



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

**September 1, 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 September 1, 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. Employee of the Month for September 2022, Account Clerk III Donna Wright
2. Certificate of Recognition - Aera Energy's 25 Years of Service in the City of Coalinga

## **3. CITIZEN COMMENTS**

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

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

#### **4. PUBLIC HEARINGS**

1. Continued Public Hearing for the Introduction and Waiving of the First Reading of Ordinance No. 853 - City Initiated Zoning Text Amendment (No. ZTA 22-01) Amending the Planning and Zoning Code Related to Accessory Dwelling Units (ADU's), Floodplain Regulations and Density Bonus

**Sean Brewer, Assistant City Manager**

#### **5. CONSENT CALENDAR**

1. Approve MINUTES - August 18, 2022
2. Check Register: 07/01/2022 - 07/31/2022
3. Approve Agreement with GoTo Connect Phone System
4. Approve a One-Year Service Agreement with Hach Company to Provide Service and Calibration of Lab Equipment at the Water Treatment Plant
5. Direct Staff to Draft a Policy Restricting the Installation of Turf in Front Yards for all New Development
6. Direct Staff to Prepare an Informational Report to Council related to Obtaining an Annual Water Contract from the State as a Primary or Supplemental Water Source
7. Direct Staff to Prepare a Draft Commercial Vacancy Tax Plan to Address Vacant Commercial Buildings in the Downtown Area
8. Direct Staff to Remove Grass at Lynch Park and Replace with Decorative Rock
9. Direct Staff to Prepare an Informational Report to Council on the use of Wells in the City as a Supplemental Water Source
10. Direct Staff to Prepare an Informational Report to Council on Building and Operating a Tertiary Water Treatment Plant
11. Adopt Resolution No. 4115 Affirming the City of Coalinga's Position to Remain the Most Business-Friendly City in California
12. Code Enforcement Monthly Report for August 2022
13. Authorize the City Manager to Order an Appraisal for Surplus Land Located at 180 Pierce Street in Order to Acquire the Successor Housing Agency Property for the City's Cottage Home Program
14. Adoption of Resolution No. 4116 Regarding Certifications and Claims for Collection of Measure "C" Funds for Fiscal Year 2022-2023 and Authorization for the City Manager to Sign the Local Transportation Pass Through Revenue Certifications and Claim Forms

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

1. Discussion, Direction and Potential Action regarding Measure J Renewal  
**Marissa Trejo, City Manager**
2. Discussion, Direction and Potential Action related to Adding Stop Signs and Various Safety Improvements at the Intersection of Hayes/Harrison/3rd Street

**Sean Brewer, Assistant City Manager**

3. Discussion, Direction and Potential Action related to a Gray Water Rebate Program

**Sean Brewer, Assistant City Manager**

4. Discussion, Direction or Potential Action Related to Amending Resolution No. 4112 Reinstating a Moratorium on Swimming Pools and Spas Unless Outside Water Can Be Provided

**Sean Brewer, Assistant City Manager**

5. Discussion, Direction and Potential Action on the League of California Cities 2022 Annual Conference Resolution

**Marissa Trejo, City Manager**

6. Presentation on Drought Update

**Sean Brewer, Assistant City Manager**

**7. ANNOUNCEMENTS**

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

**8. FUTURE AGENDA ITEMS**

**9. CLOSED SESSION (NONE)**

**10. CLOSED SESSION REPORT**

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

**11. ADJOURNMENT**

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

**Subject:** Certificate of Recognition - Aera Energy's 25 Years of Service in the City of Coalinga  
**Meeting Date:** Thursday, September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
No Attachments Available	



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

**Subject:** Continued Public Hearing for the Introduction and Waiving of the First Reading of Ordinance No. 853 - City Initiated Zoning Text Amendment (No. ZTA 22-01) Amending the Planning and Zoning Code Related to Accessory Dwelling Units (ADU's), Floodplain Regulations and Density Bonus

**Meeting Date:** Thursday, September 1, 2022

**From:** Marissa Trejo, City Manager

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

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## **I. RECOMMENDATION:**

Introduce and Waive the First Reading of Ordinance No. 853 - Amending the Planning and Zoning Code Related to Accessory Dwelling Units, Floodplain Management and Density Bonus.

## **II. BACKGROUND:**

The State legislature enacted accessory dwelling unit (ADU) legislation in 2017, 2018, and 2020 to reduce regulatory barriers and costs, streamline approval, and expand the potential capacity for ADUs in response to California's housing shortage. A summary of the State laws and changes are summarized and attached to this report. The State ADU laws preempt local ordinances and cities must implement these laws with limited exceptions. As a result, the City's existing ordinance is unenforceable under State law and staff has been applying the State's requirements to all ADU applications.

On July 26, 2022 the Planning Commission conducted a public hearing and - adopted Resolution No. 022P-005, recommendation to the City Council for Approval of a City Initiated Zoning Text Amendment (No. ZTA 22-01).

On August 4, 2022 the City Council continued the public hearing to make changes related to garage conversions and permitted locations for ADU's. Staff has highlights and made some minor changes to the ordinance based on the Councils direction.

## **III. DISCUSSION:**

### **What are Accessory Dwelling Units and Junior Accessory Dwelling Units?**

An accessory dwelling unit (ADU) is a smaller, independent residential dwelling unit located on the same lot as a stand-alone single-family home or multi-family development. ADUs are also referred to as accessory apartments, secondary suites, and granny units/flats. ADUs can be converted portions of existing homes (i.e., internal ADUs), additions to new or existing homes (i.e., attached ADUs), or new stand-alone structures or converted portions of existing stand-alone accessory structures (i.e., detached ADUs).

ADUs come in a variety of types as illustrated in the graphic below. Existing residences can accommodate ADUs through garage conversions, which is converting an existing garage into living space, attaching a new

ADU to an existing home, or retrofitting an existing home by dividing the home either on a second floor, or a portion of an existing floor. Other examples include new detached units, an addition above an existing or new garage, as well as converting existing detached accessory structures.

Internal, attached, and detached ADUs all have the potential to increase housing availability consistent facilitating better use of the existing housing stock. Along with ADUs, Junior ADUs are another type of dwelling unit that is required by State law. Junior ADUs allow for the repurposing of an existing space in a single-family residence by incorporating a small kitchen, such as a wet-bar, and an exterior entrance to allow its use as a connected, but private living space within a larger residence. There are a few primary distinctions between a Junior ADU and an ADU as follows:

- Can only be located within an existing or proposed single family residence such as RMD Zoning Designation with alley access. - Council wishes to change to all residential zoning districts.
- JADU's must be no greater than 500 square feet in size.
- ADU's must be no greater than 1,200 square feet in size
- Must have its own separate entrance.

The proposed ADU ordinance amendment would bring the City's ordinance into compliance with State law and includes the following revisions:

- Allow for the development of a Junior ADU fully contained within the residence, in addition to, a detached ADU on residentially zoned lots with an existing or proposed single family residence.
- Only permitted in residential zoned properties with alley access. Council wishes to change to all residential districts.
- Further reduce parking standards for ADUs and allow required parking in setback areas (e.g., in a driveway).
- Reduce side and rear setbacks for ADUs from 5-feet to 4-feet.
- Increase building to 16-feet to allow ADUs to be constructed.
- No impact fees on ADUs of 750 square feet or less.
- Any impact fee that is required for an ADU that is 750 square feet or larger in size will be charged proportionately in relation to the square footage of the primary dwelling unit.

An updated copy of Ordinance No. 853 is attached for the City Council's review and consideration.

**General Plan/Zoning Consistency:** The proposed zoning text amendment is consistent with the general plan policies and implementation measures including zoning consistency for residential uses. These changes further enhance the general plan and intent of the zoning code.

**Public Notification:** On July 11, 2022 public hearing notices were posted and emailed to local paper in accordance with local and state regulations.

**Environmental Determination:** This text amendment has been reviewed in accordance with CEQA and staff has determined that this ordinance change would not have a detrimental effect on the health, safety and welfare of the community and fall under Section 15061(b)(3) - General Rule Exemption.

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



None determined at this time.

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

The following standard findings must be made for each Zoning Ordinance amendment:

1. The proposed Zoning Ordinance amendment would not be detrimental to the public interest, health, safety, convenience, or welfare of the City.
2. The proposed Zoning Ordinance amendment is consistent and compatible with the goals, policies, and actions of the General Plan, and the other applicable provisions of the Zoning Ordinance.
3. If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.
4. The proposed Zoning Ordinance amendment has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

**ATTACHMENTS:**

File Name	Description
 Summary_of_State_ADU_Legislation.docx	Summary of ADU State Legislation
 Ordinance_No._853_-_ADU-FP-DB_Updated_8-10-2022.docx	Ordinance No. 853 - ADU, Floodplain, Density Bonus

# Summary of State ADU Legislation

Accessory Dwelling Unit Legislation 2016-2020		
Bill Number	Date Enacted	Summary of ADU Changes
SB 1069	01/01/2017	<p>Reduced parking to once space per bedroom or unit</p> <p>Allowed off-street parking to be tandem or in setback areas</p> <p>Eliminate Parking requirements if ADU meets the following:</p> <ul style="list-style-type: none"> <li>1/2 mile from public transit</li> <li>part of an existing residence or existing accessory structure</li> <li>within one block of a car share</li> <li>in an area where on-street permits are required but not offered to the ADU</li> </ul> <p>Prohibits agencies from requiring new or separate utility connections</p> <p>Prohibits agencies from charging new connection fees when located within an existing residence or accessory structure</p> <p>Requires agencies to charge fees must be proportionate to the burden of services</p> <p>Fire sprinklers not required if they are not required in the primary residence.</p> <p>Total prohibition not permitted unless jurisdiction extreme hardship (i.e. lack of water, sewer capacity)</p>
AB 2299	01/01/2017	<p>A municipality must approve an ADU through a building permit if comply with the following:</p> <ul style="list-style-type: none"> <li>lot is zoned for SFR or MFR uses and contains an existing SFR</li> <li>ADU is either attached to the existing unit, or located within the living area of the existing unit or detached on the same lot</li> <li>increased floor area of an ADU does not exceed 50% of the existing living area of an SFR with a max. 1,200 sf</li> </ul> <p>Elimination of setback requirements for an existing garage that is converted into an ADU</p>
AB 2406	01/01/2017	<p>Allows for Junior ADUs to be developed, when an ordinance is adopted that are under 500 square feet in size and completely contained within an existing residential unit with the following requirements:</p> <ul style="list-style-type: none"> <li>1 JADU per SFR zoned lot with an existing residence</li> <li>Primary unit or JADU must be owner occupied</li> <li>Entirely within residential structure and have its own separate entrance</li> <li>May share bath with primary unit or have its own bath</li> <li>Prohibits parking as a condition of a permit</li> <li>Prohibits connection fees from being charged</li> </ul>

SB 229	01/01/2018	<p>Allows for ADUS in single family and multi-family residential zones that allow residential uses</p> <p>Allows for replacement parking anywhere on the lot where a garage, carport, or covered parking structure is converted into an ADU</p> <p>Requires municipalities to submit ADU regulations to HCD for review and approval</p>
AB 494	01/01/2018	<p>ADUs may not be sold separately, but can be rented</p> <p>No setback is required if a portion of a garage is converted into an ADU</p>

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## ORDINANCE NO. 853

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA, CALIFORNIA AMENDING TITLE 9 OF THE COALINGA MUNICIPAL CODE RELATED TO ACCESSORY DWELLING UNITS, FLOODPLAIN MANAGEMENT AND DENSITY BOUNUS.

WHEREAS, Title 9 of the Coalinga Municipal code establishes regulations, requirements and standards including but not limited to: controlling the uses of land, the density of population, the uses and locations of structures, the height and bulk of structures, open spaces surrounding buildings, the areas and dimensions of lot areas and building sites, the location, size, and illumination of signs, and requiring the provision of usable open space, screening and landscaping, off-street parking and loading facilities, and;

WHEREAS, the City wishes to update Title 9 of the Municipal Code to update regulations related accessory dwelling units, floodplain management and density bonus in order to comply with state legislation related to accessory dwelling units; and

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COALINGA DOES ORDAIN AS FOLLOWS:**

**SECTION 1.** The City Council finds that all the facts, findings, and conclusions set forth above in this Ordinance are true and correct.

**SECTION 2.** The City Council hereby amends Section 9-5.121 to Article 1 of Chapter 5 in Title 9 of the Coalinga Municipal Code related to Accessory Dwelling Units to read as follows:

***Sec 9-5.121 - Accessory Residential Dwelling Units***

A. *Purpose and intent. This section is intended to meet the requirements of State law in providing for accessory dwelling units ("ADUs") and junior accessory dwelling units ("JADUs").*

1. *This section is intended to comply with Government Code sections 65852.2 and 65852.22, as either may be amended from time to time. The standards established by this section shall be interpreted and applied consistent with the standards set forth in Government Code sections 65852.2 and 65852.22.*

2. *An ADU or JADU that complies with this section is considered an accessory use or an accessory building that does not exceed the allowable density for the lot upon which it is located.*

3. *An ADU or JADU that complies with this section is considered a residential use that is consistent with the existing general plan and zoning designations for the lot.*

4. *An ADU or JADU that complies with this section will not be considered in the application of any other local ordinance, policy, or program to limit residential growth.*

5. *ADUs and JADUs dwelling units will contribute to the needed housing to the community's housing stock and promote housing opportunities for the persons wishing to reside in the City of Coalinga.*

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6. *This section is not intended to regulate multi-generational dwelling units.*
7. *Effect of Conforming Accessory Dwelling Unit. An accessory dwelling unit that conforms to this section shall:*
- a. Be deemed an accessory use and not be considered to exceed the allowable density for the lot upon which it is located;*
  - b. Be deemed a residential use that is consistent with the City's General Plan and the zoning designations for the lot;*
  - c. Not be considered in the application of any ordinance, policy, or program to limit residential growth; and*
  - d. Not be considered a new residential use for the purposes of calculating connection fees or capacity charges for utilities, including water and sewer service.*
- B. *Definitions.* *The following definitions apply to the operation of this Section. To the extent these definitions conflict with definitions found elsewhere in this title, including Section 9.120.020, the definitions set forth in this Section shall control.*
- 1. "Accessory dwelling unit" or "ADU" means an attached or a detached residential dwelling unit that provides complete independent living facilities for one or more persons and is located on a lot with a proposed or existing primary residence. An ADU must include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel that the single family or multifamily dwelling is or will be situated. An ADU may be an efficiency unit or a manufactured home, as defined.*
  - 2. "Accessory structure" means a structure permitted that is accessory and incidental to a dwelling located on the same lot.*
  - 3. "Efficiency unit" has the same meaning as defined in the California Building Code, California Code of Regulations, Title 24, Section 1207.4, which meets the following standards:*
    - a. The unit has a single living room of not less than 220 square feet of floor area for two (2) or fewer occupants and an additional 100 square feet of floor area for each additional occupant of the unit.*
    - b. The unit has a separate closet.*
    - c. The unit has a kitchen sink, cooking appliance and refrigeration facilities, each having a clear working space of not less than 30 inches in front, and lighting and ventilation conforming to the California Building Standards Code.*
    - d. The unit has a separate bathroom containing a water closet, lavatory, and bathtub or shower.*

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4. *“Floor area” or “Total floor area” means the entire ground-level square footage of the structure, including the living area, as defined, and any non-habitable area within the structure, such as a garage or storage space.*

5. *“Impact fee” has the same meaning as the term “fee” is defined in Government Code section 66000(b), except that it also includes fees specified in Government Code section 66477. “Impact fee” does not include any connection fee or capacity charge.*

