,427          | 1,478          | 2,485          | 2,500           | 3,071          | 2,500           | 4,500            |
| 503-520-88060                    | Medical - General               | 350            | 339            | 252            | 436            | -               | 647            | -               | 700              |
| 503-520-88080                    | Laboratory                      | 7,544          | 7,301          | 5,736          | 3,191          | 5,000           | 5,858          | 5,000           | 5,000            |
| 503-520-88100                    | Professional Services           | 32,348         | 136,506        | 86,002         | 56,386         | 82,000          | 33,215         | 50,000          | 25,000           |
| 503-520-88113                    | Sludge Removal Contract         | -              | -              | 2,210          | -              | 10,000          | -              | 30,000          | 50,000           |
| 503-520-88122                    | Sewer Master Plan               | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-520-88130                    | Grant Writing/Application       | -              | -              | -              | 1,639          | 10,000          | 1,272          | 5,000           | 10,000           |
| 503-520-89010                    | Personnel Advertising           | -              | -              | 2              | -              | -               | -              | -               | -                |
| 503-520-89020                    | Interview Expense               | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-520-89030                    | Employee Competency Testing     | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-520-89040                    | Physical w/Drug & Alcohol Test  | 90             | -              | 293            | 272            | -               | 252            | -               | 300              |
| 503-520-89070                    | Fingerprinting                  | -              | -              | 51             | 58             | -               | 29             | -               | 50               |
| 503-520-90010                    | Liability & Property Insurance  | 9,177          | 10,012         | 7,695          | 14,307         | 8,800           | 17,909         | 10,000          | 25,000           |
| 503-520-92090                    | Taxes, Licenses & Fees          | 17,665         | 15,762         | 16,935         | 19,350         | 20,000          | 22,677         | 23,000          | 25,000           |
| 503-520-94010                    | Depreciation Expense            | 261,573        | 268,301        | 248,076        | 262,733        | -               | -              | -               | -                |
| 503-520-9402                     | Bad Debt Expense                | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-520-94031                    | Amortization Expense            | -              | -              | -              | -              | -               | -              | -               | -                |



**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Wastewater Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                               | Description                                  | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted  | 2021<br>Actual   | 2022<br>Adopted  | 2023<br>Proposed |
|---------------------------------------|----------------------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
| 503-520-94040                         | Cost Allocation Utility Bill                 | -              | -              | -              | -              | -                | -                | -                | -                |
| 503-520-94050                         | Overhead Allocation General                  | 2,766          | 1,258          | 2,170          | -              | -                | -                | -                | -                |
| 503-520-96020                         | 1981 Revenue Bond Interest                   | -              | -              | -              | -              | -                | -                | -                | -                |
| 503-520-96064                         | 2021A Wtr/WW Rev Bonds Prin                  |                |                |                |                |                  |                  |                  | 70,000           |
| 503-520-96065                         | 2021A Wtr/WW Rev Bonds Int                   |                |                |                |                |                  |                  |                  | 66,689           |
| 503-520-96500                         | Fiscal Agent Fees                            | -              | -              | -              | -              | 900              | -                | -                | -                |
| 503-520-96057                         | CalPOP Energy Eff. Loan (PG&E)               | -              | -              | -              | -              | -                | -                | -                | -                |
| 503-520-96045                         | 2012 Sewer Rev Bonds-Principal               | -              | -              | -              | -              | 55,000           | -                | -                | -                |
| 503-520-96048                         | 2012 Sewer Rev Bonds-Interest                | 149,273        | 149,273        | 147,698        | 146,048        | 144,298          | 72,149           | -                | -                |
| 503-520-98030                         | Office Furniture & Equipment                 | -              | -              | -              | -              | 1,500            | -                | 1,500            | -                |
| 503-520-98040                         | Major Machinery and Equipment                | 75,473         | 31,382         | 1,022          | -              | 100,000          | 19,437           | 100,000          | -                |
| 503-520-98050                         | Improvements Other Than Bldgs.               | -              | -              | -              | -              | -                | -                | -                | -                |
| 503-520-98280                         | Change in Accounting Principle               | -              | -              | -              | -              | -                | -                | -                | -                |
| 503-520-98991                         | Sewer Plant Automation and Security Upgrades | -              | -              | -              | -              | -                | 80,390           | 200,000          | 200,000          |
| 503-520-98992                         | WWTP Improvements                            | -              | -              | -              | -              | -                | 299,719          | -                | -                |
| <b>O &amp; M Cost:</b>                |                                              | <b>675,479</b> | <b>753,969</b> | <b>684,516</b> | <b>676,846</b> | <b>697,498</b>   | <b>813,919</b>   | <b>673,500</b>   | <b>739,239</b>   |
| <b>Wastewater Plant Total:</b>        |                                              | <b>864,997</b> | <b>998,191</b> | <b>929,218</b> | <b>981,501</b> | <b>1,088,581</b> | <b>1,127,691</b> | <b>1,075,624</b> | <b>1,148,476</b> |
| <b>Wastewater Collection Division</b> |                                              |                |                |                |                |                  |                  |                  |                  |
| 503-521-60010                         | Salaries Regular                             | 93,149         | 100,923        | 97,136         | 90,655         | 120,493          | 105,690          | 128,264          | 122,196          |
| 503-521-60020                         | Salaries Part Time                           | 45             | 2,631          | 4,443          | 9,517          | -                | 4,968            | -                | -                |
| 503-521-60030                         | Salaries Overtime                            | 3,725          | 5,514          | 6,900          | 4,221          | 3,600            | 4,063            | 3,600            | 3,900            |
| 503-521-60050                         | Salaries Cash Outs                           | 1,181          | 2,027          | 744            | -              | 5,407            | -                | 2,377            | 2,377            |
| 503-521-62000                         | Retirement CALPERS                           | 7,931          | 7,681          | 7,169          | 7,662          | 11,800           | 10,094           | 12,120           | 11,482           |
| 503-521-62020                         | Medical/Life Insurance                       | 16,292         | 20,126         | 17,981         | 16,767         | 25,268           | 20,914           | 28,025           | 28,206           |
| 503-521-62030                         | Social Security FICA                         | 5,752          | 6,666          | 6,235          | 6,053          | 7,471            | 6,772            | 8,016            | 7,637            |
| 503-521-62040                         | Medicare Insurance                           | 1,397          | 1,627          | 1,527          | 1,496          | 1,747            | 1,689            | 1,860            | 1,772            |
| 503-521-62050                         | Disability Income Insurance                  | 172            | 516            | 425            | 284            | 300              | 381              | 1,603            | 1,527            |
| 503-521-62060                         | Deferred Comp - 457 Retirement               | 2,644          | 3,138          | 3,128          | 2,948          | 2,410            | 2,599            | 5,377            | 5,195            |
| 503-521-62070                         | Workers Comp. Insurance                      | 4,771          | 5,792          | 3,714          | 4,936          | 14,459           | 8,341            | 15,392           | 14,664           |
| 503-521-62080                         | Uniform Allowance                            | 97             | 63             | 100            | -              | 105              | 105              | 256              | 236              |
| 503-521-62100                         | Accrued Comp                                 | 1,090          | 519            | -              | -              | -                | -                | -                | -                |
| 503-521-62200                         | Retirement CalPERS UL                        | -              | -              | 572            | 1,048          | 1,025            | 1,154            | 1,384            | 1,997            |
| 503-521-62210                         | Unemployment Claims                          | -              | -              | -              | 8              | 1,205            | 1,217            | 1,283            | 1,222            |
| <b>Personnel Cost:</b>                |                                              | <b>138,246</b> | <b>157,223</b> | <b>150,074</b> | <b>145,595</b> | <b>195,290</b>   | <b>167,989</b>   | <b>209,557</b>   | <b>202,411</b>   |
| 503-500-94020                         | Bad Debt Expense                             | 2,466          | -              | -              | -              | 10,000           | -                | 10,000           | -                |
| 503-521-70010                         | Office Supplies                              | 18             | 61             | 95             | 84             | 200              | 120              | 200              | 200              |
| 503-521-70030                         | Postage & Freight Out                        | -              | 15             | 1              | 0              | -                | -                | 50               | 50               |
| 503-521-70040                         | Printing & Binding                           | 1              | 24             | -              | 7              | -                | 0                | 50               | 50               |
| 503-521-70100                         | Uniforms                                     | 298            | 1,488          | 2,435          | 2,061          | 1,500            | 2,373            | 2,500            | 2,500            |
| 503-521-70101                         | Uniforms-Safety Equipment                    | -              | -              | -              | 2,514          | 5,000            | 1,405            | 3,000            | 3,000            |
| 503-521-70130                         | Street Materials                             | 814            | -              | 8,631          | -              | 10,000           | 842              | 5,000            | 4,500            |
| 503-521-70140                         | Utility Parts & Supplies                     | 1,716          | 5,266          | 5,909          | 49             | 5,000            | 1,218            | 5,000            | 4,500            |
| 503-521-70160                         | Gasoline & Diesel                            | 4,002          | 5,262          | 6,572          | 6,429          | 6,000            | 8,781            | 8,000            | 12,000           |
| 503-521-70440                         | Miscellaneous Supplies                       | 385            | 355            | 802            | 1,164          | 3,000            | 1,698            | 1,300            | 2,000            |
| 503-521-72010                         | Water, Gas, Sanitation & Sewer               | 1,642          | 2,082          | 1,549          | 1,606          | 1,500            | 1,760            | 1,500            | 2,000            |
| 503-521-72020                         | Electric                                     | 6,607          | 7,666          | 8,607          | 9,588          | 6,300            | 9,220            | 10,000           | 10,000           |
| 503-521-72030                         | Telephone                                    | 2,438          | 2,666          | 2,969          | 4,935          | 5,000            | 4,162            | 5,000            | 5,000            |
| 503-521-84010                         | Office Equip, Repairs & Maint.               | 53             | 304            | 756            | 1,023          | 1,500            | 906              | 15,000           | 500              |
| 503-521-84020                         | Major Equip Repairs & Maint.                 | 2,292          | 1,500          | 7,613          | 20             | 15,000           | 8,639            | 10,000           | 15,000           |
| 503-521-84030                         | Buildings Repairs & Maint.                   | -              | 690            | 907            | 2,015          | 4,000            | 4,978            | 5,000            | 5,000            |
| 503-521-84060                         | Vehicle Parts, Repairs & Maint               | 661            | 4,270          | 2,108          | 3,099          | 20,000           | 4,901            | 5,000            | 20,000           |
| 503-521-86010                         | Training, Travel, & Conference               | -              | 1,092          | 1,771          | 1,696          | 5,000            | 885              | 5,000            | 5,000            |
| 503-521-86030                         | Subs., Dues, & Publications                  | 75             | -              | 2,160          | 1,729          | 1,200            | 2,273            | 2,000            | 3,000            |
| 503-521-88010                         | City Attorney Fees                           | -              | 29             | 10             | 967            | 1,000            | 189              | 1,000            | 1,000            |
| 503-521-88040                         | Computer Program & Consulting                | -              | 1,210          | 1,485          | 2,748          | 2,500            | 3,454            | 2,500            | 8,000            |
| 503-521-88060                         | Medical - General                            | 32             | 39             | 71             | 64             | -                | 126              | 100              | 100              |
| 503-521-88100                         | Professional Services                        | 1,593          | 15,218         | 12,115         | 5,741          | 15,000           | 19,505           | 15,000           | 10,000           |
| 503-521-88121                         | Geographic Information Systems               | 1,457          | 5,475          | 2,807          | 3,682          | 15,000           | 566              | 5,000            | 1,000            |

