



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**April 21, 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 21, 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 High School Cheerleader's Achievements at the 2022 CIF Central Division D3 Cheer and Dance Championships
2. Swearing in of Police Officer Coti Seese
3. Swearing in of Police Officer Brady Kaiser
4. Swearing in of Police Officer Guadalupe Arroyo
5. Introduction of Code Enforcement Officer Yaneth Ibarra
6. Presentation of the New Public Works Bucket Truck

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on

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

Citizen Comments submitted in writing to the City Clerk by 5:00pm on the day of the City Council meeting shall be distributed to the City Council and included in the record, however they will not be read.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - April 7, 2022
2. Information Only: Illegal Dumping
3. Information Only: Status Update on Property Located at 900 E. Polk St.
4. The CrisCom Company - Quarter 1 Report
5. Receive Report and Approve a Regulatory Permit to JT Green Corporation, for Cannibias Cultivation, Manufacturing and Distribution
6. Introduce and Waive First Reading of Ordinance No. 851 Amending Section 2-1.203 of the Coalinga Municipal Code Relating to City Council Salary
7. Authorize Staff to Proceed with the Necessary Repairs to the Public Works Patch Truck
8. Consider and Approve Bid Award for West Coalinga Multi-Use Trails (Segments 10-12) Project
9. Approve Scope of Work and Further Submission of an Application for Cycle 6 Active Transportation Grant Program
10. Adopt Resolution No. 4080 Declaring Housing Successor Property (APN 071-123-18T) as Surplus Land Under the Surplus Land Act
11. Adopt Resolution No. 4081 Declaring Housing Successor Property (APN 083-020-56ST, 083-020-58ST, 083-020-59ST, and the Remainder of APN 083-020-60ST and 083-080-63ST) as Surplus Land Under the Surplus Land Act
12. Adopt Resolution No. 4082 Declaring Housing Successor Property (APN 071-162-16ST) as Surplus Land Under the Surplus Land Act

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Fiscal Year 2022-2023 Requested Budget Discussion and Direction
Jasmin Bains, Financial Services Director
2. Discussion, Direction and Potential Action regarding the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) also referred to as American Rescue Plan Act (ARPA) Funds
Marissa Trejo, 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

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. Anticipated litigation under Government Code section 54956.9(d)(2): 1 case - Bonnie Wikler claim

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: Swearing in of Police Officer Coti Seese
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: Swearing in of Police Officer Brady Kaiser

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: Swearing in of Police Officer Guadalupe Arroyo
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: Introduction of Code Enforcement Officer Yaneth Ibarra
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: Approve MINUTES - April 7, 2022
Meeting Date: April 21, 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_040722.pdf	Minutes

MINUTES

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

MEETING AGENDA

April 7, 2022

1. CALL TO ORDER 6:00PM

Council Members Present: Ramsey, Singleton, Adkisson, 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, City Treasurer Dawn Kahikina, Fire Chief Greg DuPuis, Administrative Analyst Mercedes Garcia, Public Works and Utilities Coordinator Larry Miller, and City Clerk Shannon Jensen-(via Zoom)

Council Members Absent: None

Others Absent: None

Changes to the Agenda: City Manager Marissa Trejo announced the following changes to the Agenda:

1. Item 4.1 will be moved to the beginning of the Agenda just before Awards, Presentations, Appointment and Proclamations; and
2. There was an error in the quote included in Item No. 5.14. The estimate should be \$2,000 higher as there were no amounts listed for the add-on options (Heated Screed and Hopper Extension Panel 84”).

*Motion by Adkisson, Second by Singleton to Approve the Changes to the Agenda and Approve the Agenda for the meeting of April 7, 2022. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

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 Nations

Mayor Ramsey presented the Coalinga Pee Wee Oiler Cheer Team with Certificates for their accomplishments at the 2022 JAMZ Cheer and Dance Youth Nations in January.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Nathan Vosburg spoke in favor of Item No. 5.17 and suggested the cameras be placed in high-crime areas. Referencing Item No. 6.1, Mr. Vosburg expressed concern with the high increase to expenses for budget year 2022-2023.

Mrs. Bonnie Wikler spoke in opposition of Council voting to deny her claim (Item No. 5.12). Councilman Adkisson stated he would pull the Consent Calendar Item related to her claim and requested Mrs. Wikler hold her comments until then.

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

Bonnie Wikler

Greg Cody

4. PUBLIC HEARINGS

1. Public Hearing #4 regarding Public Input on the Redrawing of District Boundaries and Consideration and Adoption of Resolution No. 4076 Approving the Final Map
Marissa Trejo, City Manager

Dave Ely of Compass Demographics, Inc. gave a brief presentation of the Final Map, explaining that this map is the same Sample Map presented at the previous Public Hearing.

Mayor Ramsey opened the Public Hearing for comment.

Nathan Vosburg spoke in favor of the Final Map.

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

*Motion by Ramirez, Second by Horn to Approve Resolution No. 4076 Approving the Final Map Redrawing the District Boundaries. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

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

Councilman Ramirez pulled Item No. 5.3 for discussion.

City Manager Marissa Trejo explained that Item No. 5.3 and 5.4 were informational only. With regard to Item No. 5.3, if the Council was interested in adding structures to the parks a Councilmember would need to make a motion to bring back a Future Agenda Item to approve the cost and installing of the structures. Otherwise Councilman Ramirez could meet with the City Manager at a later date to request the Future Agenda Item.

4. Information Only: Condition of Play Equipment at Centennial Park and Sandalwood Park

Councilman Ramirez pulled Item No. 5.4 for discussion.

5. Information Only: Commercial Vehicle Parking

Nathan Vosburg spoke in opposition of the Council providing commercial vehicle parking at the taxpayer's expense.

Consensus of the Council is for an item to be brought back to look into suitable parking areas and in the meantime, to take enforcement action on the illegal parking.

6. Waive Late Penalties for Cannabis Companies for Fiscal Year 2021-2022

Councilman Horn pulled Item No. 5.6 for discussion.

Councilman Horn asked for clarification regarding the request for waiving of the late penalties.

City Manager Marissa Trejo explained that the penalties would be waived for the current Fiscal Year only. There would be no loss in anticipated revenue, this would be just penalty fees that are in place should a company fail to make a regularly scheduled payment.

7. Derrick Reservoir Project Update and Authorization to Delay Project to 2023
8. Adopt Updated 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

Councilman Adkisson pulled Item No. 5.12 for discussion.

Mrs. Wikler detailed the accounts of the sewer incident at her home on the evening of March 10, 2022.

City Manager Marissa Trejo explained there were options the Council can take:

1. Accept the Claim as presented
2. Reject the Claim as presented, City's insurance carrier's recommendation; or
3. Reject the Claim as presented, but request to negotiate in Closed Session.

*Motion by Adkisson, Second by Horn to Reject the Claim for Damages Presented by Bonnie Wikler and Negotiate in Closed Session. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

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 Improvement 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

*Motion by Singleton, Second by Adkisson to Approve Consent Calendar Item Nos. 5.1 through 5.11 and 5.13 through 5.17. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

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

Financial Services Director Jasmin Bains gave a brief overview of the item and stated that staff will provide the full budget at the next City Council meeting.

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

Assistant City Manager Sean Brewer gave a brief overview of the item, stating this is a Future Agenda Item made by Councilman Adkisson.

*Motion by Adkisson, Second by Horn to Adopt Resolution No. 4078 Approving the Tiered-Rate Approach for Commercial Cannabis Revenue Raising Fee for Outdoor Cultivation Operations. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

3. Discussion, Direction and Potential Action related to the Approval of a Lawn to Garden Rebate Pilot Program
Larry Miller, Public Works & Utilities Coordinator

Assistant City Manager Sean Brewer gave a brief overview of the item, stating this is a Future Agenda Item made by Councilman Adkisson.

Consensus of the Council is to bring back an item for consideration and approval.

4. Discussion, Direction and Potential Action regarding Purchasing Laptops for Planning Commissioner Use
Larry Miller, Public Works & Utilities Coordinator

Assistant City Manager Sean Brewer gave a brief overview of the item, stating this is a Future Agenda Item made by Councilman Adkisson.

Councilman Adkisson suggested providing the City Council's old iPads for use by any Planning Commissioners who would like one.

Consensus of the Council is to provide City Council's Old iPads to the Planning Commission for their Use.

7. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Marissa Trejo announced that last Saturday was the first Autism Awareness event held in the City of Coalinga. The City partnered with the Coalinga-Huron Recreation and Parks District (CHRPD), the Coalinga-Huron Library District, and the Coalinga Chamber of Commerce, but particularly led by Malory of CHRPD. It was a really great event, and we look forward to having it annually.

The Coalinga Fire Department will be having their 1st Annual Trap Shoot for Autism Awareness this Saturday on April 16, 2022. The event will take place from 9am to 2pm at the Coalinga Rifle Club. Additional information can be found on the Coalinga Fire Department's website.

Mary Jones announced that Faith Christian Academy is hosting a Ukrainian refugee named Max is accepting donations to help costs.

Council Member's Announcements:

Councilman Ramirez recognized the Fire Department's management of two recent structure fires.

Fire Chief Greg DuPuis gave an update on the six rescued puppies from one of the structure fires. He personally thanked Non-Safety EMT Allie Sanchez for taking time out of her day to drive the puppies to a vet in Atascadero so they could receive the care they needed. As of today, the puppies are doing well and have been reunited with their family.

Mayor's Announcements:

None

8. FUTURE AGENDA ITEMS

Councilman Ramirez requested a Future Agenda Item to address the illegal dumping. He would like information on including a fee on a customer's utility bill if caught dumping within City-limits.

9. CLOSED SESSION

None

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 7:14 PM

Ron Ramsey, Mayor

Shannon Jensen, City Clerk

April 21, 2022

Date

From: Bonnie Wikler <bonniewikler@gmail.com>
Sent: Wednesday, March 30, 2022 12:06 PM
To: Shannon Jensen <sjensen@coalinga.com>
Subject: Fwd: Please Consider My Claim for Damages.

Hello Shannon, Please confirm you have received the request to be provided to city council member for the April 7, 2022 Council Meeting along with the 2 estimates I have received to date. Hopefully the repair estimate will be received tomorrow.... As soon as I have that estimate that will be included.

Thank you
Bonnie

Begin forwarded message:

From: Bonnie Wikler <bonniewikler@gmail.com>
Date: March 22, 2022 at 9:37:14 PM PDT
To: info@coalinga.com
Subject: Please Consider My Claim for Damages.

Please Consider My Claim For Your Approval

On Thursday April 7, 2022, The Coalinga City Council will vote on my claim for sewer damages to my home from the City Sewer Main. Please consider my claim for approval.

Thank you

Bonnie Wikler

Main Sewage Line Backup into my Home

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 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 Company, Licensed Professional plumber in our area. Mr Moreno answered the phone and asked these questions, "Were you running the dishwasher or washing clothes or using any water?" I replied, "No water was running. We were watching TV." He then said, go to the other bathrooms to see what is going on. I saw sewer water coming up through the showers in both of the other bathrooms and the toilet was overflowing. Mr. Moreno said you need to call the Police since they have access to emergency services to clear the main sewer line located in your alley.

After hanging up with the plumber, I called the Police department and requested that the person who answered the phone to please, help us and send the city emergency utilities staff, due to sewer water

coming into our home 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. 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."

After calling the Police the second time, the utility worker returned with a larger truck he used the equipment on that larger truck and cleared the main sewer line. All the sewage overflow issues in our home ended, after the correct equipment was used by the emergency utility worker.

That evening, I emailed the city manager to inform her of what was happening and requested to file a claim with the city for the damages to my home due to sewage back flow that was caused by the city sewer main. 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 repairs are needed in order to bring the home back to pre loss conditions. An estimate for the remaining work is being created by ALM Environmental. 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 sinks & baths and found no clog of our drain lines. The licensed plumber has determined that the city main sewer caused the sewer backup into 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

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: (559) 805-7047

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-DRY

This is the cost for the dry out from a sewer back up at the Wikler dwelling located at the address above.

Olsen used ALM due to the bio hazard.

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
E-mail blair@olsencr.com, mike @olsencr.com
cody@olsencr.com
Contractors license 502334 - Tax ID# 20-5071618
WEB - olsenconstructionandrestoration.com

WIKLER-BONNIE-DRY**Dry out & remediation - per bid ALM**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
1. Water Extraction & Remediation - per cost ALM	1.00 EA	0.00	4,550.84	0.00	910.16	5,461.00
Olsen used ALM due to the bio hazard from the sewer back up.						
Totals: Dry out & remediation - per bid ALM				0.00	910.16	5,461.00
Line Item Totals: WIKLER-BONNIE-DRY				0.00	910.16	5,461.00

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	

OLSEN CONSTRUCTION & RESTORATION CO., INC a DKI COMPANY

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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

Summary

Line Item Total	4,550.84
Overhead	455.08
Profit	455.08
	<hr/>
Replacement Cost Value	\$5,461.00
Net Claim	\$5,461.00
	<hr/> <hr/>

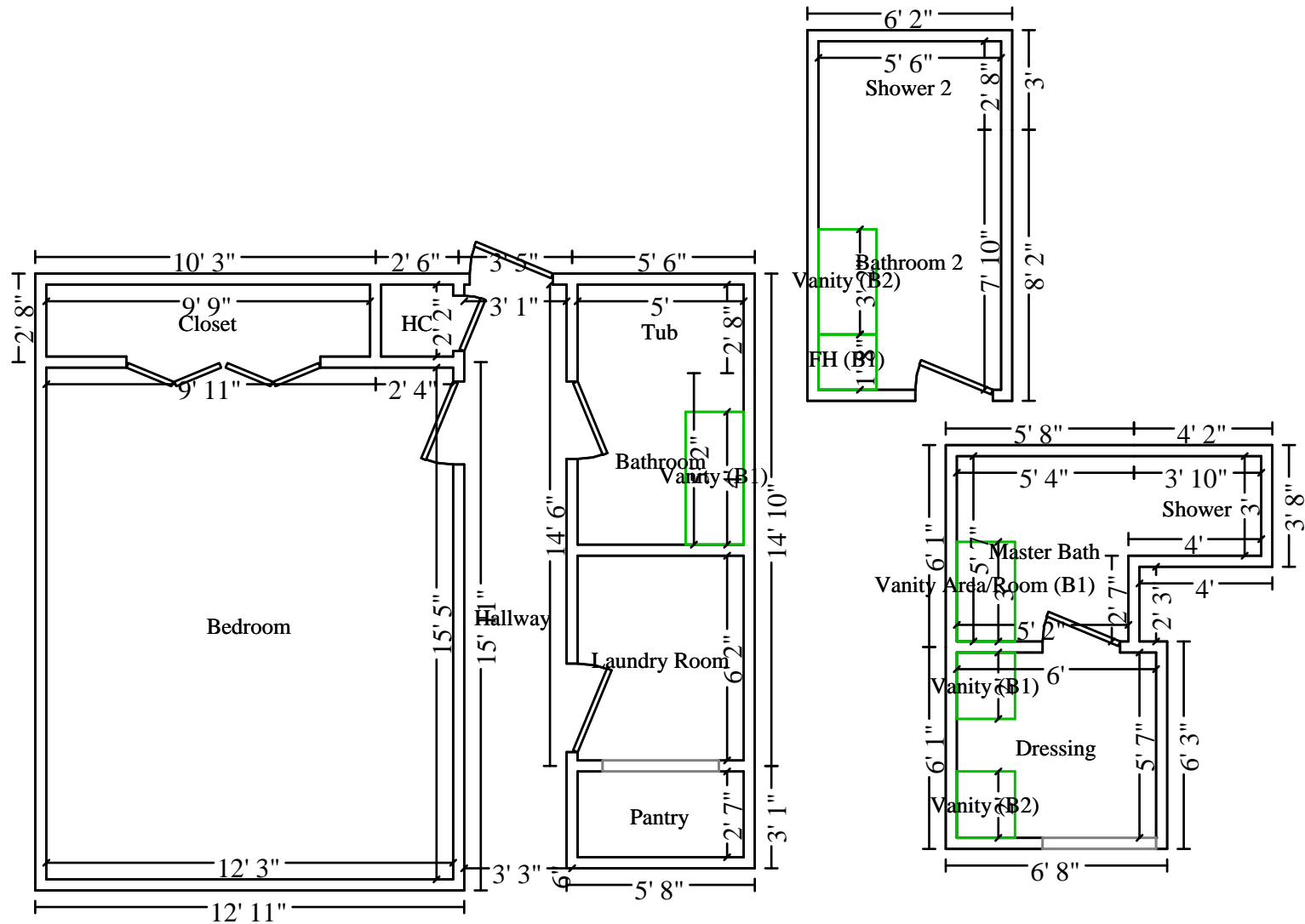
Blair Olsen

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

Recap by Category

O&P Items	Total	%
WATER EXTRACTION & REMEDIATION	4,550.84	83.33%
O&P Items Subtotal	4,550.84	83.33%
Overhead	455.08	8.33%
Profit	455.08	8.33%
Total	5,461.00	100.00%



From: [Greg Cody](#)
To: [Marissa Trejo](#); [Information](#)
Subject: Citizen comment
Date: Thursday, April 7, 2022 3:43:27 PM

Speaking with 4 generations experience and knowledge in Oil drilling and production I can assure you that city council has absolutely no say so in their regard. Other than a councilman using it for self serving reasons, it is as worthless as the all the time and paper it's written on. I suggest just signing it and try moving towards accomplishing something productive.

How about the "In God We Trust" plaque for City Hall♂. That has been well over a year. I'm sure all the compliments felt very rewarding.
Regards, Greg Cody

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

Subject: Information Only: Illegal Dumping
Meeting Date: April 21, 2022
From: Marissa Trejo, City Manager
Prepared by: Jose Garza, Chief of Police

I. RECOMMENDATION:

City Council requested information from the Police Department on the enforcement of illegal dumping in the City of Coalinga, specifically, can the Police Department issue a citation by mail to a registered owner whose vehicle license plate was captured on surveillance video camera dumping illegally.

II. BACKGROUND:

The City of Coalinga Municipal Code (MC) Section 6-2.05 (Chapter 6). – prohibits depositing garbage, refuse and rubbish, etc. on public highways, streets, alleys, and public property. Any person violating Section 6-2-05, under the provisions of Chapter 6 of the MC, shall be guilty of a misdemeanor. Whereas the California Penal Code section 374.3 makes it an infraction, unless the substance dumped is of a waste matter or commercial quantities, then the violation becomes a misdemeanor in the State of California.

III. DISCUSSION:

Illegal dumping in the City of Coalinga is a misdemeanor so the offense must be committed in the officers' and/or witnesses' presence for an arrest to be made for the offense. If the offense/license plate is captured by a surveillance video camera, the police department can't issue a citation by mail to the registered owner (RO) without positive identification of the RO committing the offense. However, the capturing of the license plate and a description of the suspect committing the offense, can lead to further follow-up by the police department. The follow-up may lead to filing chargers or putting the RO on notice of the violation.

IV. ALTERNATIVES:

The Police Department strongly recommends the residents of Coalinga get involved in the reporting of illegal dumping in their community. As a deterrent, police department recommends posting signage in the areas where illegal dumping is occurring. Signage to include Municipal Code Section 6-2.05 and that the violators will be prosecuted. Should Council be interested in placing such signs throughout the City, Council should request a future agenda item for staff to bring back proposed locations and costs for consideration.

V. FISCAL IMPACT:

None as this is informational only.

However, should Council wish to move forward with illegal dumping signs with a future agenda item request, the cost per signage and pole would be approximately \$250. It's unknown how many poles will be needed until the problem locations have been identified.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Information Only: Status Update on Property Located at 900 E. Polk St.
Meeting Date: Thursday, April 21, 2022
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This is informational only. Councilman Adkisson asked that the City take action to remediate the hazards at 900 E. Polk, commonly referred to as the old bowling ally. Since staff is already in the process of taking action, this item is informational in the form of a status update.

II. BACKGROUND:

III. DISCUSSION:

The City of Coalinga has issued numerous Notices of Violation for the property located at 900 E. Polk St.

The property owner is expected to bring the property into compliance by April 28, 2022.

If the property is not brought into compliance, the City will be petitioning the courts for a receivership. Once a receiver is appointed, the receiver will remedy the hazardous situation.

Once receivership work is complete, the property owner has the option to pay the receivership and community costs and retain ownership. Alternatively, the property can be sold with court approval, in which case the owner receives the sale proceeds after costs are paid.

The City will also be seeking recovery of our costs as the petitioner including attorney fees.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

None as this is just informational.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: The CrisCom Company - Quarter 1 Report
Meeting Date: Thursday, April 21, 2022
From: Marissa Trejo, City Manager
Prepared by: Renee Missakian, The CrisCom Company

I. RECOMMENDATION:

None. Informational Only.

II. BACKGROUND:

III. DISCUSSION:

Report Attached.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

None.

ATTACHMENTS:

	File Name	Description
□	Criscom_Quarterly_Report.pdf	Quarter 1 Report

LEGISLATIVE AND ECONOMIC DEVELOPMENT REPORT
FOR THE
CITY OF COALINGA



APRIL 21, 2022

PREPARED AND PRESENTED BY



THE CRISCOM COMPANY
9550 TOPANGA CANYON BLVD.
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2022 STATE LEGISLATIVE CALENDAR

Apr. 18 Legislature reconvenes from Spring Recess (J.R. 51(b)(1)).

Apr. 29 Last day for **policy committees** to hear and report to fiscal committees **fiscal bills** introduced in their house (J.R. 61(b)(5)).

May 6 Last day for policy committees to hear and report to the floor **nonfiscal** bills introduced in their house (J.R. 61(b)(6)).

May 13 Last day for **policy committees** to meet prior to May 31 (J.R. 61(b)(7)).

May 20 Last day for **fiscal committees** to hear and report to the **floor** bills introduced in their house (J.R. 61 (b)(8)).

May 23-27 Floor session only. No committee may meet for any purpose except for Rules Committee, bills referred pursuant to Assembly Rule 77.2, and Conference Committees (J.R. 61(b)(10)).

May 27 Last day for each house to pass bills introduced in that house (J.R. 61(b)(11)).

May 31 Committee meetings may resume (J.R. 61(b)(12)).

June 15 Budget Bill must be passed by midnight (Art. IV, Sec. 12(c)).

June 30 Last day for a legislative measure to qualify for the Nov. 8 General Election ballot (Elections Code Sec. 9040).

July 1 Last day for **policy committees** to meet and report bills (J.R. 61(b)(14)).

Summer Recess begins upon adjournment, provided Budget Bill has been passed (J.R. 51(b)(2)).

Aug. 1 Legislature reconvenes from **Summer Recess** (J.R. 51(b)(2)).

Aug. 12 Last day for **fiscal committees** to meet and report bills (J.R. 61(b)(15)).

Aug. 15 - 31. Floor session only. No committee may meet for any purpose except Rules Committee, bills referred pursuant to Assembly Rules 77.2, and Conference Committees (J.R. 61(b)(16)).

Aug. 25 Last day to **amend** bills on the floor (J.R. 61(b)(17)).

Aug. 31 Last day for each house to pass bills (Art. IV, Sec 10(c), J.R. 61(b)(18)). **Final Recess** begin upon adjournment (J.R. 51(b)(3)).

PENDING LEGISLATION OF INTEREST – 2022 SESSION

AB 84 – Employment: COVID-19: supplemental paid sick leave. (Committee on Budget)

Would, beginning January 1, 2022, until September 30, 2022, provide for COVID-19 supplemental paid sick leave for covered employees who are unable to work or telework due to certain reasons related to COVID-19, including that the employee is attending a COVID-19 vaccine or vaccine booster appointment for themselves or a family member, or is experiencing symptoms, or caring for a family member experiencing symptoms, related to a COVID-19 vaccine or vaccine booster. The bill would entitle a covered employee to 40 hours of COVID-19 supplemental paid sick leave if that employee either works full time or was scheduled to work, on average, at least 40 hours per week for the employer in the 2 weeks preceding the date the covered employee took COVID-19 supplemental paid sick leave. The bill would provide a different calculation for supplemental paid sick leave for a covered employee who is a firefighter subject to certain work schedule requirements and for a covered employee working fewer or variable hours, as specified.

Status: Re-referred to Senate Committee on B. & F.R.

AB 240 – Local health department workforce assessment. (Rodriguez)

Would, beginning January 1, 2022, until September 30, 2022, provide for COVID-19 supplemental paid sick leave for covered employees who are unable to work or telework due to certain reasons related to COVID-19, including that the employee is attending a COVID-19 vaccine or vaccine booster appointment for themselves or a family member, or is experiencing symptoms, or caring for a family member experiencing symptoms, related to a COVID-19 vaccine or vaccine booster. The bill would entitle a covered employee to 40 hours of COVID-19 supplemental paid sick leave if that employee either works full time or was scheduled to work, on average, at least 40 hours per week for the employer in the 2 weeks preceding the date the covered employee took COVID-19 supplemental paid sick leave. The bill would provide a different calculation for supplemental paid sick leave for a covered employee who is a firefighter subject to certain work schedule requirements and for a covered employee working fewer or variable hours, as specified.

Status: Held under submission. Senate Appropriations

AB 364 – Foreign labor contractor registration: agricultural workers (Rodriguez)

Current law requires the Labor Commissioner to enforce and administer a program to register and supervise foreign labor contractors who perform foreign labor contracting activities to recruit or solicit foreign workers. Current law requires foreign labor contractors to register under the program, as prescribed, and imposes specific requirements relating to recruitment or solicitation for employment and relating to work contracts. Current law authorizes the commissioner to adopt regulations or policies and procedures to implement these provisions. Current law makes these provisions applicable only to nonagricultural workers, and exempts persons licensed as farm labor contractors, specified persons exempt from farm labor contractor licensing requirements, and employers of agricultural workers. This bill would delete those limitations.