6. *“Junior accessory dwelling unit” or “JADU” means a dwelling unit that is no more than 500 square feet in size and contained entirely within the walls of a proposed or existing single-family residence, or other approved structure as specified in Government Code section 65852.2(e). A JADU must include the following features:*

a. *Exterior access separate from the main entrance to the proposed or existing primary dwelling or other structure.*

b. *An efficiency kitchen, which includes a cooking facility with appliances and a food preparation counter and storage cabinets that are of reasonable size in relation to the size of the JADU.*

c. *A JADU may include separate sanitation facilities or may share sanitation facilities with the existing structure.*

7. *“Kitchen” has the same meaning.*

8. *“Living area” means the interior habitable area of a dwelling unit, including basements and attics, but does not include a garage or any accessory structure. 3*

9. *“Multi-generational dwelling unit” means a dwelling unit, that does not include a kitchen, contained entirely within the walls of a proposed or existing single-family residence where access is not restricted between areas of the residence.*

10. *“Nonconforming zoning condition” means a physical improvement on a property that does not conform with current zoning standards, but was a lawful improvement that did conform to the zoning standards in place at the time of the improvement.*

11. *“Passageway” means a pathway that is unobstructed clear to the sky and extends from a street to one entrance of the accessory dwelling unit.*

12. *“Permanent provisions for cooking” has the same meaning as “kitchen.”*

13. *“Permanent provisions for sanitation” and “sanitation facilities” means a separate bathroom containing a water closet, lavatory, and bathtub or shower.*

14. *“Proposed dwelling” means a dwelling that is the subject of a permit application and that meets the requirements for permitting.*

15. *“Public transit” means a location, including, but not limited to, a bus stop or train station, where the public may access buses, trains, subways, and other forms of transportation that charge set fares, run on fixed routes, and are available to the public.*



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16. *“Tandem parking” means that two (2) or more automobiles are parked on a driveway or in any other location on a lot, lined up behind one another.*

C. *Targeted Neighborhoods. ADUs and JADUs are allowed in all residential zoning districts, unless the City makes express findings supported by substantial evidence that ADUs and JADUs cannot be permitted due to the inadequacy of water and/or sewer services, and/or the impact of ADUs and JADUs on traffic flow and/or public safety. ADUs and JADUs are subject to the normal requirements of the district. ADUs and JADUs are not permitted in nonresidential zoning districts where residential uses are not allowed.*

D. *Approvals. The following approvals apply to ADUs and JADUs under this section:*

1. *Building-Permit Only. If an ADU or JADU complies with each of the general requirements in subsection F below, it is allowed with only a building permit in the following scenarios:*

a. *Converted Space or Structure on Single-Family Lot. Only one ADU or JADU on a lot with a proposed or existing single-family dwelling on it, where the ADU or JADU:*

i. *Is either: within the space of a proposed single-family dwelling; within the existing space of an existing single-family dwelling; or within the existing space of an accessory structure.*

ii. *Has exterior access that is independent of that for the single-family dwelling.*

iii. *Has side and rear setbacks sufficient for fire and safety, as dictated by applicable building and fire codes.*

b. *Limited Detached on Single-Family Lot. One detached, new-construction ADU on a lot with a proposed or existing single-family dwelling, if the detached ADU satisfies the following limitations:*

i. *The side- and rear-yard setbacks are at least four-feet.*

ii. *The total floor area is 800 square feet or smaller.*

iii. *The peak height above grade is 16 feet or less.*

c. *Converted on Multifamily Lot. Multiple ADUs within portions of existing multifamily dwelling structures that are not used as livable space, including but not limited to storage rooms, boiler rooms, passageways, attics, basements, or garages that satisfied the following:*

i. *If each converted, ADU complies with state building standards for dwellings.*

ii. *The ADU home shall be built using plans provided by the city.*

d. *Limited Detached on Multifamily Lot. No more than two detached ADUs on a lot that has an existing multifamily dwelling if each detached ADU satisfies the following limitations:*

i. *The side- and rear-yard setbacks are at least four-feet.*

ii. *The total floor area is 800 square feet or smaller.*

2. *ADU Permits.*

a. *Except as allowed under subsection (D)(1) above, no ADU may be created without a building permit and an ADU permit in compliance with the standards set forth (in subsections E and F below).*

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- b. *Impact Fee.*
- i. *No impact fee is required for an ADU or JADU that is less than 750 square feet in size.*
  - ii. *Any impact fee that is required for an ADU that is 750 square feet or larger in size will be charged proportionately in relation to the square footage of the primary dwelling unit (e.g., the floor area of the primary dwelling, divided by the floor area of the ADU, times the typical fee amount charged for a new dwelling). "Impact fee" here does not include any connection fee or capacity charge for water or sewer service.*
  - iii. *Except as otherwise provided in this chapter, the construction of an accessory dwelling and junior accessory dwelling unit shall be subject to any applicable fees adopted pursuant to the requirements of California Government Code, Title 7, Division 1, Chapter 5 (commencing with Section 66000) and Chapter 7 (commencing with Section 66012).*
3. *Application Process and Timing.*
- a. *An ADU permit is considered and approved ministerially without discretionary review or hearing.*
  - b. *The City must act on an application to create an ADU or JADU within 60 days from the date that the City receives a completed application, unless either:*
    - i. *The applicant requests a delay, in which case the 60-day time period is tolled for the period of the requested delay; or*
    - ii. *In the case of a JADU, and the application to create a junior accessory dwelling unit is submitted with a permit application to create a new single-family dwelling on the lot, the city may delay acting on the permit application for the JADU until the City acts on the permit application to create the JADU will still be considered ministerially without discretionary review or a hearing.*
  - c. *Application Requirements. Applications for an accessory dwelling unit permit shall be made in writing by the property owner or his or her authorized agent, on forms provided by the Community Development Department, and accompanied by such data and information as may be necessary to fully describe the request including:*
    - i. *A to-scale and fully dimensioned site plan showing the proposed accessory dwelling unit or junior accessory dwelling unit and all existing structures on the property including patio covers, other accessory structures, fences and driveways;*
    - ii. *Elevations of the proposed accessory dwelling unit including building dimensions, material call outs and a color and materials sample board as requested by the Community Development Director;*
    - iii. *Photographs of the exterior of the primary residence as requested by the Community Development Director;*
    - iv. *Construction Plan. Construction plan and staging to minimize impacts on surrounding residential properties.*

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- d. *The filing and review fee shall be as prescribed by the Community Development Department. The City may charge a fee to reimburse it for costs incurred in processing ADU permits, including the costs of adopting or amending the City's ADU ordinance.*
4. *Nonconforming ADUs and Discretionary Approval.*
- a. *Any proposed ADU or JADU that does not conform to the objective standards set forth in subsection E and F may be allowed by the City with the approval of the Community Development Director.*
- i. *The maximum size of an ADU subject to this subsection (D)(4) is 1,200 square feet, or three bedrooms.*
- b. *Findings. Before approval, the Community Development Director (or designee) must find that:*
- i. *The exterior design of the accessory dwelling unit is in harmony with, and maintains the scale of, the neighborhood;*
- ii. *If an exception to parking requirements is requested, the exception will not result in excessive parking congestion;*
- iii. *The site plan provides adequate open space usable and useful for both the accessory dwelling unit and the primary residence;*
- iv. *Where applicable, open space and landscaping provides for privacy and screening of adjacent properties;*
- v. *The location and design of the accessory unit maintains a compatible relationship to adjacent properties and does not significantly impact the privacy, noise, light air, solar access or parking of adjacent properties; and*
- vi. *Windows that impact the privacy of the neighboring side or rear yard have been minimized. Major windows, access stairs, entry doors and decks are generally limited to the walls facing the primary residence or the alley, if applicable.*

E. *General ADU and JADU Requirements.* *The following requirements apply to all ADUs and JADUs that are approved:*

1. *Zoning.*
  - a. *An ADU or JADU subject to a building permit may be created on a lot in a residential zone.*
  - b. *An ADU or JADU subject to an ADU permit may be created on a lot that is zoned to allow single-family dwelling residential use or multifamily dwelling residential use.*
2. *Fire sprinklers are required in an ADU*
3. *Rental Term. No ADU or JADU may be rented for a term that is shorter than 30 days.*
4. *No Separate Conveyance. An ADU or JADU may be rented, but no ADU or JADU may be sold or otherwise conveyed separately from the lot and the primary dwelling (in the case of a single-family lot) or from the lot and all of the dwellings (in the case of a multifamily lot).*
5. *Building and Construction.*
  - a. *An accessory unit shall meet the requirements of the building code that apply to detached dwellings, as appropriate.*

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*F. Specific ADU and JADU Requirements. The following requirements apply to ADUs that require an ADU permit under subsection (D)(2) above.*

*1. Unit Size.*

- a) If there is an existing primary dwelling, the total floor area of an attached ADU may not exceed 50 percent of the floor area of the existing primary dwelling.*
- b) The total floor area for a detached ADU may not exceed 1,200 square feet.*
- c) An attached or detached one-bedroom ADU may not be more than 850 square feet of living area.*
- d) An attached or detached ADU that provides more than one (1) bedroom may not be more than 1,000 square feet of living area.*
- e) An ADU may be an efficiency unit, as defined. A proposed ADU that does not meet the minimum requirements of an efficiency unit is not permitted.*

*2. Parking—General Requirement. Accessory dwelling units must meet the following parking standards:*

- a. At minimum at least One (1) off-street parking space per ADU is required. These spaces may be provided in setback areas or as tandem parking on a driveway. The parking space is not required to be covered.*
- b. Parking configuration, if required:
  - i. Parking arrangements are not permitted if the Community Development Director (or designee) makes specific findings that such parking arrangements are not feasible based upon specific site or regional topographical or fire or life safety conditions.**
- c. Exceptions. Parking standards shall not be imposed on an accessory dwelling unit in any of the following circumstances:
  - i. The accessory dwelling unit is located within one-half mile of public transit, including a public bus stop, bus station or transit station.*
  - ii. The accessory dwelling unit is located within a designated historic district.*
  - iii. The accessory dwelling unit is part of the existing primary residence or an existing accessory structure.*
  - iv. When on-street parking permits are required but not offered to the occupant of the accessory dwelling unit.*
  - v. When there is an established car share vehicle stop located within one block of the accessory dwelling unit.**
- d. No Replacement. When a garage, carport, or covered parking structure is demolished in conjunction with the construction of an ADU or converted to an ADU, those off-street parking spaces are not required to be replaced.*

*3. Height.*

- a. The height of an attached ADU shall not exceed the height of the primary structure or 30 feet in height above grade, whichever is greater, measured to the peak of the structure.*

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b. A detached ADU may not exceed 16 feet in height, above grade, measured to the peak of the structure.

c. A unit above a detached garage located contiguous to an alley may not exceed 25 feet in height above grade, measured to the peak of the structure.

4. Setbacks.

a. Attached and Detached Accessory Dwelling Unit. Except as provided in subsection (D)(1), an attached or detached ADU is subject to side and rear setbacks of four feet.

b. Alley Adjacent Accessory Dwelling Units and Accessory Dwelling Units Adjacent to Residentially Zoned Property. Side or rear yard setbacks adjacent to an alley or residentially zoned property shall be zero feet. Parking provided off the alley shall maintain a 24-foot back out, which includes the alley.

c. Garage and Accessory Building Conversion. No setback shall be required for a legally established, existing garage or accessory building that is converted to an accessory dwelling unit, provided the structure is not expanded and is subject to side and rear setbacks of four feet.

d. Addition Over a Garage. A minimum side and rear setback shall apply to the newly constructed portion for an accessory dwelling unit constructed above a legally established existing garage.

5. Lot Coverage

a. Lot Coverage. No ADU may cause the total lot coverage of the single-family lot to exceed 50%.

b. Rear Yard Coverage. An accessory dwelling unit shall not result in more than 30% rear yard coverage as measured from the rear wall of the primary residence to the rear property line (or as measured from the average distance of the rear wall from the rear property boundary if the rear wall does not follow a straight line).

c. A detached accessory dwelling unit must be ten feet away from the main residence and five feet away from any property lines.

6. Architecture Requirements.

a. The materials and colors of the exterior walls, roof, and windows and doors must be the same as the appearance of the primary dwelling.

b. The roof slope must be the same that of the dominant roof slope of the primary dwelling. The dominant roof slope is the slope shared by the largest portion of the roof.

c. The exterior lighting must be limited to down-lights or as otherwise required by the building or fire code.

d. The ADU must have an independent exterior entrance, apart from that of the primary dwelling. The ADU entrance must be located on the side or rear building façade, not facing a public-right-of-way.

e. Windows and doors of the ADU may not have a direct line of sight to an adjoining residential property. Fencing, landscaping, or privacy glass may be used to provide screening and prevent a direct line of sight.

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f. Access stairs, entry doors and decks must face the primary residence or the alley, if applicable.

g. A garage converted to an accessory dwelling unit shall include removal of garage door(s) which shall be replaced with architectural features, including walls, doors, windows, trim and accent details.

g. The architectural treatment of an ADU to be constructed on a lot that has an identified historical resource listed on the federal, state, or local register of historic places must comply with all applicable ministerial requirements imposed by the Secretary of Interior.

F. Occupancy and Ownership. ADUs and JADUs must comply with the following standards.

1. A certificate of occupancy must be issued for the primary dwelling unit before a certificate of occupancy can be issued for an ADU or JADU on the lot.

2. An ADU or JADU may be rented separate from the primary residence but may not be sold or otherwise conveyed separate from the primary residence.

3. Owner-occupancy is not required for ADUs. Owner-occupancy is required in the single-family residence in which a JADU will be permitted. The owner may reside in either the remaining portion of the structure or the newly created JADU. Owner-occupancy is not required if the owner is a governmental agency, land trust, or housing organization.

G. Special Provisions for Duplex Dwelling Units as Replacement Housing.

1. The special duplex dwelling unit provisions of this subsection shall only apply to areas within the boundaries of the City designated as a Residential Medium Density Residential (RMD) Zoning Designation.

2. The allowable number of new duplex dwelling units created under the provisions of this subsection shall not exceed the overall density limitations for Residential Medium Density Residential (RMD) uses, which is one dwelling unit for each six thousand (6,000) square feet of parcel area on a block-by-block basis.

3. A minimum parcel area of seven thousand five hundred (7,500) square feet (e.g., a typical fifty-foot (50') by one-hundred-fifty-foot (150') downtown parcel) shall be required to qualify for the specific duplex provisions of this subsection, which must meet current RMD development zoning regulations

4. Parcel coverage, setbacks, and other site design and building standards for the R-1 Single-Family Residential Districts shall apply to ensure that new duplex dwelling units are visually compatible with the established character of the adjoining residential neighborhood, which must meet current RMD development zoning regulations

5. Off-street parking, second-story limitations, and structure design shall be considered as part of the special permit review process to maintain the visual character of the area. Normally two (2) covered parking spaces shall be required for each unit, which must meet current RMD development zoning regulations.

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6. A site plan review shall be required for duplex dwelling units and a public hearing shall be held in compliance.

H. ADUs and Regional Housing Needs Assessment. Subdivisions and multifamily housing developments developed or zoned at densities of ten (10) or more dwelling units per acre, with the ability of each lot or dwelling to construct an ADU, shall be counted in the City's Housing Element as adequate sites for affordable housing, as provided in Government Code section 65583.1(a).