**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Wastewater Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                      | Description                    | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| 503-521-88130                | Grant Writing/Application      | -              | -              | -              | 1,098          | 15,000          | 5,483          | 10,000          | 7,000            |
| 503-521-89010                | Personnel Advertising          | -              | -              | 1              | -              | -               | -              | -               | -                |
| 503-521-89020                | Interview Expenses             | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-521-89040                | Physical w/Drug & Alcohol Test | 13             | -              | 138            | 168            | -               | 116            | -               | 150              |
| 503-521-89070                | Fingerprinting                 | -              | -              | 21             | 26             | -               | 13             | -               | 15               |
| 503-521-90010                | Liability & Property Insurance | 4,960          | 6,394          | 4,019          | 9,943          | 4,180           | 12,566         | 5,000           | 16,000           |
| 503-521-90040                | Claims and Judgments           | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-521-92090                | Taxes, Licenses, & Fees        | 129            | 379            | 2,424          | 171            | 500             | 29             | 500             | 1,200            |
| 503-521-94020                | Bad Debt Expense               | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-521-94030                | Cash Short/Over                | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-521-94040                | Cost Allocation Utility Bill   | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-521-94050                | Overhead Allocation General    | 1,007          | 1,258          | 2,170          | -              | -               | -              | -               | -                |
| 503-521-98030                | Office Furniture & Equipment   | -              | -              | -              | -              | 5,000           | 1,944          | -               | -                |
| 503-521-98040                | Major Machinery & Equipment    | -              | 8,489          | 1,468          | 1,090          | 100,000         | 63,202         | -               | 30,000           |
| 503-521-98082                | 2012 Sewer Bond Capital Proj.  | -              | 59,816         | 0              | -              | -               | 6,560          | -               | -                |
| 503-521-98940                | 2016 Alley Paving Project      | -              | 414            | -              | -              | -               | -              | -               | -                |
| 503-521-98950                | Forest Ave 1st-Elm Ave St Proj | -              | -              | -              | -              | -               | -              | -               | -                |
| 503-521-98082                | 2012 Sewer Bond Capital Proj.  | -              | -              | -              | -              | 441,352         | -              | -               | -                |
| 503-521-98994                | La Questa Lift Station         | -              | -              | -              | -              | -               | 31,554         | 300,000         | -                |
| 503-521-98995                | New Los Gatos Lift Station     | -              | -              | -              | -              | -               | 18,605         | 600,000         | 200,000          |
| 503-900-94070                | Operating Transfer Out         | -              | -              | -              | -              | -               | 121,858        | -               | -                |
| <b>O &amp; M Cost:</b>       |                                | 32,659         | 131,462        | 79,614         | 63,717         | 699,732         | 339,932        | 1,032,700       | 368,765          |
| Wastewater Collection Total: |                                | 170,905        | 288,685        | 229,688        | 209,312        | 895,022         | 507,921        | 1,242,257       | 571,176          |
| <b>TOTAL EXPENSE:</b>        |                                | 1,139,268      | 1,459,355      | 1,309,809      | 1,424,750      | 2,177,864       | 1,843,243      | 2,596,310       | 2,002,697        |

**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**Sanitation Enterprise Fund 504**  
**Revenue and Expense**

|                                | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual<br>(Unaudited) | 2022<br>Adopted  | 2023<br>Proposed   |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|------------------|--------------------|
| <b>Beginning Fund Balance</b>  | <b>136,269</b>   | <b>93,536</b>    | <b>30,214</b>    | <b>(31,057)</b>  | <b>(114,344)</b> | <b>(114,344)</b>              | <b>(116,081)</b> | <b>(114,405)</b>   |
| <b>Revenue:</b>                | <b>1,741,421</b> | <b>1,765,090</b> | <b>1,879,527</b> | <b>2,084,104</b> | <b>1,887,965</b> | <b>2,221,356</b>              | <b>1,887,965</b> | <b>-</b>           |
| <b>Expense:</b>                |                  |                  |                  |                  |                  |                               |                  |                    |
| Mid Valley Franchise Agreement | 1,601,644        | 1,602,707        | 1,728,969        | 1,948,962        | 1,700,000        | 2,081,507                     | 1,700,000        | 2,600,000          |
| Finance-Utility Billing        | 33,709           | 67,681           | 24,590           | 50,291           | 33,386           | 20,028                        | 50,113           | 38,418             |
| Street Sweeping                | 148,801          | 158,024          | 187,240          | 168,138          | 112,263          | 121,559                       | 136,176          | 143,223            |
| <b>TOTAL EXPENSE:</b>          | <b>1,784,154</b> | <b>1,828,412</b> | <b>1,940,798</b> | <b>2,167,391</b> | <b>1,845,649</b> | <b>2,223,094</b>              | <b>1,886,289</b> | <b>2,781,641</b>   |
| Variance: Revenue vs Expense   | (42,733)         | (63,322)         | (61,271)         | (83,287)         | 42,316           | (1,738)                       | 1,676            | (2,781,641)        |
| Prior Period Adjustment        | -                |                  |                  |                  |                  |                               |                  |                    |
| Consolidation of Fund 651      |                  | 0                | 0                |                  |                  |                               |                  |                    |
| <b>Ending Fund Balance</b>     | <b>93,536</b>    | <b>30,214</b>    | <b>(31,057)</b>  | <b>(114,344)</b> | <b>(72,028)</b>  | <b>(116,081)</b>              | <b>(114,405)</b> | <b>(2,896,046)</b> |



**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Sanitation Enterprise Fund**  
**Detail - Revenue and Expense**

|                                                             |                                | 2017             | 2018             | 2019             | 2020             | 2021             | 2021             | 2022             | 2023             |
|-------------------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Account                                                     | Description                    | Actual           | Actual           | Actual           | Actual           | Adopted          | Actual           | Adopted          | Proposed         |
| (Unaudited)                                                 |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>FUND 504 - SANITATION ENTERPRISE FUND</b>                |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 504-400-44010                                               | Interest Earned                | 54               | 185              | (1,326)          | 5                | 50               | 5                | 10               |                  |
| 504-400-4522                                                | CMAQ-St. Sweeper Grant         | -                | -                | -                | -                | -                | -                | -                |                  |
| 504-400-45310                                               | Bev. Container Recycling Grant | 5,000            | 174              | 4,829            | -                | 5,000            | 2,996            | 5,000            |                  |
| 504-400-46980                                               | U.B. Late Fees                 | 3,391            | 30,676           | 19,189           | 12,051           | -                | (9)              | -                |                  |
| 504-400-46990                                               | UB Service Charge (I,e NSF)    | 50               | (1,597)          | 674              | 603              | -                | 173              | -                |                  |
| 504-400-48020                                               | Gain/Loss on Disposal of Asset |                  |                  | (1,328)          | -                | -                | -                | -                |                  |
| 504-400-48100                                               | Collections Kings Credit       | 209              | 1,510            | 995              | -                | -                | -                | -                |                  |
| 504-400-54010                                               | Refuse Collection Service      | 1,600,285        | 1,601,440        | 1,722,981        | 1,936,358        | 1,750,000        | 2,080,652        | 1,800,000        |                  |
| 504-400-54020                                               | State Highway Maintenance Fee  | 14,916           | 14,916           | 14,916           | 14,916           | 14,915           | 14,916           | 14,915           |                  |
| 504-400-54040                                               | Automated Sanitation Cans      | -                | -                | -                | -                | -                | -                | -                |                  |
| 504-400-54070                                               | Street Sweeping Charge         | 117,516          | 117,786          | 118,597          | 120,171          | 118,000          | 122,624          | 120,000          |                  |
|                                                             | <b>TOTAL REVENUE:</b>          | <b>1,741,421</b> | <b>1,765,090</b> | <b>1,879,527</b> | <b>2,084,104</b> | <b>1,887,965</b> | <b>2,221,356</b> | <b>1,939,925</b> | <b>-</b>         |
| <b>FRANCHISE CONTRACT EXPENSE</b>                           |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 504-500-94020                                               | Bad Debt Expense               | 5,322            | -                | -                | -                | 10,000           |                  | 10,000           | 10,000           |
| 504-530-80021                                               | Landfill Disposal Fee          | -                | -                |                  | -                | -                |                  | -                | -                |
| 504-530-88170                                               | Mid Valley Sanitation Services | 1,601,644        | 1,602,707        | 1,728,969        | 1,948,962        | 1,700,000        | 2,081,507        | 1,700,000        | 2,600,000        |
|                                                             | <b>TOTAL:</b>                  | <b>1,606,966</b> | <b>1,602,707</b> | <b>1,728,969</b> | <b>1,948,962</b> | <b>1,710,000</b> | <b>2,081,507</b> | <b>1,710,000</b> | <b>2,610,000</b> |
| <b>Finance Division-Moved from Fund 651 Utility Billing</b> |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 504-406-60010                                               | Salaries Regular               | 4,668            | 6,444            | 5,818            | 5,067            | 6,830            | 6,654            | 7,361            | 7,312            |
| 504-406-60020                                               | Salaries Part Time             | 4                | -                | -                | -                | -                | -                | -                | -                |
| 504-406-60030                                               | Salaries Overtime              | 8                | 22               | 49               | 9                | 68               | 7                | 100              | 100              |
| 504-406-60050                                               | Salaries Cash Outs             | 35               | 41               | 9                | -                | 269              | -                | 138              | 138              |
| 504-406-62000                                               | Retirement CALPERS             | 372              | 484              | 441              | 426              | 635              | 611              | 672              | 641              |
| 504-406-62020                                               | Medical/Life Insurance         | 914              | 2,354            | 818              | 1,138            | 1,306            | 1,719            | 2,092            | 1,734            |
| 504-406-62030                                               | Social Security FICA           | 281              | 394              | 348              | 311              | 423              | 394              | 460              | 457              |
| 504-406-62040                                               | Medicare Insurance             | 66               | 94               | 83               | 74               | 99               | 93               | 107              | 106              |
| 504-406-62050                                               | Disability Income Insurance    | 11               | 40               | 16               | 15               | 10               | 18               | 92               | 91               |
| 504-406-62060                                               | Deferred Comp - 457 Retirement | 66               | 157              | 145              | 117              | 120              | 111              | 266              | 265              |
| 504-406-62070                                               | Workers Comp. Insurance        | 225              | 196              | 194              | 273              | 820              | 333              | 883              | 877              |
| 504-406-62080                                               | Uniform Allowance              | -                | -                | -                | -                | 2                | -                | -                | -                |
| 504-406-62100                                               | Accrued Comp                   | 243              | -                | -                | -                | -                | -                | -                | -                |
| 504-406-62200                                               | Retirement CalPERS UL          | -                | -                | 28               | 64               | 66               | 67               | 78               | 84               |
| 504-406-62210                                               | Unemployment Insurance         | 85               | 23               | 211              | 328              | 68               | 169              | 74               | 73               |
|                                                             | <b>Personnel Cost:</b>         | <b>6,978</b>     | <b>10,249</b>    | <b>8,159</b>     | <b>7,823</b>     | <b>10,716</b>    | <b>10,177</b>    | <b>12,323</b>    | <b>11,878</b>    |
| 504-406-70010                                               | Office Supplies                | 31               | 87               | 134              | 118              | 100              | 142              | 150              | 150              |
| 504-406-70030                                               | Postage & Freight Out          | 474              | 594              | 668              | 553              | 1,000            | 926              | 1,000            | 1,000            |
| 504-406-70040                                               | Printing & Binding             | 348              | 316              | 644              | 555              | 400              | 608              | 10,000           | 1,000            |
| 504-406-70160                                               | Gasoline & Diesel              | 94               | 173              | 196              | 145              | 150              | 94               | 1,000            | 150              |
| 504-406-72030                                               | Telephone                      | 8                | 135              | 478              | 464              | 150              | 529              | 500              | 500              |
| 504-406-84010                                               | Office Equip Repairs & Maint   | 20               | 68               | 166              | 179              | 100              | 159              | 300              | 300              |
| 504-406-86010                                               | Training, Travel, & Conference | 15               | 44               | 16               | 56               | 100              | 3                | 100              | 100              |
| 504-406-86030                                               | Subs, Dues & Publications      | 2                | 5                | 32               | 38               | 5                | 6                | 25               | 25               |
| 504-406-88010                                               | City Attorney Fees             | -                | 119              | 1,315            | 78               | 100              | 49               | 100              | 100              |
| 504-406-88030                                               | Accounting/Auditing            | -                | 122              | 1,147            | 927              | 200              | 916              | 1,500            | 1,500            |
| 504-406-88040                                               | Computer Programming/Consult.  | 342              | 5,054            | 7,087            | 7,735            | 5,000            | 4,407            | 6,000            | 6,000            |
| 504-406-88060                                               | Medical - General              | -                | -                | -                | -                | 40               | -                | 40               | 40               |
| 504-406-88100                                               | Professional Services          |                  |                  | 2,812            | 137              | 1,000            | 1                | 1,000            | 1,000            |
| 504-406-88103                                               | Other Professional Services    | 2,089            | 471              | 1,263            | -                | 1,500            | -                | 1,500            | -                |
| 504-406-89010                                               | Personnel Advertising          | -                | -                | 0                | -                | 10               | -                | 10               | 10               |
| 504-406-89020                                               | Interview Expense              | -                | -                | -                | -                | 5                | -                | 5                | 5                |
| 504-406-89040                                               | Physical w/Drug & Alcohol Test | 10               | -                | 11               | 4                | 40               | -                | 40               | 40               |
| 504-406-89070                                               | Fingerprinting                 | -                | -                | 1                | 1                | 10               | -                | 10               | 10               |
| 504-406-90010                                               | Liability & Property Insurance | 230              | 324              | 231              | 275              | 550              | 332              | 500              | 500              |
| 504-406-92090                                               | Taxes, Licenses, & Fee         | -                | -                | 185              | 1,155            | 200              | 1,664            | 1,000            | 1,600            |
| 504-406-94030                                               | Cash Short/Over                | 1                | (8)              | -                | -                | 10               | -                | 10               | 10               |
| 504-406-98030                                               | Office Furniture & Equipment   | 103              | 11               | 46               | 13               | 500              | 14               | 1,000            | 500              |