Status: Senate Inactive File 03/21/22

AB 718 – Peace officers: investigations of misconduct. (Cunningham)

Would require a law enforcement agency or oversight agency to complete its investigation into an allegation of the use of force resulting in death or great bodily injury, sexual assault, discharge of a firearm, or dishonesty relating to the reporting, investigation, or prosecution of a crime or misconduct by another peace officer or custodial officer, despite the peace officer's or custodial officer's voluntary separation from the employing agency. The bill would require the investigation to result in a finding that the allegation is either sustained, not sustained, unfounded, or exonerated, as defined. The bill would also require an agency other than an officer's employing agency that conducts an investigation of these allegations to disclose its findings with the employing agency no later than the conclusion of the investigation.

Status: In committee held under submission

AB 759 – Elections: county officers (McCarty)

The California Constitution requires the Legislature to provide for an elected county sheriff, elected district attorney, and elected assessor in each county. Current law also provides that the county treasurer, clerk, auditor, tax collector, recorder, public administrator, and coroner are elective offices unless a county makes them appointive offices, as specified. Current law generally requires the election to select county officers to be held with the statewide primary election at which candidates for Governor are nominated, but if no candidate for a county office receives a majority of the votes cast for that office at the primary election, the 2 candidates who received the most votes advance to the statewide general election at which the Governor is elected. This bill would require the election to select district attorney, sheriff, and assessor to be held with the presidential primary and would require, if no candidate receives a majority of the votes cast for the office at the presidential primary, the 2 candidates who received the most votes to advance to a general election held with the presidential general election. The bill would provide for a 6-year term for a district attorney, sheriff, or assessor elected in 2022, as specified.

Status: Senate Inactive File 3/21/22

AB 1416 – Elections: ballot label. (Santiago)

Current law defines the ballot label as the portion of the ballot containing the names of the candidates or a statement of a measure. For statewide measures, current law requires the Attorney General to prepare a condensed version of the ballot title and summary, including the fiscal impact summary prepared by the Legislative Analyst that is printed in the state voter information guide. This bill would additionally require the ballot label for statewide measures, and, at the option of a county, the ballot label or similar description on the ballot of county, city, district, and school district measures, to include a listing of nonprofit organizations, businesses, or individuals taken from the signers or the text of ballot arguments printed in the voter information guide that support and oppose the measure, as specified. The bill would require a nonprofit organization, business, or individual to meet certain criteria before being listed on the ballot label or similar description of the measure on the ballot.

Status: Senate Rules Committee – Pending Referral

AB 1599 – Proposition 47: repeal “Make Crime Illegal Again” bill

This bill would repeal the changes and additions made by Proposition 47, except those related to reducing the penalty for possession of concentrated cannabis. This bill would provide that it would become effective only upon approval of the voters, and would provide for the submission of this measure to the voters for approval at the next statewide general election.

Status: FAILED – 3/9/22 COAUTHORS REVISED – ASM PUB. SAFETY

AB 1607 – Education finance: local control funding formula. (Muratsuchi)

Current law establishes a public school financing system that requires state funding for county superintendents of schools, school districts, and charter schools to be calculated pursuant to a local control funding formula, as specified, that includes average daily attendance as a component of that calculation for these local educational agencies. For purposes of the local control funding formula, this bill would, commencing with the 2022–23 school year, instead calculate average daily attendance based on a 3-year average for those local educational agencies, as provided.

Status: Referred to the Assembly Committee on Education

AB 1608 – County offices: consolidation of offices (Gipson)

Current law authorizes the board of supervisors of a county to consolidate the duties of various county offices in various combinations, including combining the duties of the sheriff and the coroner. This bill would delete the authority to combine the duties of the sheriff with the duties of the coroner.

Status: Referred to Assembly Committee on Local Government & Public Safety

AB 1619 – Elections: voter registration and signature comparison (Cervantes)

Existing law requires a person to register as a voter by affidavit of registration, except as otherwise provided. Existing law allows an affidavit of registration to be mailed or delivered to the county elections official or submitted electronically. Existing law requires an elections official, upon receiving a vote by mail ballot, to verify the signature on the identification envelope by comparing it with the signature on specified records within the voter's registration record, including the voter's affidavit of registration. This bill would require that both paper and electronic affidavits of registration inform affiants that the signature used on the affidavit of registration may be compared with the signature provided on an identification envelope for the return of a vote by mail ballot.

Status: Referred to Assembly Committee on Elections (04/06/22)

AB 1672 – Public swimming pools: lifeguards (Boerner Hovarth)

Would authorize a local public agency that is certified by the United States Lifesaving Association to use qualified lifeguard personnel, as defined, to provide lifeguard services and aquatic instruction at a public swimming pool if certain requirements are met.

Status: Passed Assembly Committee on Health 3/8/22 (Ayes 14. Noes 0); Re-referred to Committee on Appropriations

AB 1707 – Property tax postponement: Senior Citizens and Disabled Citizens Property Tax Postponement Fund. (Boerner Hovarth)

Current law authorizes the Controller, upon approval of a claim for the postponement of ad valorem property taxes, to directly pay a county tax collector for the property taxes owed by the claimant, as provided. Existing law establishes the Senior Citizens and Disabled Citizens Property Tax Postponement Fund and continuously appropriates moneys in the fund to the Controller for specified purposes, including disbursements relating to the postponement of property taxes pursuant to the Property Tax Postponement Law. Current law requires the Controller to, on June 30, 2018, and on June 30 each year thereafter, transfer any moneys in the fund in excess of \$15,000,000 to the General Fund. The bill would require money to be transferred, on June 30, 2023, and on June 30 each year thereafter, from the General Fund to the Senior Citizens and Disabled Citizens Property Tax Postponement Fund when the balance in the latter fund is less than \$15,000,000. The bill would require the amount of money transferred each year to be equal to the sum needed to bring the balance of the Senior Citizens and Disabled Citizens Property Tax Postponement Fund to \$15,000,000.

Status: Passed Assembly Revenue & Taxation Committee (Ayes 11. Noes 0.); Re-referred to Committee on Appropriations (03/30/22) – Suspense file

AB 1744 – Probation and mandatory supervision: flash incarceration. (Levine)

Existing law authorizes probation and mandatory supervision, which in each case is a period of time when a person is released from incarceration and is subject to specified conditions and supervision by county probation authorities. Existing law, until January 1, 2023, allows a court to authorize the use of flash incarceration, as defined, to detain a person in county jail for not more than 10 days for a violation of the conditions of that person's probation or mandatory supervision, as specified.

This bill would extend the authorization to use flash incarceration ~~indefinitely~~ until January 1, 2028.

Status: Senate Rules Committee for Assignment – 3/17/21

AB 1748 – Exempt surplus land: regional housing need. (Seyarto)

Current law prescribes requirements for the disposal of surplus land by a local agency. Current law provides that an agency is not required to follow the requirements for disposal of surplus land for "exempt surplus land," except as provided. Current law categorizes as "exempt surplus land," surplus land that a local agency is transferring to another local, state, or federal agency for the agency's use. This bill would add to the definition of "exempt surplus land," surplus land that is zoned for a density of up to 30 residential units, if residential properties within a radius of 500 feet of the site are zoned to have an allowable density of fewer than 30

dwelling units per acre and the most recent annual progress report, as described, submitted by the city or county that owns the surplus land shows that the total number of low-income and very low income housing units built within the city or county meets or exceeds proportionate annual progress toward the number of those housing units needed to meet the city's or county's share of regional housing need for the 6th cycle of its housing element, as described.

Status: Assembly Local Government Committee – hearing 4/20/22

AB 1751 – Workers' compensation: COVID-19; critical workers. (Daly)

Current law defines "injury" for an employee to include illness or death resulting from the 2019 novel coronavirus disease (COVID-19) under specified circumstances, until January 1, 2023. Existing law create a disputable presumption, as specified, that the injury arose out of and in the course of the employment and is compensable, for specified dates of injury. Current law requires an employee to exhaust their paid sick leave benefits and meet specified certification requirements before receiving any temporary disability benefits or, for police officers, firefighters, and other specified employees, a leave of absence. Existing law also make a claim relating to a COVID-19 illness presumptively compensable, as described above, after 30 days or 45 days, rather than 90 days. Current law, until January 1, 2023, allows for a presumption of injury for all employees whose fellow employees at their place of employment experience specified levels of positive testing, and whose employer has 5 or more employees. This bill would extend the above-described provisions relating to COVID-19 until January 1, 2025.

Status: re-referred to Assembly Committee on Appropriations

AB 1773 – Williamson Act: subvention payments: appropriations (Patterson)

The Williamson Act, also known as the California Land Conservation Act of 1965, authorizes a city or county to enter into contracts with owners of land devoted to agricultural use, whereby the owners agree to continue using the property for that purpose, and the city or county agrees to value the land accordingly for purposes of property taxation. Existing law sets forth procedures for reimbursing cities and counties for property tax revenues not received as a result of these contracts and continuously appropriates General Fund moneys for that purpose. This bill, for the 2022–23 fiscal year, would appropriate an additional \$40,000,000 from the General Fund to the Controller to make subvention payments to counties, as provided, in proportion to the losses incurred by those counties by reason of the reduction of assessed property taxes. The bill would make various findings in this regard.

Status: Referred to Assembly Committee on Agriculture

AB 1839 – Property tax: tax-defaulted property sales. (Choi)

Current law governs the sale to certain entities of a property that has been tax defaulted for 5 years or more, or 3 years or more, as applicable, in an applicable county, including by authorizing the state, county, any revenue district the taxes of which on the property are collected by county officers, or a redevelopment agency created pursuant to the California Community Redevelopment Law, to purchase the property or any part thereof, as prescribed. Current law also authorizes a nonprofit organization to purchase, with the approval of the board of supervisors of the county in which it is located, a residential or vacant property that has been tax-defaulted for 5 years or more, or 3 years or more if the property is subject to a nuisance abatement lien, as prescribed. Current law requires the sales price of a property sold pursuant to the provisions described or referenced above to include certain amounts, including all defaulted taxes and assessments and all associated penalties and costs. This bill would require the sales price of a property sold pursuant to those provisions to additionally include, only if the property is exempt from property taxation, an amount sufficient to fairly compensate, for the equity lost, any person with title of record to all or any portion of the property before the recordation of the tax deed to the purchaser.

Status: Referred to Assembly Revenue & Taxation Committee

AB 1881 – Animal Welfare: Dog and Cat Bill of Rights (Santiago)

Would enact the Dog and Cat Bill of Rights, and would require every public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group to post a copy of the Dog and Cat Bill of Rights. The bill would impose a civil penalty for failure to post the Dog and Cat Bill of Rights, as specified. The bill would make legislative findings and declarations in support of the Dog and Cat Bill of Rights. By imposing new duties on local public officials, the bill would create a state-mandated local program.

Status: Assembly Business and Professions Committee hearing on 4/26/22

AB 1944 – Local government: open and public meetings. (Lee)

Current law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body of a local agency, as those terms are defined, be open and public and that all persons be permitted to attend and participate. Current law, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with those specified teleconferencing requirements in specified circumstances when a declared state of emergency is in effect, or in other situations related to public health. This bill would specify that if a member of a legislative body elects to teleconference from a location that is not public, the address does not need to be identified in the notice and agenda or be accessible to the public when the legislative body has elected to allow members to participate via teleconferencing.

Status: Policy committee – referred to Assembly Committee on Local Government hearing date TBD

AB 1945 – Affordable Disaster Housing Revolving Development Acquisition Program. (Aguiar-Curry)

Would require the Department of Housing and Community Development to establish and administer the Affordable Disaster Housing Revolving Development and Acquisition Program to fund the predevelopment expenses, acquisition, construction, reconstruction, and rehabilitation of property to develop or preserve affordable housing in the state's declared disaster areas that have experienced damage and loss of homes occupied by or affecting lower income households. The bill would require the department to establish an application process for community development financial institutions, as defined, to apply for emergency short-term or temporary loans under the program.

Status: Referred to suspense file 4/6/22

AB 1985 – Organic waste: list: available products (Rivas, Robert)

Current law requires, no later than January 1, 2018, the State Air Resources Board to approve and begin implementing a comprehensive short-lived climate pollutant strategy to achieve a reduction in statewide emissions of methane by 40%, hydrofluorocarbon gases by 40%, and anthropogenic black carbon by 50% below 2013 levels by 2030. Current law requires the methane emissions reduction goals to include a 50% reduction in the level of the statewide disposal of organic waste from the 2014 level by 2020 and a 75% reduction by 2025. Current law requires the Department of Resources Recycling and Recovery, in consultation with the state board, to adopt regulations to achieve these organic waste reduction goals, including a requirement intended to meet the goal that not less than 20% of edible food that is currently disposed of be recovered for human consumption by 2025. This bill would require the department to compile and maintain on its internet website a list, organized by ZIP Code, of information regarding persons or entities that produce and have available in the state organic waste products and update the list at least every 6 months.

Status: Fiscal committee - hearing date TBD

AB 1993–Employment: COVID-19 vaccination requirements. (Wicks, Aguiar-Curry, Low, Weber)

This bill would require an employer to require each person who is an employee or independent contractor, and who is eligible to receive the COVID-19 vaccine, to show proof to the employer, or an authorized agent thereof, that the person has been vaccinated against COVID-19. This bill would establish an exception from this vaccination requirement for a person who is ineligible to receive a COVID-19 vaccine due to a medical condition or disability or because of a sincerely held religious belief, as specified, and would require compliance with various other state and federal laws. The bill would require proof-of-vaccination status to be obtained in a

manner that complies with federal and state privacy laws and not be retained by the employer, unless the person authorizes the employer to retain proof. This bill would require, on January 1, 2023, each employer to affirm, in a form and manner provided by the department, that each employee or independent contractor complied with these provisions, and would require the employer to affirm that each new employee or independent contractor is in compliance at the time of hiring or contracting with that person. The bill would require the department to impose a penalty of an unspecified amount on an employer for any violation of these provisions.

Status: Referred to Committee on Labor & Employment (3/30/22)

AB 2023 – Jails: discharge plans. (Bennett)

Current law authorizes a county sheriff to discharge a person from a county jail at any time on the last day that the person may be confined that the sheriff considers to be in the best interests of that person. Current law additionally authorizes a sheriff to offer a voluntary program to a person, upon completion of a sentence served or a release ordered by the court to be effected the same day, that would allow the person to stay in jail for up to 16 additional hours or until normal business hours, whichever is shorter, in order to offer the person the ability to be discharged to a treatment center or during daytime hours, as specified. Current law authorizes the person to revoke consent and be discharged as soon as possible and practicable. Current law requires a sheriff offering this program to, whenever possible, allow the person to make a telephone call to arrange for transportation or to notify a bail agent, as specified. This bill would require a sheriff to make the release standards, release processes, and release schedules of a county jail available to incarcerated persons, as specified.

Status: Re-referred to Committee on Public Safety

AB 2053 – The Social Housing Act (Lee)

Would enact the Social Housing Act and would create the California Housing Authority, as an independent state body, the mission of which would be to produce and acquire social housing developments for the purpose of eliminating the gap between housing production and regional housing needs assessment targets, as specified. The bill would prescribe a definition of social housing that would describe, in addition to housing owned by the authority, housing owned by other entities, as specified, provided that all social housing developed by the authority would be owned by the authority. The bill would prescribe the composition of the California Housing Authority Board, which would govern the authority, and would be composed of appointed members and members who are elected by residents of social housing developments, as specified. The bill would prescribe the powers and duties of the authority and the board. The bill would provide that the authority is bound to revenue neutrality, as defined, and would require the authority to recover the cost of development and operations over the life of its properties through the mechanism of rent cross-subsidization, as defined.

Status: Assembly Housing and Community Development Committee – Hearing 4/20/22

AB 2062 – Local law enforcement hiring grants. (Salas)

Would, upon appropriation of funds for this purpose in the annual Budget Act and until January 1, 2029, require the Board of State and Community Corrections to establish a grant program to provide \$50,000,000 in grants to local law enforcement agencies to incentivize peace officers to work in local law enforcement agencies that are in underserved communities and to live in the communities that they are serving. The bill would require grant funds to be used to provide a 5-year supplement to peace officer salaries in local law enforcement agencies that are in underserved communities that have had a homicide rate higher than the state average for the past 5 years or more and where the peace officer lives within 5 miles of the office in which they work. The bill would require local law enforcement agencies that receive grants to report specified information to the board annually and would require the board to report to the Legislature and the Governor's office on the efficacy of the program, as prescribed, on or before July 1, 2028.

Status: Fiscal committee – referred to Assembly Appropriations Committee

AB 2082 – Farmworker Indigenous Language Outreach Pilot Program. (Rivas, Robert)

Would establish a pilot program from July 1, 2023, until July 1, 2028, which would require Cal-OSHA to contract with community-based organizations in 3 counties to provide workplace health and safety and outreach services to farmworkers in indigenous languages, including, but not limited to, interpretation services, certain materials, and on-site, in-person training. The bill would require Cal-OSHA to select 3 counties to participate in the pilot program that have more than 10,000 farmworkers who speak indigenous languages, and would require Cal-OSHA to consult with community-based organizations to determine the level of need for outreach services. The bill would require the community-based organizations selected for participation in the program to conduct initial outreach within 3 months of implementation of the program. The bill would require Cal-OSHA to submit a report to the Legislature evaluating the pilot program that identifies aspects of the pilot program that were successful or could be improved, among other things. This bill would repeal the bill's provisions on January 1, 2029.

Status: Referred to Committee on Labor & Employment

AB 2120 – Transportation finance: federal funding: bridges. (Ward)

Under current law, the purpose of the Bridge Reconstruction and Replacement Act is to implement the federal Special Bridge Replacement Program in California. The act authorizes boards of supervisors, city councils, and the Department of Transportation to do all things necessary and proper to secure federal aid under that federal program. The act authorizes the department to allocate to counties and cities federal funds received for approved bridge reconstruction or replacement projects in accordance with procedures promulgated by the Director of Transportation, as specified. Current law requires the California Transportation Commission, in allocating funds, and the department, in expending funds, for bridge replacement projects, to follow federal design standards, except as specified. This bill would instead provide that the purpose of the act is to implement the federal Highway Infrastructure Program. The bill would authorize the above-described entities to do all things necessary and proper to secure federal funds instead under the federal Highway Infrastructure Program.

Status: In Committee Process – referred to Assembly Appropriations Committee (TBD)

AB 2234 – Planning and zoning: housing: postentitlement phase permits. (Rivas, Robert)

Would require a public agency to compile a list of information needed to approve or deny a postentitlement phase permit, as defined, to post an example of an ideal application and an example of an ideal complete set of postentitlement phase permits for the ___ most common housing development projects in the jurisdiction, and to make those items available to all applicants for these permits no later than January 1, 2024. The bill would define "public agency" for these purposes to mean a city, county, or city and county. No later than January 1, 2024, except as specified, the bill would require a public agency to require permits to be applied for, completed, and stored through a process on its internet website, and to accept applications and related documentation by electronic mail until that internet website is established. The bill would require the internet website or electronic mail to list the current processing status of the applicant's permit by the public agency, and would require that status to note whether it is being reviewed by the agency or action is required from the applicant.

Status: Assembly Committee on Local Government hearing 04/20/22

AB 2238 – Extreme heat: statewide extreme heat ranking system (Luz Rivas & Eduardo Garcia)

This bill would require the agency, by January 1, 2024, to develop a statewide extreme heat ranking system in coordination with ICARP and the Department of Insurance, as provided. The bill would also require the department, by January 1, 2024, to submit a study of the insured and uninsured costs related to past extreme heat events to the appropriate legislative policy and budget committees, the agency, and ICARP. The bill would require ICARP to develop a public communication plan for the statewide extreme heat ranking system, recommend partnerships with, and develop statewide guidance for, local and tribal governments in the

preparation and planning for extreme heat events, and recommend heat adaptation measures, as specified. The bill would also make findings and declarations related to extreme heat.

Status: Passed Assembly Committee on Natural Resources (Ayes 11. Noes 0.); Referred to Committee on Insurance (3/30/22)

AB 2295 – Local educational agencies: housing development projects. (Bloom)

Would, notwithstanding any inconsistent provision of a city's or county's general plan, specific plan, zoning ordinance, or regulation, require that a qualified housing development on land owned by a local educational agency be an authorized use if the housing development complies with certain conditions. Among these conditions, the bill would require the housing development to consist of at least 10 units, be subject to a recorded deed restriction for at least 55 years requiring that at least 49% 30% of the units have an affordable rent for lower income households, as those terms are defined, at least 20% of the units be occupied by teachers and employees of a local educational agency at rents that do not exceed 120% of the area median income, and 100% of the units be rented by teachers and employees of the local educational agency, except as specified. This bill would authorize a city or county to impose objective zoning standards, objective subdivision standards, and objective design review standards, as defined, that do not conflict with these provisions unless those standards would have the effect of physically precluding the construction of a qualified development project of less than or equal to 3 stories and 30 feet in height. This bill would deem a qualified housing development consistent, compliant, and in conformity with local development standards, zoning codes or maps, and the general plan.

Status: Assembly Housing and Community Development Committee hearing on 4/20/22

AB 2346 – Outdoor recreation: Equitable Access Grant Program. (Gabriel)

Would require the Natural Resources Agency to develop the Equitable Access Grants Program to provide financial and technical assistance to local governments and nonprofit organizations to implement community access projects, as defined, that improve the use, equitable admittance, and engagement with the public in stewardship of outdoor recreation areas or facilities located within the state.

Status: Assembly Water, Parks and Wildlife; hearing on 04/26/22

AB 2428 – Mitigation Fee Act: fees for improvements: timeline for expenditure. (Ramos)

The Mitigation Fee Act, requires a local agency that establishes, increases, or imposes a fee as a condition of approval of a development project to, among other things, determine a reasonable relationship between the fee's use and the type of development project on which the fee is imposed. The Mitigation Fee Act also imposes additional requirements for fees imposed to provide for an improvement to be constructed to serve a development project, or which is a fee for public improvements, as specified, including that the fees be deposited in a separate capital facilities account or fund. This bill would require a local agency that requires a qualified applicant, as described, to deposit fees for improvements, as described, into an escrow account as a condition for receiving a conditional use permit or equivalent development permit to expend the fees within 5 years of the deposit.

Status: Assembly Local Government Committee TBD

AB 2449 – Open meetings: local agencies: teleconferences.

Current law, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with specified teleconferencing requirements in specified circumstances when a declared state of emergency is in effect, or in other situations related to public health. This bill would authorize a local agency to use teleconferencing without complying with those specified teleconferencing requirements if at least a quorum of the members of the legislative body participates in person from a singular location clearly identified on the agenda that is open to the public and situated within the local agency's jurisdiction. The bill would impose prescribed requirements for this exception relating to notice, agendas, the means and manner of access, and procedures for disruptions. The bill would require the legislative body to implement a procedure for receiving

and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with federal law.

Status: Policy committee – Assembly Committee on Local Government

AB 2465 – Pupil instruction: third-grade literacy grant programs: multilingual and dual language immersion educators: libraries. (Bonta)

Current law authorizes the creation of library districts to establish, equip, and maintain public libraries for the dissemination of knowledge of the arts, sciences, and general literature. Current law establishes in the State Department of Education a division known as the California State Library. This bill would, contingent on an appropriation, require the department to develop and implement a competitive grant program to award funds to local educational agencies, library districts, and public libraries for the purpose of providing a library card to every public school pupil enrolled in the local educational agency, as provided.

Status: Assembly Education Committee on 4/20/22

AB 2517 – California Coordinated Neighborhood and Community Services Grant Program (Bonta)

Current law establishes the Cradle-to-Career Data System for the purpose of connecting individuals and organizations to trusted information and resources, as a source for actionable data and research on education, economic, and health outcomes for individuals, families, and communities, and to provide for expanded access to tools and services that support the education-to-employment pipeline, as specified. This bill, the It Takes a Village Act of 2022, subject upon an appropriation in the annual Budget Act or another statute for these purposes, would establish the California Coordinated Neighborhood and Community Services Grant Program to be administered by the State Department of Social Services. The bill would require the department to grant awards on a competitive basis to eligible entities that are Promised Neighborhoods, other community-based networks, or multi-neighborhood regional cradle-to-career networks, as those terms are defined, to either implement a comprehensive, integrated continuum of cradle-to-career solutions at the neighborhood level or support the civic infrastructure and backbone of cradle-to-career networks that support their network partners to accomplish systems change.

Status: Referred to the Committee on Human Service

AB 2645 - Local emergency plans: integration of access and functional needs: community resilience centers. (Rodriguez)

Current law, upon appropriation as specified, makes certain funding available in the 2022–23 and 2023–24 fiscal years to the Strategic Growth Council, in coordination with the Office of Planning and Research, for the establishment of a grant program for the construction or retrofit of facilities that will serve as community resilience centers, including hydration stations, cooling centers, clean air centers, respite centers, community evacuation and emergency response centers, and similar facilities to mitigate the public health impacts of extreme heat and other emergency situations exacerbated by climate change, such as wildfire, power outages, or flooding, on local populations. Existing law provides that these centers will serve as both community emergency response facilities and to build long-term resilience, preparedness, and recovery operations for local communities. This bill would require a county, pursuant to the above-described requirement to integrate access and functional needs into its emergency plan upon the next update to its emergency plan, to ensure that local community resilience centers, as defined, are prepared to serve as community-wide assets during extreme heat events and other disasters, to designate available locations that may be necessary to provide respite to individuals during emergencies, including, but not limited to, extreme heat, cold, or unhealthy air incidents, and to integrate transportation and sheltering plans to account for local community resilience centers.

Status: Referred to the Committee on Emergency Management (TBD)

AB 2647 – Local government: open meetings (Levine)

The Ralph M. Brown Act requires the meetings of the legislative body of a local agency to be conducted openly and publicly, with specified exceptions. Current law makes agendas of public meetings and other writings distributed to the members of the governing board disclosable public records, with certain exceptions. Current law requires a local agency to make those writings distributed to the members of the governing board available for public inspection at a public office or location that the agency designates. This bill would instead require a local agency to make those writings distributed to the members of the governing board available for public inspection at a public office or location that the agency designates or post the writings on the local agency's internet website in a position and manner that makes it clear that the writing relates to an agenda item for an upcoming meeting.