I. Other. Nothing in this section shall be construed to prohibit the City from adopting an ordinance or regulation, related to parking or a service or a connection fee for water, sewer, or power, that applies to a single-family residence that contains an ADU or JADU, so long as that ordinance or regulation applies uniformly to all single-family residences regardless of whether the single-family residence includes an ADU or JADU.

**SECTION 3.** The City Council hereby amends Article 5 of Chapter 8 of Title 9 of the Coalinga Municipal Code related to Floodplain Management to read as follows:

**Sec. 9-8.501. Standards of construction.**

(a) In all areas of special flood hazards the following are required:

(1) Anchoring.

- a. All new construction and substantial improvements of structures, including manufactured homes and Accessory Dwelling Units or Junior Accessory Dwelling Units (ADU's or JADU's), shall be adequately anchored to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.
- b. All manufactured homes and ADU's and JADU's shall meet the anchoring standards of Section 9-8.504.

(2) Construction materials and methods.

- a. All new construction and substantial improvements shall be constructed:
  1. With flood resistant materials, and utility equipment resistant to flood damage for areas below the base flood elevation;
  2. Using methods and practices that minimize flood damage;
  3. With electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding; and
  4. If within zones AH or AO, so that there are adequate drainage paths around structures on slopes to guide floodwaters around and away from proposed structures.

(3) Elevation and flood proofing (See Section 9-8.202, Definitions for "Basement", "Lowest floor", "New construction", "Substantial damage" and "Substantial improvement").

- a. Residential construction, new or substantial improvement, shall have the lowest floor, including basement;

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1. *In an AO zone, elevated above the highest adjacent grade to a height equal to or exceeding the depth number specified in feet on the FIRM, or elevated at least two (2) feet above the highest adjacent grade if no depth number is specified. (The State of California recommends that in AO zones without velocity the lowest floor be elevated above the highest adjacent grade to a height exceeding the depth number specified in feet on the FIRM by at least two (2) feet, or elevated at least four (4) feet above the highest adjacent grade if no depth number is specified.)*
  2. *In an A zone, elevated to or above the base flood elevation, said base flood elevation shall be determined by one of the methods on Section 9-8.403(a)(2) of this chapter. (The State of California recommends the lowest floor be elevated at least two (2) feet above the base flood elevation, as determined by the community.)*
  3. *In all other zones, elevated to or above the base flood elevation. (The State of California recommends the lowest floor be elevated at least two (2) feet above the base flood elevation.) Upon completion of the structure, the elevation of the lowest floor including basement shall be certified by a registered professional engineer or surveyor and verified by the Community Building Inspector of the City to be properly elevated. Such certification and verification shall be provided to the Floodplain Administrator.*
- b. *Nonresidential construction, whether new construction or substantial improvement, shall either be elevated to conform with Section 9-8.501(a)(3)a. of this article or, together with attendant utility and sanitary facilities;*
1. *Be flood proofed below the elevation recommended under Section 9-8.501(a)(3)a. of this article so that the structure is watertight with walls substantially impermeable to the passage of water;*
  2. *Have structural components capable of resisting hydrostatic and hydrodynamic loads and effects buoyancy; and*
  3. *Be certified by a registered professional engineer or architect that the standards of Section 9-8.501(a)(3)b. of this article are satisfied. Such certification shall be provided to the Floodplain Administrator.*
- c. *All new construction and substantial improvement with fully enclosed areas below the lowest floor (excluding basements) that are usable solely for parking of vehicles, building access or storage, and which are subject to flooding, shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwater. Designs for meeting this requirement must exceed the following minimum criteria:*
1. *Have a minimum of two (2) openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding. The bottom of all openings shall be no higher than one foot above grade. Openings may be equipped with screens, louvers, valves or other coverings or devices, provided that they permit the automatic entry and exit of floodwater; or*
  2. *Be certified by a registered professional engineer or architect.*
- d. *Manufactured homes shall also meet the standards in Section 9-8.504.*



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**Sec. 9-8.502. Standards for utilities.**

- (a) *All new and replacement water supply and sanitary sewage systems shall be designed to minimize or eliminate:*
  - (1) *Infiltration of floodwaters into the systems; and*
  - (2) *Discharge from systems into floodwaters.*
- (b) *On-site waste disposal systems shall be located to avoid impairment to them or contamination from them during flooding.*

**Sec. 9-8.503. Standards for subdivisions.**

- (a) *All preliminary subdivision proposals shall identify the flood hazard area and the elevation of the base flood.*
- (b) *All subdivision plans will provide the elevation of proposed structure(s) and pad(s). If the site is filled above the base flood elevation, the lowest floor and pad elevations shall be certified by a registered professional engineer or surveyor and provided to the Floodplain Administrator.*
- (c) *All subdivision proposals shall be consistent with the need to minimize flood damage.*
- (d) *All subdivision proposals shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize flood damage.*
- (e) *All subdivisions shall provide adequate drainage to reduce exposure to flood hazards.*
- (f) *All new subdivisions proposals and other proposed development, including proposals for manufactured and ADU's and JADU's home parks and subdivisions, greater than fifty (50) lots or five (5) acres, whichever is the lesser, shall:*
  - (1) *Identify the special flood hazard areas (SFHAA) and base flood elevations (BFE).*
  - (2) *Identify the elevations of lowest floors of all proposed structures and pads on the final plans.*
  - (3) *If the site is filled above the base flood elevation, the following as-built information for each structure shall be certified by a registered civil engineer or licensed land surveyor and provided as part of an application for a letter of map revision based on fill (LOMR-F) to the Floodplain Administrator:*
    - a. *Lowest floor elevation.*
    - b. *Pad elevation.*
    - c. *Lowest adjacent grade.*

**Sec. 9-8.504. Standards for manufactured homes.**

- (a) *All manufactured homes that are placed or substantially improved within zones A1-30, AH, and AE on the community's flood insurance rate map, on sites located:*
  - (1) *Outside of a manufactured home park or subdivision;*
  - (2) *In a new manufactured home park or subdivision;*

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- (3) In an expansion to an existing manufactured home park or subdivision; or*
    - (4) In an existing manufactured home park or subdivision on a site upon which a manufactured home has incurred substantial damage (see "substantial damage" definition) as a result of a flood, shall be elevated on a permanent foundation such that the lowest floor is elevated to or above base flood elevation (the State of California recommends at least two (2) feet above the base flood elevation) and be securely fastened to an adequately anchored foundation system to resist flotation, collapse and lateral movement.*
  - (b) All manufactured homes to be placed or substantially improved on sites in an existing manufactured home park or subdivision within zones A1-30, AH, and AE on the community's flood insurance rate map that are not subject to the provisions of 9-8.504(a) will be securely fastened to an adequately anchored foundation to resist flotation collapse and lateral movement, and will be elevated so that either:*
    - (1) The lowest floor of the manufactured home is at or above the base flood elevation (the State of California recommends at least two (2) feet above the base flood elevation); or*
    - (2) The manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than thirty-six (36) inches in height above grade.*
    - (3) Upon completion of the structure, the elevation of the lowest floor including basement shall be certified by a registered professional engineer or surveyor, and verified by the community building inspector, to be properly elevated. Such certification and verification shall be provided to the Floodplain Administrator.*
  - (c) Manufactured homes placed within manufactured home parks or subdivisions shall meet the standards in Section 9-8.504. All manufactured homes in special flood hazard areas shall meet the anchoring standards in Section 9-8.501(a), construction materials and methods requirements in Article 5.501.1 and flood openings requirements in Section 9-8.504(a).*

**Sec. 9-8.505. Standards for recreational vehicles.**

- (a) *All recreational vehicles placed on sites within zones A1-30, AH and AE on the community's flood insurance rate map will either:*
- (1) *Be on the site for fewer than 180 consecutive days, and be fully licensed and ready for highway use; a recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick-disconnect type utilities and security devices, and has no permanently attached additions; or*
  - (2) *Meet the permit requirements of Article 4 of this chapter and the elevation and anchoring requirements for manufactured homes in Section 9-8.504(a).*

**Sec. 9-8.504 -Standards for Accessory Dwelling Units**

(a) ADU Building Standards.

1. *The ADU shall not exceed a single story, unless constructed above an attached or detached garage, or the height limit of the applicable zoning district, whichever is more restrictive.*
2. *The floor area of the ADU together with the floor area of the primary dwelling unit shall not cause the parcel coverage for the subject site to exceed the maximum allowable lot coverage for the applicable zoning district.*
3. *The development of the ADU shall be subject to the property development standards for the subject zoning district in which the ADU is located.*
4. *Both attached and detached ADUs must be architecturally compatible, having similar materials and style of construction, with the primary dwelling and consistent with the established character of the adjoining residential neighborhood. The design and size of the ADU shall conform to all applicable standards of the building, health, and other codes adopted by the City. (Refer to Table 2-3 in Division 2 of this title for residential lot coverage requirements.)*
5. *Attached ADUs shall be compatible with and made structurally a part of the primary dwelling (e.g., share a common wall with the primary dwelling, rely partially on the primary dwelling for structural support, or be attached to the primary dwelling).*
6. *Detached ADUs shall comply with building and fire code separation standards, and be compatible with the materials and colors of the primary dwelling.*
7. *No passageway is required in conjunction with the construction of an ADU.*
8. *Approval by the County Health Officer and City Public Utilities Director is required where a private water well and/or private sewage disposal system is being used.*
9. *Fire sprinklers are required for ADUs if fire sprinklers are required for the primary residence.*

10. *A new or separate utility connection directly between the ADU and the utility is not required unless the ADU is constructed with a new single-family home or a new detached structure.*

*(b) JADU Building Standards. JADUs shall comply with the following:*

- 1. A JADU must include a separate entrance from the main entrance to the proposed or existing single-family residence.*
- 2. A JADU must include at least an efficiency kitchen, which includes a cooking facility with appliances and a food preparation counter and storage cabinets that are of reasonable size in relation to the size of the JADU.*
- 3. A JADU may include separate sanitation facilities, or may share sanitation facilities with the existing structure.*
- 4. A JADU shall not be considered a separate or new dwelling unit for purposes of any fire or life protection ordinance or regulation, or for purposes of providing water, sewer, or power, including a connection fee.*
- 5. Deed Restriction. A JADU shall not be permitted unless a deed restriction, which shall run with the land, is recorded for the applicable lot, and filed with the City along with the permit application, and must do both of the following:*
  - 6. Prohibit the sale of the JADU separate from the sale of the single-family residence, and include a statement that the deed restriction may be enforced against future purchasers.*
  - 7. Restrict the size and attributes of the JADU that conform with this section.*

*(c) Multifamily ADUs. The following ADUs are permitted within a residential or mixed-use zone on a lot that has an existing multifamily dwelling:*

- 1. One (1) or more ADUs, up to 25 percent of the existing multifamily dwelling units, constructed within the portions of the existing multifamily dwelling structure that are not used as livable space, including, but not limited to, storage rooms, boiler rooms, passageways, attics, basements, or garages, if each unit complies with state building standards for dwellings.*
- 2. Up to two (2) detached ADUs, subject to a height limit of 16 feet and four-foot rear yard and side setbacks.*

***Sec. 9-8.506. Floodways.***

- (a) Located within areas of special flood hazards established in Section 9-8.302 are areas designated as floodways. Since the floodway is an extremely hazardous area due to the velocity of floodwaters which carry debris, potential projectiles and erosion potential, the following provisions shall apply:*
- (1) Encroachments, including fill, new construction, substantial improvement and other new development, are prohibited unless certification by a registered professional engineer or architect is provided, demonstrating that encroachments will not result in any increase in the base flood elevation during the occurrence of the base flood discharge.*

- (2) *If subsection (a) of this section is satisfied, all new construction, substantial improvement and other proposed new development shall comply with all other applicable flood hazard reduction provisions of this article 5.*

**SECTION 4.** The City Council hereby amends Article 13 of Chapter 6 in Title 9 of the Coalinga Municipal Code related to Density Bonus to read as follows:

**Sec. 9-6.1301. – Residential Density Bonus**

*As required by Government Code Section 65915, this chapter offers density bonuses and incentives or concessions for the development of housing that is affordable to the types of households and qualifying residents identified in Section 9.26.020 (Eligibility for bonus, incentives, or concessions). This chapter is intended to implement the requirements of Government Code Section 65915 et seq. and the Housing Element of the General Plan. As used in this Chapter and when otherwise required by Government Code section 65915 et seq., “housing development” means a development project for five or more residential units, including mixed-use developments, that meets the requirements of Government Code section 65915(i).*

*In order to be eligible for a density bonus and other incentives or concessions as provided by this chapter, a proposed housing development shall comply with the following requirements and shall satisfy all other applicable provisions of this Development Code.*

*A. Resident requirements. A housing development proposed to qualify for a density bonus shall be designed and constructed so that it includes at least any one of the following:*

- 1. Ten percent (10%) of the total number of proposed units are for lower-income households, as defined in Health and Safety Code Section 50079.5; 2*
- 2. Five percent (5%) of the total number of proposed units are for very low-income households, as defined in Health and Safety Code Section 50105;*
- 3. The project is a senior citizen housing development as defined in Civil Code Sections 51.3 and 51.12, or is a mobile home park that limits residency based on age requirements for housing older persons in compliance with Civil Code Sections 798.76 and 799.5;*
- 4. Ten percent (10%) of the total dwelling units in a common interest development as defined in Civil Code Section 4100 are for persons and families of moderate income, as defined in Health and Safety Code Section 50093; provided, that all units in the development are offered to the public for purchase;*
- 5. Ten percent (10%) of the total number of proposed units of housing for transitional foster youth, as defined in Section 66025.9 of the Education Code, disabled veterans, as defined in Section 18541 of the Government Code, or homeless persons, as defined in the federal McKinney-Vento Homeless Assistance Act; or*
- 6. Twenty percent (20%) of the total number of proposed units for lower income students in a student housing development that meets the requirements, as defined by Government Code Section 65915.*
- 7. One hundred percent (100%) of the total units, exclusive of a manager's unit or units, are for lower income households, as defined by Health and Safety Code Section 50079.5, except that up to*

twenty percent (20%) of the total units in the development may be for moderate income households, as defined in Health and Safety Code Section 50053.