**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Sanitation Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                        | Description                    | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual   | 2022<br>Adopted  | 2023<br>Proposed |
|--------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 504-406-98040                  | Major Machinery & Equipment    | -                | -                | -                | -                | -                | -                | -                | -                |
| 504-406-94020                  | Bad Debt Expense               | 17,642           | 49,917           | -                | 30,036           | 1,500            | -                | 2,000            | 2,000            |
|                                | O & M Cost:                    | 21,409           | 57,432           | 16,431           | 42,468           | 12,670           | 9,851            | 27,790           | 16,540           |
|                                | FINANCE TOTAL EXPENSE:         | 28,387           | 67,681           | 24,590           | 50,291           | 23,386           | 20,028           | 40,113           | 28,418           |
| <b>STREET SWEEPING EXPENSE</b> |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 504-535-60010                  | Salaries Regular               | 38,899           | 40,198           | 68,573           | 42,623           | 46,458           | 44,447           | 49,109           | 50,913           |
| 504-535-60020                  | Salaries Part Time             | 42               | -                | -                | -                | -                | -                | -                | -                |
| 504-535-60030                  | Salaries Overtime              | 144              | 153              | 1,037            | 5,979            | 7,200            | 6,166            | 7,200            | 7,200            |
| 504-535-60050                  | Salaries Cash Outs             | -                | 5                | 732              | -                | 300              | -                | 945              | 945              |
| 504-535-62000                  | Retirement CALPERS             | 5,635            | 8,740            | 2,627            | 8,011            | 4,834            | 8,875            | 5,078            | 5,217            |
| 504-535-62020                  | Medical/Life Insurance         | 16,080           | 17,355           | 22,628           | 18,956           | 13,128           | 19,970           | 23,634           | 23,870           |
| 504-535-62030                  | Social Security FICA           | 2,316            | 2,428            | 3,930            | 2,724            | 2,880            | 2,772            | 3,069            | 3,182            |
| 504-535-62040                  | Medicare Insurance             | 541              | 568              | 919              | 637              | 674              | 648              | 712              | 738              |
| 504-535-62050                  | Disability Income Insurance    | 1                | -                | -                | -                | 20               | -                | 614              | 636              |
| 504-535-62060                  | Deferred Comp - 457 Retirement | 266              | 260              | 623              | 261              | 260              | 283              | 1,473            | 1,527            |
| 504-535-62070                  | Workers Comp. Insurance        | 2,350            | 1,606            | 1,522            | 2,066            | 5,575            | 2,508            | 5,893            | 6,110            |
| 504-535-62080                  | Uniform Allowance              | 103              | 124              | -                | 135              | 150              | 200              | 200              | 200              |
| 504-535-62100                  | Accrued Comp                   | 4,399            | (1,499)          | -                | -                | -                | -                | -                | -                |
| 504-535-62200                  | Retirement CalPERS UL          | -                | -                | 343              | 527              | 979              | 608              | 1,333            | 2,106            |
| 504-535-62210                  | Unemployment Insurance         | -                | -                | -                | -                | 465              | -                | 491              | 509              |
|                                | Personnel Cost:                | 70,776           | 69,938           | 102,934          | 81,920           | 82,923           | 86,477           | 99,751           | 103,153          |
| 504-535-70010                  | Office Supplies                | 17               | 11               | 32               | 11               | 20               | 16               | 50               | 50               |
| 504-535-70030                  | Postage & Freight Out          | -                | 45               | 1                | 0                | 5                | -                | -                | -                |
| 504-535-70040                  | Printing & Binding             | 1                | 22               | -                | -                | 5                | 0                | -                | -                |
| 504-535-70060                  | Small Tools & Equipment        | -                | -                | -                | -                | -                | -                | -                | -                |
| 504-535-70100                  | Uniforms                       | 133              | 492              | 670              | 751              | 650              | 780              | 800              | 800              |
| 504-535-70160                  | Gasoline & Diesel              | 8,177            | 9,283            | 9,240            | 10,074           | 10,000           | 10,253           | 11,000           | 15,000           |
| 504-535-72030                  | Telephone                      | -                | 26               | 96               | 95               | 100              | 85               | 75               | 50               |
| 504-535-80021                  | Landfill Disposal Fee          | -                | -                | -                | -                | -                | -                | -                | -                |
| 504-535-84010                  | Office Equip, Repairs & Maint  | 50               | 39               | 48               | 44               | 40               | 41               | 50               | 50               |
| 504-535-84020                  | Major Equip Repairs & Maint.   | -                | -                | -                | -                | -                | -                | -                | -                |
| 504-535-84060                  | Vehicle Parts, Repairs & Maint | 10,951           | 16,751           | 13,302           | 17,915           | 15,000           | 20,005           | 20,000           | 20,000           |
| 504-535-86010                  | Training, Travel, & Conference | -                | -                | 1                | 11               | -                | -                | -                | -                |
| 504-535-86030                  | Subs., Dues, & Publications    | -                | -                | 1                | 113              | -                | 52               | 100              | 100              |
| 504-535-88040                  | Computer Program & Consulting  | -                | 588              | 732              | 406              | 100              | 465              | 100              | 20               |
| 504-535-88060                  | Medical - General              | -                | -                | -                | -                | 80               | -                | 50               | -                |
| 504-535-88100                  | Professional Services          | 33               | 671              | 2,317            | 735              | 300              | 379              | 500              | 500              |
| 504-535-89010                  | Personnel Advertising          | -                | -                | 1                | -                | 20               | -                | 50               | -                |
| 504-535-89020                  | Interview Expenses             | -                | -                | -                | -                | 5                | -                | 50               | -                |
| 504-535-89040                  | Physical w/Drug & Alcohol Test | -                | -                | -                | -                | 80               | -                | 50               | -                |
| 504-535-89070                  | Fingerprinting                 | -                | -                | 1                | -                | 15               | -                | 50               | -                |
| 504-535-90010                  | Liability & Property Insurance | 2,418            | 2,490            | 1,653            | 2,548            | 2,920            | 2,979            | 3,500            | 3,500            |
| 504-535-92080                  | Miscellaneous Expense          | -                | -                | -                | -                | -                | -                | -                | -                |
| 504-535-92090                  | Taxes, Licenses, & Fees        | -                | 608              | -                | 26               | -                | 28               | -                | -                |
| 504-535-94010                  | Depreciation Expense           | 53,701           | 53,539           | 53,539           | 53,487           | -                | -                | -                | -                |
| 504-535-94020                  | Bad Debt Expense               | -                | -                | -                | -                | -                | -                | -                | -                |
| 504-535-94030                  | Cash Short/Over                | -                | -                | -                | -                | -                | -                | -                | -                |
| 504-535-94040                  | Cost Allocation Utility Bill   | -                | -                | -                | -                | -                | -                | -                | -                |
| 504-535-94200                  | Service Center Parts Expense   | -                | -                | -                | -                | -                | -                | -                | -                |
| 504-535-94050                  | General Fund Cost Allocation   | 2,544            | 3,521            | 2,671            | -                | -                | -                | -                | -                |
| 504-535-98030                  | Office Furniture & Equipment   | -                | -                | -                | -                | -                | -                | -                | -                |
|                                | O & M Cost:                    | 78,025           | 88,086           | 84,306           | 86,217           | 29,340           | 35,082           | 36,425           | 40,070           |
|                                | STREET SWEEPING TOTAL:         | 148,801          | 158,024          | 187,240          | 168,138          | 112,263          | 121,559          | 136,176          | 143,223          |
|                                | <b>TOTAL EXPENSE:</b>          | <b>1,784,154</b> | <b>1,828,412</b> | <b>1,940,798</b> | <b>2,167,391</b> | <b>1,845,649</b> | <b>2,223,094</b> | <b>1,886,289</b> | <b>2,781,641</b> |