Status: Referred to the Assembly Committee on Local Government (TBD)

AB 2705 – Housing: fire safety standards (Quirk-Silva)

Current law requires the State Fire Marshal to prepare, adopt, and submit building standards and other fire and life safety regulations to the California Building Standards Commission for approval establishing minimum requirements for the storage, handling, and use of hazardous materials. Current law requires the State Fire Marshal to seek the advice of the Secretary for Environmental Protection in establishing those requirements. This bill would prohibit the legislative body of a city or county from approving a discretionary entitlement, as defined, that would result in a new residential development project, as defined, being located within a very high fire hazard severity zone, unless the city or county finds that the residential development project will meet specified standards intended to address wildfire risks, as specified, and would provide that these provisions do not limit or prohibit a legislative body of a city or county from adopting more stringent standards.

Status: Assembly Local Government Committee hearing set for 4/20/22

AB 2953 – Department of Transportation and local agencies: streets and highways: recycled materials. (Salas)

Would require the Department of Transportation and a local agency that has jurisdiction over a street or highway, to the extent feasible and cost effective, to use advanced technologies and material recycling techniques that reduce the cost of maintaining and rehabilitating streets and highways and that exhibit reduced levels of greenhouse gas emissions through material choice and construction method. The bill would require, beginning January 1, 2024, a local agency that has jurisdiction over a street or highway, to the extent feasible and cost effective, to apply standard specifications that allow for the use of recycled materials in streets and highways, as specified. The bill would exempt cities and counties whose revenues do not exceed specified thresholds from these requirements. By increasing the duties of local agencies, this bill would impose a state-mandated local program.

Status: Assembly Transportation Committee hearing on 4/18/22

ACA 1 – Local government financing: affordable housing and public infrastructure: voter approval. (Aguiar-Curry)

The California Constitution prohibits the ad valorem tax rate on real property from exceeding 1% of the full cash value of the property, subject to certain exceptions. This measure would create an additional exception to the 1% limit that would authorize a city, county, city and county, or special district to levy an ad valorem tax to service bonded indebtedness incurred to fund the construction, reconstruction, rehabilitation, or replacement of public infrastructure, affordable housing, or permanent supportive housing, or the acquisition or lease of real property for those purposes, if the proposition proposing that tax is approved by 55% of the voters of the city, county, or city and county, as applicable, and the proposition includes specified accountability requirements.

Status: Stuck in committee

SB 852 – Climate resilience districts: formation: funding mechanism. (Dodd)

Current law authorizes certain local agencies to form a community revitalization authority (authority) within a community revitalization and investment area, as defined, to carry out provisions of the Community Redevelopment Law in that area for purposes related to, among other things, infrastructure, affordable housing, and economic revitalization. Existing law provides for the financing of these activities by, among other things, the issuance of bonds serviced by property tax increment revenues, and requires the authority to adopt a community revitalization and investment plan for the community revitalization and investment area that includes elements describing and governing revitalization activities. This bill would authorize a city, county, city and county, special district, or a combination of any of those entities to form a climate resilience district for the purposes of raising and allocating funding for eligible projects and the operating expenses of eligible projects. The bill would define "eligible project" for these purposes.

Status: Rereferred to Senate Committee on Governance and Finance with Author's amendments; Set for hearing 3/31/22; cancelled at author's request

SB 884 – Electricity: expedited utility distribution infrastructure undergrounding program. (McGuire)

Current law vests the Public Utilities Commission with regulatory authority over public utilities, including electrical corporations. Under current law, it is the policy of this state to achieve, whenever feasible and not inconsistent with sound environmental planning, the undergrounding of all future electric and communication distribution facilities that are proposed to be erected in proximity to designated state scenic highways and that would be visible from those highways if erected above ground. The commission's existing Electric Tariff Rule 20 establishes policies for the undergrounding of electrical facilities and includes, among other programs, the Rule 20A undergrounding program that requires electrical corporations to convert overhead electrical facilities to underground facilities when it is in the public interest for specified reasons. This bill would require the commission to establish an expedited utility distribution infrastructure undergrounding program, and would authorize a large electrical corporation, as defined, to participate in the program by submitting to the commission, on or before July 1, 2023, a plan that identifies the undergrounding projects that it will construct as part of the program, including timelines for the completion of those undergrounding projects.

Status: Policy committee – Senate Energy, Utilities and Communications Committee hearing on 4/18/22

SB 891 – Business licenses: stormwater discharge compliance. (Hertzberg)

Current law requires, when applying to a city or a county for an initial business license or business license renewal, a person who conducts a business operation that is a regulated industry, as defined, to demonstrate enrollment with the National Pollutant Discharge Elimination System (NPDES) permit program by providing specified information, under penalty of perjury, on the application, including, among other things, the Standard Industrial Classification Code for the business. Current law requires the city or county to determine, as specified, the applicability of any Standard Industrial Classification Code and, if applicable, to confirm that the information submitted to demonstrate enrollment corresponds to the business requesting the initial business license or business license renewal, and requires the city or county to transfer that information to the State Water Resources Control Board upon request. Current law requires the State Water Resources Control Board, on or before April 1, 2020, to post on its internet website a list of applicable Standard Industrial Classification Codes applicable to a specified permit, known as the Industrial General Permit, for the purpose of the determinations made by cities or counties, and requires the state board to update that list, as specified. This bill would prohibit a city or county from developing its own processes for determining whether a business is appropriately covered by the Industrial General Permit.

Status: Policy Committee – Senate Environmental Quality Committee hearing on 4/27/22

SB 897 – Accessory dwelling units: junior accessory dwelling units (Wieckowski)

The Planning and Zoning Law authorizes a local agency, by ordinance or ministerial approval, to provide for the creation of accessory dwelling units in areas zoned for residential use, as specified. Current law authorizes a local agency to impose standards on accessory dwelling units that include, but are not limited to, parking,

height, setback, landscape, architectural review, and maximum size of a unit. This bill would require that the standards imposed on accessory dwelling units be objective. For purposes of this requirement, the bill would define “objective standard” as a standard that involves no personal or subjective judgment by a public official and is uniformly verifiable, as specified.

Status: Senate; Second Reading

SB 932 – General plans: circulation element: bicycle and pedestrian plans and traffic calming plans. (Portantino)

Current law states the Legislature’s intention that a county or city general plan and the elements and parts of that general plan comprise an integrated, internally consistent and compatible statement of policies for the adopting agency. This bill would emphasize the intent of the Legislature to fight climate change with these provisions.

Status: Senate Transportation Committee hearing set for 4/26/22

SB 1100 – Open meetings: orderly conduct. (Cortese)

Current law requires every agenda for regular meetings of a local agency to provide an opportunity for members of the public to directly address the legislative body on any item of interest to the public, before or during the legislative body’s consideration of the item, that is within the subject matter jurisdiction of the legislative body. Current law authorizes the legislative body to adopt reasonable regulations to ensure that the intent of the provisions relating to this public comment requirement is carried out, including, but not limited to, regulations limiting the total amount of time allocated for public testimony on particular issues and for each individual speaker. Current law authorizes the members of the legislative body conducting the meeting to order the meeting room cleared and continue in session, as prescribed, if a group or groups have willfully interrupted the orderly conduct of a meeting and order cannot be restored by the removal of individuals who are willfully interrupting the meeting. This bill would authorize the presiding member of the legislative body conducting a meeting to remove an individual for disrupting the meeting. The bill would define “disrupting” for this purpose.

Status: Senate Judiciary Committee hearing set for 4/19/22

SB 1340 – Property taxation: active solar energy system. (Hertzberg)

The California Constitution generally limits the maximum rate of ad valorem tax on real property to 1% of the full cash value of the property and defines “full cash value” for these purposes as the appraised value of real property when purchased, newly constructed, or a change in ownership has occurred after the 1975 assessment. Pursuant to constitutional authorization, existing property tax law excludes from the definition of “newly constructed” for these purposes the construction or addition of any active solar energy system, as defined, through the 2023–24 fiscal year. This bill would remove an obsolete provision from that exclusion.

Status: Re-referred to Committee Governance & Finance

SB 1369 – Adaptive reuse projects: by-right: funding (Wieckowski)

The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of, an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA does not apply to the approval of ministerial projects. This bill would make an adaptive reuse project a use by right in all areas regardless of zoning. The bill would define “adaptive reuse project” to mean any commercial, public, industrial, or office building or structure that has 25-percent occupancy or less, which is converted into a housing development project.

Status: Hearing in Senate Governance and Finance Committee cancelled by the author

SB 1393 – Energy: appliances: local requirements. (Archuleta)

Current law requires the State Energy Resources Conservation and Development Commission to take specified actions to reduce the wasteful, uneconomic, inefficient, or unnecessary consumption of energy, including the

energy associated with the use of water, and to manage energy loads to help maintain electrical grid reliability. Current law requires the commission, in furtherance of that purpose, to prescribe, by regulation, standards for minimum levels of operating efficiency to promote the use of energy- and water-efficient appliances whose use, as determined by the commission, requires a significant amount of energy or water on a statewide basis. This bill would require a city, including a charter city, or county to submit an application to, and receive approval from, the commission before the city or county could require that a fossil fuel-fired appliance be replaced with an electric appliance upon the alteration or retrofit of a residential or nonresidential building, except when the requirement includes specified exemptions, as specified.

Status: Policy committee – Senate Governance and Finance hearing date 4/21/22

SB 1466 – Affordable Housing and Community Development Investment Program. (Stern)

Would establish in state government the Affordable Housing and Community Development Investment Program, which would be administered by the Affordable Housing and Community Development Investment Committee. The bill would authorize a city, county, city and county, joint powers agency, enhanced infrastructure financing district, affordable housing authority, community revitalization and investment authority, transit village development district, or a combination of those entities, to apply to the Affordable Housing and Community Development Investment Committee to participate in the program and would authorize the committee to approve or deny plans for projects meeting specific criteria.

Status: Hearing in Senate Governance and Finance Committee (TBD)

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For more information please contact:

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FY23 CITY OF COALINGA STATE BUDGET REQUESTS

SUBMITTED

\$14.5m | Water/Infrastructure

\$1.5 million | AMI Metering - The City of Coalinga presently has approximately 4,000 water connections serving a population of 17,000. An average of 1,200 MG of water is served to these customers. Presently, the city utilizes a combination of AMR and touch read solutions to get accurate readings and account for water usage/loss. With water supplies becoming a higher focus at the State level, the challenge the Coalinga has is to convey clear messaging, imbue a sense of personal commitment, and accurately recording and reporting. AMR is a solution that produces clean solutions to all of these problems. Water users will be able to monitor their usage and use that information to improve their usage, targeted messaging could be created for the highest users, and records would become more manageable.

\$3 million | Derrick Water Reservoir Rehabilitation - Derrick Water Reservoir is our largest capacity storage tank providing our distribution system. It has a storage capacity of 7.6 MG, and is a critical piece of infrastructure. The tank was built 50 years ago, and as such, it needs repairs. This would include a complete overhaul to meet seismic criteria, recoating, and replacement of both the supporting structures as well as the roof.

\$10 million | Wastewater Treatment Regulatory Improvements - Our present wastewater treatment facility serves as our sole facility for wastewater management. It sees an influent volume of approximately 1 million gallons per day. The majority of that water is put right back into the ground. As part of that process, there are regulations moving forward that would require the city to add additional infrastructure to remove salts from the water. This is an expensive addition and one that the city is not prepared for.

\$175k | Public Safety Infrastructure

\$80,000 | Technology Upgrade for Fire and Police

\$45,000 | City Cameras and Monitors for Public Safety

\$20,000 | Public Safety Parking Infrastructure Improvements

\$15,000 | Infrastructure Communication Needs

\$15,000 | Public Safety Wellness Program Enhancements

FY 23 CITY OF COALINGA FEDERAL APPROPRIATIONS REQUESTS

SUBMITTED

Coalinga FD	New fire apparatus - FIRE	\$600,000.00
Coalinga, CA	Total Trihalomethane Permanent Facility - City of Coalinga Water	\$1,200,000.00
Coalinga, CA	AMI Metering	\$1,500,000.00
Coalinga, CA	Derrick Water Reservoir Rehabilitation	\$5,700,000.00
Coalinga, CA	Wastewater Treatment Regulatory Improvements	\$10,000,000.00
Coalinga FD	Plymovent Diesel Exhaust System - FIRE	\$100,000.00
Coalinga, CA	Public Safety Technology and Infrastructure	\$175,000.00

Economic Development

Our CrisCom Team has a list of close to 200 different retailers, stores, restaurants, hotels, grocery stores, developers, entertainment venues, fitness centers, etc., which grows every day. We have compiled a few different lists to indicate which of these are franchises, which would be a great opportunity for Coalinga, or nearby resident, to open a business. We provided the City with a flyer about the franchises and they are posting it to social media to gain attention. During our quest to bring more Economic Development to Coalinga, we have come across a few interested parties, however, due to the rise in building costs, some potential restaurants are requiring a second generation building (previous restaurant) so they don't have to build from the ground up. We have also compiled a list of retailers that are not interested in Coalinga at this time, which doesn't necessarily mean they are off our radar. From time to time we will continue to reach out to these retailers, hoping they will have a change of heart. Since COVID, many retailers have had to close down locations, and now are trying to build back their businesses and clientele. We plan to be at the forefront when businesses begin to boom again, which is why we always want to have our "foot in the door."

We are continuing to reach out to large entertainment hotels/venues, like Great Wolf and Kalahari, for the 400+ acre parcel of land Coalinga owns. We did have a meeting with Great Wolf several months ago. They are moving forward with their new location in Tulare/Visalia, which unfortunately means they will likely not be opening a fourth California location at this time. However, we did build a good rapport with them, and will definitely be in touch periodically to stay on their radar. If and when the time comes, Great Wolf will need a parcel of land, at minimum, of 30 acres. We have reached out to and are in communication with an affiliate of Kalahari Resorts, which is authentic African themed waterparks, resorts and convention centers. Currently they do not have any locations in California, and if they do expand their market, Coalinga is the perfect spot, being the mid-point between Los Angeles and San Francisco/Sacramento. Their footprint would need to be much larger than Great Wolf, around 100 acres or so.

We have also met with the CSU system. Sadly, enrollment is down, and has been since prior to the pandemic, so they are not planning on expanding their locations at this time. They did mention the possibility of CSU Fresno opening a satellite area, perhaps for their Ag Department. We have been in touch with CSU Fresno and are pursuing this lead.

Our CrisCom Team will be enthusiastically present at the upcoming ICSC in Las Vegas from May 22 to 25. We are very excited to be helping sponsor Coalinga's Happy Hour on May 23. In addition, we have comprised a list of approximately 40 retailers that are currently registered to have booths at ICSC, which we plan to target while we are there. In addition, we have several meetings planned with developers that will also be in attendance. We are also monitoring the photos of Coalinga on Google Maps to ensure our City positively exemplifies our wonderful and beautiful areas. These efforts will help interested developers, and draw them toward our city, by showcasing Coalinga and focusing on desirable locations.

ICSC Targeted Outreach

Aarons (8005)
Alamo Drafthouse Cinema (5772)
AT&T Mobility (2342)
Bojangles' Restaurants, Inc. (8864)
Burlington Stores, Inc. (5764)
Checkers & Rally's (8036)
Chicken Salad Chick (8963)
Claire's (2916)
Crunch Fitness (Franchise) (8269)
EOS Fitness (7811)
Firehouse Restaurant Group, Inc. (8531)
Flite Golf & Entertainment (8660)
FOCUS Brands (8265)
Freddy's Frozen Custard & Steakburgers (8658)
Hickory Farms (8870)
HOA Brands (8569)
Inspire Brands (8252)
Jersey Mike's Franchise Systems (8285)
Launch Entertainment (8629)
Lidl US (S216)
Ollie's Bargain Outlet, Inc. (9163)
Orangetheory Fitness (8554)
Panda Restaurant Group, Inc. (8573)
Papa John's International (8863)
Party City Retail Group (8523)
Planet Fitness (8239)
Qdoba Mexican Eats (8862)
Raising Cane's Chicken Fingers (8873)
Rural King (5726)
Self Esteem Brands, LLC (8205)
Smoothie King (8667)
Spirit Halloween Superstores (8244)
The Home Depot Inc. (3763)
The Kroger Company (5775)
The TJX Companies, Inc. (8136)
Tropical Smoothie Café, LLC (8281)
Walmart Inc. (6665)
WSS Shoes Style Selection (8278)
Xponential Fitness (7736)
Zaxby's Franchising, LLC (8221)

City of Coalinga
Economic Development
2022 First Quarter

Type	Name	Status
Auto	Enterprise Rent-A-Car	Left voicemail message re potential sites previously submitted 1/11; email follow up 2/3
Auto	Good Guys Tire & Auto Repair	Emailed 2/22; follow up voicemail 3/8
Auto	Pep Boys	Sent email 3/7; follow up voicemail 3/30
Auto	Surf Thru Express Car Wash	Sent email 3/7; follow up voicemail 3/30
Auto	TF Tire & Service	Sent email 3/7; follow up voicemail 3/30
Auto	Valvoline	Follow up re information forwarded to leadership team in the area 2/23
Developer	Halferty Construction	Telephone conference on 3/15 re potential development sites; 4/6 follow up discussion, potential meeting at ICSC Las Vegas
Developer	Lance-Kashian Company	3/30 Telephone discussion, set up potential meeting at ICSC Las Vegas
Entertainment	Blackbeard's Family Entertainment Center	Emailed 1/4; follow up voicemail 1/25; email follow up 2/23
Entertainment	Bowlero	Emailed 4/11 re list of potential sites from previous conversation
Entertainment	California's Great America	Email follow up 2/4; voice message 2/23
Entertainment	McDermont Field House	Emailed 1/20; 2/15; voice message follow up 3/16
Entertainment	No Surrender Laser Tag & Adventure Park	Emailed 1/4; voice message follow up 1/25; email 2/22
Entertainment	Palace Entertainment	Email follow up 2/23 re inquiry previously submitted
Grocery	Best Buy Market IGA	Email follow up re submitted inquiry 3/16
Grocery	Food 4 Less	Owned by Kroger; Has direct site submission on website; Submitted four sites; 2/23 voicemail & email follow up
Grocery	Foods Co	Owned by Kroger; Has direct site submission on website; Submitted four sites; 2/23 voicemail & email follow up
Grocery	Raley's	Emailed 3/7; 3/29

Grocery	Ralphs	Owned by Kroger; Has direct site submission on website; Submitted four sites; 2/23 voicemail & email follow up
Grocery	Winco Foods	Submitted email on website using their online form; Emailed for follow up 2/23
Hotel	Hampton Inn by Hilton	Part of Hilton; Email follow up 3/10
Hotel	Holiday Inn	Part of IHG Hotels and Resorts; Email follow up 3/10
Movie theater	Maya Cinemas	Voicemail 3/18
Movie theater	Regal/Edwards Cinemas	Submitted email on website using online form; Left voice mail and email follow up 2/23
Outlet Center	Craig Realty Group	3/15 - email forwarded to acquisitions team
Outlet Center	Simon Property Group	Email follow up 2/22
Restaurant	Angry Chickz	Emailed on 3/28; follow up telephone message on 4/7
Restaurant	Bravo Farms	Email follow up re new location 3/3
Restaurant	Chili's	Email follow up 2/22; voicemail follow up 3/9
Restaurant	Chipotle Mexican Grill	Emailed 3/22
Restaurant	Firehouse Subs	Follow up email 1/12; voicemail follow up 2/10
Restaurant	In-n-Out	Follow up email to real estate development office and left message 2/16
Restaurant	Jersey Mike's	Follow up email per online inquiry 3/10
Restaurant	Panda Express	Email forwarded to their Central Valley Broker Representative; follow up 3/7
Restaurant	Raising Cane's	Follow up email and voicemail re potential site 2/15
Restaurant	Red Robin	Email follow up with Chief Concept Officer 2/9; voice message follow up 3/3
Store	99 Cents Only Stores	Follow up Email 2/18
Store	AT&T	Emailed 2/28
Store	Fallas	Emailed 3/16
Store	Office Depot	Emailed Senior Analyst in Real Estate Department 1/19; follow up voicemail 2/21
Store	Pet Smart	Emailed 2/6
Store	Red Wing Shoes	Emailed Real Estate and Property Management 1/10; follow up voice message 2/23
Store	The Home Depot	Left voicemail & Emailed 3/7
Store	Walmart Neighborhood Market	Resubmitted inquiry on website and location request forwarded to management team 2/22

Franchises - Franchisees needed

Type	Name	Status
Entertainment	Jellystone Park Camp Resorts	Part of Leisure Systems; Emailed 2/14, 2/22 Spoke with Director of Franchise Sales. Franchise only
Restaurant	A&W	Potentially interested but it would need to be a local franchisee as it would be a franchised location
Restaurant	Applebee's	Spoke with Regional Franchise Team; Needs a franchisee
Restaurant	Auntie Anne's	Part of Focus Brands, spoke with Chief Development Officer, needs a franchisee
Restaurant	Cinnabon, Inc.	Part of Focus Brands; Needs a Franchisee
Restaurant	Corner Bakery Café	Submitted inquiry using online form on website; Needs a Franchisee
Restaurant	Dairy Queen	Spoke with Franchise Developer; Needs a franchisee
Restaurant	Del Taco	Needs a Franchisee
Restaurant	Domino's Pizza	Needs a Franchisee
Restaurant	IHOP	Needs a Franchisee
Restaurant	Inspire Brands	Restaurants: Arby's, Baskin-Robins, Buffalo Wild Wings, Dunkin', Jimmy John's, Rusty Taco, Sonic Email follow up re franchisee contacts 3/8
Restaurant	Jack in the Box	Emailed 9/3; 9/10 - sent properites; Needs a Franchisee
Restaurant	Jamba Juice	Needs a Franchisee
Restaurant	Jimmy John's	Part of Inspire Brands
Restaurant	Long John Silver's	Submitted inquiry on website; Needs Franchisee
Restaurant	Pizza Twist	Needs Franchisee
Restaurant	Popeyes Louisiana Kitchen	Needs Franchisee
Restaurant	Port of Subs	Needs Franchisee
Restaurant	Quizno's	Owned by Rego Restaurant Group; Needs Franchisee
Restaurant	Rally's/ Checkers	Needs Franchisee
Restaurant	Sizzler	Needs a Franchisee, however, filed for Bankruptcy in 2020 due to COVID
Restaurant	Sonic Drive-In	Part of Inspire Brands, Email sent 6/4/21
Restaurant	Straw Hat Pizza	Have spoken with VP of Operations; Interested in putting in a location but need a franchise owner
Restaurant	Wendy's	Needs a franchisee
Restaurant	Wingstop	Needs a Franchisee

Continued/Targeted Outreach

Type	Name
Auto	CarMax
Developer	Graham & Associates
Developer	Rich Mereu
Developer	Lagomarsino Group
Entertainment	Camelot Park
Entertainment	MB2 Raceway
Fitness	24 Hour Fitness
Fitness	LA Fitness
Fitness	Orange Theory
Grocery	Smart & Final
Grocery	Trader Joe's
Hotel	Candlewood Suites/Staybridge Suites
Hotel	Hyatt
Hotel	Red Roof Inn
Medical	Exer Urgent Care
Medical	MD Stat Urgent Care
Medical	US Healthworks
Restaurant	Arby's
Restaurant	Black Bear Diner
Restaurant	Buffalo Wild Wings
Restaurant	Chicken Shack
Restaurant	Chick-fil-A
Restaurant	Chubby's Diner
Restaurant	Cool Hand Luke's
Restaurant	Cracker Barrel
Restaurant	Deli Delicious
Restaurant	Dickey's Barbecue Pit
Restaurant	Dunkin' Donuts
Restaurant	Dutch Bros. Coffee
Restaurant	Fat Brands
Restaurant	Figaro's Mexican Grill
Restaurant	Mimi's Cafe
Restaurant	Norm's
Restaurant	Outback Steakhouse
Restaurant	Pizza Hut
Restaurant	Red Lobster
Restaurant	Ruby Tuesday
Restaurant	Smashburger
Restaurant	Steak & Shake
Restaurant	Taco Bell
Restaurant	Texas Roadhouse
Restaurant	TGI Friday's

Restaurant	The Habit
Restaurant	Yoshinoya
Store	Ace Hardware
Store	Anna's Linens
Store	Ashley Furniture Store
Store	Bath and Body Works
Store	Big Lots
Store	Boot Barn
Store	Cost Plus World Market
Store	CVS
Store	dd's Discounts
Store	Dillard's
Store	Foot Locker
Store	Hobby Lobby
Store	JC Penny
Store	Kirkland's
Store	Kohl's
Store	Lowes
Store	Marshall's
Store	Michael's
Store	Party City
Store	Petco
Store	Pier 1 Imports
Store	Ross Dress for Less
Store	Sally Beauty Supply/Holdings
Store	Seven 11
Store	Spirit Halloween
Store	Spring Mobile
Store	Staples
Store	Target
Store	TJ Max, etc.
Store	Tractor Supply Store
Store	Ulta Beauty
Store	WSS

Contacted - Not Interested at this time

Type	Name	Status
Entertainment	Great Wolf Lodge	Emailed 12/3; 12/8 - Meeting with developer, also looking at locations in Visalia & Bakersfield; Visalia/Tulare location a done deal, Coalinga location is dead
Entertainment	Sun Outdoors RV Resort	Emailed 2/14; 2/22; 2/23 - Not looking to develop in this location
Entertainment	Urban Air Adventure Park	Emailed 1/4; Need 150k pop in 5 mile radius
Fitness	Planet Fitness	6/4 Sent an email; Sent a follow up 6/11, 7/5; Does not want to build from the ground up and expand to this area
Grocery	Aldi	Emailed 3/10 - population too small
Grocery	Grocery Outlet	6/3 Submitted email on website using their form; Left VM; Emailed 8/3; No for now
Grocery	Save a Lot Food Stores	Independent Ownership; Are not in the California Market and are not looking to expand there
Grocery	Vallarta Supermarket	6/3 Submitted email on website using their online form; Left VM for Charles in Real Estate Department; Heard back from Karen and they are passing as Coalinga is too small to support a Vallarta
Restaurant	El Pollo Loco	Locations
Restaurant	Farmer Boys	the 99 and not the 198 or 5
Restaurant	Five Guys	the United States until further notice
Restaurant	Olive Garden	Part of Darden Restaurants, Inc. - Does not meet criteria for minimum residents
Restaurant	Panera Bread	Emailed 8/31; 9/1 - Email forwarded to their Central Valley Broker Representative, town is not large enough
Restaurant	Urbane Cafe	Emailed 11/2; 11/3 - City is too small
Store	Burlington (ICSC)	Not a large enough population
Store	Harbor Freight Tools	Emailed 6/11; Market is too small
Entertainment	Adventure Park	Emailed 6/3; Sent follow up 6/10; City is too small, not interested

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

Subject: Receive Report and Approve a Regulatory Permit to JT Green Corporation, for Cannibas Cultivation, Manufacturing and Distribution
Meeting Date: April 21, 2021
From: Marissa Trejo, City Manager
Prepared by: Jose Garza, Chief of Police

I. RECOMMENDATION:

The Coalinga Police Chief recommends approval of a regulatory permit for JT Green Corporation for canaibias cultivaiton, manufacturing and distribution permit, which will be located at 1821 Mercantile Lane, Coalinga, CA 93210.