*B. Applicant selection of basis for bonus: For purposes of calculating the amount of the density bonus in compliance with Section 9.26.030 (Allowed density bonuses), the applicant who requests a density bonus shall elect whether the bonus shall be awarded on the basis of subsection (A)(1), (2), (3), or (4), (5), (6), or (7) of this section. A preliminary application submitted pursuant to Section 9.50.055 shall include the number of bonus units requested pursuant to this section.*

*C. Bonus units shall not qualify as a project. A density bonus granted in compliance with Section 9.26.030 (Allowed density bonuses) shall not be included when determining the number of housing units that is equal to the percentages required by subsection A of this section.*

*D. Minimum project size to qualify for density bonus. The density bonus provided by this chapter shall be available only to a housing development of five (5) or more dwelling units.*

*E. Condominium conversion projects. A condominium conversion project for which a density bonus is requested shall comply with the eligibility and other requirements in Government Code Section 65915.5.*

#### **Sec. 9-6.1302. -Accessory Dwelling Units allowed density bonuses**

*The Director shall determine the amount of a density bonus allowed in a housing development in compliance with this section. For the purposes of this chapter, “density bonus” means a density increase over the otherwise maximum allowable residential density under the applicable Land Use Plan designation and zoning district as of the date of preliminary or final application by the applicant to the City.*

*A. Density bonus. A housing development that complies with the eligibility requirements shall be entitled to density bonuses as follows, unless a lesser percentage is proposed by the applicant:*

*1. Bonus for units for lower-income households. A housing development that is eligible for a bonus in compliance with the criteria (1) (ten percent (10%) of units for lower-income households) shall be entitled to a density bonus calculated as follows in Table 1:*

*2. Bonus for units for very low-income households. A housing development that is eligible for a bonus in compliance with the criteria (2) (five percent (5%) of units for very low-income households) shall be entitled to a density bonus calculated as follows in Table 1:*

*3. Bonus for senior citizen development. A housing development that is eligible for a bonus in compliance with (3) (senior citizen development or mobile home park) shall be entitled to a density bonus of twenty percent (20%).*

*4. Bonus for moderate-income units in common interest development. A housing development that is eligible for a bonus in compliance with (4) (ten percent (10%) of units in a common interest development for persons and families of moderate income) shall be entitled to a density bonus calculated as follows in Table 1:*

**Table 1: Density Bonus Standards for Developments of 5 or more units.**

EXPAND

No.	Target Development Type	Target Units Provided	"Sliding Scale", or Increase of Density Bonus for every 1% increase in Target Units provided	Density Bonus that may be granted	Number of Incentives and Concessions that may be granted
A.	Very Low Income housing units	Min. 5% very low income units	2.5%	Min. 20% up to max. of 35%	1 for 5% 2 for 10% 3 for 15% very low income units
B.	Low Income housing units	Min. 10% low income units	1.5%	Min. 20% up to max. of 35%	1 for 10% 2 for 20% 3 for 30% lower income units
C.	Moderate Income housing units in a common interest development (i.e. Condominium or Planned Development)	Min. 10% moderate income units	1%	Min. 20% up to max. of 35%	1 for 10% 2 for 20% 3 for 30% moderate income units
D.	Senior Housing (age 55+)	Min. 35 senior units	N/A	20%	N/A
E.	Land Donation of min. 1 acre and zoned to permit at least 40 units. Other State Density Bonus law requirements apply.	Min. 10% of very low income units	1%	Min. 15%, up to max. of 35%. (may be combined with other Development Types A to D to 35%)	In conformance with Development Type
F.	Conversion of apartments to condominiums (Government	Min. 33% low or moderate income units,	N/A	Up to 25% increase above the existing number of	N/A

	<i>Code Section 65915.5)</i>	<i>or 15% to low income</i>		<i>apartments proposed for conversion</i>	
<i>G.</i>	<i>Housing Development with child care facility</i>	<i>N/A</i>	<i>N/A</i>	<i>Additional density bonus of residential square footage, that is greater than or the same as the square footage of the child care facility</i>	<i>One incentive or concession that contributes significantly to the economic feasibility of the construction of the child care facility may be granted in lieu of the density bonus.</i>
<b>Note:</b> All density calculations resulting in fractional units shall be rounded up. Development Type D, Senior Housing, includes any mobile home park that limits residency based on age requirements for housing for older persons pursuant to Section 798.76 or 799.5 of the Civil Code.					

5. Bonus for transitional foster youth, disabled veterans, or homeless persons development. A housing development that is eligible for a bonus in compliance with (5) (transitional foster youth, disabled veterans, or homeless persons) shall be entitled to a density bonus of twenty percent (20%)

6. Bonus for lower income students in a student housing development. A housing development that is eligible for a bonus in compliance with (6) (lower income students in student housing) shall be entitled to a density bonus of thirty-five percent (35%).

7. Bonus for units for lower-income and moderate-income households. A housing development that is eligible for a bonus in compliance with (7) (lower-income and moderate-income households) shall be entitled to a density bonus of eighty percent (80%) of the number of units of lower income households. If the housing development is located within one-half mile of a major transit stop, there shall be no maximum controls on density.

a. A housing development that receives a waiver from maximum controls on density shall not be eligible for, and shall not receive, a waiver or reduction of any other development standards, other than a height increase of up to three additional stories, or 33 feet, as expressly provided in Section 9.26.040(C)(4).

b. "Major transit stop" means a site containing an existing rail transit station, a ferry terminal served by either a bus or rail transit service, or the intersection of two or more major bus routes with a frequency of service interval of 15 minutes or less during the morning and afternoon peak commute periods, and also includes major transit stops that are included in the applicable regional transportation plan.

8. Density bonus for land donation. When an applicant for a tentative map, parcel map, or other residential development approval donates land to the City in compliance with this subsection, the applicant shall be entitled to a density bonus for the entire development, as follows; provided, that nothing in this subsection shall be construed to affect the authority of the City to require a developer to donate land as a condition of development.



a. Basic bonus. The applicant shall be entitled to a fifteen percent (15%) increase above the otherwise maximum allowable residential density under the applicable Land Use Plan designation and zoning district for the entire development, and an additional increase as follows:

b. Increased bonus. The increase identified in the table above shall be in addition to any increase in density required by subsections (A)(1) through (7) of this section up to a maximum combined mandated density increase of thirty-five percent (35%) if an applicant seeks both the increase required in compliance with this subsection (A)(8), as well as the bonuses provided by subsections (A)(1) through (7) of this section.

c. Eligibility for increased bonus. An applicant shall be eligible for the increased density bonus provided by this subsection if all of the following conditions are met:

(1) The applicant donates and transfers the land no later than the date of approval of the final map, parcel map, or residential development application.

(2) The developable acreage and zoning classification of the land being transferred are sufficient to permit construction of units affordable to very low-income households in an amount not less than ten percent (10%) of the number of residential units of the proposed development.

(3) The transferred land is at least one acre in size, or of sufficient size to permit development of at least forty (40) units; has the appropriate Land Use Plan designation; is appropriately zoned for development as affordable housing; and is or will be served by adequate public facilities and infrastructure. The land shall have appropriate zoning and development standards to make the development of the affordable units feasible.

(4) No later than the date of approval of the final map, parcel map, or of the residential development, the transferred land shall have all of the permits and approvals, other than building permits, necessary for the development of the very low-income housing units on the transferred land, except that the City may subject the proposed development to subsequent design review to the extent authorized by Government Code Section 65583.2(i) if the design is not reviewed by the City before the time of transfer.

(5) The transferred land and the affordable units shall be subject to a deed restriction ensuring continued affordability of the units consistent with Section 9.26.070 (Continued availability), which shall be recorded on the property at the time of dedication.

(6) The land is transferred to the City or to a housing developer approved by the City. The City may require the applicant to identify and transfer the land to the approved housing developer.

(7) The transferred land shall be within the boundary of the proposed development or, if the City agrees, within one-quarter (1/4) mile of the boundary of the proposed development.

**Sec. 9-6.1303. - Accessory Dwelling Units allowed incentives or concessions**

A. Applicant request and City approval.

1. *An applicant for a density bonus in compliance with this chapter may submit to the City a proposal for the specific incentives or concessions that the applicant requests in compliance with this section, and may request a meeting with the City Manager or designee. The applicant may file a request either before filing a final application for City approval of a proposed project or concurrently with a final application for project approval. A preliminary application submitted shall include any incentives, concessions, waivers, or parking reductions requested pursuant to this section.*

2. *The City Manager or designee shall grant an incentive or concession request that complies with this section unless the City Manager or designee makes either of the following findings in writing, based upon substantial evidence:*

a. *The incentive or concession is not required to provide for affordable housing costs or for rents for the targeted units to be set (Unit cost requirements); or*

b. *The incentive or concession would have a specific adverse impact upon public health and safety or the physical environment, or on any real property listed in the California Register of Historical Resources and for which there is no feasible method to satisfactorily mitigate or avoid the specific adverse impact without rendering the development unaffordable to low- and moderate-income households.*

B. Waiver of standards preventing the use of bonuses, incentives, or concessions. *An applicant may submit to the City a proposal for the waiver or reduction of development and zoning standards that would otherwise inhibit the utilization of a density bonus on a specific site, including minimum parcel size, side setbacks, and placement of public works improvements. The applicant shall show that a waiver or modification of development standards is necessary to make the housing units economically feasible.*

C. Number of incentives. *The applicant shall receive the following number of incentives or concessions:*

1. One incentive or concession. *One incentive or concession for a project that includes at least ten percent (10%) of the total units for lower-income households, at least five percent (5%) for very low-income households, or at least ten percent (10%) for persons and families of moderate income in a common interest development.*

2. Two (2) incentives or concessions. *Two (2) incentives or concessions for a project that includes at least twenty percent (20%) of the total units for lower-income households, at least ten percent (10%) for very low-income households, or at least twenty percent (20%) for persons and families of moderate income in a common interest development.*

3. Three (3) incentives or concessions. *Three (3) incentives or concessions for a project that includes at least thirty percent (30%) of the total units for lower-income households, at least fifteen percent (15%) for very low-income households, or at least thirty percent (30%) for persons and families of moderate income in a common interest development.*

4. Four (4) incentives or concessions. *Four (4) incentives or concessions for projects where one hundred percent (100%) of the total units, exclusive of a manager's unit or units, are for lower income households except that up to twenty percent (20%) of the total units in the development may be for moderate-income households. If the project is located within one-half*

*mile of a major transit stop, the applicant shall also receive a height increase of up to three (3) additional stories, or 33 feet.*

*a. "Major transit stop" means a site containing an existing rail transit station, a ferry terminal served by either a bus or rail transit service, or the intersection of two or more major bus routes with a frequency of service interval of 15 minutes or less during the morning and afternoon peak commute periods, and also includes major transit stops that are included in the applicable regional transportation plan.*

*D. Type of incentives. For the purposes of this chapter, concession or incentive means any of the following:*

*1. A reduction in the site development standards of this Development Code (e.g., site coverage limitations, setbacks, reduced parcel sizes, and/or parking requirements (Parking requirements in density bonus projects), or a modification of architectural design requirements that exceed the minimum building standards approved by the California Building Standards Commission in compliance with Health and Safety Code, that would otherwise be required, that results in identifiable, financially sufficient, and actual cost reductions;*

*2. Approval of mixed use land uses not otherwise allowed by this Development Code in conjunction with the housing development, if nonresidential land uses will reduce the cost of the housing development, and the nonresidential land uses are compatible with the housing project 8 and the existing or planned development in the area where the project will be located;*

*3. Other regulatory incentives proposed by the applicant or the City that will result in identifiable, financially sufficient, and actual cost reductions; and/or*

*4. In its sole and absolute discretion, a direct financial contribution granted by the Council, including writing down land costs, subsidizing the cost of construction, or participating in the cost of infrastructure.*

*E. Effect of incentive or concession. The granting of a concession or incentive shall not be interpreted, in and of itself, to require a General Plan amendment, Zoning Map amendment, or other discretionary approval.*

*F. Exceptions. Notwithstanding the provisions of this Chapter, nothing in this section shall be interpreted to require the City to:*

*1. Grant a density bonus, incentive, or concession, or waive or reduce development standards, if the bonus, incentive, concession, waiver, or reduction would have a specific adverse impact, as defined in Government Code Section 65589.5(d)(2), upon health, safety, or the physical environment, and for which there is no feasible method to satisfactorily mitigate or avoid the specific adverse impact.*

*2. Grant a density bonus, incentive, or concession, or waive or reduce development standards, if the bonus, incentive, concession, waiver, or reduction would have an adverse impact on any real property that is listed in the California Register of Historical Resources.*

**Sec. 9-6.1303. -Density bonus agreement**

A. Agreement required. An applicant requesting a density bonus shall agree to enter into a density bonus agreement (referred to as the “agreement”) with the City in the City’s standard form of agreement.

B. Agreement provisions.

1. Project information. The agreement shall include at least the following information about the project:

a. The total number of units approved for the housing development, including the number of designated dwelling units;

b. A description of the household income group to be accommodated by the housing development, and the standards and methodology for determining the corresponding affordable rent or affordable sales price and housing cost consistent with HUD guidelines;

c. The marketing plan for the affordable units;

d. The location, unit sizes (square feet), and number of bedrooms of the designated dwelling units;

e. Tenure of the use restrictions for designated dwelling units of the time periods required (Continued availability);

f. A schedule for completion and occupancy of the designated dwelling units;

g. A description of the additional incentives and concessions being provided by the City;

h. A description of the remedies for breach of the agreement by the owners, developers, and/or successors-in-interest of the project; and

i. Other provisions to ensure successful implementation and compliance with this chapter.

2. Minimum requirements. The agreement shall provide, at minimum, that:

a. The developer shall give the City the continuing right-of-first-refusal to lease or purchase any or all of the designated dwelling units at the appraised value;

b. The deeds to the designated dwelling units shall contain a covenant stating that the developer or successors-in-interest shall not assign, lease, rent, sell, sublet, or otherwise transfer any interests for designated units without the written approval of the City;

c. When providing the written approval, the City shall confirm that the price (rent or sale) of the designated dwelling unit is consistent with the limits established for low and very low-income households, as published by HUD;

d. The City shall have the authority to enter into other agreements with the developer, or purchasers of the designated dwelling units, to ensure that the required dwelling units are continuously occupied by eligible households;

*e. Applicable deed restrictions, in a form satisfactory to the City Attorney, shall contain provisions for the enforcement of owner or developer compliance. Any default or failure to comply may result in foreclosure, specific performance, or withdrawal of the certificate of occupancy;*

*f. In any action taken to enforce compliance with the deed restrictions, the City Attorney shall, if compliance is ordered by a court of competent jurisdiction, take all action that may be allowed by law to recover all of the City's costs of action including legal services; and*

*g. Compliance with the agreement will be monitored and enforced in compliance with the measures included in the agreement.*

**SECTION 5.** Severability Clause:

Should any section, clause, or provision of this Ordinance be declared by the Courts to be invalid, the same shall not affect the validity of the Ordinance as a whole, or parts thereof, other than the part so declared to be invalid.

**SECTION 6.** Effective Date:

This Ordinance shall take effect 30 days after its passage and adoption pursuant to California Government Code Section 36937 and shall supersede any conflicting provision of any City of Coalinga ordinance.

**SECTION 7.** Certification:

The City Clerk shall certify to the passage and adoption of this ordinance and shall cause the same to be published or posted according to law.

**PASSED, APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mayor/Mayor Pro-Tem, City of Coalinga

ATTEST:

\_\_\_\_\_  
City Clerk/Deputy City Clerk

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

**Subject:** Approve MINUTES - August 18, 2022  
**Meeting Date:** Thursday, September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Shannon Jensen, City Clerk

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

	File Name	Description
▣	MINUTES_For_Approval_081822.pdf	Minutes - August 18, 2022

# **MINUTES CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA August 18, 2022**

## **1. CALL TO ORDER 6:00PM**

Council Members Present: Ramsey, Singleton, Adkisson (arrived at 7:05pm), Horn

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Chief of Police Jose Garza, Assistant City Manager Sean Brewer, City Treasurer Dawn Kahikina, Fire Chief Greg DuPuis, Public Works and Utilities Coordinator Larry Miller, and City Clerk Shannon Jensen

Council Members Absent: Ramirez

Others Absent: Financial Services Director Jasmin Bains, and Administrative Analyst Mercedes Garcia

Changes to the Agenda: City Manager Marissa Trejo announced that Item No. 6.1 will be moved to the next meeting since it was a Future Agenda Item requested by Councilman Ramirez.

*Motion by Horn, Second by Singleton to Approve the Agenda for the meeting of August 18, 2022. Motion **Approved** by 3/0 Roll-Call Majority Vote. (Ramirez and Adkisson – Absent)*

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

1. Presentation from City Staff and Fresno Local Agency Formation Commission (LAFCo) on the Annexation Process

Assistant City Manager Sean Brewer gave a brief presentation before introducing Jessica Gibson and Amanda Castro from LAFCo.