**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
Utility Billing Enterprise Fund 651  
Revenue and Expense

|                               | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
|                               | (Unaudited)    |                |                |                |                 |                |                 |                  |
| <b>Beginning Fund Balance</b> | <b>77,562</b>  | <b>-</b>       | <b>(308)</b>   | <b>(308)</b>   | <b>2,893</b>    | <b>2,893</b>   | <b>5,447</b>    | <b>5,447</b>     |
| <b>Revenue:</b>               | -              | -              | -              | 3,201          | -               | 2,555          | -               | -                |
| <b>Expense:</b>               | -              | 308            | -              | 1              | -               | -              | -               | -                |
| Variance: Revenue vs Expense  | -              | (308)          | -              | 3,201          | -               | 2,555          | -               | -                |
| Consolidation of Fund 651     | (77,562)       | -              | -              |                |                 |                |                 |                  |
| <b>Ending Fund Balance</b>    | <b>-</b>       | <b>(308)</b>   | <b>(308)</b>   | <b>2,893</b>   | <b>2,893</b>    | <b>5,447</b>   | <b>5,447</b>    | <b>5,447</b>     |



**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Utility Billing Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                                           | Description                    | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|---------------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
| (Unaudited)                                       |                                |                |                |                |                |                 |                |                 |                  |
| <b>FUND 651 - UTILITY BILLING ENTERPRISE FUND</b> |                                |                |                |                |                |                 |                |                 |                  |
| 651-400-44010                                     | Interest Earned                |                |                |                |                |                 |                |                 |                  |
| 651-400-46301                                     | Enterprise Funds Allocations   | -              | -              | -              | 311            |                 |                |                 | -                |
| 651-400-46980                                     | U.B. Late Fees                 | -              | -              | -              | (241)          |                 |                |                 | -                |
| 651-400-46990                                     | UB Service Charges (i.e. NSF)  | -              | -              | -              | -              |                 |                |                 | -                |
| 651-400-48100                                     | Collections Kings Credit       | -              | -              | -              | 3,131          |                 | 2,555          |                 | -                |
|                                                   | <b>TOTAL REVENUE:</b>          | -              | -              | -              | <b>3,201</b>   | -               | <b>2,555</b>   | -               | -                |
| 651-500-60010                                     | Salaries Regular               | -              | -              |                |                |                 |                |                 |                  |
| 651-500-60020                                     | Salaries Part Time             | -              | -              |                |                |                 |                |                 |                  |
| 651-500-60030                                     | Salaries Overtime              | -              | -              |                |                |                 |                |                 |                  |
| 651-500-60050                                     | Salaries Cash Outs             | -              | -              |                |                |                 |                |                 |                  |
| 651-500-62000                                     | Retirement CALPERS             | -              | -              |                |                |                 |                |                 |                  |
| 651-500-62010                                     | Retirement 401A                | -              | -              |                |                |                 |                |                 |                  |
| 651-500-62020                                     | Medical/Life Insurance         | -              | -              |                |                |                 |                |                 |                  |
| 651-500-62030                                     | Social Security FICA           | -              | 13             |                |                |                 |                |                 |                  |
| 651-500-62040                                     | Medicare Insurance             | -              | -              |                |                |                 |                |                 |                  |
| 651-500-62050                                     | Disability Income Insurance    | -              | -              |                |                |                 |                |                 |                  |
| 651-500-62060                                     | Deferred Comp - 457 Retirement | -              | -              |                |                |                 |                |                 |                  |
| 651-500-62070                                     | Workers Comp. Insurance        | -              | -              |                |                |                 |                |                 |                  |
| 651-500-62080                                     | Uniform Allowance              | -              | -              |                |                |                 |                |                 |                  |
| 651-500-6210                                      | Accrued Comp                   | -              | -              |                |                |                 |                |                 |                  |
| 651-500-62200                                     | Retirement CalPERS UL          | -              | -              |                |                |                 |                |                 |                  |
| 651-500-62210                                     | Unemployment Insurance         | -              | -              |                |                |                 |                |                 |                  |
|                                                   | <b>Personnel Cost:</b>         | -              | 13             | -              | -              | -               | -              | -               | -                |
| 651-500-70010                                     | Office Supplies                | -              | -              |                |                |                 |                |                 |                  |
| 651-500-70030                                     | Postage & Freight Out          | -              | -              |                |                |                 |                |                 |                  |
| 651-500-70040                                     | Printing & Binding             | -              | -              |                |                |                 |                |                 |                  |
| 651-500-70160                                     | Gasoline & Diesel              | -              | 343            |                |                |                 |                |                 |                  |
| 651-500-72030                                     | Telephone                      | -              | -              |                |                |                 |                |                 |                  |
| 651-500-84010                                     | Office Equip Repairs & Maint   | -              | -              |                |                |                 |                |                 |                  |
| 651-500-86010                                     | Training, Travel, & Conference | -              | -              |                | 1              |                 |                |                 |                  |
| 651-500-86030                                     | Subs, Dues & Publications      | -              | -              |                |                |                 |                |                 |                  |
| 651-500-88040                                     | Computer Programming/Consult.  | -              | -              |                |                |                 |                |                 |                  |
| 651-500-88060                                     | Medical - General              | -              | -              |                |                |                 |                |                 |                  |
| 651-500-88103                                     | Other Professional Services    | -              | -              |                |                |                 |                |                 |                  |
| 651-500-89010                                     | Personnel Advertising          | -              | -              |                |                |                 |                |                 |                  |
| 651-500-89020                                     | Interview Expense              | -              | -              |                |                |                 |                |                 |                  |
| 651-500-89040                                     | Physical w/Drug & Alcohol Test | -              | -              |                |                |                 |                |                 |                  |
| 651-500-89070                                     | Fingerprinting                 | -              | -              |                |                |                 |                |                 |                  |
| 651-500-90010                                     | Liability & Property Insurance | -              | -              |                |                |                 |                |                 |                  |
| 651-500-94030                                     | Cash Short/Over                | -              | (48)           | -              | -              |                 |                |                 |                  |
| 651-500-98030                                     | Office Furniture & Equipment   | -              | -              |                |                |                 |                |                 |                  |
| 651-500-98040                                     | Major Machinery & Equipment    | -              | -              |                |                |                 |                |                 |                  |
| 651-500-94020                                     | Bad Debt Expense               | -              | -              |                |                |                 |                |                 |                  |
|                                                   | <b>O &amp; M Cost:</b>         | -              | 295            | -              | 1              | -               | -              | -               | -                |
|                                                   | <b>TOTAL EXPENSE:</b>          | -              | 308            | -              | 1              | -               | -              | -               | -                |

**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
Transit Fund 506  
Revenue and Expense

|                               | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Actual | 2022<br>Adopted | 2023<br>Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------|
|                               |                |                |                |                |                 | (Unaudited)    |                 |                  |
| <b>Beginning Fund Balance</b> | <b>11,379</b>  | <b>7,994</b>   | <b>12,838</b>  | <b>12,819</b>  | <b>12,322</b>   | <b>12,322</b>  | <b>18,824</b>   | <b>18,824</b>    |
| <b>Revenue:</b>               | 307,393        | 277,673        | 296,037        | 278,478        | 325,338         | 310,354        | -               | -                |
| <b>Expense:</b>               | 310,778        | 272,829        | 296,056        | 278,976        | 325,338         | 303,852        | -               | -                |
| Variance: Revenue vs Expense  | (3,385)        | 4,844          | (19)           | (498)          | -               | 6,502          | -               | -                |
| <b>Ending Fund Balance</b>    | <b>7,994</b>   | <b>12,838</b>  | <b>12,819</b>  | <b>12,322</b>  | <b>12,322</b>   | <b>18,824</b>  | <b>18,824</b>   | <b>18,824</b>    |