II. BACKGROUND:

The Police Chief has reviewed the regulatory permit application for St Green Corporatiion and has found no issues to disqualify the regulatory permits.

III. DISCUSSION:

Jt Green Corporation is an applicant for an adult-use and medicinal commercial cannabis cultivation, manufacturing and distribution business and will be located at 1821 Mercantile Lane, Coalinga, CA 93210.

This application has been approved for a Conditional Use Permit (CUP) by the Planning Commission on March 22, 2022.

The Police Department has completed the owner's background. Owner involved has met the minimum qualifications required by city ordinance and state law. Staff recommends approval of a regulatory permit to be issued to JT Green Corporation for cannabis cultivation, manufacturing, and distribution.

IV. ALTERNATIVES:

Do not issue the permit.

V. FISCAL IMPACT:

Possible increased tax revenue to the City of Coalinga.

ATTACHMENTS:

File Name	Description
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No Attachments Available

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

Subject: Introduce and Waive First Reading of Ordinance No. 851 Amending Section 2-1.203 of the Coalinga Municipal Code Relating to City Council Salary
Meeting Date: April 21, 2022
From: Marissa Trejo, City Manager
Prepared by: Mario Zamora, City Attorney

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a Future Agenda Item by Councilman Adkisson.

II. BACKGROUND:

Currently the monthly salary for councilmembers is \$300.00. Council requested our office to prepare the attached ordinance authorizing an increase in salary pursuant to Government Code Section 36516 (a) (4) allows for a five (5%) increase each calendar year since the last adjustment.

III. DISCUSSION:

As the salary was last adjusted in 2012, the salary can be increased to a maximum of \$488.67.

IV. ALTERNATIVES:

Council may choose to not to approve the ordinance and the current salary will remain the same.

V. FISCAL IMPACT:

If approved, the fiscal impact would be pursuant to the amount of the salary increase. This is an unbudgeted item and would come from the General Fund.

ATTACHMENTS:

File Name	Description
ORD#851_City_Council_Salary_Increase_041822.pdf	Ordinance No. 851 - Council Salary Increase

ORDINANCE NO. 851

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA AMENDING
SECTION 2-1.203 OF THE COALINGA MUNICIPAL RELATING TO COUNCIL SALARY**

The City Council of the City of Coalinga does ordain as follows:

WHEREAS, California Government Code Section 36516(a)(l) provides that “A city council may enact an ordinance providing that each member of the city council shall receive a salary based on the population of the city as set forth in paragraph (2) ...

“(B) In cities up to and including 35,000 in population, up to and including three hundred dollars (\$300) per month.”

WHEREAS, California Government Code Section 36516(a)(4) provides that a city may increase the salary for its councilmembers beyond the limit, but no more than five percent (5%) each calendar year since the last adjustment; and

WHEREAS, the last adjustment to salary was in 2012; and

WHEREAS, councilmembers currently earn three hundred dollars (\$300.00) per month.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:

The following sections of the Coalinga Municipal Code are amended to read:

Sec. 2-103. - Payment.

Each member of the Council shall receive as a salary the sum of _____ per month, which salary shall be payable at the time and in the same manner as salaries are paid to other officers and employees of the City.

In addition, any amounts paid by the City for retirement, health and welfare, and Federal Social Security benefits shall not be included for purposes of determining salary under this section provided the same benefits are available and paid by the City for its employees.

The salary under this section is subject to the terms and conditions of Section 2-1.204, increases and decreases.

The foregoing ordinance was introduced by the City Council of the City of Coalinga, at a regular meeting held on this 21st day of April, 2022, and was passed and adopted by the City Council on this ____ day of ____, 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Ron Ramsey, Mayor

ATTEST:

Shannon Jensen, City Clerk

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

Subject: Authorize Staff to Proceed with the Necessary Repairs to the Public Works Patch Truck
Meeting Date: April 21, 2022
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Council Authorization to execute a contract with PB Loader Corporation to conduct the necessary repairs to the Public Works Patch Truck.

II. BACKGROUND:

The patch truck is in need of several repairs to bring it back into working order so that the public works department can continue to maintain its streets (pot holes, patch jobs, assist paving machine on larger jobs, ect) and patch asphalt sections of road during water, sewer and gas repairs. There are several items (listed on the quote that need to be replaced) that need to be replaced.

III. DISCUSSION:

Staff requested a quote from PB Loader Corporation who is familiar with working on this type of equipment. A copy of the quote is attached. Staff did consider the cost of replacement (\$250,000) as an alternative but it was not feasible and the truck is in good working condition as well as the patcher it self (\$150,000). It is just in need of refurbishment (\$47,827.55).

IV. ALTERNATIVES:

Do not repair the patch truck - staff does not recommend.

V. FISCAL IMPACT:

The total cost for refurbishment is \$47,827.55. A copy of the quote has been attached to this report. The funds would be derived from major machinery/equipment repair line items from the water, sewer, gas and gas tax funds. This is an unanticipated expense for each line item, however, each fund is capable of covering its shared expense as a whole.

ATTACHMENTS:

File Name	Description
 COALINGA_Q0017357_(2).pdf	Patch Truck Repair Quote

Quote



PB Loader Corporation

5778 W. Barstow Ave. Fresno, CA. 93722
Tel: 559-277-7370 Fax: 559-277-7385

www.pblcorp.com

Order	0017357
Customer	COA20
Order Date	03/30/2022
Page Number	1 of 2

B COALINGA CITY
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Purchase Order	Ship Via	FOB	Terms
			NET 30
Buyer		Salesperson	

Item Number Description	Required Date	Remaining Quantity	UOM	Unit Price	Discount Percentage	Extended Amount
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PARTS

50583-10 CONTROL BOX ASSY, DUAL BURNER	03/30/2022	1	EA	4,649.53	0.000%	4,649.53
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51680-00 BURNER ASSEMBLY- DUAL BURNERS	03/30/2022	1	EA	2,695.00	0.000%	2,695.00
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5374-00 CONVEYOR CHAIN STEEL BELT BC4-5	03/30/2022	1	EA	4,423.74	0.000%	4,423.74
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50630-02-04 OVERNIGHT HEAT 6KW, 220V, 30A, B4/5/6	03/30/2022	1	EA	4,265.00	0.000%	4,265.00
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5300-00 HYD CYLINDER,PATCHER & LOADER CAB SHIELD	03/30/2022	2	EA	715.56	0.000%	1,431.12
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50774-00 LH FENDER PANEL	03/30/2022	1	EA	461.94	0.000%	461.94
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GENERAL SHOP SUPPLIES WIRING / PLUMBING	03/30/2022	1.00000	EA	1,500.00	0.000%	1,500.00
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BLACK PAINT	03/30/2022	1.00000	EA	1,200.00	0.000%	1,200.00
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LABOR	03/30/2022	195.00000	EA	130.00	0.000%	25,350.00
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LABOR TO INCLUDE REMOVAL / INSTALLATION
OF QUOTED PARTS, REWORK OF BACK DOOR ,
ALL WIRING AND PLUMBING NEEDED, FRESH
BLACK PAINT & COMPLETE QC .

Quote



PB Loader Corporation

5778 W. Barstow Ave. Fresno, CA. 93722
Tel: 559-277-7370 Fax: 559-277-7385

www.pblcorp.com

Order	0017357
Customer	COA20
Order Date	03/30/2022
Page Number	2 of 2

Item Number Description	Required Date	Remaining Quantity	UOM	Unit Price	Discount Percentage	Extended Amount
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**QUOTE IS BASED OFF PICTURES ONLY
PROVIDED BY THE CUSTOMER. IF OTHER
ISSUES ARISE AFTER ARRIVAL OF THE UNIT,
THE CUSTOMER WILL BE NOTIFIED AND
REQUOTED.

**WORK TO BE DONE BY SCHEDULED
APPOINTMENT

** CUSTOMER TO DELIVER AND P/U UNIT

Tax Summary		Nontaxable Freight	\$ 0.00	Order Discount	\$ 0.00		
SALES TAX	\$ 1,851.22						
		Subtotal	Discount	Net Subtotal	Tax Total	Order Total	
		\$ 45,976.33	\$ 0.00	\$ 45,976.33	\$ 1,851.22	\$ 47,827.55	

Currency: US Dollars

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

Subject: Consider and Approve Bid Award for West Coalinga Multi-Use Trails (Segments 10-12) Project
Meeting Date: April 21, 2022
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council Award a Contract in the amount of \$510,250.00 to Bush Engineering, Inc., 518 N. Redington Street, Hanford, CA 93230 for the West Coalinga Multi-Use Trails Project. It is also recommended that a contingency of 10% (\$51,025.00) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of \$561,275.00.

II. BACKGROUND:

In March 2020, the Coalinga City Council directed staff to prepare engineering plans and specifications and authorized a call for bids for the West Coalinga Multi-Use Trails Project, Segments 10-12. The primary scope of work includes construction of 1.38 miles of Class I multi-use trail and 0.20 miles of Class IV two-way separated bikeway along Lucille and Monterey Avenues in Coalinga, CA. The work entails construction surveying, trail excavation and grading, demolition and removal of existing concrete improvements, placement of aggregate base layer, AC pavement, and decomposed granite, construction of modular block retaining wall, installation of storm drain facilities, relocation of existing fire hydrants and street light poles, adjustment of existing utility lids, construction of concrete curb and gutter, curb ramps, valley gutter, and sidewalk, and placement of striping and signage.

III. DISCUSSION:

City Staff received and opened eight bids for this project on April 5, 2022, at 2:00 p.m. Bush Engineering, Inc., was the apparent low bidder with a total bid proposal of \$510,250.00. The Engineer's Estimate was \$461,000.00. The entire bid summary is included as Attachment "A". Bush Engineering, Inc., has furnished the required bid bond. If the City Council decides to award the project to Bush Engineering, Inc., and the "Notice to Proceed" is issued, the contractor will have 60 working days to complete the work. The following is a tentative schedule:

Award of Contract:	April 21, 2022
Start of Construction:	May 9, 2022
Completion of Construction:	August 2, 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 \$510,250.00 with an additional 10% contingency of \$51,025.00 for a total of \$561,275.00. This project is funded by CMAQ in the amount of \$461,000.00 and there will be no fiscal impact to the General Fund.

ATTACHMENTS:

	File Name	Description
▣	2790_Bid_Summary.pdf	Bid Summary
▣	2790_Bid_Results.pdf	Bid Results

Base Bid Items					1 Bush Engineering, Inc.		2 HBC Enterprises		3 American Paving Co.		4 R.J Berry Jr., Inc.		5 Avison Construction		6 AJ Excavation		7 Terra West Construction		8 Seal Rite Paving	
Item	Description	Unit	Qty.	Engineer's Est.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	\$ 15,000.00	\$ 32,057.00	\$ 32,057.00	\$ 57,146.00	\$ 57,146.00	\$ 127,000.00	\$ 127,000.00	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00	\$ 32,000.00	\$ 32,000.00	\$ 64,000.00	\$ 64,000.00	\$ 58,469.87	\$ 58,469.87
2	TRAFFIC CONTROL	LS	1	\$ 2,150.00	\$ 10,415.00	\$ 10,415.00	\$ 27,842.00	\$ 27,842.00	\$ 16,000.00	\$ 16,000.00	\$ 5,000.00	\$ 5,000.00	\$ 12,600.00	\$ 12,600.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 39,007.60	\$ 39,007.60
3	DUST CONTROL	LS	1	\$ 6,500.00	\$ 3,589.00	\$ 3,589.00	\$ 5,500.00	\$ 5,500.00	\$ 1.00	\$ 1.00	\$ 5,000.00	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ 3,390.00	\$ 3,390.00
4	CONSTRUCTION SURVEYING	LS	1	\$ 6,500.00	\$ 15,292.00	\$ 15,292.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 17,000.00	\$ 17,000.00	\$ 16,000.00	\$ 16,000.00	\$ 18,000.00	\$ 18,000.00	\$ 14,000.00	\$ 14,000.00	\$ 16,000.80	\$ 16,000.80
5	TRAIL EXCAVATION AND GRADING	CY	4580	\$ 68,700.00	\$ 10.250	\$ 46,945.00	\$ 26.42	\$ 121,000.00	\$ 15.00	\$ 68,700.00	\$ 26.00	\$ 119,080.00	\$ 22.00	\$ 100,760.00	\$ 15.00	\$ 68,700.00	\$ 26.00	\$ 119,080.00	\$ 28.81	\$ 131,949.80
6	CONCRETE PAVEMENT/REMOVAL & DISPOSAL	CY	29	\$ 7,250.00	\$ 275.000	\$ 7,975.00	\$ 123.30	\$ 3,575.70	\$ 165.00	\$ 4,785.00	\$ 500.00	\$ 14,500.00	\$ 300.00	\$ 8,700.00	\$ 500.00	\$ 14,500.00	\$ 220.00	\$ 6,380.00	\$ 282.50	\$ 8,192.50
7	HOT MIX ASPHALT TYPE A (HMA-A)	TON	810	\$ 68,850.00	\$ 99.000	\$ 80,190.00	\$ 152.86	\$ 123,816.00	\$ 120.00	\$ 97,200.00	\$ 120.00	\$ 97,200.00	\$ 130.00	\$ 105,300.00	\$ 117.00	\$ 94,770.00	\$ 135.00	\$ 109,350.00	\$ 117.74	\$ 95,369.40
8	AGGREGATE BASE CLASS II	TON	2,640	\$ 79,200.00	\$ 24.750	\$ 65,340.00	\$ 29.35	\$ 77,484.00	\$ 31.00	\$ 81,840.00	\$ 28.00	\$ 73,920.00	\$ 32.00	\$ 84,480.00	\$ 34.00	\$ 89,760.00	\$ 38.00	\$ 100,320.00	\$ 30.59	\$ 80,757.60
9	DECOMPOSED GRANITE	SF	40100	\$ 60,150.00	\$ 0.430	\$ 17,243.00	\$ 0.88	\$ 35,103.06	\$ 0.50	\$ 20,050.00	\$ 0.70	\$ 28,070.00	\$ 0.60	\$ 24,060.00	\$ 0.50	\$ 20,050.00	\$ 0.75	\$ 30,075.00	\$ 0.62	\$ 24,862.00
10	CONCRETE 6" CURB AND GUTTER	LF	230	\$ 6,900.00	\$ 49.500	\$ 11,385.00	\$ 41.00	\$ 9,430.00	\$ 45.00	\$ 10,350.00	\$ 55.00	\$ 12,650.00	\$ 60.00	\$ 13,800.00	\$ 51.00	\$ 11,730.00	\$ 45.00	\$ 10,350.00	\$ 47.41	\$ 10,904.30
11	CONCRETE SIDEWALK	SF	1250	\$ 12,500.00	\$ 14.500	\$ 18,125.00	\$ 6.00	\$ 7,500.00	\$ 10.00	\$ 12,500.00	\$ 15.00	\$ 18,750.00	\$ 20.00	\$ 25,000.00	\$ 18.00	\$ 22,500.00	\$ 15.00	\$ 18,750.00	\$ 9.77	\$ 12,212.50
12	6" THICK REINFORCED CONCRETE SIDEWALK	SF	400	\$ 6,000.00	\$ 20.000	\$ 8,000.00	\$ 8.75	\$ 3,500.00	\$ 15.00	\$ 6,000.00	\$ 23.00	\$ 9,200.00	\$ 20.00	\$ 8,000.00	\$ 25.00	\$ 10,000.00	\$ 20.00	\$ 8,000.00	\$ 16.95	\$ 6,780.00
13	CONCRETE CURB RAMP	SF	1020	\$ 25,500.00	\$ 26.000	\$ 26,520.00	\$ 17.00	\$ 17,340.00	\$ 25.00	\$ 25,500.00	\$ 26.00	\$ 26,520.00	\$ 45.00	\$ 45,900.00	\$ 30.00	\$ 30,600.00	\$ 27.00	\$ 27,540.00	\$ 20.34	\$ 20,746.80
14	CONCRETE VALLEY GUTTER	SF	290	\$ 4,350.00	\$ 18.000	\$ 5,220.00	\$ 12.00	\$ 3,480.00	\$ 25.00	\$ 7,250.00	\$ 20.00	\$ 5,800.00	\$ 20.00	\$ 5,800.00	\$ 20.00	\$ 5,800.00	\$ 17.00	\$ 4,930.00	\$ 13.56	\$ 3,932.40
15	MODULAR BLOCK RETAINING WALL	SF	260	\$ 19,500.00	\$ 85.500	\$ 22,230.00	\$ 97.00	\$ 25,220.00	\$ 100.00	\$ 26,000.00	\$ 130.00	\$ 33,800.00	\$ 155.00	\$ 40,300.00	\$ 295.00	\$ 76,700.00	\$ 100.00	\$ 26,000.00	\$ 63.70	\$ 16,562.00
16	ADJUST EXISTING WATER VALVE	EA	3	\$ 2,700.00	\$ 1,573.00	\$ 4,719.00	\$ 350.00	\$ 1,050.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00	\$ 1,900.00	\$ 5,700.00	\$ 1,000.00	\$ 3,000.00	\$ 960.50	\$ 2,881.50
17	RELOCATE EXISTING FIRE HYDRANT	EA	3	\$ 7,500.00	\$ 6,420.00	\$ 19,260.00	\$ 5,500.00	\$ 16,500.00	\$ 8,000.00	\$ 24,000.00	\$ 8,000.00	\$ 24,000.00	\$ 8,000.00	\$ 24,000.00	\$ 6,700.00	\$ 20,100.00	\$ 5,900.00	\$ 17,700.00	\$ 7,000.35	\$ 21,001.05
18	TYPE II STORM DRAIN INLET	EA	1	\$ 6,500.00	\$ 10,449.00	\$ 10,449.00	\$ 3,565.00	\$ 3,565.00	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,500.00	\$ 6,500.00	\$ 11,000.00	\$ 11,000.00	\$ 9,700.00	\$ 9,700.00	\$ 20,763.75	\$ 20,763.75
19	RELOCATE EXISTING STREET LIGHT POLE	EA	3	\$ 9,000.00	\$ 14,910.00	\$ 44,730.00	\$ 1,363.40	\$ 4,090.20	\$ 7,000.00	\$ 21,000.00	\$ 6,900.00	\$ 20,700.00	\$ 7,000.00	\$ 21,000.00	\$ 7,800.00	\$ 23,400.00	\$ 6,750.00	\$ 20,250.00	\$ 7,627.50	\$ 22,882.50
20	ADJUST EXISTING STREET LIGHT PULL BOX	EA	1	\$ 750.00	\$ 2,808.00	\$ 2,808.00	\$ 675.00	\$ 675.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 847.50	\$ 847.50
21	4" PVC TRAIL UNDERDRAIN	EA	4	\$ 5,000.00	\$ 1,315.00	\$ 5,260.00	\$ 600.00	\$ 2,400.00	\$ 1,000.00	\$ 4,000.00	\$ 1,800.00	\$ 7,200.00	\$ 3,500.00	\$ 14,000.00	\$ 1,000.00	\$ 4,000.00	\$ 1,700.00	\$ 6,800.00	\$ 4,108.68	\$ 16,434.72
22	STRIPING AND SIGNAGE	LS	1	\$ 40,500.00	\$ 52,498.00	\$ 52,498.00	\$ 52,500.00	\$ 52,500.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 49,000.00	\$ 49,000.00	\$ 55,000.00	\$ 55,000.00	\$ 54,000.00	\$ 54,000.00	\$ 61,536.41	\$ 61,536.41
Base Bid Summary				\$ 461,000.00		\$ 510,250.00		\$ 614,716.96		\$ 633,476.00		\$ 637,190.00		\$ 639,450.00		\$ 640,310.00		\$ 661,475.00		\$ 675,485.00

**Bid Results****City of Coalinga****West Coalinga Multi-Use Trail Project****Project No. PW 21-007 / #2790 / CML-5146(022)****CITY OF COALINGA***The Sunny Side of the Valley***Bid Date: April 5, 2022****2:00 PM, Tri City Engineering**

	Bidder	Base Bid
1	Bush Engineering, Inc.	\$ 510,250.00
2	HBC Enterprises	\$ 614,716.98
3	American Paving Co.	\$ 633,476.00
4	R.J. Berry Jr., Inc.	\$ 637,190.00
5	Avison Construction, Inc.	\$ 639,450.00
6	A.J. Excavation, Inc.	\$ 640,310.00
7	Terra West Construction, Inc.	\$ 661,475.00
8	Seal Rite Paving	\$ 675,485.00

Sub List

Fresno Concrete

Haydon Construction, Fresno

Dynamic Electric, Atwater

KRC Safety Co., Inc., Visalia

Central Valley Engineering, Selma

HS&S Striping, Bakersfield

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

Subject: Approve Scope of Work and Further Submission of an Application for Cycle 6 Active Transportation Grant Program
Meeting Date: April 21, 2022
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Council Authorizing of a Scope of Work and Subsequent Submission of a Grant Application for Grant Funds for the Cycle 6 Active Transportation Program.

II. BACKGROUND:

The Active Transportation Program is entering its 6th year and the City has been successful in obtaining funds either from the State of CA or through the regional bid process through Fresno Council of Governments. The types of projects that are eligible for these funds must be related to active/alternative transportation modes such as bridging sidewalk gaps, installing sidewalks, crosswalks, trails, bike lanes, ect.

III. DISCUSSION:

As the City continues to implement its Active Transportation Plan and Master Trails Plan, staff has come up with the following scope for its ATP Cycle 6 application:

- Completion of trail segment 3 (Phelps at Gregory Way to Walnut connections which crosses the trestle bridge). This segment includes rehabilitation of the trestle bridge that crosses Los Gatos Creek.
- Pedestrian Enhancement between Phelps and Cambridge on Gregory.
- Installation of a "Hawk" signal at Lucille and Elm Ave to connect trail segments 9 and 10.
- Complete the trail gaps where the Pacific Apartments project ends on both the Elm alignment and pacific alignment.
- Associated CEQA (environmental) work that will be necessary to undertake this scope of work.

Costs are still being developed for this scope of work and staff will working closely with Blais and Associates on the application development. Applications are due June 15th.

IV. ALTERNATIVES:

- Do not approve the scope of work and/or provide staff feedback or alternative suggestions.

V. FISCAL IMPACT:

The cost of application development will be approximately \$14,340 which has been budgeted in anticipation

of this annual opportunity.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Adopt Resolution No. 4080 Declaring Housing Successor Property (APN 071-123-18T) as Surplus Land Under the Surplus Land Act
Meeting Date: April 21, 2022
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

Staff recommends Council's adoption of Resolution No. 4080 to advance the required disposition of Successor Housing Agency property (APN 071-123-18T), also known as Property (1) on the Housing Asset Transfer form ("HAT").

II. BACKGROUND:

Under the Dissolution Act, the City is required to dispose of real property it received as housing assets from the former Redevelopment Agency. Based on updated to the Surplus Land Act, staff is recommending to initiate this by commencing a surplus property disposition process as described herein.

Under the Surplus Land Act and HCD's implementing guidelines, public agencies are now obligated to first make properties that are not under contract available as surplus properties before entertaining other offers. Pursuant to Surplus Land Act, public agencies must first designate the properties as surplus property, then provide notice of their availability to specified nonprofit housing providers and certain other entities before engaging in negotiations to dispose of the properties with any other entity. The City Council, acting as the Housing Successor Agency ("Housing Successor"), may approve this resolution.

III. DISCUSSION:

The City of Coalinga ("City") is the Housing Successor to the former Coalinga Redevelopment Agency ("Agency"). As part of the completion of the statewide redevelopment dissolution process in 2012, the Agency transferred three real properties to the Housing Successor on the HAT, including Property (1), or 180 Pierce Street, (APN 071-123-18T) ("Property"). The 0.17 acre property is a formally vacant residential parcel that currently hosts a community garden. Under state law, the City has until December of 2022 to redevelop or dispose of the Property received from the former Agency. The City has now determined that the Property is of no further use and requested RSG staff to prepare the necessary documentation for disposition by the end of the year.

The Property currently has interest from potential buyers but under the state's Surplus Land Act, public agencies are now obligated to first make properties that are not under contract available as surplus properties before entertaining other offers. The process for surplus property disposition entails these main actions:

1. Under the Act, once the surplus designation is made, a notice of availability is prepared and transmitted to housing sponsors and other parties as required by law.
2. Those entities have (60) days to notify the City that they are interested in the property by providing a

notice of intent.