Ms. Gibson provided further information on the annexation process.

2. The CrisCom Company – Quarterly Report

Renee Musokian of The CrisCom Company presented their quarterly report.

### 3. CITIZEN COMMENTS

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

Mrs. Hilda Crawford with the Coalinga-Huron Library District announced that the Library will be holding their 2022 Fall Festival each Wednesday from 5:30pm to 8:00pm in the month of September. The Library is currently seeking vendors and performs interested in participating in the event.

Mr. Nathan Vosburg spoke in opposition to the proposed rate increases. (Item No. 4.2) (Item No. 5.6).

Mrs. Mary Jones commented that some residents are following the water conservation regulations, while other are not. Mrs. Jones inquired if the Coalinga-Huron Recreation and Parks District will be watering at night as directed.

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

None

### 4. PUBLIC HEARINGS

1. Continued Public Hearing for the Introduction and Waiving of the First Reading of Ordinance No. 853 – City Initiated Zoning Text Amendment (No. STA 22-01) Amending the Planning and Zoning Code Related to Accessory Dwelling Units (ADU's), Floodplain Regulations and Density Bonus  
**Sean Brewer, Assistant City Manager**

Assistant City Manager Sean Brewer gave a brief overview of the item. Changes taken from Council direction at the previous meeting have been highlighted.

Mayor Ramsey asked for confirmation that the requirement that the ADU must have alley access had been removed?

Mr. Brewer confirmed that the requirement had been removed.

Mayor Ramsey asked if the zoning would need to be updated since most areas are zoned for single family.

Mr. Brewer indicated a rezone would not be required, the State has updated the law and ADUs and JADUs are consistent with the General Plan.

Mayor Ramsey asked if Council could allow in only certain residential areas?

Mr. Brewer indicated that it was originally setup in that way with allowing them on properties with alley-access only.

Mayor Ramsey spoke in opposition of allowing garage conversions due to possibility of it lowering the property values. Mayor Ramsey asked if they could be allowed on a case-by-case basis?



Mr. Brewer indicated that we could not, we would need uniformity.

Mayor Ramsey stated that he cannot support this.

Mr. Brewer suggested that we continue the Public Hearing and bring the item back when all Councilmembers are present for the discussion.

City Manager Marissa Trejo suggested that the item be brought back with only allowing for detached garage conversions.

Nathan Vosburg expressed opposition, stating this is a large mistake on the State's part, along with many others. He would like to see the City fight having to implement this, however he understands that our hands are tied.

*Motion by Singleton, Seconded by Horn to Continue the Public Hearing to the next Council Meeting scheduled for September 1, 2022. Motion **Approved** by a 3/0 Roll-Call Majority Vote. (Ramirez and Adkisson – Absent)*

2. Adopt Resolution No. 4111 Postponing the Increase of the Refuse Rates from July 1, 2022 to September 1, 2022

City Attorney Mario Zamora gave a brief overview of the item, stating that approximately 45,000 notices were mailed out on June 30, 2022, to all residents and to my knowledge there have been no protest votes.

Mayor Ramsey opened the Public Hearing for comments.

Mr. Nathan Vosburg spoke in opposition of the increase at this time. He blames the State of California.

Mr. Zamora asked Mr. Vosburg if he was casting a vote one way or another.

Mr. Vosburg stated he was not.

Mayor Ramsey closed the Public Hearing.

*Motion by Ramsey, Second by Horn to Adopt Resolution No. 4111 Postponing the Increase of Refuse Rates from July 1, 2022 to September 1, 2022. Motion **Approved** by 3/0 Roll-Call Majority Vote. (Ramirez and Adkisson – Absent)*

## 5. CONSENT CALENDAR

1. Approve MNUTES – August 4, 2022 (Special)
2. Approve MINUTES – August 4, 2022
3. Waive Second Reading and Adopt Ordinance No. 854 – City Initiated Zoning Text Amendment (No. ZTA 19-04) Amending the Planning and Zoning Code Related to In-Home Family Daycare Facilities

4. Waive Second Reading and Adopt Ordinance No. 855 Related to Establishing Violations and Penalties of the Planning and Zoning Code and Further Adopting Resolution No. 4110 Updating the Fines Related to Violations of the Planning and Zoning Code
5. Adopt Resolution No. 4112 Reinstating a Moratorium on Swimming Pools, Spas, Hot Tubs, Inflatable Water Slides and the Like, and Decorative Fountains or Water Features Effective Immediately and Until the City Proclaims the Water Conservation Emergency to be Over or Repealed by a Subsequent Resolution

*Councilman Horn pulled Item No. 5.5 for discussion.*

Councilman Horn requested hot tubs be removed as they do not use as much water.

Councilman Adkisson suggested allowing a resident to bring in their own water to fill the pool in lieu of the moratorium.

Mayor Pro-Tem Singleton, Mayor Ramsey and Councilman Horn spoke in opposition of allowing residents to obtain another source of water.

6. Adopt Resolution No. 4113 Increasing Natural Gas Rates by 50 percent effective September 1, 2022 for one year ending September 1, 2023

*Mayor Ramsey pulled Item No. 5.6 for discussion.*

Mayor Ramsey stated the rate increase amount and effective date for public information.

7. Approve Purchase of Ambulance Power-Load Gurney System from Stryker Equipment
8. Authorize City Manager to Continue Moving Forward with New Animal Shelter Project based on City Engineer's Cost Estimate
9. Authorize Assistant City Manager to Execute a Task Order with the City Engineer for Preliminary Engineering and Construction Engineering Services for the Cherry Lane Reconstruction Project
10. Authorize Assistant City Manager to Execute a Task Order with the City Engineer to Provide Civil Engineering Design and Construction Engineering Support Services for the Radio Field & Sludge Pond at the WWTP

*Mayor Ramsey pulled Item No. 5.10 for discussion.*

Assistant City Manager Sean Brewer gave a brief overview of the item.

11. Public Works, Utilities & Community Development Quarterly Report for April-June 2022

*Motion by Horn, Second by Singleton to Approve Consent Calendar Item Nos. 5.1 through 5.4 and 5.6 through 5.11. Motion **Approved** by 4/0 Roll-Call Majority Vote. (Ramirez – Absent)*

*Motion by Horn, Seconded by Singleton to Approve Consent Calendar Item No. 5.5 with the Removal of “Hot Tubs” from Resolution No. 4112. Motion **Approved** by 3/1 Roll-Call Majority Vote. (Adkisson – Voted “No”) (Ramirez – Absent)*

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

1. Discussion, Direction and Potential Action related to Adding Stop Signs and Various Safety Improvements at the Intersection of Hayes/Harrison/3rd Street  
**Sean Brewer, Assistant City Manager**

*This item was postponed to the next meeting under Changes to the Agenda.*

2. Presentation, Discussion, Direction and Potential Action related to Water Supply, Conservation, and Rate Increase: USBR Water Supply Status, Conservation Progress, Additional Purchase Opportunities, Planned Water Total for Year, and Potential Impact on Customer Rates  
**Sean Brewer, Assistant City Manager**

Assistant City Manager Sean Brewer gave a brief overview of the item.

City Manager Marissa Trejo stated that a Councilmember had requested a Future Agenda Item regarding the use of wells. That item is currently being researched and will appear on the September 1, 2022 agenda. If we are not able to make that agenda, then it will appear on the following agenda.

*Motion by Ramirez, Second by Singleton to Adopt Resolution No. 4108 Approving the Continuation of the Water Conservation Emergency Proclamation; Additional Water Restricts and Penalties; and Authorizing the City to Purchase Water if Needed. Motion **Approved** by 4/1 Roll-Call Majority Vote. (Ramsey – Voted NO)*

## **7. ANNOUNCEMENTS**

### City Manager’s Announcements:

City Manager Marissa Trejo announced that we will be having a Special Meeting on Wednesday, August 24, 2022 to consider a Resolution to appoint unopposed City Councilmember candidate Lonnie A. Hedgecock, to District No. 5 in order to save approximately \$2,500 General Fund monies. I also met with Senator Ana Caballero’s office today.

### Council Member’s Announcements:

Mayor Pro-Tem Singleton stated that the Council has to make tough decisions, we don’t always like it but we do have a job to protect the City.

Councilman Adkisson announced that he had been in Sacramento to discuss the City’s water issues and that Congressman Valadao is confident that the City will receive additional water. Assemblyman Adam Gray believes he will be able to assist the City with a funding source to purchase additional water.

### Mayor’s Announcements:

None.

**8. FUTURE AGENDA ITEMS**

None

**9. CLOSED SESSION**

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo and City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): General Employees and Nonrepresented Employees

**10. CLOSED SESSION REPORT**

No reportable action taken in Closed Session.

**11. ADJOURNMENT 7:53 PM**

**APPROVED:**

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Ron Ramsey, Mayor

**ATTEST:**

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Shannon Jensen, City Clerk

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September 1, 2022

Date

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

**Subject:** Check Register: 07/01/2022 - 07/31/2022  
**Meeting Date:** Thursday, September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Yasmin Gonzalez, Financial Services Supervisor

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
☐ Check_Register_Cover_Sheet_for_Council-07-2022.pdf	Check Register Cover Sheet - July 2022
☐ Expense_Approval_Rpt-07-2022.pdf	Check Register - July 2022



# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF  
Thursday, September 1, 2022

**EXPENSES: 7/1/2022 through 7/31/2022**

### **ACCOUNTS PAYABLE:**

Month Ending: 7/31/2022 Registers: # 69116 - #69384 **\$ 1,593,695.33**

### **PAYROLL:**

Pay Period Ending:	7/3/2022	Payroll Check # 18591-18594	\$ 5,593.87
Pay Date:	7/8/2022	Direct Deposit	\$ 182,016.28
Cash Outs/Separations:	7/8/2022	Payroll Check # 18595-18596	\$ 6,814.87
		<b>Payroll Total:</b>	<b>\$ 194,425.02</b>
Pay Period Ending:	7/17/2022	Payroll Check # 18597-18599	\$ 5,900.71
Pay Date:	7/22/2022	Direct Deposit	\$ 199,010.61
		<b>Payroll Total:</b>	<b>\$ 204,911.32</b>

**TOTAL CHECK REGISTERS THROUGH: 7/31/22 \$ 1,993,031.67**



Coalinga, CA

# Expense Approval Report

By Payment Number

Payment Dates 7/1/2022 - 7/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69116	7/6/2022 0004001	02539 Metlife July	Metropolitan Life Insurance Company	950-000-32300	2,337.22 2,337.22
69117	7/7/2022 0003998 0003999	02475 6/22 BLDG Additional Duties 6/22 BLDG Janitorial Services	Alberto Ramirez	101-432-84030 101-432-84030	2,273.33 123.33 2,150.00
69118	7/7/2022 1994562	1037 6/22 AP Annual Airport Liability Coverage FY 22/23	Alliant Insurance Services	101-435-90010	3,987.00 3,987.00
69119	7/7/2022	02386	American Office Solutions, LLC		652.92
	19259	7/22 ADMIN IT Monthly Contract- Backup		101-401-88040	28.81
	19259	7/22 BLDG IT Monthly Contract- Backup		101-404-88040	38.41
	19259	7/22 ADMIN IT Monthly Contract- Backup		101-405-88040	28.80
	19259	7/22 FIN IT Monthly Contract- Backup		101-406-88040	5.18
	19259	7/22 HR IT Monthly Contract- Backup		101-408-88040	19.59
	19259	7/22 HR IT Monthly Contract- Backup		107-422-88040	0.77
	19259	7/22 PW IT Monthly Contract- Backup		107-422-88040	34.57
	19259	7/22 HR IT Monthly Contract- Backup		117-416-88040	4.61
	19259	7/22 FIN IT Monthly Contract- Backup		501-406-88040	69.13
	19259	7/22 HR IT Monthly Contract- Backup		501-406-88040	1.54
	19259	7/22 PW IT Monthly Contract- Backup		501-503-88040	51.85
	19259	7/22 HR IT Monthly Contract- Backup		501-503-88040	2.30
	19259	7/22 HR IT Monthly Contract- Backup		501-508-88040	2.69
	19259	7/22 PW IT Monthly Contract- Backup		501-508-88040	34.57
	19259	7/22 FIN IT Monthly Contract- Backup		502-406-88040	60.49
	19259	7/22 HR IT Monthly Contract- Backup		502-406-88040	1.54
	19259	7/22 HR IT Monthly Contract- Backup		502-510-88040	2.69
	19259	7/22 PW IT Monthly Contract- Backup		502-510-88040	86.42
	19259	7/22 FIN IT Monthly Contract- Backup		503-406-88040	34.57
	19259	7/22 HR IT Monthly Contract- Backup		503-406-88040	0.58
	19259	7/22 PW IT Monthly Contract- Backup		503-520-88040	69.13
	19259	7/22 HR IT Monthly Contract- Backup		503-520-88040	1.15
	19259	7/22 HR IT Monthly Contract- Backup		503-521-88040	0.38
	19259	7/22 PW IT Monthly Contract- Backup		503-521-88040	69.12
	19259	7/22 FIN IT Monthly Contract- Backup		504-406-88040	3.46
	19259	7/22 HR IT Monthly Contract- Backup		504-406-88040	0.19
	19259	7/22 HR IT Monthly Contract- Backup		820-610-88040	0.38
69121	7/7/2022 503000563216	1068 6/22 PD Jail Blankets	Aramark	101-413-70380	244.67 244.67
69122	7/7/2022 BA_3367_2022 BA_3367_2022 BA_3367_2022	1115 3/22 PW Grant Research & Consulting for Feb. 2022 3/22 PW Grant Research & Consulting for Feb. 2022 3/22 WWP Grant Research & Consulting for Feb. 202	Blais & Associates, Inc.	501-508-88130 502-510-88130 503-520-88130	1,887.00 629.00 629.00 629.00
69123	7/7/2022 AF15229 AF15229	02296 6/22 WP Outside Lab Work 6/22 WWP Outside Lab Work	BSK Associates	501-503-88081 503-520-88080	1,112.50 742.50 370.00
69124	7/7/2022 0003997	1141 6/22 Bldg Standards 4th Qrt 2022 (Apr-June)	California Building Standards Commission	101-000-10500	45.90 45.90
69125	7/7/2022 300245	1142 6/22 Copier Maint. Agreement COUNCIL	California Business Machines	101-401-84010	480.51 25.88