**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Transit Fund**  
**Detail - Revenue and Expense**

|                           |                                 |                   | 2017           | 2018           | 2019           | 2020           | 2021           | 2021           | 2022     | 2023     |
|---------------------------|---------------------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|
| Account                   |                                 | Description       | Actual         | Actual         | Actual         | Actual         | Adopted        | Actual         | Adopted  | Proposed |
| (Unaudited)               |                                 |                   |                |                |                |                |                |                |          |          |
| <b>FUND 506 - TRANSIT</b> |                                 |                   |                |                |                |                |                |                |          |          |
| 506-400-56021             | Fares                           | Fresno Route      | 20,721         | 20,737         | 17,190         | 12,388         | 15,000         | 8,220          |          |          |
| 506-400-56022             | Fares                           | Dial A Ride Route | 1,255          | 578            | 597            | 582            | 500            | 669            |          |          |
| 506-400-56050             | City Trans. Dev. Act Funds      |                   | 285,417        | 256,358        | 278,250        | 265,508        | 309,838        | 301,465        |          |          |
|                           | <b>TOTAL REVENUE:</b>           |                   | <b>307,393</b> | <b>277,673</b> | <b>296,037</b> | <b>278,478</b> | <b>325,338</b> | <b>310,354</b> | <b>-</b> | <b>-</b> |
| <b>EXPENSE</b>            |                                 |                   |                |                |                |                |                |                |          |          |
| 506-540-60010             | Salaries                        | Regular           | 152,345        | 147,243        | 164,098        | 153,206        | 167,867        | 163,147        |          |          |
| 506-540-60020             | Salaries                        | Part Time         | 7,814          | 7,460          | 1,656          | -              | 10,000         | (129)          |          |          |
| 506-540-60030             | Salaries                        | Overtime          | 18,286         | 20,414         | 18,454         | 28,561         | 21,500         | 30,606         |          |          |
| 506-540-60050             | Salaries                        | Cash Outs         | 1,387          | 2,159          | 821            | -              | 1,900          | -              |          |          |
| 506-540-62000             | Retirement                      | CALPERS           | 13,298         | 12,303         | 12,899         | 13,272         | 16,272         | 15,466         |          |          |
| 506-540-62020             | Medical/Life Insurance          |                   | 35,434         | 38,584         | 36,629         | 34,652         | 41,177         | 38,005         |          |          |
| 506-540-62030             | Social Security FICA            |                   | 10,426         | 10,655         | 11,131         | 10,911         | 10,873         | 11,565         |          |          |
| 506-540-62040             | Medicare Insurance              |                   | 2,454          | 2,513          | 2,624          | 2,576          | 2,543          | 2,726          |          |          |
| 506-540-62050             | Disability Income Insurance     |                   | 251            | 747            | 288            | 164            | 220            | 193            |          |          |
| 506-540-62060             | Deferred Comp - 457 Retirement  |                   | 2,115          | 3,404          | 3,910          | 2,141          | 3,357          | 1,807          |          |          |
| 506-540-62070             | Workers Comp. Insurance         |                   | 10,573         | 7,954          | 9,333          | 8,296          | 21,344         | 8,938          |          |          |
| 506-540-62200             | Retirement CalPERS UL           |                   | -              | -              | 869            | 1,663          | 2,271          | 1,812          |          |          |
| 506-540-62210             | Unemployment Insurance          |                   | 1,080          | 450            | 7,650          | 4,040          | 1,679          | -              |          |          |
|                           | <b>Personnel Cost:</b>          |                   | <b>255,463</b> | <b>253,886</b> | <b>270,360</b> | <b>259,481</b> | <b>301,003</b> | <b>274,136</b> | <b>-</b> | <b>-</b> |
|                           |                                 |                   |                |                |                |                |                |                |          |          |
| 506-540-70010             | Office Supplies                 |                   | 226            | 159            | 230            | 217            | 300            | 416            |          |          |
| 506-540-70030             | Postage & Freight Out           |                   | -              | 45             | 2              | 1              | 50             | -              |          |          |
| 506-540-70040             | Printing & Binding              |                   | 68             | 22             | -              | -              | 100            | 1              |          |          |
| 506-540-70100             | Uniforms                        |                   | 248            | 750            | 909            | 954            | 870            | 955            |          |          |
| 506-540-70160             | Gasoline & Diesel               |                   | 6,226          | 2,316          | 6,726          | 5,854          | 6,000          | 19,671         |          |          |
| 506-540-70440             | Miscellaneous Supplies          |                   | 150            | 56             | 65             | -              | 200            | 406            |          |          |
| 506-540-72030             | Telephone                       |                   | 2,019          | 2,286          | 3,315          | 3,651          | 3,200          | 3,000          |          |          |
| 506-540-84010             | Office Equip                    | Repairs & Maint   | 309            | 494            | 512            | 459            | 500            | 426            |          |          |
| 506-540-84060             | Vehicle Parts, Repairs, & Maint |                   | -              | 78             | 199            | -              | 250            | 198            |          |          |
| 506-540-86010             | Training, Travel, & Conference  |                   | 669            | 730            | 569            | 593            | 800            | 63             |          |          |
| 506-540-86030             | Subs., Dues, & Publications     |                   | 37             | 97             | 46             | 242            | 200            | 182            |          |          |
| 506-540-88030             | Accounting/Auditing             |                   | -              | 183            | 1,721          | 1,355          | 1,200          | 1,230          |          |          |
| 506-540-88040             | Computer Program & Consulting   |                   | -              | 3,694          | 4,578          | 4,795          | 4,500          | 2,981          |          |          |
| 506-540-88060             | Medical - General               |                   | -              | -              | 10             | -              | 270            | -              |          |          |
| 506-540-88100             | Professional Services           |                   | 45,323         | 7,425          | 6,742          | 1,126          | 5,500          | 22             |          |          |
| 506-540-89010             | Personnel Advertising           |                   | 40             | -              | 3              | -              | 70             | -              |          |          |
| 506-540-89020             | Interview Expenses              |                   | -              | -              | -              | -              | 5              | -              |          |          |
| 506-540-89040             | Physical w/Drug & Alcohol Test  |                   | -              | -              | 64             | 158            | 270            | 74             |          |          |
| 506-540-89070             | Fingerprinting                  |                   | -              | -              | 3              | 3              | 50             | -              |          |          |
| 506-540-92090             | Taxes, Licenses, & Fee          |                   | -              | 608            | -              | 87             | -              | 91             |          |          |
|                           | <b>O &amp; M Cost:</b>          |                   | <b>55,315</b>  | <b>18,943</b>  | <b>25,696</b>  | <b>19,495</b>  | <b>24,335</b>  | <b>29,715</b>  | <b>-</b> | <b>-</b> |
|                           | <b>TOTAL EXPENSE:</b>           |                   | <b>310,778</b> | <b>272,829</b> | <b>296,056</b> | <b>278,976</b> | <b>325,338</b> | <b>303,852</b> | <b>-</b> | <b>-</b> |



**City of Coalinga**  
**FY 2022-2023 Proposed Budget**  
**Low & Moderate Income Housing Asset Fund 815**  
**and**  
**Redevelopment Obligation Retirement Fund 820**  
**Successor Agency to Coalinga Redevelopment Agency**  
**Revenue and Expense**

|                                                 | 2017<br>Actual     | 2018<br>Actual     | 2019<br>Actual     | 2020<br>Actual     | 2021<br>Adopted    | 2021<br>Actual     | 2022<br>Adopted    | 2023<br>Proposed   |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| (Unaudited)                                     |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Fund 815-Low/Moderate Housing Asset Fund</b> |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Beginning Fund Balance</b>                   | <b>1,441,435</b>   | <b>1,506,337</b>   | <b>1,516,955</b>   | <b>1,684,035</b>   | <b>1,781,634</b>   | <b>1,781,634</b>   | <b>1,770,440</b>   | <b>1,770,440</b>   |
| <b>Revenue:</b>                                 | 115,702            | 510,229            | 186,934            | 122,508            | -                  | 6,521              | -                  | -                  |
| <b>Expense:</b>                                 | 50,800             | 499,611            | 19,854             | 24,910             | -                  | 17,714             | -                  | -                  |
| <b>Ending Fund Balance</b>                      | <b>1,506,337</b>   | <b>1,516,955</b>   | <b>1,684,035</b>   | <b>1,781,634</b>   | <b>1,781,634</b>   | <b>1,770,440</b>   | <b>1,770,440</b>   | <b>1,770,440</b>   |
|                                                 |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Fund 820-RORF Successor Agency</b>           |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Beginning Fund Balance</b>                   | <b>(5,358,454)</b> | <b>(5,390,940)</b> | <b>(5,153,298)</b> | <b>(4,214,019)</b> | <b>(3,674,494)</b> | <b>(3,674,494)</b> | <b>(2,813,399)</b> | <b>(1,704,689)</b> |
| <b>Revenue:</b>                                 | 3,336,036          | 3,261,835          | 1,744,885          | 1,428,954          | 1,338,134          | 1,296,670          | 1,271,164          | -                  |
| <b>Expense:</b>                                 | 2,946,757          | 3,024,193          | 805,606            | 889,428            | 1,337,880          | 435,576            | 162,454            | 1,514,460          |
| <b>Variance: Revenue vs Expense</b>             | <b>389,279</b>     | <b>237,642</b>     | <b>939,279</b>     | <b>539,526</b>     | <b>254</b>         | <b>861,094</b>     | <b>1,108,710</b>   | <b>(1,514,460)</b> |
| <b>Prior Period Adjustment</b>                  | <b>(421,765)</b>   |                    |                    |                    |                    |                    |                    |                    |
| <b>Ending Fund Balance</b>                      | <b>(5,390,940)</b> | <b>(5,153,298)</b> | <b>(4,214,019)</b> | <b>(3,674,494)</b> | <b>(3,674,240)</b> | <b>(2,813,399)</b> | <b>(1,704,689)</b> | <b>(3,219,149)</b> |

**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Low & Moderate Income Housing Asset Fund 815 and**  
**Redevelopment Obligation Retirement Fund 820**  
**Detail - Revenue and Expense**