3. Thereafter, the City must negotiate in good faith with any qualifying entity expressing interest in the property.
4. If the City and the qualifying entity cannot come to an agreement within the ninety (90) days of the commencement of negotiations, or no qualifying entity expresses interest in the property during the sixty (60) days notice period, the City is able to market and sell the property to any entity.
5. The City is not required to sell the property to a qualifying entity for less than fair market value, but is required to negotiate with qualifying entities in "good faith". Among other things, the City is prohibited from negotiating with a potential buyer, other than a qualifying entity, until the ninety (90) day period has ended. In short, the City could enter into an agreement within the 90 day period, or wait until the 90 days period lapses before proceeding with negotiations with another buyer.

The tentative disposition schedule is detailed below.

April 21, 2022 - Declare APN 071-123-18T as Surplus Property

April 28, 2022 - Distribute Notice of Availability

June 27, 2022 - Notice of Intent Due from Qualifying Entities

September 26, 2022 - Good Faith Negotiation Period Ends


IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The designation of surplus property has nominal costs. Costs include staff and consultant time for preparing the required documents, transmitting the Notice of Availability, receiving and analyzing offers, and presenting recommendations to the City Council. The estimated cost of the surplus property disposition is \$2,000 and would be paid from the Housing Asset Fund.

ATTACHMENTS:

File Name	Description
 RESO#4080_Surplus_Land_Act_Property_1_180_Pierce_St_042122.pdf	Resolution No. 4080 - 180 Pierce Street

RESOLUTION NO. 4080

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA DECLARING 180 PIERCE STREET, COALINGA, CALIFORNIA (APN 071-123-18T) AS SURPLUS PROPERTY

WHEREAS, the City of Coalinga ("City"), as the entity that authorized the creation of the former Redevelopment Agency of the City of Coalinga elected to become the Housing Successor Agency ("Agency") to the former RDA pursuant to HSC Section 34176, and retain the housing assets and functions previously performed by the RDA, after all California redevelopment agencies were dissolved by State law on February 1, 2012; and

WHEREAS, the City owns and utilizes 180 Pierce Street (APN 071-123-18T) ("Property") as a community garden, originally transferred as part of the Housing Asset Transfer form ("HAT") and the dissolution of the Redevelopment Agency of the City of Coalinga; and

WHEREAS, the City has determined that the Property is no longer necessary for the City's use and desires to dispose of the Property for development; and

WHEREAS, the Surplus Lands Act (California Government Code Section 54220 through 54234) and the implementing guidelines adopted by the California Department of Housing and Community Development ("HCD") generally requires, with limited exceptions, public agencies, including housing successor agencies, to offer property not under contract to nonprofit housing providers and certain other entities before the public agency disposes of the property; and

WHEREAS, the City desires to declare the Property as surplus land and direct the City Manager to comply with the notice and negotiation procedures set forth in the Surplus Lands Act.

NOW, THEREFORE, the City Council of the City of Coalinga, as the Housing Successor Agency to the Redevelopment Agency, resolves as follows:

SECTION 1. The Recitals set forth above are true and correct and incorporated herein by reference.

SECTION 2. For the reasons set forth in the foregoing Recitals, 180 Pierce Street in the City of Coalinga is hereby declared as surplus land pursuant to the Surplus Land Act.

SECTION 3. The City Manager is hereby authorized and directed to follow the notice and negotiations procedures set forth in the Surplus Lands Act for 180 Pierce Street in the City of Coalinga.

PASSED AND ADOPTED at a regular meeting of the City Council held on the **21st of April, 2022**,
by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Ron Ramsey, Mayor

ATTEST:

Shannon Jensen, City Clerk

EXHIBIT A

**MAP OF SUBJECT PROPERTY
APN 071-123-18T**

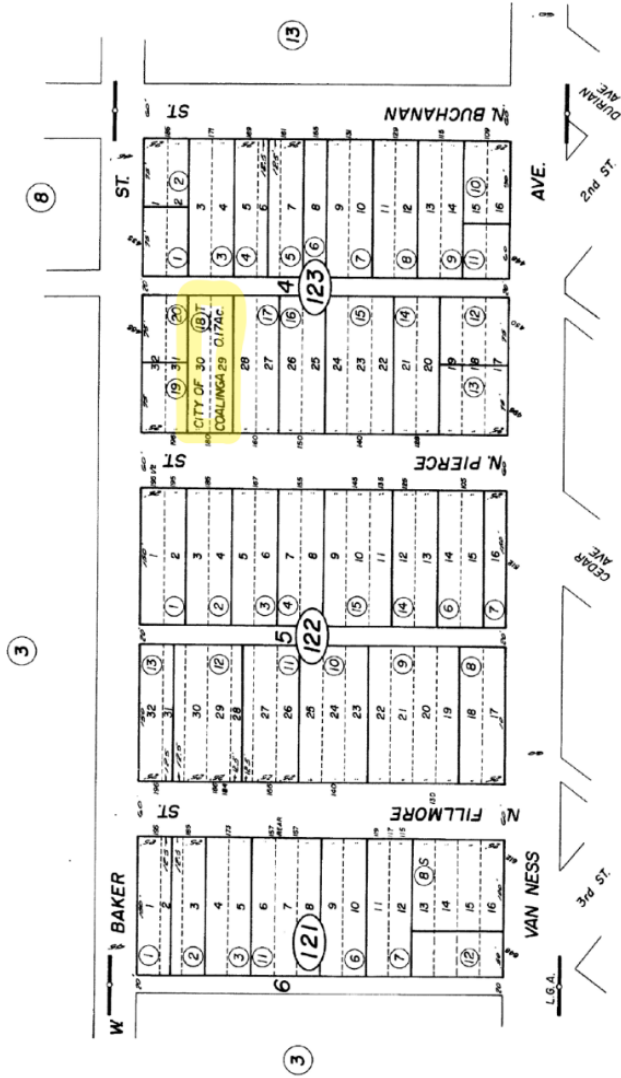
[Follows this page]

71-12

Tax Area
2-003

SUBDIVIDED LAND IN POR. SEC. 32, T. 20 S., R. 15 E., M. D. B. & M.

NOTE —
This map is for Assessment purposes only.
It is not to be construed as portraying legal
claims or interests in land for purposes
of zoning or subdivision law.



Los Gatos Addition - R. S. Bk. 5, Pg. 1

Bk.
72

Assessor's Map Bk. 71 -Pg.12
County of Fresno, Calif.

NOTE - Assessor's Block Numbers Shown in Ellipses.
Assessor's Parcel Numbers Shown in Circles

1962

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

Subject: Adopt Resolution No. 4081 Declaring Housing Successor Property (APN 083-020-56ST, 083-020-58ST, 083-020-59ST, and the Remainder of APN 083-020-60ST and 083-080-63ST) as Surplus Land Under the Surplus Land Act

Meeting Date: April 21, 2022

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

Staff recommends Council's adoption of Resolution No. 4081 to advance the required disposition of Successor Housing Agency property (APN 083-020-56ST, 083-020-58ST, 083-020-59ST, and the Remainder of APN 083-020-60ST and 083-080-63ST), also known as Property (2) on the Housing Asset Transfer form ("HAT").

II. BACKGROUND:

Under the Dissolution Act, the City is required to dispose of real property it received as housing assets from the former Redevelopment Agency. Based on updated to the Surplus Land Act, staff is recommending to initiate this by commencing a surplus property disposition process as described herein.

Under the Surplus Land Act and HCD's implementing guidelines, public agencies are now obligated to first make properties that are not under contract available as surplus properties before entertaining other offers. Pursuant to Surplus Land Act, public agencies must first designate the properties as surplus property, then provide notice of their availability to specified nonprofit housing providers and certain other entities before engaging in negotiations to dispose of the properties with any other entity. The City Council, acting as the Housing Successor Agency ("Housing Successor"), may approve this resolution.

III. DISCUSSION:

The City of Coalinga ("City") is the Housing Successor to the former Coalinga Redevelopment Agency ("Agency"). As part of the completion of the statewide redevelopment dissolution process in 2012, the Agency transferred three real properties to the Housing Successor on the HAT, including Property (2), or APN 083-020-56ST, 083-020-58ST, 083-020-59ST, and the Remainder of APN 083-020-60ST and 083-080-63ST ("Property"). The parcels within the Property consist of several lots located between the intersections of Elm Avenue and Lucille Avenue, and Elm Avenue and Pacific Street. The Property is about 32.43 acres combined. About 5.13 acres of two parcels, 083-020-60ST and 083-080-63ST, were partially sold to Coalinga Family Housing for the development of affordable housing. Another two parcels, 083-020-58ST and a sliver of 59ST, host a federal superfund site for asbestos and are condemned for any housing purposes. Additionally, the City is in the environmental study stage of developing a public road through APNs 083-020-56ST, 58ST and 59ST.

Under state law, the City has until December of 2022 to redevelop or dispose of the Property received from the former Agency. The City has now determined that the Property is of no further use and requested RSG

staff to prepare the necessary documentation for disposition by the end of the year.

The Property currently has interest from potential buyers but under the state's Surplus Land Act, public agencies are now obligated to first make properties that are not under contract available as surplus properties before entertaining other offers. The process for surplus property disposition entails these main actions:

1. Under the Act, once the surplus designation is made, a notice of availability is prepared and transmitted to housing sponsors and other parties as required by law.
2. Those entities have (60) days to notify the City that they are interested in the property by providing a notice of intent.
3. Thereafter, the City must negotiate in good faith with any qualifying entity expressing interest in the property.
4. If the City and the qualifying entity cannot come to an agreement within the ninety (90) days of the commencement of negotiations, or no qualifying entity expresses interest in the property during the sixty (60) days notice period, the City is able to market and sell the property to any entity.
5. The City is not required to sell the property to a qualifying entity for less than fair market value, but is required to negotiate with qualifying entities in "good faith". Among other things, the City is prohibited from negotiating with a potential buyer, other than a qualifying entity, until the ninety (90) day period has ended. In short, the City could enter into an agreement within the 90 day period, or wait until the 90 days period lapses before proceeding with negotiations with another buyer.

The tentative disposition schedule is detailed below.

April 21, 2022 - Declare APN 083-020-56ST, 083-020-58ST, 083-020-59ST, and the remainder of APNs 083-020-60ST and 083-080-63ST as Surplus Property

April 28, 2022 - Distribute Notice of Availability

June 27, 2022 - Notice of Intent Due from Qualifying Entities

September 26, 2022 - Good Faith Negotiation Period Ends

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The designation of surplus property has nominal costs. Costs include staff and consultant time for preparing the required documents, transmitting the Notice of Availability, receiving and analyzing offers, and presenting recommendations to the City Council. The estimated cost of the surplus property disposition is \$2,000 and would be paid from the Housing Asset Fund.

ATTACHMENTS:

File Name	Description
 RESO#4081_Surplus_Land_Act_Property_2_042122.pdf	Resolution No. 4081 - Property 2

RESOLUTION NO. 4081

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA DECLARING PARCELS 083-020-56ST, 083-020-58ST, 083-020-59ST, AND THE REMAINDER OF PARCELS 083-020-60ST AND 083-080-63ST IN THE CITY OF COALINGA AS SURPLUS PROPERTY

WHEREAS, the City of Coalinga ("City"), as the entity that authorized the creation of the former Redevelopment Agency of the City of Coalinga elected to become the Housing Successor Agency ("Agency") to the former RDA pursuant to HSC Section 34176, and retain the housing assets and functions previously performed by the RDA, after all California redevelopment agencies were dissolved by State law on February 1, 2012; and

WHEREAS, the City owns APNs 083-020-56ST, 083-020-58ST, 083-020-59ST, 083-020-60ST, and 083-080-63ST ("Properties") in the City, transferred as part of the Housing Asset Transfer form ("HAT") and the dissolution of the Redevelopment Agency of the City of Coalinga; and

WHEREAS, the City has sold a 5.13 acre portion of 083-020-60ST and 083-080-63ST for affordable housing purposes but retains possession of the remainder of the parcels; and

WHEREAS, the City has determined that the Properties are no longer necessary for the City's use and desires to dispose of the Properties for development; and

WHEREAS, the Surplus Lands Act (California Government Code Section 54220 through 54234) and the implementing guidelines adopted by the California Department of Housing and Community Development ("HCD") generally requires, with limited exceptions, public agencies, including housing successor agencies, to offer property not under contract to nonprofit housing providers and certain other entities before the public agency disposes of the property; and

WHEREAS, the City desires to declare the Properties as surplus land and direct the City Manager to comply with the notice and negotiation procedures set forth in the Surplus Lands Act.

NOW, THEREFORE, the City Council of the City of Coalinga, as the Housing Successor Agency to the Redevelopment Agency, resolves as follows:

SECTION 1. The Recitals set forth above are true and correct and incorporated herein by reference.

SECTION 2. For the reasons set forth in the foregoing Recitals, APNs 083-020-56ST, 083-020-58ST, 083-020-59ST, and a portion of 083-020-60ST, and 083-080-63ST in the City of Coalinga are hereby declared as surplus land pursuant to the Surplus Land Act.

SECTION 3. The City Manager is hereby authorized and directed to follow the notice and negotiations procedures set forth in the Surplus Lands Act for APNs 083-020-56ST, 083-020-58ST, 083-020-59ST, and a portion of 083-020-60ST, and 083-080-63ST in the City of Coalinga.

PASSED AND ADOPTED at a regular meeting of the City Council held on the **21st of April, 2022**,
by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Ron Ramsey, Mayor

ATTEST:

Shannon Jensen, City Clerk

EXHIBIT A

**MAP OF SUBJECT PROPERTY
APNs 083-020-56ST, 083-020-58ST, 083-020-59ST, 083-020-60ST, & 083-080-63ST
HIGHLIGHTED IN YELLOW
[Follows this page]**

In the City of Coalinga, County of Fresno,
State of California.
Consisting of 1 Sheet - Sheet 1 of 1 Sheet



EXHIBIT B

**MAP OF SUBJECT PROPERTY
APNs 083-020-60ST & 083-080-63ST
HIGHLIGHTED IN YELLOW AS DIVIDED CURRENTLY
[Follows this page]**

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

Subject: Adopt Resolution No. 4082 Declaring Housing Successor Property (APN 071-162-16ST) as Surplus Land Under the Surplus Land Act
Meeting Date: April 21, 2022
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

Staff recommends Council's adoption of Resolution No. 4080 to advance the required disposition of Successor Housing Agency property (APN 071-162-16ST), also known as Property (3) on the Housing Asset Transfer form ("HAT").

II. BACKGROUND:

Under the Dissolution Act, the City is required to dispose of real property it received as housing assets from the former Redevelopment Agency. Based on updated to the Surplus Land Act, staff is recommending to initiate this by commencing a surplus property disposition process as described herein.

Under the Surplus Land Act and HCD's implementing guidelines, public agencies are now obligated to first make properties that are not under contract available as surplus properties before entertaining other offers. Pursuant to Surplus Land Act, public agencies must first designate the properties as surplus property, then provide notice of their availability to specified nonprofit housing providers and certain other entities before engaging in negotiations to dispose of the properties with any other entity. The City Council, acting as the Housing Successor Agency ("Housing Successor"), may approve this resolution.

III. DISCUSSION:

The City of Coalinga ("City") is the Housing Successor to the former Coalinga Redevelopment Agency ("Agency"). As part of the completion of the statewide redevelopment dissolution process in 2012, the Agency transferred three real properties to the Housing Successor on the HAT, including Property (3), or APN 071-162-16ST ("Property"). The 3.77 acre property is a vacant residential parcel located on Locus Avenue. Under state law, the City has until December of 2022 to redevelop or dispose of the Property received from the former Agency. The City has now determined that the Property is of no further use and requested RSG staff to prepare the necessary documentation for disposition by the end of the year.

The Property currently has interest from potential buyers but under the state's Surplus Land Act, public agencies are now obligated to first make properties that are not under contract available as surplus properties before entertaining other offers. The process for surplus property disposition entails these main actions:

1. Under the Act, once the surplus designation is made, a notice of availability is prepared and transmitted to housing sponsors and other parties as required by law.
2. Those entities have (60) days to notify the City that they are interested in the property by providing a notice of intent.

3. Thereafter, the City must negotiate in good faith with any qualifying entity expressing interest in the property.
4. If the City and the qualifying entity cannot come to an agreement within the ninety (90) days of the commencement of negotiations, or no qualifying entity expresses interest in the property during the sixty (60) days notice period, the City is able to market and sell the property to any entity.
5. The City is not required to sell the property to a qualifying entity for less than fair market value, but is required to negotiate with qualifying entities in "good faith". Among other things, the City is prohibited from negotiating with a potential buyer, other than a qualifying entity, until the ninety (90) day period has ended. In short, the City could enter into an agreement within the 90 day period, or wait until the 90 days period lapses before proceeding with negotiations with another buyer.

The tentative disposition schedule is detailed below.

April 21, 2022 - Declare APN 071-162-16ST as Surplus Property

April 28, 2022 - Distribute Notice of Availability

June 27, 2022 - Notice of Intent Due from Qualifying Entities

September 26, 2022 - Good Faith Negotiation Period Ends

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The designation of surplus property has nominal costs. Costs include staff and consultant time for preparing the required documents, transmitting the Notice of Availability, receiving and analyzing offers, and presenting recommendations to the City Council. The estimated cost of the surplus property disposition is \$2,000 and would be paid from the Housing Asset Fund.

ATTACHMENTS:

File Name	Description
 RESO#4082_Surplus_Land_Act_Property_3_(Locust)_042122.pdf	Resolution No. 4082 - Property 3 (Locust St)

RESOLUTION NO. 4082

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA DECLARING PARCEL 071-162-16ST IN THE CITY OF COALINGA AS SURPLUS PROPERTY

WHEREAS, the City of Coalinga ("City"), as the entity that authorized the creation of the former Redevelopment Agency of the City of Coalinga elected to become the Housing Successor Agency ("Agency") to the former RDA pursuant to HSC Section 34176, and retain the housing assets and functions previously performed by the RDA, after all California redevelopment agencies were dissolved by State law on February 1, 2012; and

WHEREAS, the City owns APN 071-162-16ST ("Property") in the City, transferred as part of the Housing Asset Transfer form ("HAT") and the dissolution of the Redevelopment Agency of the City of Coalinga; and

WHEREAS, the City has determined that the Property is no longer necessary for the City's use and desires to dispose of the Property for development; and

WHEREAS, the Surplus Lands Act (California Government Code Section 54220 through 54234) and the implementing guidelines adopted by the California Department of Housing and Community Development ("HCD") generally requires, with limited exceptions, public agencies, including housing successor agencies, to offer property not under contract to nonprofit housing providers and certain other entities before the public agency disposes of the property; and

WHEREAS, the City desires to declare the Property as surplus land and direct the City Manager to comply with the notice and negotiation procedures set forth in the Surplus Lands Act.

NOW, THEREFORE, the City Council of the City of Coalinga, as the Housing Successor Agency to the Redevelopment Agency, resolves as follows:

SECTION 1. The Recitals set forth above are true and correct and incorporated herein by reference.

SECTION 2. For the reasons set forth in the foregoing Recitals, APN 071-162-16ST in the City of Coalinga is hereby declared as surplus land pursuant to the Surplus Land Act.

SECTION 3. The City Manager is hereby authorized and directed to follow the notice and negotiations procedures set forth in the Surplus Lands Act for APN 071-162-16ST in the City of Coalinga.

PASSED AND ADOPTED at a regular meeting of the City Council held on the **21st of April, 2022**,
by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Ron Ramsey, Mayor

ATTEST:

Shannon Jensen, City Clerk

EXHIBIT A

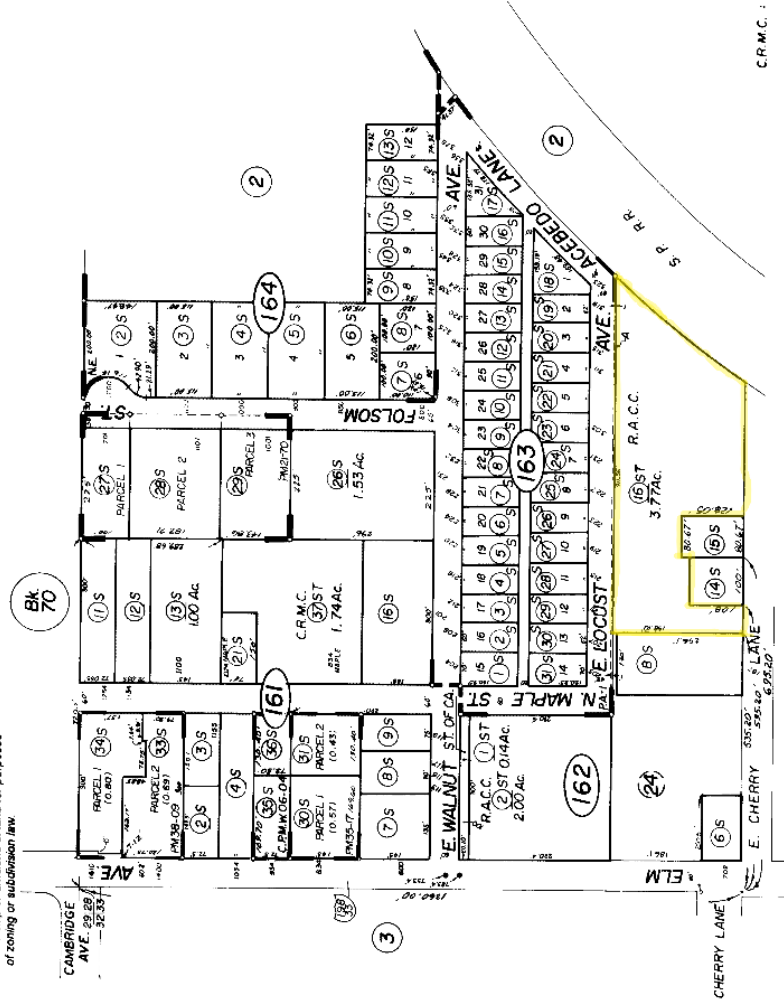
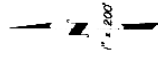
**MAP OF SUBJECT PROPERTY
APN 071-162-16ST**

[Follows this page]

Tax Area
2-003

SUBDIVIDED LAND & POR. SEC. 33, T.20 S., R. 15 E., M.D.B. & M.

NOTE—
This map is for Assessment purposes only.
It is not to be construed as portraying legal
ownership or divisions of land for purposes
of zoning or subdivision law.



CR.M.C. : COALINGA REGIONAL MEDICAL CENTER

Northview Estates - Tract No. 4118 - Plat Bk. 49, Pg. 83
Parcel Map No. 009 - Bk. 35, Pg. 17
Pearson Addition No. 1, Tract No. 1888 - Plat Bk. 21, Pg. 9
Parcel Map No. 003 - Bk. 21, Pg. 70
Parcel Map No. 013 - Bk. 38, Pg. 09
Certificate of Parcel Map Waiver 06-04, Doc. 222671, 12-17-07

H 09-01-5019 BMV 20R

NOTE - Assessor's Black Numbers Shown in Ellipses.
Assessor's Parcel Numbers Shown in Circles.

Assessor's Map Bk. 71 - Pg. 16
County of Fresno, Calif.

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

Subject: Fiscal Year 2022-2023 Requested Budget Discussion and Direction
Meeting Date: April 21, 2022
From: Marissa Trejo, City Manager
Prepared by: Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

For discussion by City Council and Staff.

II. BACKGROUND:

III. DISCUSSION:

This draft of the Fiscal Year 2022-2023 Budget includes the Revenues as well as the personnel and operational expenses portion of the budget.

In an effort to present a balanced budget once the revenues were entered the following changes were made to expenses as previously presented at the meeting on March 17th, 2022 and April 7th 2022:

- Correction of a typo for SDI in 101-431
- Reallocation of Personnel Costs for Assistant to the City Manager/City Clerk
- Removal of Training Tower for the Fire Department (Applied for CIRA Grant)
- Removal of Professional Services for General Plan Update
- Change the Animal Control Officer from full time to part time
- Section 457 Retirement allocations for Police and Fire Departments to active participation
- Removal of Health Benefits for HR Analyst
- Adjustment for Police Department recent hires from vacancies to actuals
- Hire date for Fire Department Administrative Captain changed from 7/1/22 to 10/1/2022
- Hire Date for two Groundskeepers changed from 7/1/22 to 10/1/2022
- Number of new Police Officer position requested reduced from 4 to 2
- Reallocation of personnel costs for Code Enforcement Officer

The General Fund expenses show an increase of \$1,860,882 from Fiscal Year 2022 to Fiscal Year 2023. Those changes are summarized as follows:

- \$89,916 increase to Community Development (101-404) to account for a full-time Building Inspector Trainee to train with our Certified Building Official until his retirement. Once our Certified Building Official retires, the Building Inspector will remain and the Community Development budget will decrease by the annual cost of the Certified Building Official. This \$89,916 expense increase is just temporary.
- \$11,831 increase to Human Resources (101-408) to adjust their General Fund allocation from 51% to 57% based on staffing requests.

- \$956,554 increase to the Police Department (101-413). This increase is made up of the following: \$3,910 for the 5th Sergeant position Council authorized 2/3/22, \$22,034 for the 2 Corporal positions Council authorized 2/3/22, \$102,677 for 4 new Police Reserve positions Council authorized 2/17/22, \$215,736 in salary and benefit increases Council authorized 2/17/22 in MOU, \$254,407 for 2 new Police Officer positions, \$78,252 for 1 new full-time Police Technician position, \$12,000 projected overtime increase, \$46,500 in operational cost increases relating primarily to property and liability insurance, gasoline and electricity, and other cost increases relating to health insurance, CalPERS, and other benefits.
- \$44,656 increase to Animal Control (101-415) to account for the City hiring a 19 hour per week Animal Control Officer.
- \$699,000 increase to the Fire Department (101-416) of which \$47,184 would be attributed to adding a new Administrative Captain position effective 10/1/22. Additional changes that make up this increase include 322,942 in increased projected overtime costs (note, this has also been offset with anticipated revenue for participating in strike teams), \$292,673 for the Fire truck lease Council approved 11/4/21, and other minor increases including, but not limited to, gasoline and diesel.
- \$179,993 increase to Municipal Grounds Maintenance (101-440) which is primarily attributed to the request for 2 additional full-time groundskeepers.