## Expense Approval Report

Payment Dates: 7/1/2022 - 7/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	300245	6/22 Copier Maint. Agreement CD		101-404-84010	18.52
	300245	6/22 Copier Maint. Agreement PW		101-404-84010	5.04
	300245	6/22 Copier Maint. Agreement CITY MGR		101-405-84010	41.85
	300245	6/22 Copier Maint. Agreement FINANCE		101-406-84010	4.95
	300245	6/22 Copier Maint. Agreement HR		101-408-84010	31.69
	300245	6/22 Copier Maint. Agreement HR		101-408-84010	4.14
	300245	6/22 Copier Maint. Agreement PD		101-413-84010	87.33
	300245	6/22 Copier Maint. Agreement FD		101-416-84010	21.68
	300245	6/22 Copier Maint. Agreement PW		107-422-84010	12.57
	300245	6/22 Copier Maint. Agreement HR		107-422-84010	1.24
	300245	6/22 Copier Maint. Agreement HR		117-416-84010	7.46
	300245	6/22 Copier Maint. Agreement HR		501-406-84010	2.48
	300245	6/22 Copier Maint. Agreement FINANCE		501-406-84010	65.93
	300245	6/22 Copier Maint. Agreement WP		501-503-84010	2.86
	300245	6/22 Copier Maint. Agreement HR		501-508-84010	4.35
	300245	6/22 Copier Maint. Agreement PW		501-508-84010	2.51
	300245	6/22 Copier Maint. Agreement HR		502-406-84010	2.49
	300245	6/22 Copier Maint. Agreement FINANCE		502-406-84010	57.68
	300245	6/22 Copier Maint. Agreement PW		502-510-84010	10.06
	300245	6/22 Copier Maint. Agreement HR		502-510-84010	4.35
	300245	6/22 Copier Maint. Agreement FINANCE		503-406-84010	32.96
	300245	6/22 Copier Maint. Agreement HR		503-406-84010	0.93
	300245	6/22 Copier Maint. Agreement HR		503-520-84010	1.86
	300245	6/22 Copier Maint. Agreement WWP		503-520-84010	1.01
	300245	6/22 Copier Maint. Agreement PW		503-520-84010	12.57
	300245	6/22 Copier Maint. Agreement HR		503-520-84010	3.73
	300245	6/22 Copier Maint. Agreement HR		503-521-84010	0.62
	300245	6/22 Copier Maint. Agreement PW		503-521-84010	7.54
	300245	6/22 Copier Maint. Agreement HR		504-406-84010	0.31
	300245	6/22 Copier Maint. Agreement FINANCE		504-406-84010	3.30
	300245	6/22 Copier Maint. Agreement HR		820-610-84010	0.62
69128	7/7/2022	1175	Carus Corporations		16,566.55
	SLS 10101010	6/22 WP Chemical		501-503-70400	16,566.55
69129	7/7/2022	1192	Chemtrade Chemicals US, LLC		10,928.06
	93359661	6/22 WP Chemical Alum		501-503-70240	5,462.84
	93364157	6/22 WP Chemical		501-503-70240	5,465.22
69130	7/7/2022	02594	Cintas Corporation #3		313.73
	4123872688	6/22 SVC Employee Uniforms & Mats W6/29		101-431-70100	17.74
	4123872688	6/22 BLDG Mats W6/29		101-432-84030	10.95
	4123872688	6/22 PW Employee Uniforms & Mats W6/29		101-440-70100	35.48
	4123872688	6/22 PW Employee Uniforms & Mats W6/29		107-422-70100	39.51
	4123872688	6/22 WP Employee Uniforms & Mats W6/29		501-503-70100	33.68
	4123872688	6/22 PW Employee Uniforms & Mats W6/29		501-508-70100	39.51
	4123872688	6/22 PW Employee Uniforms & Mats W6/29		502-510-70100	39.51
	4123872688	6/22 WWP Employee Uniforms & Mats W6/29		503-520-70100	33.67
	4123872688	6/22 PW Employee Uniforms & Mats W6/29		503-521-70100	39.51
	4123872688	6/22 SS Employee Uniforms W6/29		504-535-70100	24.17
69131	7/7/2022	1202	CIT		1,139.85
	40266523	6/22 Avaya COUNCIL		101-401-72030	25.04
	40266523	6/22 Avaya Com Dev		101-404-72030	75.15
	40266523	6/22 Avaya City Mgr		101-405-72030	75.15
	40266523	6/22 Avaya Finance		101-406-72030	5.97
	40266523	6/22 Avaya HR		101-408-72030	38.33
	40266523	6/22 Avaya Police		101-413-72030	288.09
	40266523	6/22 Avaya Animal Control		101-415-72030	25.05
	40266523	6/22 Avaya Fire Dept		101-416-72030	300.62
	40266523	6/22 Avaya HR		107-422-72030	1.50



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Payment Dates: 7/1/2022 - 7/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40266523	6/22 Avaya HR		117-416-72030	9.02
	40266523	6/22 Avaya Finance		501-406-72030	80.17
	40266523	6/22 Avaya HR		501-406-72030	3.01
	40266523	6/22 Avaya HR		501-503-72030	4.56
	40266523	6/22 Avaya PW		501-503-72030	14.28
	40266523	6/22 Avaya HR		501-508-72030	5.26
	40266523	6/22 Avaya PW		501-508-72030	14.28
	40266523	6/22 Avaya HR		502-406-72030	3.01
	40266523	6/22 Avaya Finance		502-406-72030	70.14
	40266523	6/22 Avaya HR		502-510-72030	5.26
	40266523	6/22 Avaya PW		502-510-72030	14.28
	40266523	6/22 Avaya HR		503-406-72030	1.13
	40266523	6/22 Avaya Finance		503-406-72030	40.07
	40266523	6/22 Avaya PW		503-520-72030	14.28
	40266523	6/22 Avaya HR		503-520-72030	2.25
	40266523	6/22 Avaya PW		503-521-72030	14.28
	40266523	6/22 Avaya HR		503-521-72030	0.75
	40266523	6/22 Avaya Finance		504-406-72030	4.01
	40266523	6/22 Avaya HR		504-406-72030	0.38
	40266523	6/22 Avaya PW		504-535-72030	3.78
	40266523	6/22 Avaya HR		820-610-72030	0.75
69133	7/7/2022	1224	Coalinga Hardware		137.62
	809948	6/22 WP Cable Ties		501-503-70140	44.48
	809966	6/22 PW Zipties		501-508-70140	16.56
	809966	6/22 PW Zipties		502-510-70140	16.56
	809999	6/22 FD/AMB Misc. Supplies 4 Cycle Fuel		101-416-70440	60.02
69134	7/7/2022	1285	Department of Conservation		5,486.43
	0003996	6/22 SMIP 4th Qrt. 2022 Report (Apr-June)		101-000-10400	5,486.43
69135	7/7/2022	1288	Department of Justice		1,946.98
	587980	6/22 PD Blood Analysis		101-413-88080	70.00
	588219	6/22 PD Apr-June 2022 CLETS		101-413-88100	1,876.98
69136	7/7/2022	02580	Encore Textile Services, LLC		580.07
	EFRE-00014802	6/22 AMB Linens		117-416-75020	580.07
69137	7/7/2022	02379	Geotab USA, Inc.		98.75
	IN310583	6/22 PW GPS Sweepers		101-440-88100	59.25
	IN310583	6/22 SS GPS Sweepers		504-535-88100	39.50
69138	7/7/2022	02192	Gimme Love Animal Shelter		11,800.00
	424	6/22		101-415-88100	11,800.00
69139	7/7/2022	1445	Grainger		398.86
	9363501579	6/22 WWP Paper Towels, Degreaser		503-520-70140	338.95
	9363501587	6/22 WWP Freeze Pops		503-520-70140	59.91
69140	7/7/2022	02017	JH Tackett Marketing		645.59
	803066	6/22 PD Badge Stickers		101-413-70440	645.59
69141	7/7/2022	1571	L.N. Curtis & Sons		9,532.88
	PINV733819	6/22 AMB Strike Team PPE		101-416-70102	9,532.88
69142	7/7/2022	1579	Law & Associates		700.00
	22-216	6/22 HR Backgrounds		101-408-89080	700.00
69143	7/7/2022	1584	League of California Cities		225.00
	7966	6/22 CC Division Meeting - Dinner (R. Ramsey)		101-401-86010	25.00
	7966	6/22 CC Division Meeting - Dinner (A. Adkisson)		101-401-86010	25.00
	7966	6/22 CC Division Meeting - Dinner (R. Singleton)		101-401-86010	25.00
	7966	6/22 CC Division Meeting - Dinner (M. Ramirez)		101-401-86010	25.00

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Payment Dates: 7/1/2022 - 7/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	7966	6/22 CD Division Meeting - Dinner (S. Brewer)		101-404-86010	25.00
	7966	6/22 ADMIN Division Meeting - Dinner (M. Trejo)		101-405-86010	25.00
	7966	6/22 PD Division Meeting - Dinner (V. Garza)		101-413-86010	25.00
	7966	6/22 PD Division Meeting - Dinner (J. Garza)		101-413-86010	25.00
	7966	6/22 FD Division Meeting - Dinner (G. DuPuis)		101-416-86010	25.00
69144	7/7/2022	1592	Liebert Cassidy Whitmore		899.00
	219387	6/22 CC ERMA Claim STOLZ		101-401-88020	155.00
	219388	6/22 PD ERMA Claim MARQUEZ		101-413-88020	744.00
69145	7/7/2022	1593	Life Assist, Inc.		138.12
	1223541	6/22 AMB Med. Supplies		117-416-75000	21.60
	1223549	6/22 AMB Med. Supplies		117-416-75000	21.60
	1224644	6/22 AMB Med. Supplies		117-416-75000	94.92
69146	7/7/2022	02535	Mark43, Inc.		58,708.00
	INV0638	4/22 PD Annual Mark43 Payment		101-413-88040	58,708.00
69147	7/7/2022	1513	Pacific Telemanagement Services		30.00
	2089439	6/22 AP July 2022 Payphone		101-435-72030	30.00
69148	7/7/2022	1721	PG&E		21.72
	0003994	6/22 PD Camera Dtnw 5th/Elm (2751740765-9)		101-413-72020	21.72
69149	7/7/2022	02501	Pyro Spectaculars, Inc.		11,750.00
	57952	6/22 CC 7/2022 Fireworks show- Final payment		101-401-92081	11,750.00
69150	7/7/2022	02318	Quadient Finance USA, Inc.		900.00
	63022	6/22 FIN Finance Dept. Postage		501-406-70030	360.00
	63022	6/22 FIN Finance Dept. Postage		502-406-70030	315.00
	63022	6/22 FIN Finance Dept. Postage		503-406-70030	207.00
	63022	6/22 FIN Finance Dept. Postage		504-406-70030	18.00
69151	7/7/2022	1755	Raul Herrera		800.00
	COALPD-JUNE-2022	6/22 HR Polygraphs		101-408-89050	800.00
69152	7/7/2022	1821	Self Help Enterprises		1,798.88
	12	6/22 ADMIN 5/2022 CDBG CV2&3 Grant Fees		303-405-88117	1,798.88
69153	7/7/2022	1826	Shar-Craft, Incorporated		28.89
	53803	6/22 WP Gasket for P15		501-503-70140	28.89
69154	7/7/2022	1843	Sirchie		25.18
	0550285-IN	6/22 PD Evidence Rulers		101-413-90070	25.18
69155	7/7/2022	02608	State Water Resources Control Board		4,441.69
	0004000	6/22 Return unused funds - Wastewater Arrearages		503-400-46267	4,441.69
69156	7/7/2022	02523	Taylor Corporation		762.82
	6697557	4/22 CC Envelopes with City Logo		101-401-70040	104.31
	6697557	4/22 ADMIN Envelopes with City Logo		101-405-70040	591.11
	6718903	4/22 ADMIN Business Cards - Y. Ibarra		101-405-70040	67.40
69157	7/7/2022	1902	Thatcher Company, Inc.		4,921.20
	2022250901125	6/22 WP Chemical Chlorine		501-503-70230	4,359.00
	202250104297	6/22 WP Chemical Chlorine		501-503-70230	7,100.70
	CM0000318	6/22 WP Container Refund		501-503-70230	-4,359.00
	CM0000319	6/22 WP Container Refund		501-503-70230	-2,179.50
69158	7/7/2022	02632	THE SHERWIN-WILLIAMS COMPANY		133.97
	8179-7	6/22 WP Safety Paint		501-503-84030	133.97
69159	7/7/2022	02456	Thirkettle Corporation		4,218.84
	0089227	6/22 PW Water Meter Register		501-508-98054	4,218.84