| Account                                                    | Description                        | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Adopted  | 2021<br>Actual   | 2022<br>Adopted  | 2023<br>Adopted |
|------------------------------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
|                                                            |                                    |                  |                  |                  |                  |                  | (Unaudited)      |                  |                 |
| <b>FUND 815 - HOUSING SUCCESSOR AGENCY-RDA DISSOLUTION</b> |                                    |                  |                  |                  |                  |                  |                  |                  |                 |
| 815-400-44010                                              | Interest Earned                    | 814              | 6,513            | 8,807            | 1,023            |                  | 1,921            | -                | -               |
| 815-400-44140                                              | 2009 B Housing Bond Proceeds       | -                | -                | -                | -                | -                | -                | -                | -               |
| 815-400-44150                                              | Housing-HOME Grant Revenue         | -                | -                | -                | -                | -                | -                | -                | -               |
| 815-400-44160                                              | Housing-CDBG Grant Revenue         | -                | 424,612          | -                | -                | -                | -                | -                | -               |
| 815-400-48061                                              | Housing Asset Fund Program Inc     | 114,888          | 79,104           | 178,127          | 121,485          | -                | 4,600            | -                | -               |
|                                                            | <b>TOTAL REVENUE:</b>              | <b>115,702</b>   | <b>510,229</b>   | <b>186,934</b>   | <b>122,508</b>   | <b>-</b>         | <b>6,521</b>     | <b>-</b>         | <b>-</b>        |
|                                                            |                                    |                  |                  |                  |                  |                  |                  |                  |                 |
| 815-609-88010                                              | City Attorney Fees                 |                  |                  |                  | 279              |                  | -                |                  |                 |
| 815-609-88100                                              | Professional Services              | 7,064            | 15,404           | 19,854           | 24,910           | -                | 17,364           | -                | -               |
| 815-609-88115                                              | 2013 HOME Grant Expense            | 9,626            | 3,200            | -                | -                | -                | -                | -                | -               |
| 815-609-88124                                              | 2013 CDBG Grant Expense            | 34,110           | 434,602          | -                | -                | -                | 350              | -                | -               |
| 815-609-88150                                              | Housing Asset Fund Expense         |                  | 46,405           | -                |                  |                  |                  |                  |                 |
| 815-609-92090                                              | Taxes, Licenses, & Fees            | -                | -                |                  |                  | -                |                  | -                | -               |
|                                                            | <b>TOTAL EXPENSE:</b>              | <b>50,800</b>    | <b>499,611</b>   | <b>19,854</b>    | <b>24,910</b>    | <b>-</b>         | <b>17,714</b>    | <b>-</b>         | <b>-</b>        |
|                                                            |                                    |                  |                  |                  |                  |                  |                  |                  |                 |
| <b>FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION</b>         |                                    |                  |                  |                  |                  |                  |                  |                  |                 |
| 820-400-40100                                              | RPTTF-Redev Property TaxTrust      | 1,677,330        | 1,675,670        | 1,628,683        | 1,292,839        | 1,336,134        | 1,294,150        | 1,269,164        |                 |
| 820-400-44010                                              | Interest Earned                    | 8,858            | 10,754           | 42,782           | 27,168           | 2,000            | 5,810            | 2,000            |                 |
| 820-400-44021                                              | RDA Property Sale-Interest Payment | 12,439           | 9,985            | 9,673            | 9,341            | -                | 7,359            |                  |                 |
| 820-400-44030                                              | Building Rentals                   | -                | -                | -                | -                | -                | -                |                  |                 |
| 820-400-44040                                              | Imaginarium Lease                  | 116              | -                | (116)            | -                | -                | -                |                  |                 |
| 820-400-44141                                              | Transfer from Fund 150 CPFA        | -                | -                | -                | -                | -                | -                |                  |                 |
| 820-400-44150                                              | Transfer from Fund 802             | -                | -                | -                | -                | -                | -                |                  |                 |
| 820-400-44160                                              | Transfer from Fund 804             | -                | -                | -                | -                | -                | -                |                  |                 |
| 820-400-44170                                              | Extraordinary Gain                 | -                | -                | -                | -                | -                | -                |                  |                 |
| 820-400-44171                                              | Amortization of Gain on Refunding  |                  |                  | 1,805            |                  |                  | 1,803            |                  |                 |
| 820-400-46990                                              | Other Service Charges              | -                | -                |                  |                  | -                | -                |                  |                 |
| 820-400-48010                                              | Sale of Real & Personal Property   | 1,637,293        | 1,565,426        | 62,059           | 87,154           | -                | -                |                  |                 |
| 820-400-48140                                              | Principal Kit Sang Laan            |                  |                  |                  | 12,452           |                  | (12,452)         |                  |                 |
|                                                            | <b>TOTAL REVENUE:</b>              | <b>3,336,036</b> | <b>3,261,835</b> | <b>1,744,885</b> | <b>1,428,954</b> | <b>1,338,134</b> | <b>1,296,670</b> | <b>1,271,164</b> | <b>-</b>        |
| <b>ENFORCEABLE OBLIGATIONS</b>                             |                                    |                  |                  |                  |                  |                  |                  |                  |                 |
| 820-610-60010                                              | Salaries Regular                   | 93,613           | 111,254          | 117,159          | 121,331          | 48,754           | 47,345           | 56,574           | 49,212          |
| 820-610-60020                                              | Salaries Part Time                 | 65               | -                | -                | -                | -                | -                | -                | -               |
| 820-610-60030                                              | Salaries Overtime                  | 25               | 108              | 19               | 9                | 400              | 7                | 200              | 200             |
| 820-610-60050                                              | Salaries Cash Outs                 | 869              | 1,839            | 1,100            | -                | -                | -                | 1,088            | 1,088           |
| 820-610-62000                                              | Retirement CALPERS                 | 8,511            | 9,226            | 9,384            | 11,399           | 5,851            | 4,713            | 5,665            | 4,762           |
| 820-610-62020                                              | Medical/Life Insurance             | 22,569           | 28,220           | 25,321           | 25,785           | 10,161           | 9,817            | 14,170           | 11,426          |
| 820-610-62030                                              | Social Security FICA               | 5,173            | 6,501            | 6,683            | 7,032            | 3,023            | 2,641            | 3,536            | 3,076           |
| 820-610-62040                                              | Medicare Insurance                 | 1,279            | 1,589            | 1,633            | 1,724            | 707              | 670              | 820              | 714             |
| 820-610-62050                                              | Disability Income Insurance        | 347              | 1,065            | 435              | 387              | 406              | 201              | 707              | 615             |
| 820-610-62060                                              | Deferred Comp - 457 Retirement     | 3,470            | 4,328            | 4,661            | 5,004            | 1,706            | 1,600            | 1,902            | 2,060           |
| 820-610-62070                                              | Workers Comp. Insurance            | 4,306            | 4,133            | 2,429            | 7,239            | 5,851            | 3,642            | 6,789            | 5,905           |
| 820-610-62080                                              | Uniform Allowance                  | -                | -                | -                | -                | -                | -                | -                | -               |
| 820-610-62200                                              | Retirement CalPERS UL              | -                | -                | 920              | 1,477            | 1,463            | 1,682            | 567              | 709             |
| 820-610-62210                                              | Unemployment Insurance             | 1,890            | 1,584            | 95               | -                | 488              | -                | 566              | 492             |
|                                                            | <b>Personnel Cost:</b>             | <b>142,117</b>   | <b>169,847</b>   | <b>169,838</b>   | <b>181,387</b>   | <b>78,810</b>    | <b>72,317</b>    | <b>92,584</b>    | <b>80,259</b>   |
|                                                            |                                    |                  |                  |                  |                  |                  |                  |                  |                 |
| 820-610-70010                                              | Office Supplies                    | 17               | 61               | 180              | 18               | 100              | 40               | 100              | 100             |
| 820-610-70030                                              | Postage & Freight Out              | 57               | 45               | 1                | 0                | 100              | -                | 100              | -               |
| 820-610-70040                                              | Printing & Binding                 | 1                | 22               | -                | -                | 50               | 0                | 50               | -               |
| 820-610-72010                                              | Water, Gas, Sanitation & Sewer     | -                | -                | -                | -                | -                | -                | -                | -               |
| 820-610-72020                                              | Electric                           | -                | -                | -                | -                | -                | -                | -                | -               |
| 820-610-72030                                              | Telephone                          | -                | 22               | 45               | 40               | -                | 35               | -                | -               |
| 820-610-84010                                              | Office Equip Repairs & Maint       | 74               | 33               | 41               | 36               | -                | 34               | -                | -               |
| 820-610-84030                                              | Buildings Repairs & Maint.         | -                | -                | -                | -                | -                | -                | -                | -               |
| 820-610-84050                                              | Grounds Repairs & Maint.           | -                | -                | -                | -                | -                | -                | -                | -               |
| 820-610-86010                                              | Training, Travel, & Conference     | 166              | 586              | 323              | 1,035            | 600              | 16               | 1,200            | 500             |

**CITY OF COALINGA**  
**FY 2022-2023 Proposed Budget**  
**Low & Moderate Income Housing Asset Fund 815 and**  
**Redevelopment Obligation Retirement Fund 820**  
**Detail - Revenue and Expense**

| Account                               | Description                    | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted  | 2021<br>Actual | 2022<br>Adopted | 2023<br>Adopted  |
|---------------------------------------|--------------------------------|------------------|------------------|----------------|----------------|------------------|----------------|-----------------|------------------|
| 820-610-86030                         | Subs., Dues, & Publications    | 37               | 97               | 45             | 216            | 100              | 85             | 100             | 100              |
| 820-610-88010                         | City Attorney Fees             | -                | -                | 4,702          | 458            | -                | -              | 2,000           | 2,000            |
| 820-610-88011                         | Legal Services                 | -                | 1,823            | 1,232          | -              | 2,000            | -              | 20              | -                |
| 820-610-88030                         | Accounting/Auditing            | 1,944            | 14,486           | 8,606          | 10,515         | 10,000           | 7,115          | 10,000          | 10,000           |
| 820-610-88040                         | Computer Program & Consulting  | -                | 2,637            | 3,685          | 3,430          | 2,500            | 2,121          | 3,000           | 3,000            |
| 820-610-88060                         | Medical - General              | -                | -                | -              | -              | 125              | -              | 125             | 125              |
| 820-610-88100                         | Professional Services          | 54,185           | 17,021           | 19,653         | 21,731         | 20,000           | 14,085         | 25,000          | 15,000           |
| 820-610-89010                         | Personnel Advertising          | -                | -                | 1              | -              | 30               | -              | 30              | 30               |
| 820-610-89020                         | Interview Expenses             | -                | -                | -              | -              | 5                | -              | 5               | 5                |
| 820-610-89040                         | Physical w/Drug & Alcohol Test | -                | -                | -              | 39             | 120              | -              | 120             | 120              |
| 820-610-89070                         | Fingerprinting                 | -                | -                | 43             | 6              | 20               | -              | 20              | 20               |
| 820-610-90010                         | Liability & Property Insurance | 4,944            | 6,407            | 4,104          | 7,708          | 6,500            | 2,127          | 6,000           | 3,500            |
| 820-610-92080                         | Miscellaneous Expense          | 23,464           | (1,611)          | -              | 525            | 1,000            | -              | 2,000           | 2,000            |
| 820-610-92090                         | Taxes, Licenses, & Fees        | -                | 608              | -              | 40             | -                | 42             | -               | 100              |
| 820-610-92150                         | TaxDistrib to Special District | -                | -                | -              | -              | -                | -              | -               | -                |
| 820-610-92220                         | Distribution to Fresno County  | 2,028,793        | 1,899,926        | 188,059        | 306,655        | -                | -              | -               | -                |
| 820-610-94051                         | Admn Allowance to General Fund | 26,901           | 38,159           | 37,500         | -              | -                | 23,984         | -               | -                |
| 820-610-96022                         | 1993 Refunding Bonds Principal | -                | -                | -              | -              | 380,000          | -              | -               | -                |
| 820-610-96035                         | 1993 Refunding Bonds Interest  | 127,532          | 107,656          | 86,456         | 63,766         | 39,419           | 39,419         | -               | -                |
| 820-610-92100                         | DOF OFA DDR Distribution       | -                | -                | -              | -              | -                | -              | -               | -                |
| 820-610-96038                         | 1993 Police Station Principal  | -                | -                | -              | -              | 100,000          | -              | -               | -                |
| 820-610-96042                         | 1993 Police Station Interest   | 32,959           | 27,825           | 22,359         | 16,563         | 10,269           | 10,269         | -               | -                |
| 820-610-96043                         | 1994 Police Station Principal  | -                | -                | -              | -              | -                | -              | -               | -                |
| 820-610-96044                         | 1994 Police Station Interest   | -                | -                | -              | -              | -                | -              | -               | -                |
| 820-610-96046                         | 1994 Jail Project Principal    | -                | -                | -              | -              | -                | -              | -               | -                |
| 820-610-96049                         | 1994 Jail Project Interest     | -                | -                | -              | -              | -                | -              | -               | -                |
| 820-610-96052                         | 1991B Police Station Principal | -                | -                | -              | -              | -                | -              | -               | -                |
| 820-610-96054                         | 1991B Police Station Interest  | -                | -                | -              | -              | -                | -              | -               | -                |
| 820-610-96055                         | 2009 Tax Allocation Principal  | -                | -                | -              | -              | -                | -              | -               | -                |
| 820-610-96056                         | 2009 Tax Allocation Interest   | 215,389          | 247,137          | -              | -              | -                | -              | -               | -                |
| 820-610-96060                         | 2018 TARB Principal            | -                | -                | -              | -              | 552,000          | -              | -               | 1,145,000        |
| 820-610-96061                         | 2018 TARB Interest             | -                | 22,388           | 129,645        | 129,414        | 120,132          | 115,560        | -               | 79,847           |
| 820-610-96190                         | 2000 Tax Allocation Principal  | -                | -                | -              | -              | -                | -              | -               | -                |
| 820-610-96200                         | 2000 Tax Allocation Interest   | 169,629          | 149,556          | -              | -              | -                | -              | -               | -                |
| 820-610-96250                         | Interest Accrued               | -                | -                | -              | -              | -                | -              | -               | -                |
| 820-610-96260                         | Transfer to Fund 815-Housing   | -                | -                | -              | -              | -                | -              | -               | -                |
| 820-610-96500                         | Fiscal Agent Fees              | 13,070           | 13,570           | 9,750          | 7,317          | 14,000           | 7,537          | 10,000          | 10,000           |
| 820-610-96510                         | Cost of Debt Issuance          | -                | 193,700          | -              | -              | -                | -              | -               | -                |
| 820-610-96511                         | Arbitrage Rebate Fees          | -                | -                | -              | 5,250          | -                | -              | -               | -                |
| 820-610-96512                         | Continuing Disclosure Fees     | -                | -                | -              | 6,345          | -                | 5,776          | 10,000          | 10,000           |
| 820-820-96210                         | Tax Allocation-Accr Interest   | 105,478          | 112,192          | 119,337        | 126,935        | -                | 135,015        | -               | 152,754          |
| <b>O &amp; M Cost:</b>                |                                | <b>2,804,640</b> | <b>2,854,346</b> | <b>635,768</b> | <b>708,041</b> | <b>1,259,070</b> | <b>363,259</b> | <b>69,870</b>   | <b>1,434,201</b> |
| <b>TOTAL ENFORCEABLE OBLIGATIONS:</b> |                                | <b>2,946,757</b> | <b>3,024,193</b> | <b>805,606</b> | <b>889,428</b> | <b>1,337,880</b> | <b>435,576</b> | <b>162,454</b>  | <b>1,514,460</b> |