Other departmental budgets slightly decreased as reflected in the attached budget document.

The budget document, as attached, presents a balanced General Fund budget with \$20,042 planned to go to Reserves.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 FY_2023_Proposed_Budget_04-21-2022.pdf	FY 2023 Proposed Budget 04-21-2022

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

Fiscal Years:	2017	2018	2019	2020	2021	2021	2022	2023
	Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Proposed
						(unaudited)		
Beginning Fund Balance	(1,208,626)	(1,551,596)	(620,117)	2,632,847	4,909,615	4,909,615	2,155,806	2,155,806
Revenue:								
General	9,381,523	6,265,446	8,119,350	8,102,072	6,760,724	8,863,621	8,269,620	9,236,564
Fire/EMS	1,199,476	1,704,192	1,697,382	1,755,538	2,190,187	1,704,472	1,505,100	2,005,100
Airport	90,604	84,974	67,727	85,389	59,450	49,899	63,000	42,500
TOTAL REVENUE:	10,671,603	8,054,612	9,884,458	9,942,998	9,010,361	10,617,992	9,837,720	11,284,164
Expense:								
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	487,280
Administration	127,960	92,326	87,971	97,085	180,073	154,779	343,171	301,272
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	166,806
Police	3,419,918	3,038,235	2,578,579	2,955,411	3,286,568	3,159,687	3,928,399	4,884,953
Animal Control	-	124,686	91,500	47,311	32,700	52,321	32,700	77,356
Fire	2,794,476	2,482,101	2,577,933	2,939,718	3,832,892	3,800,066	3,061,877	3,760,877
Service Center	165,066	92,263	42,924	38,977	45,484	29,648	37,802	36,171
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	458,214
Sub Total	8,117,913	7,123,133	6,631,494	7,666,230	8,989,657	8,876,973	9,403,240	11,264,122
Prior Period Adjustments								
Reserve Adjustment	-	-	-	-	-	4,494,828	434,480	20,042
Enterprise Fund Allocations								
Cannabis Revenue Shortfall					-			
CCF Operations/Maintenance	2,896,660	-	-	-	-	-	-	-
TOTAL EXPENSE:	11,014,573	7,123,133	6,631,494	7,666,230	8,989,657	13,371,801	9,837,720	11,284,164
Ending Fund Balance	(1,551,596)	(620,117)	2,632,847	4,909,615	4,930,319	2,155,806	2,155,806	2,155,806
Variance: Revenue vs Expense	(342,970)	931,479	3,252,964	2,276,768	20,704	(2,753,809)	-	-

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

FY Percentage Change	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Revenue:								
						actual vs. adopted		
General		-33.2%	29.6%	-0.2%	-16.6%	31.1%	-6.7%	11.7%
Fire/EMS		42.1%	-0.4%	3.4%	24.8%	-22.2%	-11.7%	33.2%
Airport		-6.2%	-20.3%	26.1%	-30.4%	-16.1%	26.3%	-32.5%
Total Revenue Percent Change:		-24.5%	22.7%	0.6%	-9.4%	17.8%	-7.3%	14.7%
Expense:								
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%	22.6%
Administration		-27.8%	-4.7%	10.4%	85.5%	-14.0%	121.7%	-12.2%
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%	7.6%
Police		-11.2%	-15.1%	14.6%	11.2%	-3.9%	24.3%	24.3%
Animal Control						60.0%	-37.5%	136.6%
Fire		-11.2%	3.9%	14.0%	30.4%	-0.9%	-19.4%	22.8%
Service Center		-44.1%	-53.5%	-9.2%	16.7%	-34.8%	27.5%	-4.3%
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%	64.7%
Total Expense Percent Change:		-35.3%	-6.9%	15.6%	17.3%	-1.3%	4.6%	19.8%

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
GENERAL FUND REVENUES									
101-400-40010	Current Year Secured	328,631	336,111	360,905	353,575	360,000	385,208	360,000	400,000
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	25,000
101-400-40040	Current Year Unsecured	47,112	48,864	50,026	44,641	47,000	2,414	45,000	60,000
101-400-40050	Prior Year Unsecured	4,505	2,671	3,608	10,682	2,500	2,835	2,500	2,500
101-400-40060	Supplemental Unsecured	146	366	244	211	200	55,532	200	200
101-400-40070	Penalties & Interest	2,012	1,778	905	2,516	1,000	1,425	1,000	1,000
101-400-40080	Public Safety Pension	388,710	396,471	406,561	442,217	425,000	479,511	440,000	490,000
101-400-40090	Supplement Public Safety Pens.	2,292	5,680	9,458	14,158	5,000	24,683	10,000	25,000
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	2,000,000
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	400,000
101-400-41010	Sales & Use Tax	748,856	792,327	987,893	914,132	800,000	953,896	900,000	1,100,000
101-400-41011	Measure J 1% Transaction Tax	-	-	408,315	1,705,095	1,000,000	1,997,565	1,785,000	2,100,000
101-400-41020	Public Safety Sales Tax	32,833	34,613	34,305	35,522	30,000	38,469	35,000	40,000
101-400-41030	Airplane Apportionment	2,580	3,341	1,053	777	1,000	463	1,000	1,000
101-400-41040	PG & E Franchise	64,993	76,011	76,075	81,081	75,000	92,341	75,000	95,000
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	40,000
101-400-41070	Real Property Transfers	22,474	36,611	23,892	34,362	20,000	39,505	20,000	35,000
101-400-41080	Mid Valley Franchise Fees	257,511	269,133	341,271	414,602	380,000	440,593	400,000	500,000
101-400-42010	Business Licenses	102,856	106,656	109,507	99,447	80,000	145,340	80,000	140,000
101-400-42030	Animal Licenses	1,312	1,519	5,347	98	2,500	296	200	200
101-400-42040	Bicycle Licenses	5	5	8	20	10	5	10	10
101-400-42050	Building Permits	71,627	249,996	378,479	62,638	60,000	44,787	30,000	100,000
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	8,000
101-400-42120	Encroachment Permits	325	1,894	5,022	1,683	1,000	728	1,000	1,000
101-400-42130	Residential Solar Permit Fees	10,965	16,639	13,880	11,697	8,000	10,389	8,000	10,000
101-400-42170	Cannabis Application Fees	94,800	67,818	49,532	36,090	6,000	54,560	20,000	10,000
101-400-42180	Cannabis Regulatory Permit Renewal	2,400	-	18,333	-	3,500	-	5,700	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	976,363
101-400-42200	Cannabis Regulatory Licensing Fee	70,092	93,384	218,257	350,659	376,000	27,234	100,000	142,621
101-400-43010	Vehicle Code Fines	19,793	16,783	15,145	13,947	15,000	15,526	10,000	15,000
101-400-43020	Other Court Fines	314	322	274	236	300	291	100	300
101-400-44010	Interest Earned	5,863	3,020	4,669	20,973	3,000	13,377	5,000	10,000
101-400-44020	Land Rentals	44,365	67,060	31,861	78,048	65,000	76,804	65,000	75,000
101-400-44060	Pride Sign Rentals	-	977	925	800	1,000	389	500	500
101-400-45010	Motor Vehicle In Lieu Fees	8,103	9,521	8,682	14,315	9,500	13,266	9,500	10,000
101-400-45060	Homeowners Property Tax Relief	10,406	10,115	9,998	9,424	10,000	9,193	10,000	10,000
101-400-45211	P.O.S.T. Reimbursement	2,983	13,406	12,191	19,407	5,000	4,789	5,000	5,000
101-400-45212	State Mandated Cost Reimbursement	-	-	-	15,070	-	6,665	-	5,000
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	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	40,000
101-400-46050	Vacant Building Registration	2,550	1,800	1,350	1,350	2,000	750	2,000	1,000
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	5,000
101-400-46140	Fingerprint Fees	12,240	9,201	12,482	12,258	10,000	10,962	10,000	10,000
101-400-46160	Miscellaneous Police Receipts	11,184	3,884	5,070	6,366	5,000	3,178	5,000	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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
101-400-46210	Building Inspection Services	-	-	-	-	-	-	-	-
101-400-46220	CHUSD Resource Officer Program	46,720	93,440	47,948	21,360	-	-	101,380	76,035
101-400-46230	WHCC Resource Officer Program	43,250	86,900	46,793	-	97,325	-	101,380	76,035
101-400-46240	Dispatch Contract Fee	-	-	-	71,708	104,000	95,250	104,000	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	5,000
101-400-48190	Donations	3,500	120	8,447	1,658	100	32	100	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	-	-	-	-	-	-	-	-
Sub-Total		9,381,523	6,265,446	8,119,350	8,102,072	6,760,724	8,863,621	8,269,620	9,236,564
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	-	200,000
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	1,800,000
101-416-56520	Fire/Amb Report Copy Reimb.	120	70	25	20	100	31	100	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	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	-	-	-
Sub-Total		1,199,476	1,704,192	1,697,382	1,755,538	2,190,187	1,704,472	1,505,100	2,005,100
101-435-48160	Miscellaneous Revenue	16,535	13,807	10,251	5,446	10,000	18,430	10,000	10,000
101-435-55020	Airport Building Lease	3,000	1,900	4,895	3,850	4,200	4,198	4,000	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	28,000
101-435-55060	Airport Tie Down Rentals	725	720	967	626	150	394	1,000	500
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	-	-	-	-
Sub-Total		90,604	84,974	67,727	85,389	59,450	49,899	63,000	42,500
GENERAL FUND REVENUE TOTAL:		10,671,603	8,054,612	9,884,458	9,942,998	9,010,361	10,617,992	9,837,720	11,284,164

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
GENERAL FUND EXPENSES									
Elected Officials									
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	-	-	-	-
Personnel Cost:		78,899	70,211	61,564	182,638	58,050	37,979	33,756	34,833
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
101-401-86034	Coalinga Area Chamber of Commerce 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	-	-
O & M Cost:		370,956	277,385	268,482	217,476	264,275	578,612	318,825	294,313
401 TOTAL:		449,855	347,596	330,046	400,114	322,325	616,590	352,581	329,146

FY 2022-2023 Proposed Budget General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Community Development									
(Merged prior divisions: Code Enforcement & Building Inspection)									
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	17,745
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
Personnel Cost:		271,391	237,820	226,457	326,644	159,361	149,361	184,564	286,730
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	6,000
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	-	-	-	-	-	-
O & M Cost:		157,545	121,847	133,697	173,996	326,500	244,171	212,800	200,550
404 TOTAL:		428,936	359,667	360,154	500,639	485,861	393,532	397,364	487,280

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Administrative Services									
101-405-60010	Salaries Regular	40,539	48,877	33,260	34,661	87,438	84,139	171,333	149,810
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	15,460
101-405-62020	Medical/Life Insurance	7,593	10,906	6,257	6,636	22,138	21,797	59,265	34,467
101-405-62030	Social Security FICA	2,250	2,846	1,809	1,884	5,421	4,657	10,708	9,363
101-405-62040	Medicare Insurance	552	718	477	502	1,268	1,142	2,484	2,172
101-405-62050	Disability Income Insurance	75	331	533	118	100	134	2,142	1,873
101-405-62060	Deferred Comp - 457 Retirement	1,131	1,882	1,541	1,491	3,498	2,604	5,918	4,845
101-405-62070	Workers Comp. Insurance	1,131	2,298	7,179	11,422	10,493	7,275	20,560	17,977
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	1,498
Personnel Cost:		57,197	72,609	54,650	60,423	142,197	130,921	298,095	244,762
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	-	-	-	-	-	-	-
O & M Cost:		70,763	19,717	33,321	36,662	37,876	23,859	45,076	56,510
405 TOTAL:		127,960	92,326	87,971	97,085	180,073	154,779	343,171	301,272

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Finance									
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
Personnel Cost:		83,409	41,824	42,658	48,774	117,025	102,685	221,512	231,880
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	-	-	-	-	-
O & M Cost:		92,100	80,958	38,307	34,170	67,580	54,708	91,060	79,360
406 TOTAL:									
		175,509	122,782	80,964	82,944	184,605	157,394	312,572	311,240

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Human Resources									
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	6,746
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
Personnel Cost:		76,550	79,384	82,327	99,961	98,550	84,743	96,115	108,636
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	-	-
O & M Cost:		31,194	39,417	38,428	41,914	56,060	34,317	58,860	58,170
408 TOTAL:									
		107,744	118,801	120,755	141,876	154,610	119,060	154,975	166,806

FY 2022-2023 Proposed Budget General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Police Department									
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	2,415,346
101-413-60020	Salaries Part Time	17,571	16,467	19,064	18,525	69,160	6,055	75,968	178,645
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	297,948
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	464,268
101-413-62030	Social Security FICA	122,691	104,686	92,110	103,710	114,945	108,815	136,512	177,524
101-413-62040	Medicare Insurance	28,694	24,483	21,551	24,255	26,882	25,449	31,687	41,162
101-413-62050	Disability Income Insurance	545	3,334	974	990	1,800	1,837	4,822	6,731
101-413-62060	Deferred Comp - 457 Retirement	16,467	15,569	15,510	14,896	12,006	7,622	15,507	28,000
101-413-62070	Workers Comp. Insurance	131,306	139,803	63,370	163,157	198,474	90,428	239,063	324,249
101-413-62080	Uniform Allowance	15,792	13,800	12,300	16,200	27,000	5,400	30,600	34,800
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	25,940
Personnel Cost:		2,847,485	2,453,746	2,099,778	2,327,683	2,769,618	2,534,348	3,311,949	4,222,003
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	-	-	-	-
O & M Cost:		572,433	584,489	478,801	627,728	516,950	625,339	616,450	662,950
413 TOTAL:		3,419,918	3,038,235	2,578,579	2,955,411	3,286,568	3,159,687	3,928,399	4,884,953

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Animal Control									
101-415-60010	Salaries Regular	-	17,706.00	31,642.80	1,265.16	-	(571.10)	-	24,791
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	-	-	-	-
101-415-62020	Medical/Life Insurance	-	8,893.00	7,266.86	334.48	-	(252.51)	-	-
101-415-62030	Social Security FICA	-	1,229.00	2,207.75	137.27	-	(30.89)	-	1,549
101-415-62040	Medicare Insurance	-	287.00	516.30	32.10	-	(7.23)	-	359
101-415-62050	Disability Income Insurance	-	-	-	-	-	-	-	310
101-415-62060	Deferred Comp - 457 Retirement	-	-	-	-	-	-	-	-
101-415-62070	Workers Comp. Insurance	-	1,950.00	1,116.81	-	-	-	-	3,099
101-415-62080	Uniform Allowance	-	300.00	300.00	-	-	-	-	600
101-415-62200	Retirement CalPERS UL	-	-	-	-	-	-	-	-
101-415-62210	Unemployment Claims	-	-	-	-	-	-	-	248
Personnel Cost:		-	34,795.00	49,143.55	2,804.44	-	(881.50)	-	30,956
101-415-70010	Office Supplies	-	1,277.00	154.45	-	-	-	-	1,100
101-415-70030	Postage & Freight Out	-	-	-	-	-	-	-	-
101-415-70040	Printing & Binding	-	123.00	-	-	-	-	-	-
101-415-70060	Small Tools & Equipment	-	866.00	544.37	-	-	-	-	600
101-415-70070	Audio/Video Equip. & Supplies	-	-	-	-	-	-	-	-
101-415-70100	Uniforms-Safety Equipment	-	-	43.83	-	-	-	-	-
101-415-70160	Gasoline & Diesel	-	3,929.00	5,153.29	-	-	-	-	6,000
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	-	-	-	-	800
101-415-8408	Skunk Control Supplies & Maint	-	-	-	-	-	-	-	-
101-415-86010	Training, Travel, & Conference	-	1,253.00	2,511.92	-	-	-	-	1,200
101-415-86030	Subs., Dues, & Publications	-	-	-	-	-	-	-	-
101-415-88040	Computer Programming/Consult.	-	4,109.00	2,793.44	-	-	-	-	4,000
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	-	-	-	-	-	-	-	-
O & M Cost:		-	89,891	42,356	44,507	32,700	53,203	32,700	46,400
415 TOTAL:									
		-	124,686.00	91,499.62	47,311.11	32,700.00	52,321.22	32,700.00	77,356.00

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Fire Department									
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	1,384,767
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	179,460
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	296,675
101-416-62030	Social Security FICA	96,143	94,929	96,833	102,860	107,504	130,388	89,013	100,544
101-416-62040	Medicare Insurance	22,485	22,037	23,055	25,225	25,142	32,068	20,651	24,006
101-416-62050	Disability Income Insurance	634	3,411	1,243	1,436	-	1,516	17,803	18,109
101-416-62060	Deferred Comp - 457 Retirement	27,986	32,224	25,747	23,620	64,877	26,627	43,490	28,000
101-416-62070	Workers Comp. Insurance	83,221	57,833	50,697	88,032	208,072	101,876	170,905	181,088
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	13,848
Personnel Cost:		2,119,534	2,057,499	2,124,427	2,412,359	3,224,492	3,123,152	2,547,927	2,902,254
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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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	55,000
101-416-98430	Gas Fund Loan Payment	-	-	-	-	-	-	-	-
O & M Cost:		674,942	424,602	453,505	527,358	608,400	676,914	513,950	858,623
416 TOTAL:		2,794,476	2,482,101	2,577,933	2,939,718	3,832,892	3,800,066	3,061,877	3,760,877

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Service Center									
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	1,141
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
Personnel Cost:		142,324	81,540	37,328	34,227	29,690	24,790	32,102	29,366
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
O & M Cost:		22,742	10,723	5,596	4,750	15,794	4,859	5,700	6,805
431 TOTAL:		165,066	92,263	42,924	38,977	45,484	29,648	37,802	36,171

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Building Maintenance									
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	-
Personnel Cost:		45,280	11,408	662	-	-	-	74,369	-
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
O & M Cost:		155,857	180,189	143,675	282,129	239,000	211,769	265,000	284,900
432 TOTAL:		201,137	191,597	144,336	282,129	239,000	211,769	339,369	284,900

FY 2022-2023 Proposed Budget
General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Airport Operations									
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
Personnel Cost:		11,709	13,076	6,950	4,715	16,337	4,702	38,584	43,757
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
O & M Cost:		99,752	41,517	57,219	68,854	93,790	65,292	125,625	122,150
435 TOTAL:		111,461	54,593	64,169	73,569	110,127	69,994	164,209	165,907

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Municipal Grounds Maintenance									
101-440-60010	Salaries Regular	16,994	12,764	10,620	11,438	14,002	11,954	79,679	155,527
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	16,050
101-440-62020	Medical/Life Insurance	4,275	3,577	2,752	2,747	4,702	3,241	48,474	97,141
101-440-62030	Social Security FICA	1,592	954	860	955	868	916	4,980	9,720
101-440-62040	Medicare Insurance	372	223	201	223	203	214	1,155	2,255
101-440-62050	Disability Income Insurance	-	-	-	-	-	-	996	1,944
101-440-62060	Deferred Comp - 457 Retirement	2	183	122	134	185	93	2,390	4,666
101-440-62070	Workers Comp. Insurance	1,449	940	496	660	1,680	1,423	9,561	18,663
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	1,555
Personnel Cost:		32,424	22,616	19,483	21,370	25,042	22,205	162,741	314,414
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	-	-
O & M Cost:		103,427	75,870	132,682	85,087	90,370	89,927	115,480	143,800
440 TOTAL:		135,851	98,486	152,165	106,458	115,412	112,133	278,221	458,214
TRANSFERS OUT:									
101-900-94530	TO Claremont Custody Center	2,896,660	-	-	-	-	-	-	-
101-900-94072	Transfer to General Fund Reserve	-	-	-	-	-	4,494,828	434,480	20,042
101-900-98200	TO RDA Successor Agency	-	-	-	-	-	-	-	-
GENERAL FUND REVENUES:									
		10,671,603	8,054,612	9,884,458	9,942,998	9,010,361	10,617,992	9,837,720	11,284,164
GENERAL FUND EXPENSES:									
		11,014,573	7,123,133	6,631,494	7,666,230	8,989,657	13,371,801	9,837,720	11,284,164
Variance Revenue vs Expense		(342,970)	931,479	3,252,964	2,276,768	20,704	(2,753,809)	-	-

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

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	-	-	-	-	-	-	4,494,829	4,929,309
Revenue:	-	-	-	-	-	4,494,829	434,480	20,042
Expense:	-	-	-	-	-	-	-	-
Variance: Revenue vs Expense	-	-	-	-	-	4,494,829	434,480	20,042
Ending Fund Balance	-	-	-	-	-	4,494,829	4,929,309	4,949,351

DETAIL REVENUE/EXPENSE:

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
100-400-49320	Transfer from General Fund	-	-	-	-	-	4,494,829	434,480	20,042
TOTAL REVENUE:		-	-	-	-	-	4,494,829	434,480	20,042
Expense									
100-900-94072	Transfer to General Fund	-	-	-	-	-	-	-	-
TOTAL EXPENSE:		-	-	-	-	-	-	-	-

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

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

DETAIL REVENUE/EXPENSE:

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

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	-	-	-	-	-	-	-	-
TOTAL EXPENSE:		2,773	-	-	-	-	-	-	-

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

Fiscal Years:	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
						(unaudited)		
Beginning Fund Balance	1,865,016	1,851,624	1,834,046	148,926	136,227	136,227	426,574	426,574
Revenue:	1,731,465	119,235	31,716	19,469	364,000	299,018	390,564	-
Expense:	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	-	-
Sub Total Ending Fund Bal	1,845,034	1,834,046	1,848,926	136,227	136,227	426,574	426,574	426,574
Prior Period Adjustment	6,590							
TRANSFER TO GENERAL FUND	-	-	(1,700,000)	-	-	-	-	-
Ending Fund Balance	1,851,624	1,834,046	148,926	136,227	136,227	426,574	426,574	426,574

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

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
GENERAL CAPITAL PROJECTS FUND 140									
Revenue									
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	
TOTAL REVENUE:		1,731,465	119,235	31,716	19,469	364,000	299,018	390,564	-
Expense									
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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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	-			-	-			
TOTAL EXPENSE		1,751,447	136,813	1,716,836	32,168	364,000	8,670	390,564	-

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

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

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

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Fund 102-Police Dept. Evidence Money in Trust									
102-000-14501	Evidence Monies in Trust	83,449	92,138	-	-	-	-	-	-
102-400-44010	Interest Earned		-	916	519	-	154		
Fund 103-Police Dept. Federal Asset Forfeiture									
BEGINNING CASH BALANCE:		24,389	24,328	24,463	16,492	12,938	12,938	12,959	12,959
103-400-44010	Interest	63	135	160	87		21		
103-400-48161	Forfeiture from US Treasury	-	-	-			-	-	-
TOTAL REVENUE:		63	135	160	87		21	-	-
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			-	-
TOTAL EXPENSE:		124	-	8,131	3,641	-	-	-	-
ENDING CASH BALANCE:		24,328	24,463	16,492	12,938	12,938	12,959	12,959	12,959
Fund 116-Police Dept. Forfeiture/Unclaimed Funds									
BEGINNING CASH BALANCE:		55,233	41,142	39,738	25,160	33,221	33,221	14,508	14,508
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		
TOTAL REVENUE:		2,892	221	263	8,061	-	39	-	-
116-413-70321	PD Asset Forfeiture Expense	16,983	1,625	14,842		-	18,751	-	-
TOTAL EXPENSE:		16,983	1,625	14,842	-	-	18,751	-	-
ENDING CASH BALANCE:		41,142	39,738	25,160	33,221	33,221	14,508	14,508	14,508

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

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Fund 105-COPS Grant									
BEGINNING FUND BALANCE:		38,628	21,066	79,595	222,029	282,013	282,013	279,091	279,091
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	-	-	-	-	-	-	-
TOTAL REVENUE:		346,397	129,744	215,840	157,766	100,000	161,613	100,000	100,000
Expense									
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
TOTAL EXPENSE:		363,959	71,215	73,406	97,782	100,000	164,536	100,000	100,000
ENDING FUND BALANCE:		21,066	79,595	222,029	282,013	282,013	279,091	279,091	279,091
Fund 106-Police Dept Grants									
BEGINNING FUND BALANCE:		-	-	(7,505)	(8,153)	(8,547)	(8,547)	(0)	(8,547)
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	-	-	-	-	-
TOTAL REVENUE:		-	4,000	28,321	-	-	8,547	-	-
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	-	-	-	-	-
TOTAL EXPENSE:		-	11,505	28,969	394	-	-	-	-
ENDING FUND BALANCE:		-	(7,505)	(8,153)	(8,547)	(8,547)	(0)	(0)	(8,547)

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

Fiscal Years:	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
						(unaudited)		
Beginning Fund Balance	733,479	1,235,432	3,092,257	4,216,850	4,729,630	4,729,630	5,635,963	3,716,713
Revenue:	907,357	1,856,825	1,518,889	1,714,065	500	1,087,603	25,000	5,000
Expense:	405,404	-	394,296	1,201,285	574,087	181,270	1,944,250	2,225,519
Variance: Revenue vs Expense	501,953	1,856,825	1,124,593	512,780	(573,587)	906,333	(1,919,250)	(2,220,519)
Sub Total Ending Fund Bal	1,235,432	3,092,257	4,216,850	4,729,630	4,156,043	5,635,963	3,716,713	1,496,194
Prior Period Adjustment								
TRANSFER TO GENERAL FUND		-	-	-	-	-	-	-
Ending Fund Balance	1,235,432	3,092,257	4,216,850	4,729,630	4,156,043	5,635,963	3,716,713	1,496,194