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69160	7/7/2022	1964	USABluebook		4,321.69
	002815	6/22 WP Lab Supplies		501-503-70202	994.06
	011199	6/22 WP Filter Bed Level Transmitter		501-503-84030	2,646.20
	997912	6/22 WP Lab Supplies		501-503-70202	463.69
	997942	6/22 WP Lab Supplies		501-503-70202	217.74
69161	7/7/2022	1973	Verizon Wireless Services, LLC		570.15
	9909189452	6/22 PD MDT Card (471865000-00002)		101-413-72030	38.01
	9909538420	6/22 FD/AMB Ipad Mobile Data Acctt#542044026-00		101-416-72030	532.14
69162	7/7/2022	1993	West Hills Oil, Inc.		14,315.28
	74263	6/22 FD/AMB Fuel		101-416-70160	14,103.88
	74264	6/22 CD Fuel Surcharges		101-404-70160	79.71
	74264	6/22 ADMIN 6/2022 Admin Fuel Charge		101-405-70160	131.69
69163	7/7/2022	1997	Westside Supply		2,075.58
	14980	6/22 PW Water Repair Parts		501-508-70140	166.13
	15077	6/22 PW Pad locks		501-508-70140	541.39
	15077	6/22 PW Water repair parts		501-508-70140	83.79
	15077	6/22 PW Pad Locks		502-510-70140	541.39
	15109	6/22 WP Gloves & Shovels		501-503-70140	238.71
	15116	6/22 WWP Rags, Gloves & Glasses misc.		503-520-70140	385.17
	P220630	6/22 PW Cylinder Rental		501-508-70140	42.50
	S220630	6/22 SVC Cylinder Rental		101-431-70150	25.50
	W220630	6/22 WP Equipment / Cylinder Rental		501-503-82030	34.00
	WW220630	6/22 WWP Equipment / Cylinder Rental		503-520-82030	17.00
69164	7/7/2022	02386	American Office Solutions, LLC		2,599.25
	19340	8/22 IT Monthly Contract- Backup ADMIN		101-401-88040	28.81
	19340	8/22 IT Monthly Contract- Backup BLDG		101-404-88040	38.41
	19340	8/22 IT Monthly Contract- Backup ADMIN		101-405-88040	28.80
	19340	8/22 IT Monthly Contract- Backup FINANCE		101-406-88040	5.18
	19340	8/22 IT Monthly Contract- Backup HR		101-408-88040	19.59
	19340	8/22 IT Monthly Contract- Backup PW		107-422-88040	34.57
	19340	8/22 IT Monthly Contract- Backup HR		107-422-88040	0.77
	19340	8/22 IT Monthly Contract- Backup HR		117-416-88040	4.61
	19340	8/22 IT Monthly Contract- Backup HR		501-406-88040	1.54
	19340	8/22 IT Monthly Contract- Backup FINANCE		501-406-88040	69.13
	19340	8/22 IT Monthly Contract- Backup HR		501-503-88040	2.30
	19340	8/22 IT Monthly Contract- Backup PW		501-503-88040	51.85
	19340	8/22 IT Monthly Contract- Backup PW		501-508-88040	34.57
	19340	8/22 IT Monthly Contract- Backup HR		501-508-88040	2.69
	19340	8/22 IT Monthly Contract- Backup HR		502-406-88040	1.54
	19340	8/22 IT Monthly Contract- Backup FINANCE		502-406-88040	60.49
	19340	8/22 IT Monthly Contract- Backup PW		502-510-88040	86.42
	19340	8/22 IT Monthly Contract- Backup HR		502-510-88040	2.69
	19340	8/22 IT Monthly Contract- Backup HR		503-406-88040	0.58
	19340	8/22 IT Monthly Contract- Backup FINANCE		503-406-88040	34.57
	19340	8/22 IT Monthly Contract- Backup HR		503-520-88040	1.15
	19340	8/22 IT Monthly Contract- Backup PW		503-520-88040	69.13
	19340	8/22 IT Monthly Contract- Backup HR		503-521-88040	0.38
	19340	8/22 IT Monthly Contract- Backup PW		503-521-88040	69.12
	19340	8/22 IT Monthly Contract- Backup FINANCE		504-406-88040	3.46
	19340	8/22 IT Monthly Contract- Backup HR		504-406-88040	0.19
	19340	8/22 IT Monthly Contract- Backup HR		820-610-88040	0.38
	19341	7/22 FD Back-up for 8/2022		101-416-88040	165.08
	19342	7/22 PD Aug 2022 Services		101-413-88040	1,781.25
69166	7/7/2022	1055	Andrew Diaz		17.00
	20590	8/22 PD Meal Advance- A. Diaz		101-413-86010	17.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69167	7/7/2022	02330	City of Fresno		200.00
	7791	7/22 PD K9 Unit Legal Update - A. Diaz		101-413-86010	100.00
	7793	7/22 PD K9 Unit Legal Update- D. Cano		101-413-86010	100.00
69168	7/7/2022	02349	Clinton Brown		295.00
	20917	7/22 FD Meal Advance		101-416-86010	295.00
69169	7/7/2022	02315	Criscom Public Relation, Inc.		4,000.00
	270916	7/22 CC CrisCom Company Lobbying & Econ Dev. Svc		101-401-88100	400.00
	270916	7/22 PW CrisCom Company Lobbying & Econ Dev. Sv		107-422-88100	600.00
	270916	7/22 WP CrisCom Company Lobbying & Econ Dev. Sv		501-503-88100	600.00
	270916	7/22 PW CrisCom Company Lobbying & Econ Dev. Sv		501-508-88100	600.00
	270916	7/22 PW CrisCom Company Lobbying & Econ Dev. Sv		502-510-88100	600.00
	270916	7/22 WWP CrisCom Company Lobbying & Econ Dev.		503-520-88100	600.00
	270916	7/22 PW CrisCom Company Lobbying & Econ Dev. Sv		503-521-88100	600.00
69170	7/7/2022	02575	Damien Sparks		85.00
	20594	8/22 PD Meal Advance- D. Sparks		101-413-86010	85.00
69171	7/7/2022	1272	David Cano		17.00
	20589	8/22 PD Meal Advance - D. Cano		101-413-86010	17.00
69172	7/7/2022	1593	Life Assist, Inc.		13.35
	1225300	7/22 AMB Med Supplies		117-416-75000	13.35
69173	7/7/2022	1393	State Center Community College District		138.00
	20594	8/22 PD FTO AJ291- D. Sparks		101-413-86010	138.00
69174	7/14/2022	1176	CB&T Columbus Bank & Trust		555.74
	0004008	Dependent Care		950-000-34500	17.30
	0004022	Unreimbursed Medical		950-000-34500	538.44
69175	7/14/2022	1205	City Employee Contrib. Assoc.		80.00
	0004009	CECA Dues		950-000-33000	80.00
69176	7/14/2022	1223	Coalinga Firefighters		940.00
	0004010	Fire Union Dues		950-000-33300	900.00
	0004015	Fire Union Dues		950-000-33300	40.00
69177	7/14/2022	1228	Coalinga Peace Officer's Association		692.64
	0004013	Mastagni Law Firm		950-000-33200	227.50
	0004016	CPOA Dues		950-000-33200	227.50
	0004017	PORAC Dues		950-000-33200	237.64
69178	7/14/2022	1384	Franchise Tax Board		225.00
	0004011	FTB Sacramento		950-000-34010	225.00
69179	7/14/2022	1487	ICMA 457 Retirement Trust		11,125.46
	0004002	457 ICMA EE\$ / ER%		950-000-32100	2,521.46
	0004003	457 ICMA \$\$ Gen		950-000-32100	240.00
	0004004	457 ICMA % General		950-000-32100	8,364.00
69180	7/14/2022	1586	Legal Shield		148.19
	0004012	Pre-Paid Legal Shield		950-000-34060	148.19
69181	7/14/2022	02043	New York Life Insurance		496.56
	0004014	New York Life		950-000-32400	496.56
69182	7/14/2022	1820	SEIU Local 521 - Dues W/H		699.04
	0004018	SEIU COPE		950-000-33000	40.00
	0004019	SEIU Dues		950-000-33000	659.04
69183	7/14/2022	02132	Badger Meter, Inc.		195.00
	80102127	6/22 PW End Point Holder for Water		501-508-98054	195.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69184	7/14/2022	1112	Billingsley Tire Service		3,809.72
	270001	6/22 FD Unit #252 Service		117-416-84060	1,684.28
	270060	6/22 FD Unit #254 Brakes		117-416-84060	959.58
	270164	6/22 FD E171 Tires (2)		101-416-84060	1,165.86
69185	7/14/2022	02504	Brian Corley		5,247.03
	22-062901	6/22 WP Bypass Remote		501-503-98441	2,000.00
	22-062902	6/22 WP Install/Calibrate Two Rosemount Meters		501-503-84020	3,247.03
69186	7/14/2022	02296	BSK Associates		1,040.00
	AF16365	5/22 WP Outside Lab Work		501-503-88081	670.00
	AF16365	5/22 WWP Outside Lab Work		503-520-88080	370.00
69187	7/14/2022	1220	Coalinga Area Chamber		15,000.00
	0004031	FY 21/22 Chamber Stipend		101-401-86034	15,000.00
69188	7/14/2022	1224	Coalinga Hardware		286.22
	809947	6/22 PW Bench Installation 3rd/ Hayes		101-440-84050	153.73
	810039	6/22 PW Sidewalk Repair		107-422-70130	88.51
	810051	6/22 PW Cement Sidewalk Repair		107-422-70130	43.98
69189	7/14/2022	1288	Department of Justice		230.00
	591463	6/22 HR Fingerprints - A. Rodrigues		101-408-89070	66.00
	591463	6/22 HR Fingerprints - J. Silguero		101-408-89070	66.00
	591463	6/22 HR Fingerprints - J. Campos		101-408-89070	66.00
	591463	6/22 HR Fingerprints - E. Ramirez		101-440-89070	32.00
69190	7/14/2022	1360	FedEx		121.31
	7-791-43640	6/22 FD Postage		101-416-70030	74.69
	7-799-15208	6/22 HA Shipping Payoff Docs for Recording		815-609-88100	46.62
69191	7/14/2022	1446	Granite Construction Company		2,802.78
	2260041	6/22 PW Sand, Base Rock, Cold Mix		501-508-70130	934.26
	2260041	6/22 PW Sand, Base Rock, Cold Mix		502-510-70130	934.26
	2260041	6/22 PW Sand, Base Rock, Cold Mix		503-521-70130	934.26
69192	7/14/2022	1463	Hill Brothers Chemical Company		6,127.07
	07136392	6/22 WP Chemical Ammonia		501-503-70210	6,127.07
69193	7/14/2022	1571	L.N. Curtis & Sons		640.77
	INV607325	6/22 FD Wildland PPE		101-416-70102	640.77
69194	7/14/2022	1721	PG&E		223.10
	0004032	6/22 PW Elm/Cambridge		110-424-72021	81.37
	0004036	6/22 Frame Park Electricity (5120357172-7)		101-440-72011	141.73
69195	7/14/2022	1826	Shar-Craft, Incorporated		18,528.48
	69073	5/22 WP SET P15/Repair		501-503-84020	18,528.48
69196	7/14/2022	02456	Thirkettle Corporation		4,030.54
	0089312	6/22 PW Water Meter Registers		501-508-98054	4,030.54
69197	7/14/2022	1944	U.S. Bank Corporate Payment Center		11,170.71
	USBCMMAY22-01	4/22 CC Certificate Jackets		101-401-70010	66.18
	USBCMMAY22-01	4/22 CC ICSC Membership - S. Jensen		101-401-86010	62.50
	USBCMMAY22-01	4/22 CC 2022 ICSC LV Event Ticket - S. Jensen		101-401-86010	397.50
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Shirts - S. Jensen		101-401-86010	13.41
	USBCMMAY22-01	4/22 CD 2022 ICSC Membership - S. Brewer		101-404-86010	125.00
	USBCMMAY22-01	4/22 CD 2022 ICSC LV Event Ticket - S. Brewer		101-404-86010	795.00
	USBCMMAY22-01	4/22 ADMIN Certificate Jackets		101-405-70010	66.19
	USBCMMAY22-01	4/22 ADMIN ICSC 2022 Las Vegas Exhibitor Catering		101-405-76010	5,628.95
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Conf - Booth Furniture		101-405-76010	334.50
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Shirts - S. Jensen		101-405-86010	13.41
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Event Ticket - S. Jensen		101-405-86010	397.50

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	USBCMMAY22-01	5/22 ADMIN - CM Chief's Breakfast		101-405-86010	17.78
	USBCMMAY22-01	4/22 ADMIN ICSC Membership - S. Jensen		101-405-86010	62.50
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Shirts - M. Trejo		101-405-86010	26.81
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Shirts - B. Carpenter		101-406-70010	0.80
	USBCMMAY22-01	4/22 FIN 2022 ICSC Membership - B. Carpenter		101-406-86010	3.75
	USBCMMAY22-01	4/22 FIN 2022 ICSC LV Event Ticket - B. Carpenter		101-406-86010	23.85
	USBCMMAY22-01	4/22 HR Lanyards/Badge Holders		101-408-70010	14.99
	USBCMMAY22-01	4/22 FD 2022 ICSC LV Event Ticket - G. DuPuis		101-416-86010	795.00
	USBCMMAY22-01	4/22 FD 2022 ICSC Membership - G. DuPuis		101-416-86010	125.00
	USBCMMAY22-01	4/22 PW Lanyards/Badge Holders		107-422-70010	0.59
	USBCMMAY22-01	4/22 Lanyards/Badge Holders		117-416-70010	3.53
	USBCMMAY22-01	4/22 FIN Lanyards/Badge Holders		501-406-70010	1.18
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Shirts - B. Carpenter		501-406-70010	10.73
	USBCMMAY22-01	4/22 FIN 2022 ICSC LV Event Ticket - B. Carpenter		501-406-86010	318.00
	USBCMMAY22-01	4/22 FIN 2022 ICSC Membership - B. Carpenter		501-406-86010	50.00
	USBCMMAY22-01	4/22 PW Lanyards/Badge Holders		501-503-70010	1.76
	USBCMMAY22-01	4/22 PW Lanyards/Badge Holders		501-508-70010	2.06
	USBCMMAY22-01	4/22 FIN Lanyards/Badge Holders		502-406-70010	1.18
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Shirts - B. Carpenter		502-406-70010	9.38
	USBCMMAY22-01	4/22 FIN 2022 ICSC Membership - B. Carpenter		502-406-86010	43.75
	USBCMMAY22-01	4/22 FIN 2022 ICSC LV Event Ticket - B. Carpenter		502-406-86010	278.25
	USBCMMAY22-01	4/22 PW Lanyards/Badge Holders		502-510-70010	2.06
	USBCMMAY22-01	4/22 FIN Lanyards/Badge Holders		503-406-70010	0.44
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Shirts - B. Carpenter		503-406-70010	5.36
	USBCMMAY22-01	4/22 FIN 2022 ICSC Membership - B. Carpenter		503-406-86010	25.00
	USBCMMAY22-01	4/22 FIN 2022 ICSC LV Event Ticket - B. Carpenter		503-406-86010	159.00
	USBCMMAY22-01	4/22 WWP Lanyards/ Badge Holders		503-520-70010	0.88
	USBCMMAY22-01	4/22 PW Lanyards/ Badge Holders		503-521-70010	0.29
	USBCMMAY22-01	4/22 FIN Lanyards/Badge Holders		504-406-70010	0.15
	USBCMMAY22-01	4/22 ADMIN 2022 ICSC LV Shirts - B. Carpenter		504-406-70010	0.54
	USBCMMAY22-01	4/22 FIN 2022 ICSC LV Event Ticket - B. Carpenter		504-406-86010	15.90
	USBCMMAY22-01	4/22 FIN 2022 ICSC Membership - B. Carpenter		504-406-86010	2.50
	USBCMMAY22-01	4/22 RDA Lanyards/Badge Holders		820-610-70010	0.29
	USBPDMAY22-01	4/22 PD Apt Mgr Meeting Lunch		101-413-70440	109.97
	USBPDMAY22-01	4/22 PD Apt Mgr Meeting Lunch		101-413-70440	40.97
	USBPDMAY22-01	5/22 PD Chief's Breakfast		101-413-70440	12.14
	USBPDMAY22-02	5/22 PD Amazon - Batteries		101-413-70010	88.23
	USBPDMAY22-02	5/22 PD Peerless Network		101-413-72030	235.96
	USBPDMAY22-02	4/22 PD IAPE Evidence Management Class		101-413-86010	395.00
	USBPDMAY22-02	5/22 PD Archive Social Renewal		101-413-88040	219.00
	USBPDMAY22-02	4/22 PD JourneyTeam, LLC - Microsoft Subscripion		101-413-88040	166.00
69201	7/14/2022	1964	USABluebook		968.87
	021998	6/22 WP Lab Supplies		501-503-70202	277.84
	19047	6/22 WP Lab Supplies		501-503-70202	691.03
69202	7/14/2022	1973	Verizon Wireless Services, LLC		1,428.38
	9910082645	7/22 CC Council Member		101-401-72030	38.01
	9910082645	7/22 CC Member		101-401-72030	38.01
	9910082645	7/22 CC Member		101-401-72030	38.01
	9910082645	7/22 CC Member		101-401-72030	38.01
	9910082645	7/22 CC Council Member		101-401-72030	38.05
	9910082645	7/22 CD John Self		101-404-72030	50.34
	9910082645	7/22 ADMIN Mercedes Garcia		101-405-72030	34.90
	9910082645	7/22 SVC Service Center- Pedro		101-431-72030	50.34
	9910082645	7/22 AP Airport		101-435-72030	40.62
	9910082645	7/22 PW Meter Reader		501-406-72030	20.14
	9910082645	7/22 PW Director		501-503-72030	7.12
	9910082645	7/22 WP Field Supervisor Uribe		501-503-72030	25.78
	9910082645	7/22 WP On-Call		501-503-72030	74.39