City of Coalinga  
EDA Community Building Rentals Fund 851  
Revenue and Expense

*CLOSE FUND FY 2015/2016 TO GENERAL FUND*

|                               | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Beginning Fund Balance</b> | <b>47,366</b>  | <b>68,229</b>  | <b>86,734</b>  | <b>108,136</b> | <b>133,736</b> | <b>61,700</b>  |
| <b>Revenue:</b>               | 47,415         | 37,625         | 60,329         | 62,523         | 43,558         | 10,958         |
| <b>Expense:</b>               | 26,553         | 19,120         | 38,927         | 36,923         | 115,594        | 26,191         |
| Variance: Revenue vs Expense  | 20,862         | 18,505         | 21,402         | 25,600         | (72,036)       | (15,233)       |
| <b>Ending Fund Balance</b>    | <b>68,228</b>  | <b>86,734</b>  | <b>108,136</b> | <b>133,736</b> | <b>61,700</b>  | <b>46,467</b>  |

**CITY OF COALINGA**  
**FY 2015-2016 Adopted Budget**  
**EDA Community Building Rentals Fund 851**  
**Detail - Revenue and Expense**

| Account                                          | Description                       | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual |
|--------------------------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>FUND 851 - EDA COMMUNITY BUILDING RENTALS</b> |                                   |                |                |                |                |                |                |
| 851-400-44010                                    | Interest Earned                   | 228            | 298            | 363            | 270            | 89             | 40             |
| 851-400-44030                                    | Building Rentals                  | 47,112         | 37,152         | 59,691         | 61,603         | 42,794         | 10,717         |
| 851-400-44041                                    | Rental Late Fees                  | 75             | 175            | 275            | 650            | 675            | 201            |
|                                                  | <b>TOTAL REVENUE:</b>             | <b>47,415</b>  | <b>37,625</b>  | <b>60,329</b>  | <b>62,523</b>  | <b>43,558</b>  | <b>10,958</b>  |
| <b>EXPENSE</b>                                   |                                   |                |                |                |                |                |                |
| 851-432-60010                                    | Salaries Regular                  | 9,723          | 4,275          | 4,160          | 4,450          | 4,646          | 5,678          |
| 851-432-60020                                    | Salaries Part Time                | -              | -              | -              | -              | 5              | 2              |
| 851-432-60030                                    | Salaries Overtime                 | 46             | 26             | 19             | -              | 2              | 3              |
| 851-432-60050                                    | Salaries Cash Outs                | -              | -              | -              | -              | 3              | 92             |
| 851-432-62000                                    | Retirement CALPERS                | -              | -              | 146            | 350            | 373            | 386            |
| 851-432-62010                                    | Retirement 401A                   | 1,565          | 602            | 280            | -              | -              | -              |
| 851-432-62020                                    | Medical/Life Insurance            | 1,908          | 703            | 855            | 926            | 951            | 895            |
| 851-432-62030                                    | Social Security FICA              | 577            | 265            | 257            | 277            | 292            | 305            |
| 851-432-62040                                    | Medicare Insurance                | 135            | 62             | 60             | 65             | 68             | 71             |
| 851-432-62050                                    | Disability Income Insurance       | -              | -              | 1              | 1              | 2              | 2              |
| 851-432-62060                                    | Deferred Comp - 457 Retirement    | 160            | 13             | 1              | 56             | 86             | 92             |
| 851-432-62070                                    | Workers Comp. Insurance           | 683            | 278            | 147            | 365            | 93             | 152            |
| 851-432-62080                                    | Uniform Allowance                 | 16             | 16             | -              | -              | -              | -              |
| 851-432-62200                                    | Retirement CalPERS UL             | -              | -              | -              | -              | -              | -              |
| 851-432-9002                                     | Unemployment Insurance            | -              | -              | -              | -              | -              | -              |
|                                                  | <b>Personnel Cost:</b>            | <b>14,813</b>  | <b>6,239</b>   | <b>5,926</b>   | <b>6,490</b>   | <b>6,521</b>   | <b>7,678</b>   |
| 851-432-7001                                     | Office Supplies                   | -              | -              | 867            | 4              | 22             | 112            |
| 851-432-7003                                     | Postage & Freight Out             | -              | -              | -              | 173            | 28             | 23             |
| 851-432-7004                                     | Printing & Binding                | -              | -              | -              | -              | -              | -              |
| 851-432-7044                                     | Miscellaneous Supplies            | 46             | 12             | 10             | 20             | -              | -              |
| 851-432-7201                                     | Water, Gas, Sanitation & Sewer    | 1,130          | 1,433          | 1,142          | 1,186          | 1,170          | 183            |
| 851-432-7202                                     | Electric                          | 3,716          | 4,308          | 2,287          | 1,903          | 3,323          | 3,587          |
| 851-432-8401                                     | Office Equip Repairs & Maint      | -              | -              | -              | -              | -              | 2              |
| 851-432-8403                                     | Buildings Repairs & Maint.        | 6,190          | 6,733          | 3,799          | 13,882         | 533            | 302            |
| 851-432-8405                                     | Grounds Repairs & Maint.          | 75             | 140            | -              | -              | -              | -              |
| 851-432-8601                                     | Training, Travel & Conference     | -              | -              | -              | -              | -              | 1              |
| 851-432-8603                                     | Subs, Dues & Publications         | -              | -              | -              | -              | -              | 1              |
| 851-432-8804                                     | Computer Program & Consulting     | -              | -              | -              | -              | -              | -              |
| 851-432-8806                                     | Medical - General                 | -              | -              | -              | -              | -              | -              |
| 851-432-8809                                     | Professional Services             | -              | -              | 24,698         | 12,859         | 26,200         | 1,022          |
| 851-432-8810                                     | Other Professional Services       | -              | -              | -              | 100            | 3,104          | 2,145          |
| 851-432-8901                                     | Personnel Advertising             | -              | -              | -              | -              | -              | -              |
| 851-432-8902                                     | Interview Expense                 | -              | -              | -              | -              | -              | -              |
| 851-432-8904                                     | Physical w/Drug & Alcohol Test    | -              | -              | -              | -              | -              | -              |
| 851-432-8907                                     | Fingerprinting                    | -              | -              | -              | -              | -              | -              |
| 851-432-9001                                     | Liability & Property Insurance    | 583            | 255            | 198            | 305            | 105            | 164            |
| 851-432-9412                                     | Association Startup Bldg A-Durian | -              | -              | -              | -              | 39,308         | -              |
| 851-432-9413                                     | Association Startup Bldg B-Cedar  | -              | -              | -              | -              | 24,197         | -              |
| 851-432-9414                                     | HOA Dues-Durian                   | -              | -              | -              | -              | 4,744          | 6,208          |
| 851-432-9415                                     | HOA Dues-Cedar                    | -              | -              | -              | -              | 6,340          | 4,763          |
|                                                  | <b>O &amp; M Cost:</b>            | <b>11,740</b>  | <b>12,881</b>  | <b>33,001</b>  | <b>30,433</b>  | <b>109,073</b> | <b>18,513</b>  |
|                                                  | <b>TOTAL EXPENSE:</b>             | <b>26,553</b>  | <b>19,120</b>  | <b>38,927</b>  | <b>36,923</b>  | <b>115,594</b> | <b>26,191</b>  |

City of Coalinga  
EDA Revolving Loan Fund 852  
Revenue and Expense  
***CLOSE FUND FY 2015/2016 TO GENERAL FUND***

|                               | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual                            |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------------------------------|
| <b>Beginning Fund Balance</b> | <b>429,916</b> | <b>427,846</b> | <b>428,197</b> | <b>428,765</b> | <b>428,632</b> | <b>428,819</b>                            |
|                               |                |                |                |                |                | Transfer to Fresno<br>Hispanic Foundation |
| <b>Revenue (Interest):</b>    | 430.33         | 351            | 568            | (133)          | 187            | 229                                       |
| <b>Expense:</b>               | 2,500          | -              | -              | -              | -              | 370,836                                   |
| Variance: Revenue vs Expense  | (2,070)        | 351            | 568            | (133)          | 187            |                                           |
| <b>Ending Fund Balance</b>    | <b>427,846</b> | <b>428,197</b> | <b>428,765</b> | <b>428,632</b> | <b>428,819</b> | <b>58,212</b>                             |



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

**Subject:** Discussion, Direction and Potential Action Regarding the Adoption of Resolution No. 4078 Amending the Commercial Cannabis Revenue Raising Fee for Outdoor Cultivation Operations

**Meeting Date:** April 7, 2022

**From:** Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Assistant City Manager

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## I. RECOMMENDATION:

This was a future agenda item requested by Mayor Ramsey and Councilman Adkisson to create an outdoor cultivation tax at a rate of \$1.00 per square foot of canopy. A resolution (No. 4078) has been attached for Council's consideration if they so choose to amend the rate.