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

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(unaudited)									
Fund 117-Intergovernmental Transfer (IGT) Fund									
117-400-44010	Interest	1,694	9,553	30,276	23,356	500	7,663	25,000	5,000
117-400-45000	IGT-Revenue from Medi-Cal Plan	905,663	1,847,272	1,488,613	1,690,709	-	1,079,940	-	-
	TOTAL REVENUE:	907,357	1,856,825	1,518,889	1,714,065	500	1,087,603	25,000	5,000
							-		
117-416-60010	Salaries Regular						38,738	886,131	1,016,973
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	107,967
117-416-62010	Retirement 401A						-	-	-
117-416-62020	Medical/Life Insurance						8,585	305,616	261,370
117-416-62030	Social Security FICA						3,558	58,133	78,225
117-416-62040	Medicare Insurance						832	13,487	18,364
117-416-62050	Disability Income Insurance						-	11,627	13,245
117-416-62060	Deferred Comp - 457 Retirement							27,035	19,783
117-416-62070	Workers Comp. Insurance							111,615	127,152
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	10,170
	Personnel Cost:	-	-	-	-	-	74,760	1,770,850	1,928,619
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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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	-	-
O & M Cost:		405,404	-	394,296	1,201,285	574,087	106,510	173,400	296,900
418 TOTAL:		405,404	-	394,296	1,201,285	574,087	181,270	1,944,250	2,225,519

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	2018	2019	2020	2021	2021	2022	2023
	Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Proposed
(Unaudited)								
Fund 107-GAS TAX FUND								
Beginning Fund Balance	293,586	120,548	9,919	(82,107)	(95,838)	(95,838)	(12,858)	80,545
Revenue:	340,984	355,960	343,167	388,192	446,614	392,673	456,317	520,104
Expense:	514,022	466,589	435,193	401,923	446,443	309,693	362,914	441,746
Variance: Revenue vs Expense	(173,038)	(110,629)	(92,026)	(13,731)	171	82,980	93,403	78,358
Ending Fund Balance	120,548	9,919	(82,107)	(95,838)	(95,667)	(12,858)	80,545	158,903
Fund 109-TDA Art. III								
Beginning Fund Balance	83,833	84,058	84,526	85,358	85,811	85,811	85,811	97,727
Revenue:	225	468	832	453	11,916	126	12,100	12,100
Expense:	-	-	-	-	-	72,733	95,000	100,000
Variance: Revenue vs Expense	225	468	832	453	11,916	(72,607)	(82,900)	(87,900)
Ending Fund Balance	84,058	84,526	85,358	85,811	97,727	13,204	2,911	9,827
Fund 110-TDA Art. VIII								
Beginning Fund Balance	698,889	699,138	699,225	674,848	577,213	577,213	429,468	(955,461)
Revenue:	1,874	3,883	4,403	2,722	300,100	858	300,100	300,100
Expense:	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)	(689,056)
Ending Fund Balance	699,138	699,225	674,848	577,213	230,313	429,468	(955,461)	(1,644,517)
Fund 111-SB1 RMRA Fund								
Beginning Fund Balance	-	-	125,035	462,692	704,579	704,579	456,480	400,085
Revenue:	-	126,698	353,944	336,368	362,040	336,481	353,605	412,387
Expense:	-	1,663	16,288	94,481	1,024,138	584,579	410,000	500,000
Variance: Revenue vs Expense								
Ending Fund Balance	-	125,035	462,692	704,579	42,481	456,480	400,085	312,472

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	2018	2019	2020	2021	2021	2022	2023
	Actual	Actual	Actual	Actual	Adopted	Actual	Adopted	Proposed
(Unaudited)								

Fund 125-Measure C-St. Maintenance

Beginning Fund Balance	269,078	459,182	(11,425)	150,096	366,483	366,483	544,947	428,805
Revenue:	191,506	194,904	200,051	220,536	195,500	248,555	202,000	252,000
Expense:	1,402	665,511	38,529	4,149	516,609	70,090	318,142	90,722
Variance: Revenue vs Expense	190,104	(470,607)	161,521	216,387	(321,109)	178,464	(116,142)	161,278
Ending Fund Balance	459,182	(11,425)	150,096	366,483	45,374	544,947	428,805	590,083

Fund 126-Measure C-ADA Compliance

Beginning Fund Balance	30,549	48,278	48,278	55,199	57,429	57,429	22,155	29,355
Revenue:	17,729	-	6,921	7,516	6,850	8,406	7,200	8,500
Expense:	-	-	-	5,285	-	43,680	-	13,000
Variance: Revenue vs Expense	17,729	-	6,921	2,231	6,850	(35,274)	7,200	(4,500)
Ending Fund Balance	48,278	48,278	55,199	57,429	64,279	22,155	29,355	24,855

Fund 127-Measure C-Flexible Funding

Beginning Fund Balance	900,208	1,091,629	1,175,101	1,247,324	721,266	721,266	231,935	23,515
Revenue:	230,971	250,640	252,140	265,450	235,500	300,792	250,500	301,000
Expense:	39,550	167,168	179,917	791,508	898,000	790,124	458,920	210,764
Variance: Revenue vs Expense	191,421	83,472	72,223	(526,058)	(662,500)	(489,332)	(208,420)	90,236
Ending Fund Balance	1,091,629	1,175,101	1,247,324	721,266	58,766	231,935	23,515	113,751

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

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(Unaudited)									
Fund 107-Gas Tax									
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	178,139
107-400-45080	Gasoline Tax - 2105	101,629	98,152	99,237	94,791	103,959	92,147	104,113	116,695
107-400-45090	Gasoline Tax - 2106	55,740	55,198	55,870	48,184	54,196	51,164	55,934	61,846
107-400-45100	Gasoline Tax - 2107	130,850	127,739	124,801	116,500	124,112	124,691	132,491	159,424
107-400-45110	Gasoline Tax - 2107.5	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
107-400-48160	Miscellaneous Revenue	-	-	-	-	-	-	-	-
TOTAL REVENUE		340,984	355,960	343,167	388,192	446,614	392,673	456,317	520,104
EXPENSE									
107-422-60010	Salaries Regular	166,278	90,104	85,036	86,640	96,631	96,068	144,661	154,094
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	14,292
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	35,269
107-422-62030	Social Security FICA	11,548	6,005	5,734	5,897	5,932	6,162	9,041	9,631
107-422-62040	Medicare Insurance	2,765	1,429	1,367	1,410	1,387	1,526	2,077	2,214
107-422-62050	Disability Income Insurance	216	184	485	390	200	410	1,808	1,926
107-422-62060	Deferred Comp - 457 Retirement	6,209	3,154	3,396	3,295	2,899	2,498	6,135	6,726
107-422-62070	Workers Comp. Insurance	9,385	4,835	3,289	4,393	11,596	6,577	17,359	18,491
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	2,446
107-422-62210	Unemployment Claims	-	-	-	6	966	852	1,447	1,541
Personnel Cost:		254,925	136,361	128,865	134,556	158,023	147,901	231,604	252,196
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	75,000
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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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.	-	-	-	-	-	-	-	-
O & M Cost:		259,097	330,228	306,327	267,368	288,420	161,792	131,310	189,550
TOTAL EXPENSE		514,022	466,589	435,193	401,923	446,443	309,693	362,914	441,746

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

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 109 STREETS - TDA ARTICLE III FUND									
109-400-44010	Interest Earned	225	468	832	453	100	126	100	100
109-400-45130	LTF Funds Art III	-	-	-	-	11,816	-	12,000	12,000
	TOTAL REVENUE	225	468	832	453	11,916	126	12,100	12,100
109-424-9836	Cambridge/WHC Sidewalk Improve	-	-	-	-	-	-	-	-
109-424-98987	Sidewalk Improvements	-	-	-	-	-	72,733	95,000	100,000
	TOTAL EXPENSE	-	-	-	-	-	72,733	95,000	100,000
Fund 110 STREETS - TDA ARTICLE VIII FUND									
110-400-44010	Interest Earned	1,874	3,883	4,403	2,722	100	858	100	100
110-400-45140	LTF Funds Art VIII	-	-	-	-	300,000	-	300,000	300,000
	TOTAL REVENUE	1,874	3,883	4,403	2,722	300,100	858	300,100	300,100
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
									-
	TOTAL EXPENSE	1,625	3,796	28,780	100,356	647,000	148,603	1,685,029	989,156
Fund 111 STREETS - SB 1 RMRA Fund									
111-400-44010	Interest Earned	-	154	1,865	2,770	100	1,174	100	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	412,287
	TOTAL REVENUE	-	126,698	353,944	336,368	362,040	336,481	353,605	412,387
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	-
	TOTAL EXPENSE	-	1,663	16,288	94,481	1,024,138	584,579	410,000	500,000

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

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Fund 125 MEASURE C - STREET MAINTENANCE									
125-400-44010	Interest Earned	1,582	3,375	4,582	3,237	500	1,126	2,000	2,000
125-400-45121	Measure C-Street Maintenance	189,924	191,529	195,468	217,299	195,000	247,428	200,000	250,000
	TOTAL REVENUE	191,506	194,904	200,051	220,536	195,500	248,555	202,000	252,000
125-422-70030	Postage & Freight Out	-	45	-	-	-	-	-	-
125-422-70040	Printing & Binding	-	22	-	-	-	-	-	-
125-422-70130	Street Materials	-	-	-	-	-	52,210	-	-
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
	TOTAL EXPENSE	1,402	665,511	38,529	4,149	516,609	70,090	318,142	90,722
Fund 126 MEASURE C - ADA COMPLIANCE									
126-400-44010	Interest Earned	180	-	428	258	50	150	200	200
126-400-45122	Measure C-ADA Compliance	17,549	-	6,492	7,258	6,800	8,256	7,000	8,300
	TOTAL REVENUE	17,729	-	6,921	7,516	6,850	8,406	7,200	8,500
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	-	-	-	-
	TOTAL EXPENSE	-	-	-	5,285	-	43,680	-	13,000
Fund 127 MEASURE C -FLEXIBLE FUNDING									
127-400-44010	Interest Earned	3,172	7,281	12,759	4,503	500	1,329	500	1,000
127-400-45123	Measure C-Flexible Funding	227,799	243,359	239,381	260,947	235,000	299,463	250,000	300,000
	TOTAL REVENUE	230,971	250,640	252,140	265,450	235,500	300,792	250,500	301,000
127-422-70030	Postage & Freight Out	-	45	-	-	-	-	-	-
127-422-70040	Printing & Binding	-	22	-	-	-	-	-	-
127-422-84053	Median Landscape Maintenance	-	-	-	262	-	-	-	50,000
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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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
TOTAL EXPENSE		39,550	167,168	179,917	791,508	898,000	790,124	458,920	210,764

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

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(Unaudited)									
Fund 301-CDBG Program Income Fund									
	BEGINNING FUND BALANCE:	-	-	-	-	63,227	63,227	15,565	15,565
301-400-44010	Interest Earned	-	-	-	199	-	92	-	-
301-400-48060	Program Income	-	-	-	63,028	-	-	-	-
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	TOTAL REVENUE:	-	-	-	63,227	-	92	-	-
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301-620-88100	Professional Services	-	-	-	-	-	47,754	-	-
<hr/>									
	TOTAL EXPENSE:	-	-	-	-	-	47,754	-	-
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	ENDING FUND BALANCE:	-	-	-	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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(Unaudited)									
Fund 304-HOME Program Fund									
	BEGINNING FUND BALANCE:	(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	-	-	-	-	-	-
	TOTAL REVENUE:	1,289,775	456,796	-	-	-	-	-	-
304-404-88104	HOME Grant Admn-Consultants	16,022	206	-	-	-	-	-	-
304-404-88114	HOME Developer Disbursements	1,273,753	450,000	-	-	-	-	-	-
	TOTAL EXPENSE:	1,289,775	450,206	-	-	-	-	-	-
	ENDING FUND BALANCE:	(6,590)	-	-	-	-	-	-	-

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

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 305-CalTrans Grants									
	BEGINNING FUND BALANCE:	-	-	-	-	-	-	0	0
305-400-45550	CMAQ Trail Seg 13/14 Revenue	-	473	210	-	-	-	-	-
305-400-45560	Forest Ave 1st-Elm RSTP Grant (STPL-5146(019))	-	-	45,007	1,276,220	-	23,939	82,000	-
305-400-45570	2016 Alley Paving Proj CMAQ CML-5146(021)	-	484	61,487	610	469,209	500	469,209	-
305-400-45580	ADA Improv-ATP Cycle 2 Rev ATPL-5146(018)	-	-	323,000	-	-	-	-	-
305-400-45590	ADA Improv ATP Cycle 3 Rev 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 STPL-5146(024)	-	-	140	39,679	504,500	443,509	116,000	-
305-400-45610	CMAQ-Trail Seg 10/11/12 Rev CML-5146(022)	-	-	-	2,259	600,000	62,169	600,000	530,000
305-400-45611	STBG Lifeline-Sunset Phase 1 Rev STPL-5146(025)	-	-	-	-	500,000	211,796	-	-
305-400-45612	Trail Improv-ATP Cycle 4 Rev ATPSBIL-5146(023)	-	-	-	700	100,000	40,366	225,000	92,500
305-400-45613	STBG-Polk St Improv-Elm to CL West Rev 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 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
	Phelps Ave Phase 2 STPL-5146(030)								96,900
	TOTAL REVENUE:	-	957	487,273	1,332,940	3,601,900	851,425	4,160,617	2,242,854
305-422-98910	Sunset St Improv-Phase 1 Exp 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 STPL-5146(024)	-	-	140	39,679	504,500	443,509	116,000	-
305-422-98940	2016 Alley Paving Project CML-5146(021)	-	484	61,487	610	469,209	500	469,209	-
305-422-98950	Forest Ave 1st-Elm Ave St Proj STPL-5146(019)	-	-	45,007	1,276,220	-	23,939	82,000	-
305-422-98960	ADA Improv-ATP Cycle 02 Exp ATPL-5146(018)	-	-	323,000	-	-	-	-	-
305-422-98970	ADA Improv ATP Cycle 03 Exp 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 CML-5146(026)				-		-	469,113	391,812
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp CML-5146(022)	-	-	-	2,259	600,000	62,169	600,000	530,000
305-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)	-	-	-	700	100,000	40,366	225,000	92,500
305-422-98996	Polk St Rehab Phase 2 Elm to Monterey STPL-5146(028)	-	-	-	-	128,191	26,899	330,533	700,228
	Coalinga Alley Paving (39-44)	-	-	-	-	-	-	-	431,414
	Phelps Ave Phase 2 STPL-5146(030)								96,900
	TOTAL EXPENSE:	-	957	487,273	1,332,940	3,601,900	851,425	4,160,617	2,242,854
	ENDING FUND BALANCE:	-	-	-	-	-	0	0	0

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

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(Unaudited)									
Fund 306-Special Revenue Grants									
BEGINNING FUND BALANCE:		-	-	-	-	-	-	-	-
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
TOTAL REVENUE:		-	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
TOTAL EXPENSE:		-	1,887	112,878	58,520	-	109,641	-	188,709
ENDING FUND BALANCE:		-	-	-	-	-	-	-	-

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

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 114-Habitat Conservation Fund									
	BEGINNING FUND BALANCE:	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	-	-	-	-	-	-	-	-
	TOTAL REVENUE:	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	-	-
	TOTAL EXPENSE:	2,729	2,680	3,803	3,876	-	3,959	-	-
	ENDING FUND BALANCE:	108,350	106,262	103,482	100,143	100,143	96,338	96,338	96,338
Fund 141-Public Building/Facilities Impact Fees									
	BEGINNING FUND BALANCE:	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	-	-	-	-
	TOTAL REVENUE:	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
	TOTAL EXPENSE:	-	-	-	11,749	-	11,622	15,000	15,000
	ENDING FUND BALANCE:	51,618	68,286	99,909	90,714	90,714	79,229	64,229	49,229
Fund 142-Law Enforcement Impact Fees									
	BEGINNING FUND BALANCE:	(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	-	-	-	-
	TOTAL REVENUE:	6,838	23,295	45,281	3,430	-	152	-	-
142-422-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	-	-	-	-	-	-	-	-
	ENDING FUND BALANCE:	(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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Fund 143-Fire Protection Impact Fees									
	BEGINNING FUND BALANCE:	(226,074)	(219,250)	(196,003)	(151,335)	(148,213)	(148,213)	(148,159)	(148,159)
143-400-44010	Interest 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	-	-	-	-
	TOTAL REVENUE:	6,824	23,247	44,668	3,122	-	53	-	-
143-422-98040	Fire Truck Upgrade	-	-	-	-	-	-	-	-
143-422-98300	Ladder Fire Truck Purchase	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	-	-	-	-	-	-	-	-
	ENDING FUND BALANCE:	(219,250)	(196,003)	(151,335)	(148,213)	(148,213)	(148,159)	(148,159)	(148,159)
Fund 144-Storm Drainage & Flood Control Impact Fees									
	BEGINNING FUND BALANCE:	28,437	65,975	182,984	329,135	317,157	317,157	308,775	308,775
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	-	-	-	-
	TOTAL REVENUE:	37,538	117,009	146,151	9,831	-	491	-	-
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 Drain Phase 2 Exp	-	-	-	21,809	-	8,873	-	-
	TOTAL EXPENSE:	-	-	-	21,809	-	8,873	-	-
	ENDING FUND BALANCE:	65,975	182,984	329,135	317,157	317,157	308,775	308,775	308,775
Fund 145-Streets, Bridges Impact Fees									
	BEGINNING FUND BALANCE:	99,247	219,647	314,350	469,688	60	60	92	(273,908)
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	-	-	-	-
	TOTAL REVENUE:	120,400	94,703	155,338	10,372	-	33	-	-
145-422-9823	Traffic Study	-	-	-	-	-	-	-	-
145-422-98901	Phelps Ave Improvements	-	-	-	480,000	-	-	-	-
145-422-98990	Cambridge Ave Signalization	-	-	-	-	-	-	274,000	-
	TOTAL EXPENSE:	-	-	-	480,000	-	-	274,000	-
	ENDING FUND BALANCE:	219,647	314,350	469,688	60	60	92	(273,908)	(273,908)
Fund 146-Park Impact Fees									
	BEGINNING FUND BALANCE:	-	16,025	88,454	234,021	209,160	209,160	188,993	23,993
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	-	-	-	-
	TOTAL REVENUE:	16,025	72,429	145,567	10,800	-	302	-	-

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

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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	-
TOTAL EXPENSE:		-	-	-	35,661	-	20,469	165,000	100,000
ENDING FUND BALANCE:		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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
130-400-44010	Interest Earned	722	1,106	2,330	539	-	154	-	-
Elm Avenue A.D. 1992-1									
130-451-47010	A.D. Bond Payments	66,681	64,634	6	5	-	-	-	-
	TOTAL REVENUE 1992-1:	66,681	64,634	6	5	-	-	-	-
130-451-70030	Postage & Freight Out	-	45	-	-	-	-	-	-
130-451-70040	Printing & Binding	-	22	-	-	-	-	-	-
130-451-86030	Subs., Dues, & Publications	-	-	-	75	-	-	-	-
130-451-88040	Computer Programming/Consult.	-	2,466	3,425	3,388	-	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	-	-	-	-	-
	TOTAL EXPENSE 1992-1:	12,283	11,266	5,750	3,463	1,500	541	-	-
Rural Water A.D. #1									
130-603-47010	A.D. Bond Payments	19,388	19,100	19,275	19,400	-	19,475	-	-
	TOTAL REVENUE #1:	19,388	19,100	19,275	19,400	-	19,475	-	-
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	-	-
	TOTAL EXPENSE #1:	19,786	19,938	19,978	21,859	19,475	21,525	-	-
Juniper Ridge A.D. 1991-1 A									
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	-	-	-	-	-	-	-	-
	TOTAL REVENUE 1991-1A:	4,708	3,138	-	-	-	-	-	-
130-707-88101	Administrative Fees	-	-	-	-	-	-	-	-
130-707-96010	Bond Principal Payment	-	-	-	-	-	-	-	-
130-707-96020	Bond Interest Payment	3,488	-	-	-	-	-	-	-
	TOTAL EXPENSE 1991-1A:	3,488	-	-	-	-	-	-	-
Monterey Extension A.D. 1991-2									
130-708-47010	A.D. Bond Payments	-	-	-	-	-	-	-	-
	TOTAL REVENUE 1991-2:	-	-	-	-	-	-	-	-
130-708-88101	Administrative Fees	-	-	-	-	-	-	-	-
130-708-96010	Bond Principal Payment	-	-	-	-	-	-	-	-
130-708-96020	Bond Interest Payment	1,188	-	-	-	-	-	-	-
	TOTAL EXPENSE 1991-2:	1,188	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-

TOTAL REVENUE 1991-1B:	1,696	1,178	-	-	-	-	-	-
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130-775-88101	Administrative Fees	-	-	-	-	-	-	-
130-775-96010	Bond Principal Payment	-	-	-	-	-	-	-
130-775-96020	Bond Interest Payment	419	-	-	-	-	-	-

TOTAL EXPENSE 1991-1B:	419	-	-	-	-	-	-	-
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Fund 130	BEGINNING FUND BALANCE:	(5,254)	50,777	108,729	104,613	99,236	99,236	96,799	96,799
	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	-							

Fund 130	ENDING FUND BALANCE:	50,777	108,729	104,613	99,236	78,261	96,799	96,799	96,799
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City of Coalinga
FY 2022-2023 Proposed Budget
Coalinga Public Financing Authority Fund 150
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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	-	-
	TOTAL REVENUE:	1,363,294	1,443,089	905,593	931,178	1,008,556	19,841,018	333,026	728,667
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	-	-
	TOTAL EXPENSE:	1,908,083	8,879,689	1,323,509	1,336,766	1,307,840	14,557,870	801,114	885,913
Fund 150	BEGINNING FUND BALANCE:	27,775,285	27,230,496	19,793,896	19,375,980	18,970,392	18,970,392	24,253,540	23,785,452
	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	-	-	-	-	-	-	-	-
Fund 150	ENDING FUND BALANCE:	27,230,496	19,793,896	19,375,980	18,970,392	18,671,108	24,253,540	23,785,452	23,628,206

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

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	2,471,048	2,585,382	3,031,849	3,478,726	2,776,565	2,776,565	2,696,536	3,420,733
Revenue:	4,736,856	5,558,229	5,446,825	5,656,596	4,847,000	5,794,338	8,116,600	11,239,000
2012 Water Bond Proceeds	-	-	-	-	1,200,000	-	-	-
Total Revenue:	4,736,856	5,558,229	5,446,825	5,656,596	6,047,000	5,794,338	8,116,600	11,239,000
Expense:								
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	4,450,586
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	9,450,586
Water Distribution	957,645	1,212,479	1,023,787	1,000,909	814,221	1,095,894	846,739	923,088
Total Expense:	4,622,522	5,111,762	4,999,948	6,358,756	6,772,303	5,874,367	7,392,403	10,829,520
Variance: Revenue vs Expense	114,334	446,467	446,877	(702,160)	(725,303)	(80,029)	724,197	409,480
Prior Period Adjustment		-						
Consolidation for Fund 651	-		-					
Ending Fund Balance	2,585,382	3,031,849	3,478,726	2,776,565	2,051,262	2,696,536	3,420,733	3,830,213

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

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
FUND 501 - WATER ENTERPRISE FUND									
501-400-44010	Interest Earned	2,361	16,787	48,987	32,839	1,000	2,096	1,000	1,000
501-400-46921	Use of 2012 Water Bond Proceed	-	-	-	-	1,200,000	-	-	-
501-400-46922	Use of 2021 Water Bond Proceed	-	-	-	-	-	-	2,000,000	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	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	6,224,000
501-400-51020	Untreated Water Sales Contract	124,265	764,252	699,933	1,124,696	235,000	420,479	537,600	-
501-400-51030	Installation Charges	2,775	10,150	20,986	1,575	10,000	700	10,000	1,000
501-400-51040	Account Service Charges	3,000	300	-	-	1,000	-	1,000	1,000
501-400-51057	Water Dev. Impact Fees	54,257	170,345	192,301	12,883	50,000	-	15,000	10,000
TOTAL REVENUE:		4,736,856	5,558,229	5,446,825	5,656,596	6,047,000	5,794,338	8,116,600	11,239,000

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
Personnel Cost:		225,289	131,847	141,795	205,778	220,941	221,313	306,766	304,801
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
O & M Cost:		174,773	174,133	109,645	158,436	90,835	115,483	135,445	151,045
FINANCE TOTAL EXPENSE:		400,062	305,980	251,441	364,215	311,776	336,796	442,211	455,846

Water Plant Division

501-503-60010	Salaries Regular	233,001	231,756	306,135	318,004	466,946	330,673	431,485	440,729
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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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	41,605
501-503-62020	Medical/Life Insurance	42,361	44,448	53,831	64,893	129,427	60,026	92,831	108,453
501-503-62030	Social Security FICA	17,977	19,377	23,016	23,116	28,951	23,623	29,983	30,335
501-503-62040	Medicare Insurance	4,269	4,600	5,452	5,486	6,771	5,618	6,956	7,038
501-503-62050	Disability Income Insurance	216	901	1,100	241	140	314	5,997	6,067
501-503-62060	Deferred Comp - 457 Retirement	3,557	2,738	4,703	8,094	3,400	8,981	15,661	14,307
501-503-62070	Workers Comp. Insurance	18,150	12,034	13,877	18,890	56,034	23,488	57,568	58,242
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	4,407
Personnel Cost:		416,983	492,887	475,943	601,239	784,356	598,611	782,877	804,762
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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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	-	-	-	-	-	-	-	-
O & M Cost:		2,847,832	3,100,416	3,248,778	4,392,394	4,861,950	3,843,066	5,320,576	8,645,824
Water Plant Total:		3,264,815	3,593,303	3,724,721	4,993,632	5,646,306	4,441,677	6,103,453	9,450,586