## II. BACKGROUND:

In August 2021, Councilman Adkisson had requested that City staff investigate cultivation tax rates for both indoor and outdoor facilities. He also requested that staff investigate the possibility of a tiered rate structure. Staff provided information in a report to allow the Council to provide direction to staff to see if they would like to proceed with an amendment to the City's Cultivation tax structure. Council chose not to proceed with amending the tax rates at the time.

## III. DISCUSSION:

After reviewing the data from GRA, staff made some determinations to assist the City Council in determining if they would like to proceed with a change in the tax structure for outdoor commercial cultivation.

**Outdoor Cultivation:** Tax rates and basis are all over the table as it relates to outdoor cultivation rates in California. There were 38 jurisdictions identified in the data that had rate structures in place for outdoor cultivation. It was about a 50/50 split among City/County jurisdictions. As it relates to square foot basis tax rates, they range from \$0.41 (City of Adelanto) to \$13.20 (City of Long Beach) per square foot. In contrast, gross receipts rates range from 2% (City of Santa Barbara) to 10% (City of San Bruno). Staff did not see any data that had tiered rates for taxes other than Mendocino County that has a minimum fee or the greater of 2.5% gross receipts however, this rate structure does not represent a true tiered rate structure.

The request from Councilman Adkisson is to set the outdoor cultivation rate at \$1.00 per square foot of canopy. The attached resolution reflects \$1.00 per square foot. Staff also provided an alternative resolution that includes a tiered rate that is discussed in the alternatives section of this report.

## IV. ALTERNATIVES:

- Council can direct staff to revise the attached resolution to another rate.

- Council can choose not to act on this item.
- **Optional Tiered rate approach:** It was requested that staff consider a tiered rate structure for outdoor cultivation. Here is an example as to how the Council could approach this (a resolution has been provided for this approach if the council so chooses):

*Outdoor Cultivation*

Tier 1: \$1.00 per square foot for the first three (3) acres of canopy.

Tier 2: \$0.75 per square foot for all canopy beyond three (3) acres.

## V. FISCAL IMPACT:

A reduction in current tax rates would effect the anticipated revenue generated from cultivation operators based on the present tax rate. Currently, the City has one outdoor cultivation operator. They currently pay \$7.00 per square foot of canopy which totals \$477,568.00 per year (based on 68,224 square feet of canopy) and with the change the tax collected would be reduced to \$68,224.00. However, staff agrees that the \$7.00 per square foot tax on outdoor cultivation is not currently sustainable and the City risks losing this revenue altogether if a reduction is not made.

If the alternative tiered approach were to be adopted the tax collected would further be reduced to \$62,058.00.

## ATTACHMENTS:

| File Name                                                                                | Description                                                 |
|------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <input type="checkbox"/> Resolution_No._4078_-_Outdoor_Cultivation_Tax_-_Tiered_Rate.doc | Resolution No. 4078 - Outdoor Cultivation Tax - Tiered Rate |
| <input type="checkbox"/> Resolution_No._4078_-_Outdoor_Cultivation_Tax.doc               | Resolution No. 4078 - Outdoor Cultivation Tax               |

# RESOLUTION NO. 4078

## A RESOLUTION OF THE CITY OF COALINGA CITY COUNCIL AMENDING THE ANNUAL BUSINESS OPERATIONS TAX RATE FOR LICENSED COMMERICAL CANNABIS OUTDOOR CULTIVATION OPERATIONS

WHEREAS, the City of Coalinga has established regulations to permit and license Commercial Cannabis operations within the City limits including the establishment of an annual business operations tax (revenue raising fee); and

WHEREAS, in accordance with Section 3-9.01 of Coalinga Municipal Code the City Council, by Resolution, may amend the established annual business operations tax rate and square foot calculation for each permitted cannabis operation type; and

NOW THEREFORE BE IT RESOLVED, that the City Council adopts the following annual business operations tax rate for outdoor cultivation operations:

Outdoor Cultivation:      \$1.00 per square foot for the first three (3) acres of canopy.  
                                         \$0.75 per square foot for all canopy beyond the first three (3) acres.

PASSED AND ADOPTED, by the City of Coalinga City Council at a regularly scheduled meeting held on the 7<sup>th</sup> Day of April 2022.

AYES:

NOES:

ABSTAIN:

ABSENT:

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Mayor/Mayor Pro-Tem

ATTEST:

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City Clerk/Deputy City Clerk



# RESOLUTION NO. 4078

## A RESOLUTION OF THE CITY OF COALINGA CITY COUNCIL AMENDING THE ANNUAL BUSINESS OPERATIONS TAX RATE FOR LICENSED COMMERICAL CANNABIS OUTDOOR CULTIVATION OPERATIONS

WHEREAS, the City of Coalinga has established regulations to permit and license Commercial Cannabis operations within the City limits including the establishment of an annual business operations tax (revenue raising fee); and

WHEREAS, in accordance with Section 3-9.01 of Coalinga Municipal Code the City Council, by Resolution, may amend the established annual business operations tax rate and square foot calculation for each permitted cannabis operation type; and

NOW THEREFORE BE IT RESOLVED, that the City Council adopts the following annual business operations tax rate for outdoor cultivation operations:

Outdoor Cultivation:      \$1.00 Per Square Foot of Canopy

PASSED AND ADOPTED, by the City of Coalinga City Council at a regularly scheduled meeting held on the 7<sup>th</sup> Day of April 2022.

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Mayor/Mayor Pro-Tem

ATTEST:

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City Clerk/Deputy City Clerk

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

**Subject:** Discussion, Direction and Potential Action related to the Approval of a Lawn to Garden Rebate Pilot Program

**Meeting Date:** April 7, 2022

**From:** Marissa Trejo, City Manager

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

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### **I. RECOMMENDATION:**

This was a Future Agenda Item request by Councilman Adkisson. Staff is providing the information provided by Councilman Adkisson with some additional suggestions for developing this program.

### **II. BACKGROUND:**

The plan proposes a Lawn to Garden Pilot Program that is described as follows:

Through the Lawn to Garden Rebate Program, the City will pay \$1 per square foot, up to 1,500 square feet per property, for homeowners to remove lawns and replace them with water-efficient landscapes.

Rules:

1. You cannot pave your yard with concrete.
2. No more than 35% of the project can consist of rocks.
3. There is a timeline to follow, which includes an application, a consultation with a City staff member, and about 120 days to complete the project, subject to approval.
4. One of three methods must be used to remove lawn: (1) Solarization, which entails laying a cover of black plastic over the grass and waiting a month or more for vegetation to die, (2) placing cardboard over the lawn and covering it with mulch, or (3) using a herbicide such as Round-Up. Anyone using the third option is advised to be careful and use gloves, boots and other protective equipment.
5. Permitted plants include jasmine, sage, thyme and juniper.
6. Permitted mulch includes shredded bark, compost or aged sawdust.

For this pilot program, 10 homeowners would be selected capping the total program cost at \$15,000. Applications are processed on a first come, first served basis with the first 10 applicants with an approved project after consulting with a City staff member considered approved for funding.

### **III. DISCUSSION:**

“Cash for Grass” or turf replacement programs are becoming more and more prevalent in this state as well as others. While their effectiveness varies from program to program, it is generally accepted that they net approximately a 20% water savings. While this may seem low, please understand that this is an aggregate value produced by a study in Nevada with a very high sample size. Individual homes may see a much higher savings.

For example, in Coalinga (utilizing 2020 data), there were 1,064 homes with a median use of 10-20 kgals/month during the summer months. These homes tend to have relatively simple landscaping. Conversely, there were 133 homes with a median use of 40-50 kgals/month. These homes have a much denser landscaping and would see a higher return.

This makes it difficult to produce a total water savings figure on an individual basis, but utilizing the aforementioned figure of 20%, we can produce a useful value vetted by well-educated data scientists.

Again, utilizing the calendar year of 2020 dataset, residential homes consumed approximately 490 million gallons of water. Applying the 20% reduction, assuming every resident willing to utilize the program has done so, there is a potential savings of 98 million gallons.

Please be aware that this is derived from a highly successful and well-funded turf replacement program.

Staff has been researching such a program modeled after agencies such as Fresno City and the Southern Nevada Water Authority. Admittedly, the progress on the program fell off due to focus on other items. However, much of the work to build a foundational idea has been completed. As such, staff would like the opportunity to bring a preliminary plan back to city council during the next meeting on April 21 for consideration.

The program would be somewhat similar to what is being offered to Fresno residents, but molded to fit Coalinga residents, staff ability, and our own uniqueness.

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

- Adopt the program as proposed in “Background”
- Allow staff to produce a preliminary program to bring back to council for discussion to build upon what has been provided.

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

For the described pilot program, 10 homeowners will be selected capping the total program cost at \$15,000. Applications are processed on a first come, first served basis with the first 10 applicants with an approved project after consulting with a City staff member considered approved for funding. This would be an unbudgeted item coming from the water fund.

#### **ATTACHMENTS:**

File Name

Description

No Attachments Available



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

**Subject:** Discussion, Direction and Potential Action regarding Purchasing Laptops for Planning Commissioner Use  
**Meeting Date:** April 7, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Larry Miller, Public Works & Utilities Coordinator

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**I. RECOMMENDATION:**

Staff has no formal recommendation. This item was requested by the Planning Commission.

**II. BACKGROUND:**

Planning Commission has requested laptops for various tasks such as receiving and responding to email and conducting general commissioner duties at and away from meetings.

**III. DISCUSSION:**

If the Council so chooses, staff would suggest purchasing the same laptops that were purchased for the City Council.

**IV. ALTERNATIVES:**

1. Council could authorize laptops only for Commissioners who would like one or
2. Do not authorize laptops for Commissioners.

**V. FISCAL IMPACT:**

The laptops would cost approximately \$649.00 each totaling \$3,245.00 for all 5 Planning Commissioners. This is an unbudgeted item and would come from the Council budget which is part of the City's General Fund.

**ATTACHMENTS:**

File Name

Description

No Attachments Available