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

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Water Distribution Division									
501-508-60010	Salaries Regular	246,829	251,252	215,545	217,081	298,127	253,747	314,216	301,084
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	27,637
501-508-62020	Medical/Life Insurance	43,658	52,100	47,882	46,471	68,310	58,177	77,753	80,245
501-508-62030	Social Security FICA	15,565	17,478	15,480	16,153	18,484	17,742	19,637	18,818
501-508-62040	Medicare Insurance	3,704	4,156	3,690	3,857	4,323	4,234	4,556	4,366
501-508-62050	Disability Income Insurance	216	887	319	198	200	254	3,928	3,764
501-508-62060	Deferred Comp - 457 Retirement	4,900	4,913	4,383	4,242	4,472	4,117	10,464	10,070
501-508-62070	Workers Comp. Insurance	13,057	17,775	10,894	12,102	35,775	24,718	37,706	36,130
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	3,011
Personnel Cost:		366,175	406,646	362,653	375,976	498,996	430,944	525,644	513,293
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	-	-
O & M Cost:		591,470	805,833	661,134	624,933	315,225	664,951	321,095	409,795
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Water Distribution Total:		957,645	1,212,479	1,023,787	1,000,909	814,221	1,095,894	846,739	923,088
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TOTAL EXPENSE:		4,622,522	5,111,762	4,999,948	6,358,756	6,772,303	5,874,367	7,392,403	10,829,520

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

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	3,319,745	3,317,207	3,208,317	2,889,685	2,841,945	2,841,945	2,479,674	1,702,309
Revenue:	1,681,934	1,688,176	1,824,287	1,871,245	1,792,000	1,710,873	1,740,800	2,556,800
Expense:	1,684,472	1,797,066	2,142,919	1,918,985	2,220,000	2,073,144	2,518,165	3,227,461
Variance: Revenue vs Expense	(2,538)	(108,890)	(318,632)	(47,740)	(428,000)	(362,271)	(777,365)	(670,661)
Prior Period Adjustment	-							
Consolidation of Fund 651	-							
Ending Fund Balance	3,317,207	3,208,317	2,889,685	2,841,945	2,413,945	2,479,674	1,702,309	1,031,648

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

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 502 - GAS ENTERPRISE FUND									
502-400-44010	Interest Earned	3,647	12,790	19,739	10,069	4,000	2,646	10,000	4,000
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	2,552,000
502-400-52020	Installation Charges	6,000	28,800	57,862	3,600	5,000	600	500	500
502-400-52030	Account Service Charges	-	-	-	-	3,000	-	300	300
TOTAL REVENUE:		1,681,934	1,688,176	1,824,287	1,871,245	1,792,000	1,710,873	1,740,800	2,556,800

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
Personnel Cost:		80,838	114,083	144,012	181,843	189,846	187,543	245,621	249,506
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
O & M Cost:		36,797	89,160	99,329	126,113	72,730	101,553	116,880	126,480
FINANCE TOTAL EXPENSE:		117,635	203,243	243,341	307,956	262,576	289,095	362,501	375,986

GAS OPERATIONS

502-510-60010	Salaries Regular	264,320	280,115	252,228	246,960	341,241	292,226	379,544	363,522
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CITY OF COALINGA
FY 2022-2023 Proposed Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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	33,760
502-510-62020	Medical/Life Insurance	46,617	56,282	52,601	50,432	91,819	62,829	86,986	90,160
502-510-62030	Social Security FICA	16,610	19,302	17,576	18,045	21,157	20,024	23,721	22,720
502-510-62040	Medicare Insurance	3,949	4,583	4,180	4,299	4,948	4,798	5,503	5,271
502-510-62050	Disability Income Insurance	215	2,319	479	327	200	449	4,744	4,544
502-510-62060	Deferred Comp - 457 Retirement	5,574	5,938	5,653	5,130	3,412	5,137	13,175	12,694
502-510-62070	Workers Comp. Insurance	14,339	18,414	10,502	14,001	40,949	26,692	45,545	43,623
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	3,635
Personnel Cost:		396,478	476,088	387,851	447,021	577,454	515,187	624,714	610,415
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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
502-510-98940	2016 Alley Paving Project	-	198	-	-	-	-	-	-
502-510-98950	Forest Ave 1st-Elm Ave St Proj	-	-	-	-	-	-	-	-
O & M Cost:		1,170,359	1,117,735	1,511,727	1,164,008	1,379,970	1,268,862	1,530,950	2,241,060
GAS OPERATIONS TOTAL EXPENSE:		1,566,837	1,593,823	1,899,578	1,611,029	1,957,424	1,784,049	2,155,664	2,851,475

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

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	6,321,574	6,400,396	6,657,683	6,911,721	6,678,015	6,678,015	6,241,633	5,281,456
Revenue:	1,218,090	1,716,642	1,563,846	1,191,045	1,229,500	1,406,861	1,636,133	1,649,000
2012 Sewer Bond Proceeds	-	-	-	-	441,352	-	-	-
Total Revenue:	1,218,090	1,716,642	1,563,846	1,191,045	1,670,852	1,406,861	1,636,133	1,649,000
Expense:								
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	1,151,555
2012 Sewer Bond Project								-
Wastewater Collection	168,439	228,869	229,688	209,312	885,022	501,361	1,232,257	574,243
2012 Sewer Bond Project	-	59,816	0	-	-	6,560	-	-
Total Expense:	1,139,268	1,459,355	1,309,809	1,424,750	2,177,864	1,843,243	2,596,310	2,008,843
Variance: Revenue vs Expense	78,822	257,287	254,038	(233,706)	(507,012)	(436,382)	(960,177)	(359,843)
Prior Period Adjustment		0						
Consolidation of Fund 651	0	0	0					
Ending Fund Balance	6,400,396	6,657,683	6,911,721	6,678,015	6,171,003	6,241,633	5,281,456	4,921,613

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

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(Unaudited)									
FUND 503 - WASTEWATER ENTERPRISE FUND									
503-400-44010	Interest Earned	6,340	23,688	14,694	29,483	3,500	5,199	20,000	5,000
503-400-44020	Land Rentals	22,700	45,400	20,350	11,350	34,000	22,700	15,000	25,000
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	1,617,000
503-400-53020	Sewer Connection Fees	1,500	11,000	11,625	750	2,000	125	2,000	2,000
503-400-53030	Account Service Charges	-	-	-	-	-	-	-	-
503-400-53040	Effluent Sewer Charges	-	-	-	-	-	-	-	-
503-400-53050	Sewer Dev. Impact Fees	80,077	454,983	525,796	34,866	-	-	-	-
TOTAL REVENUE:		1,218,090	1,716,642	1,563,846	1,191,045	1,670,852	1,406,861	1,636,133	1,649,000
EXPENSE									
Finance Division-Moved from Fund 651 Utility Billing									
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
Personnel Cost:		58,319	75,822	71,505	123,010	130,891	129,952	185,909	181,625
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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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
Wastewater Plant Division									
503-520-60010	Salaries Regular	120,371	127,169	162,990	167,288	232,592	179,335	226,772	229,773
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	21,584
503-520-62020	Medical/Life Insurance	21,577	24,532	27,373	32,947	65,871	32,571	48,041	55,073
503-520-62030	Social Security FICA	8,506	9,888	11,549	11,640	14,421	12,207	15,466	15,556
503-520-62040	Medicare Insurance	2,041	2,381	2,770	2,802	3,373	2,959	3,588	3,609
503-520-62050	Disability Income Insurance	173	915	426	284	300	381	3,093	3,111
503-520-62060	Deferred Comp - 457 Retirement	2,546	2,659	3,532	4,916	2,907	5,023	8,952	8,422
503-520-62070	Workers Comp. Insurance	8,791	6,503	7,083	9,533	27,911	11,621	29,694	29,868
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	2,298
	Personnel Cost:	189,518	244,222	244,702	304,656	391,083	313,772	402,124	412,316
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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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	-	-
O & M Cost:		675,479	753,969	684,516	676,846	697,498	813,919	673,500	739,239
Wastewater Plant Total:		864,997	998,191	929,218	981,501	1,088,581	1,127,691	1,075,624	1,151,555
Wastewater Collection Division									
503-521-60010	Salaries Regular	93,149	100,923	97,136	90,655	120,493	105,690	128,264	124,053
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	11,674
503-521-62020	Medical/Life Insurance	16,292	20,126	17,981	16,767	25,268	20,914	28,025	28,761
503-521-62030	Social Security FICA	5,752	6,666	6,235	6,053	7,471	6,772	8,016	7,753
503-521-62040	Medicare Insurance	1,397	1,627	1,527	1,496	1,747	1,689	1,860	1,799
503-521-62050	Disability Income Insurance	172	516	425	284	300	381	1,603	1,551
503-521-62060	Deferred Comp - 457 Retirement	2,644	3,138	3,128	2,948	2,410	2,599	5,377	5,250
503-521-62070	Workers Comp. Insurance	4,771	5,792	3,714	4,936	14,459	8,341	15,392	14,886
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	1,241
Personnel Cost:		138,246	157,223	150,074	145,595	195,290	167,989	209,557	205,478
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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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	-	-
O & M Cost:		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	574,243
TOTAL EXPENSE:		1,139,268	1,459,355	1,309,809	1,424,750	2,177,864	1,843,243	2,596,310	2,008,843

City of Coalinga
FY 2022-2023 Proposed Budget
Sanitation Enterprise Fund 504
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	136,269	93,536	30,214	(31,057)	(114,344)	(114,344)	(116,081)	(114,405)
Revenue:	1,741,421	1,765,090	1,879,527	2,084,104	1,887,965	2,221,356	1,887,965	2,541,920
Expense:								
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	2,300,000
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	144,963
TOTAL EXPENSE:	1,784,154	1,828,412	1,940,798	2,167,391	1,845,649	2,223,094	1,886,289	2,483,381
Variance: Revenue vs Expense	(42,733)	(63,322)	(61,271)	(83,287)	42,316	(1,738)	1,676	58,539
Prior Period Adjustment	-							
Consolidation of Fund 651		0	0					
Ending Fund Balance	93,536	30,214	(31,057)	(114,344)	(72,028)	(116,081)	(114,405)	(55,866)

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

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(Unaudited)									
FUND 504 - SANITATION ENTERPRISE FUND									
504-400-44010	Interest Earned	54	185	(1,326)	5	50	5	10	5
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	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	2,400,000
504-400-54020	State Highway Maintenance Fee	14,916	14,916	14,916	14,916	14,915	14,916	14,915	14,915
504-400-54040	Automated Sanitation Cans	-	-	-	-	-	-	-	-
504-400-54070	Street Sweeping Charge	117,516	117,786	118,597	120,171	118,000	122,624	120,000	122,000
	TOTAL REVENUE:	1,741,421	1,765,090	1,879,527	2,084,104	1,887,965	2,221,356	1,939,925	2,541,920
FRANCHISE CONTRACT EXPENSE									
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	2,300,000
	TOTAL:	1,606,966	1,602,707	1,728,969	1,948,962	1,710,000	2,081,507	1,710,000	2,310,000
Finance Division-Moved from Fund 651 Utility Billing									
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
	Personnel Cost:	6,978	10,249	8,159	7,823	10,716	10,177	12,323	11,878
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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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
STREET SWEEPING EXPENSE									
504-535-60010	Salaries Regular	38,899	40,198	68,573	42,623	46,458	44,447	49,109	51,846
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	5,313
504-535-62020	Medical/Life Insurance	16,080	17,355	22,628	18,956	13,128	19,970	23,634	24,148
504-535-62030	Social Security FICA	2,316	2,428	3,930	2,724	2,880	2,772	3,069	3,240
504-535-62040	Medicare Insurance	541	568	919	637	674	648	712	752
504-535-62050	Disability Income Insurance	1	-	-	-	20	-	614	648
504-535-62060	Deferred Comp - 457 Retirement	266	260	623	261	260	283	1,473	1,555
504-535-62070	Workers Comp. Insurance	2,350	1,606	1,522	2,066	5,575	2,508	5,893	6,222
504-535-62080	Uniform Allowance	103	124	-	135	150	200	200	400
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	518
	Personnel Cost:	70,776	69,938	102,934	81,920	82,923	86,477	99,751	104,893
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	144,963
	TOTAL EXPENSE:	1,784,154	1,828,412	1,940,798	2,167,391	1,845,649	2,223,094	1,886,289	2,483,381

City of Coalinga
FY 2022-2023 Proposed Budget
Utility Billing Enterprise Fund 651
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
	(Unaudited)							
Beginning Fund Balance	77,562	-	(308)	(308)	2,893	2,893	5,447	5,447
Revenue:	-	-	-	3,201	-	2,555	-	-
Expense:	-	308	-	1	-	-	-	-
Variance: Revenue vs Expense	-	(308)	-	3,201	-	2,555	-	-
Consolidation of Fund 651	(77,562)	-	-					
Ending Fund Balance	-	(308)	(308)	2,893	2,893	5,447	5,447	5,447

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Utility Billing Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(Unaudited)									
FUND 651 - UTILITY BILLING ENTERPRISE FUND									
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		-
	TOTAL REVENUE:	-	-	-	3,201	-	2,555	-	-
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	-	-						
	Personnel Cost:	-	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	-	-						
	O & M Cost:	-	295	-	1	-	-	-	-
	TOTAL EXPENSE:	-	308	-	1	-	-	-	-

City of Coalinga
FY 2022-2023 Proposed Budget
Transit Fund 506
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
						(Unaudited)		
Beginning Fund Balance	11,379	7,994	12,838	12,819	12,322	12,322	18,824	18,824
Revenue:	307,393	277,673	296,037	278,478	325,338	310,354	-	-
Expense:	310,778	272,829	296,056	278,976	325,338	303,852	-	-
Variance: Revenue vs Expense	(3,385)	4,844	(19)	(498)	-	6,502	-	-
Ending Fund Balance	7,994	12,838	12,819	12,322	12,322	18,824	18,824	18,824

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)										
FUND 506 - TRANSIT										
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		
	TOTAL REVENUE:		307,393	277,673	296,037	278,478	325,338	310,354	-	-
EXPENSE										
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	Retiremen	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	-		
	Personnel Cost:		255,463	253,886	270,360	259,481	301,003	274,136	-	-
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		
	O & M Cost:		55,315	18,943	25,696	19,495	24,335	29,715	-	-
	TOTAL EXPENSE:		310,778	272,829	296,056	278,976	325,338	303,852	-	-

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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
(Unaudited)								
Fund 815-Low/Moderate Housing Asset Fund								
Beginning Fund Balance	1,441,435	1,506,337	1,516,955	1,684,035	1,781,634	1,781,634	1,770,440	1,770,440
Revenue:	115,702	510,229	186,934	122,508	-	6,521	-	-
Expense:	50,800	499,611	19,854	24,910	-	17,714	-	-
Ending Fund Balance	1,506,337	1,516,955	1,684,035	1,781,634	1,781,634	1,770,440	1,770,440	1,770,440
Fund 820-RORF Successor Agency								
Beginning Fund Balance	(5,358,454)	(5,390,940)	(5,153,298)	(4,214,019)	(3,674,494)	(3,674,494)	(2,813,399)	(1,704,689)
Revenue:	3,336,036	3,261,835	1,744,885	1,428,954	1,338,134	1,296,670	1,271,164	1,359,346
Expense:	2,946,757	3,024,193	805,606	889,428	1,337,880	435,576	162,454	1,359,206
Variance: Revenue vs Expense	389,279	237,642	939,279	539,526	254	861,094	1,108,710	140
Prior Period Adjustment	(421,765)							
Ending Fund Balance	(5,390,940)	(5,153,298)	(4,214,019)	(3,674,494)	(3,674,240)	(2,813,399)	(1,704,689)	(1,704,549)

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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Adopted
							(Unaudited)		
FUND 815 - HOUSING SUCCESSOR AGENCY-RDA DISSOLUTION									
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	-	-
	TOTAL REVENUE:	115,702	510,229	186,934	122,508	-	6,521	-	-
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	-	-			-		-	-
	TOTAL EXPENSE:	50,800	499,611	19,854	24,910	-	17,714	-	-
FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION									
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	1,354,346
820-400-44010	Interest Earned	8,858	10,754	42,782	27,168	2,000	5,810	2,000	5,000
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)	-	-
	TOTAL REVENUE:	3,336,036	3,261,835	1,744,885	1,428,954	1,338,134	1,296,670	1,271,164	1,359,346
ENFORCEABLE OBLIGATIONS									
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
	Personnel Cost:	142,117	169,847	169,838	181,387	78,810	72,317	92,584	80,259
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 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 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	9,000
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	8,500
820-820-96210	Tax Allocation-Accr Interest	105,478	112,192	119,337	126,935	-	135,015	-	-
O & M Cost:		2,804,640	2,854,346	635,768	708,041	1,259,070	363,259	69,870	1,278,947
TOTAL ENFORCEABLE OBLIGATIONS:		2,946,757	3,024,193	805,606	889,428	1,337,880	435,576	162,454	1,359,206

City of Coalinga
 EDA Community Building Rentals Fund 851
 Revenue and Expense
CLOSE FUND FY 2015/2016 TO GENERAL FUND

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
Beginning Fund Balance	47,366	68,229	86,734	108,136	133,736	61,700
Revenue:	47,415	37,625	60,329	62,523	43,558	10,958
Expense:	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)
Ending Fund Balance	68,228	86,734	108,136	133,736	61,700	46,467

CITY OF COALINGA
FY 2015-2016 Adopted Budget
EDA Community Building Rentals Fund 851
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
FUND 851 - EDA COMMUNITY BUILDING RENTALS							
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
	TOTAL REVENUE:	47,415	37,625	60,329	62,523	43,558	10,958
EXPENSE							
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	-	-	-	-	-	-
	Personnel Cost:	14,813	6,239	5,926	6,490	6,521	7,678
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
	O & M Cost:	11,740	12,881	33,001	30,433	109,073	18,513
	TOTAL EXPENSE:	26,553	19,120	38,927	36,923	115,594	26,191

City of Coalinga
EDA Revolving Loan Fund 852
Revenue and Expense
CLOSE FUND FY 2015/2016 TO GENERAL FUND

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
Beginning Fund Balance	429,916	427,846	428,197	428,765	428,632	428,819
						Transfer to Fresno Hispanic Foundation
Revenue (Interest):	430.33	351	568	(133)	187	229
Expense:	2,500	-	-	-	-	370,836
Variance: Revenue vs Expense	(2,070)	351	568	(133)	187	
Ending Fund Balance	427,846	428,197	428,765	428,632	428,819	58,212

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

Subject: Discussion, Direction and Potential Action regarding the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) also referred to as American Rescue Plan Act (ARPA) Funds

Meeting Date: Thursday, April 21, 2022

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

Staff is seeking direction from the Council regarding the use of Coronavirus State and Local Fiscal Recovery Funds (SLFRF). Staff has recommendations within the Discussion portion of this Staff Report.

II. BACKGROUND:

The U.S. Department of the Treasury released the Final Rule on January 6, 2022, governing the use of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) as established under the American Rescue Plan.

The City of Coalinga has \$3,248,569.30 of SLFRF available.

The City of Coalinga held a public workshop on October 21, 2021 regarding ARPA/SLFRF spending ideas and the following list was created:

1. Repair/relocate water transmission line (\$40,000,000);
2. Expand sewer plant land ownership (Varies);
3. Storm drain relief (\$2,300,000);
4. Hold funds for future drought relief (Varies);
5. Recycled water pipe infrastructure (\$30,000,000);
6. Broadband infrastructure expansion (\$5,000,000);
7. TTHM facility at water plant (\$1,200,000 included in recommendation);
8. Filter beds 1, 2, & 4 at water plant (\$1,100,000);
9. Moss screen repair/replacement at water plant (\$1,200,000);
10. Digital traffic trailer message signs for City entrances (\$60,000 for 2 included in recommendations);
11. Diesel exhaust system at Fire department (\$100,000 submitted as federal budget request);
12. Update alert system at Fire department (\$100,000 included in recommendations);
13. Chamber of Commerce grant of \$15,000 (\$15,000 per year included in recommendations);
14. COVID related gas/water utility relief (Varies. Water relief already provided through state funding);
15. Water conservation investment (Varies but estimate \$1,750,000 for turf replacement, No-Des neutral output discharge elimination, and SMART water meters);
16. Water wells at college, schools, parks (Varies);
17. Community enrichment (Varies, but Splash Pad estimate of \$1,054,580 included in recommendations)
18. City benches installed throughout City (approx \$2,500 per bench included in recommendations);
19. Civic Center (To be incorporated once current animal shelter location vacated)

Following the meeting, Councilman Adkisson submitted the following ideas via email:

1. Solar panels for various City buildings (Not feasible as energy costs are minimal per Energy Efficiency Analysis in 2019);
2. BMX track (Varies);
3. Low flow showerheads and sprinklers to be provided to residents (\$30 per set);
4. Animal shelter (\$219,000 included in recommendations).

Since, Council has also directed staff to explore the following which may be an allowable use of funds:

1. Dog Park (approx \$100,000 if dog park at Sports Complex can be used/\$200,000 if new property must be purchased. Included in recommendations)

Lastly, a looming General Fund expense that will need to be completed within the next couple of years is as follows:

1. General Plan Update (\$500,000 included in recommendations)

Under the SLFRF, funds must be used for costs incurred on or after March 3, 2021. Further, costs must be obligated by December 31, 2024, and expended by December 31, 2026.

III. DISCUSSION:

Staff recommends the following uses:

1. New Animal Shelter Property Rehabilitation - \$219,000
2. Splash Pad Park - \$969,580 (Remaining funds to come from park impact fees)
3. TTHM Project at Water Plant (if not approved as state or federal budget requests)- \$1,200,000
4. General Plan Update - \$500,000
5. 2 Portable Electronic Message Board Signs - \$60,000
6. Fire Department Alert System - \$100,000
7. Annual Recurring Coalinga Area Chamber of Commerce \$15,000 Stipend for FY 22-FY27 - \$90,000
8. Installation of Ten (10) Benches throughout City to improve walkability - \$25,000
9. Dog Park Rehabilitation at Sports Complex (Pending CHRPD approval) - \$85,079

IV. ALTERNATIVES:

This is a discussion. Council may direct staff to utilize SLFRF on any allowable expenses.

V. FISCAL IMPACT:

\$3,248,569.30 of SLFRF.

ATTACHMENTS:

File Name

Description

No Attachments Available

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, 21 2022
From: Marissa Trejo, City Manager
Prepared by: Larry Miller, Public Works & Utilities Coordinator

I. RECOMMENDATION:

Staff recommends approving the Lawn to Garden Rebate Pilot Program with input from both City Council and the public.

II. BACKGROUND:

On April 7th, the council discussed the potential implementation of a Lawn to Garden program. Staff recommended that modifications be made to what was proposed.

III. DISCUSSION:

The goal of the program is to reduce a landscape area's water needs by approximately 50%. This number may vary based on what is being replaced. The general idea is to remove grass and replace those areas with zone appropriate plants. The applicant is free to design however they wish within the given parameters. They can either seek professional help or pursue the installation themselves.

This will be a pilot program with 10 maximum applicants. Any additional applicants will be placed on a waiting list.

General Requirements

- Must replace living turf or outdoor water surface.
- Single Family Residential.
- Must utilize a smart water meter and have an account for "Eye on Water"
- Applicants will be reimbursed after final inspection, and expected to pay all costs up front
- Applications must be completed electronically to ensure fairness with "first come first serve"
- Any applicants that exceed the maximum funded amount will be responsible for the additional costs.

Automated Irrigation System

- Automated Irrigation timer **special circumstances may trigger exemption*
- Micro-drip irrigation system
- Pressure regulated

Plant Requirements

**Gardenia.net is a great resource*

- Drought Tolerant
- \geq Heat Zone 7
- \geq Hardiness Zone 7
- \geq 50%

Hardscape/Rock/Mulch

- \leq 50%
- No Water Features
- Permeable

Rebate Amounts

The rates are based on Fresno's rate setup. The original \$1.00 amount brought forward previously did not recognize other rebates offered by the City of Fresno that applicants could utilize simultaneously. All together there are 14 rebates available in Fresno related to water conservation, 6 of which are roughly related to outdoor water use. The ones listed below identify those that closely match Coalinga's goal.

Applicable Rebates

*Maximum Total Benefit – \$2100

- Turf Replacement – \$1.00/sqft (\$1500 max)
- Micro-drip Irrigation Retrofit (Valve + Pressure Red.+ System)-- \$50.00 + \$0.50/ft (\$500 max)
- Smart Irrigation Controller -- \$100

Program Staffing/Application/Forms

With the use of clever forms and simple inputs, the program can be run efficiently by two people. The process is relatively simple. An initial application is submitted electronically to indicate interest. This doubly serves as a time stamp to ensure fairness in regard to “first come first serve” and order of waiting list. The outline of events can be found below.

Initial Application

- Application that consists of Location/Contact Information and consent to program guidelines
- Dispense information

Pre-inspection

- Measure turf area
- Verify it meets “General Requirements”
- Verify that they are aware of requirements

Planning Phase

- Simple drawing
- Plant Coverage Worksheet
- Hardscape Worksheet

Work Phase

- Begins once planning documents are accepted, and notification is sent via email & phone call.
- 120 days given to complete project

Post Inspection

- Pass/Fail
- Given 30 days for compliance if failed
- Disperse funds

IV. ALTERNATIVES:

- Don't approve Lawn to Garden Pilot Program

V. FISCAL IMPACT:

The maximum benefit any single applicant can receive is \$2,100. Not all applicants will be given that amount, as it is based on variables such as square footage, inclusion of a "Smart" irrigation timer, and micro-drip irrigation retrofit.

With 10 applicants, the budget for this program will be \$21,000. This is an unbudgeted item, and will be pulled from the water enterprise budget.

ATTACHMENTS:

File Name

Description

No Attachments Available