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	9910082645	7/22 WP Primary		501-503-72030	74.39
	9910082645	7/22 WP SCADA		501-503-72030	86.71
	9910082645	7/22 WP Router- 1		501-503-72030	57.77
	9910082645	7/22 WP iPad 1		501-503-72030	45.02
	9910082645	7/22 WP iPad 2		501-503-72030	45.02
	9910082645	7/22 PW UB Tablet 4		501-508-72030	19.64
	9910082645	7/22 PW Public Works Tablet		501-508-72030	12.92
	9910082645	7/22 PW Standby		501-508-72030	17.11
	9910082645	7/22 PW Supervisor Phone		501-508-72030	17.53
	9910082645	7/22 PW Tablet 1		501-508-72030	19.64
	9910082645	7/22 PW Director		501-508-72030	7.12
	9910082645	7/22 PW Tablet 2		501-508-72030	19.64
	9910082645	7/22 PW UB Tablet 6		501-508-72030	19.64
	9910082645	7/22 PW UB Tablet 3		501-508-72030	19.64
	9910082645	7/22 PW UB Tablet 5		501-508-72030	19.64
	9910082645	7/22 PW Meter Reader		502-406-72030	17.62
	9910082645	7/22 PW UB Tablet 5		502-510-72030	19.06
	9910082645	7/22 PW Director		502-510-72030	7.11
	9910082645	7/22 PW Standby		502-510-72030	16.61
	9910082645	7/22 PW Supervisor Phone		502-510-72030	17.01
	9910082645	7/22 PW UB Tablet 6		502-510-72030	19.06
	9910082645	7/22 PW UB Tablet 1		502-510-72030	19.06
	9910082645	7/22 PW Public Works Tablet		502-510-72030	12.54
	9910082645	7/22 PW UB Tablet 4		502-510-72030	19.06
	9910082645	7/22 PW Tablet 3		502-510-72030	19.06
	9910082645	7/22 PW Tablet 2		502-510-72030	19.06
	9910082645	7/22 PW Meter Reader		503-406-72030	11.58
	9910082645	7/22 WWP Wifi		503-520-72030	42.39
	9910082645	7/22 WP Field Supervisor Uribe		503-520-72030	25.78
	9910082645	7/22 WWP On- Call		503-520-72030	12.48
	9910082645	7/22 PW Director		503-520-72030	7.12
	9910082645	7/22 PW Public Works Tablet		503-521-72030	12.54
	9910082645	7/22 PW Standby		503-521-72030	16.61
	9910082645	7/22 PW Director		503-521-72030	7.11
	9910082645	7/22 PW Tablet 1		503-521-72030	19.06
	9910082645	7/22 PW Tablet 2		503-521-72030	19.06
	9910082645	7/22 PW UB Tablet 6		503-521-72030	19.06
	9910082645	7/22 PW UB Tablet 4		503-521-72030	19.06
	9910082645	7/22 PW UB Tablet 5		503-521-72030	19.06
	9910082645	7/22 PW Supervisor Phone		503-521-72030	17.01
	9910082645	7/22 PW Tablet 3		503-521-72030	19.06
	9910082645	7/22 PW Meter Reader		504-406-72030	1.00
69206	7/14/2022	1992	West Hills Medical Group, Inc.		2,130.00
	2022-150	4/22 HR Medicals - J. Phillips		101-408-89040	125.00
	2022-150	4/22 HR Medicals - J. Ripoyla		101-408-89040	195.00
	2022-150	4/22 HR Medicals - R. Figueroa		101-408-89040	195.00
	2022-150	4/22 FD Medicals - J. Bunting		117-416-89040	195.00
	2022-150	4/22 FD Medicals - C. Stockdale		117-416-89040	195.00
	2022-150	4/22 FD Medicals - D. Masion		117-416-89040	195.00
	2022-150	4/22 WP Medicals - A, Uribe		501-503-88060	87.50
	2022-150	4/22 WWP Medicals - A, Uribe		503-520-88060	37.50
	2022-151	6/22 HR Medicals - T. Sigler		101-408-88060	75.00
	2022-151	6/22 HR Medicals - C. Montoya		101-408-89040	195.00
	2022-151	6/22 HR Medicals - V. Carias		101-408-89040	195.00
	2022-151	6/22 HR Medicals - J. Bravo		101-408-89040	195.00
	2022-151	6/22 HR Medicals - T. Cabral		101-440-89040	195.00
	2022-151	6/22 FD Medicals - T. Sigler		117-416-88060	50.00

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69207	7/14/2022	1993	West Hills Oil, Inc.		7,923.11
	74266	6/22 PW Fuel for June 2022		101-440-70160	272.55
	74266	6/22 PW Fuel for June 2022		107-422-70160	252.61
	74266	6/22 WP Fuel for June 2022		501-503-70160	343.86
	74266	6/22 PW Fuel for June 2022		501-508-70160	815.01
	74266	6/22 PW Fuel for June 2022		502-510-70160	815.01
	74266	6/22 PW Fuel for June 2022		503-521-70160	815.00
	74266	6/22 SS Fuel for June 2022		504-535-70160	97.28
	74267	6/22 WP Fuel		501-503-70160	1,312.33
	74267	6/22 WWP Fuel		503-520-70160	328.08
	74268	6/22 WP Fuel for June 2022		501-406-70160	243.28
	74268	6/22 PW Fuel for June 2022		502-406-70160	212.87
	74268	6/22 WP Fuel for June 2022		503-406-70160	139.89
	74268	6/22 SS Fuel for June 2022		504-406-70160	12.17
	74269	6/22 WP Fuel for June 2022		501-508-70160	720.81
	74269	6/22 PW Fuel for June 2022		502-510-70160	720.81
	74269	6/22 WWP Fuel for June 2022		503-520-70160	720.80
	74270	6/22 SVC Fuel for June 2022		101-431-70160	100.75
69209	7/14/2022	1079	AT&T		71.67
	0004035	7/22 PW Lift Station (238 851-0691 691 6)		503-521-72030	71.67
69210	7/14/2022	1112	Billingsley Tire Service		627.41
	269928	7/22 AMB 251 Service		117-416-84060	627.41
69211	7/14/2022	1224	Coalinga Hardware		159.23
	810126	7/22 PW 3rd/ Hayes Benches		101-440-84050	15.22
	810129	7/22 PW 3rd/ Hayes Benches		101-440-84050	5.84
	810135	7/22 PW 3rd/ Hayes Bench Installation		101-440-84050	18.13
	810218	7/22 AMB Fuel Cap Tethers		117-416-84060	16.98
	810250	7/22 FD App Bay Paint		101-416-84070	34.34
	810273	7/22 PW Break Room Sink Install		501-508-84030	19.37
	810273	7/22 PW Break Room Sink Install		502-510-84030	19.37
	810273	7/22 PW Break Room Sink Install		503-521-84030	19.37
	810279	7/22 AMB Gas Cap Tethers		117-416-84060	10.61
69212	7/14/2022	1335	Energy Worldnet, Inc.		2,715.00
	BD0004989	6/22 PW Computer Training Gas Certification		502-510-86030	2,715.00
69213	7/14/2022	1445	Grainger		129.04
	9364861113	7/22 WWP Poly Bags		503-520-70140	129.04
69214	7/14/2022	1579	Law & Associates		2,800.00
	22-223	7/22 HR Backgrounds		101-408-89080	2,800.00
69215	7/14/2022	1583	Leaf		855.46
	133442936	7/22 CC Copier Lease		101-401-84010	27.26
	133442936	7/22 CD Copier Lease		101-404-84010	27.26
	133442936	7/22 ADMIN Copier Lease		101-405-84010	27.26
	133442936	7/22 FIN Copier Lease		101-406-84010	5.23
	133442936	7/22 HR Copier Lease		101-408-84010	27.26
	133442936	7/22 HR Copier Lease		101-408-84010	67.12
	133442936	7/22 PD Copier Lease		101-413-84010	244.83
	133442936	7/22 FD Copier Lease		101-416-84010	113.83
	133442936	7/22 HR Copier Lease		107-422-84010	2.63
	133442936	7/22 HR Copier Lease		117-416-84010	15.79
	133442936	7/22 FIN Copier Lease		501-406-84010	69.78
	133442936	7/22 HR Copier Lease		501-406-84010	5.26
	133442936	7/22 WP Copier Lease		501-503-84010	27.24
	133442936	7/22 HR Copier Lease		501-503-84010	7.90
	133442936	7/22 HR Copier Lease		501-508-84010	9.21
	133442936	7/22 HR Copier Lease		502-406-84010	5.26



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	133442936	7/22 FIN Copier Lease		502-406-84010	61.05
	133442936	7/22 HR Copier Lease		502-510-84010	9.21
	133442936	7/22 PW Copier Lease		502-510-84010	27.24
	133442936	7/22 HR Copier Lease		503-406-84010	1.97
	133442936	7/22 FIN Copier Lease		503-406-84010	34.89
	133442936	7/22 WWP Copier Lease		503-520-84010	27.24
	133442936	7/22 HR Copier Lease		503-520-84010	3.95
	133442936	7/22 HR Copier Lease		503-521-84010	1.32
	133442936	7/22 FIN Copier Lease		504-406-84010	3.49
	133442936	7/22 HR Copier Lease		504-406-84010	0.66
	133442936	7/22 HR Copier Lease		820-610-84010	1.32
69217	7/14/2022	1692	O'Reilly Automotive, Inc.		63.08
	4316-415679	7/22 AMB Engine/ AMB Wash Supplies		101-416-84060	65.36
	4316-415719	7/22 AMB Fuel Cap		117-416-84060	18.43
	CM0000320	7/22 AMB Engine Wash Supplies		101-416-84060	-20.71
69218	7/14/2022	02554	Pace Supply Corp.		6,269.23
	197814000	7/22 PW Repair Water Clamp		501-508-70140	1,276.14
	197817373	7/22 PW Water Parts		501-508-70140	3,316.02
	197817373	7/22 PW Gas Parts		502-510-70140	449.15
	197817373	7/22 PW Sewer Parts		503-521-70140	1,227.92
69219	7/14/2022	02246	Tricia Busby		1,200.00
	0004030	7/22 HR Psych. Evals		101-408-89060	400.00
	0004033	7/22 HR Psych. Eval.		101-408-89060	400.00
	0004034	7/22 HR Psych. Eval.		101-408-89060	400.00
69220	7/14/2022	02185	Unwired Broadband		251.99
	INV01373682	7/22 WP Wifi		501-503-72030	251.99
69221	7/21/2022	1068	Aramark		269.13
	5031008156	7/22 PD Jail Blanket Cleaning Service W7/13		101-413-70380	269.13
69222	7/21/2022	1078	AT&T		133.75
	0004041	7/22 PD Internet (125125740)		101-413-72030	133.75
69223	7/21/2022	02080	AT&T 4050		1,178.40
	000018490196	7/22 Internet Svc Acct 9391064050		101-408-72030	24.53
	000018490196	7/22 Internet Svc Acct 9391064050		101-413-72030	697.43
	000018490196	7/22 Internet Svc Acct 9391064050		101-432-72030	72.15
	000018490196	7/22 Internet Svc Acct 9391064050		101-432-72030	72.15
	000018490196	7/22 Internet Svc Acct 9391064050		101-432-72030	6.49
	000018490196	7/22 Internet Svc Acct 9391064050		107-422-72030	0.96
	000018490196	7/22 Internet Svc Acct 9391064050		107-422-72030	7.21
	000018490196	7/22 Internet Svc Acct 9391064050		117-416-72030	5.77
	000018490196	7/22 Internet Svc Acct 9391064050		501-406-72030	86.58
	000018490196	7/22 Internet Svc Acct 9391064050		501-406-72030	1.92
	000018490196	7/22 Internet Svc Acct 9391064050		501-503-72030	2.89
	000018490196	7/22 Internet Svc Acct 9391064050		501-503-72030	10.82
	000018490196	7/22 Internet Svc Acct 9391064050		501-508-72030	7.21
	000018490196	7/22 Internet Svc Acct 9391064050		501-508-72030	3.37
	000018490196	7/22 Internet Svc Acct 9391064050		502-406-72030	1.92
	000018490196	7/22 Internet Svc Acct 9391064050		502-406-72030	75.75
	000018490196	7/22 Internet Svc Acct 9391064050		502-510-72030	18.04
	000018490196	7/22 Internet Svc Acct 9391064050		502-510-72030	3.37
	000018490196	7/22 Internet Svc Acct 9391064050		503-406-72030	0.72
	000018490196	7/22 Internet Svc Acct 9391064050		503-406-72030	43.29
	000018490196	7/22 Internet Svc Acct 9391064050		503-520-72030	1.44
	000018490196	7/22 Internet Svc Acct 9391064050		503-520-72030	14.43
	000018490196	7/22 Internet Svc Acct 9391064050		503-521-72030	14.43
	000018490196	7/22 Internet Svc Acct 9391064050		503-521-72030	0.48

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	000018490196	7/22 Internet Svc Acct 9391064050		504-406-72030	0.24
	000018490196	7/22 Internet Svc Acct 9391064050		504-406-72030	4.33
	000018490196	7/22 Internet Svc Acct 9391064050		820-610-72030	0.48
69225	7/21/2022	02546	AT&T Corp.		144.90
	221810872	7/22 PD Internet (50000002334)		101-413-72030	144.90
69226	7/21/2022	1112	Billingsley Tire Service		180.96
	270297	7/22 SS Tire Repair for #89		504-535-84060	74.75
	270495	7/22 PD Tire Service for #C20		101-413-84060	106.21
69227	7/21/2022	1133	Bureau of Reclamation		35,590.35
	0004045	7/22 WP September 2022 Estimate 410		501-503-80010	29,126.40
	0004045	7/22 WP June 2022 Actual 399		501-503-80010	28,344.96
	0004045	7/22 WP June 2022 CVPIA Restoration 399		501-503-80010	8,961.54
	0004045	7/22 WP June 2022 Trinity PUD Assessment 399		501-503-80010	59.85
	0004045	7/22 WP June 2022 Estimate -435		501-503-80010	-30,902.40
69228	7/21/2022	1224	Coalinga Hardware		427.40
	281737	7/22 FD Straps for L171		101-416-84060	15.52
	810292	7/22 PW Break Room Sink Repairs		501-508-84030	16.44
	810292	7/22 PW Break Room Sink Repairs		502-510-84030	16.44
	810292	7/22 PW Break Room Sink Repairs		503-521-84030	16.45
	810293	7/22 PW Concrete Backflow Repair Median-Cherry L		107-422-84050	29.19
	810303	7/22 PW Drain-O & Adhesive Glue		501-508-84030	16.54
	810321	7/22 FD Maintenance for L171		101-416-84060	19.43
	810331	7/22 FD Straps for L171		101-416-84060	255.61
	810334	7/22 PW Adhesive for Ramp on 7th St		107-422-70140	22.12
	810359	7/22 FD Groove Joint Pliers		101-416-70060	19.66
69229	7/21/2022	02575	Damien Sparks		406.20
	0004042	7/22 PD Reimb for Glasses Repair - D. Sparks		101-413-70101	406.20
69230	7/21/2022	02580	Encore Textile Services, LLC		8.93
	EFRE-00016802	7/22 FD Finance Charge		117-416-75020	8.93
69231	7/21/2022	1360	FedEx		239.37
	7-813-02167	7/22 PD Postage		101-413-70030	133.50
	7-820-67009	7/22 PD Postage		101-413-70030	105.87
69232	7/21/2022	1445	Grainger		1,932.09
	9368188224	7/22 PW Data Logger Pressure Gauges		501-508-70140	1,932.09
69233	7/21/2022	1593	Life Assist, Inc.		6,623.36
	1230484	7/22 FD Medical Supplies		117-416-75000	4,216.28
	1230504	7/22 FD Medical Supplies		117-416-75000	2,247.06
	1230639	7/22 FD Medical Supplies		117-416-75000	160.02
69234	7/21/2022	02244	Martin Ramirez		200.00
	0004039	7/22 PW Reimbursement for Boots - M. Ramirez		501-508-62080	200.00
69235	7/21/2022	02636	May Aung		20.79
	0004043	7/22 FD Reimb for M254 DEF - M. Aung		117-416-70160	20.79
69236	7/21/2022	1692	O'Reilly Automotive, Inc.		18.51
	4316-416185	7/22 FD Apparatus Repairs		101-416-84060	18.51
69237	7/21/2022	1788	Ruben Veliz		163.78
	0004044	7/22 FD Reimb for P171 Fuel - R. Veliz		101-416-70160	163.78
69238	7/21/2022	1804	San Luis & Delta-Mendota		49,637.12
	0004046	7/22 WP August 2022 Estimate 530		501-503-80010	53,254.40
	0004046	7/22 WP June 2022 Estimate -435		501-503-80010	-43,708.80

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0004046	7/22 WP June 2022 Actual 399		501-503-80010	40,091.52
69239	7/21/2022	1810	Save Mart Supermarkets		91.76
	0220220701094253	7/22 PD Inmate Meals		101-413-70380	91.76
69240	7/21/2022	02523	Taylor Corporation		523.25
	6814774	7/22 FIN #10 Window Envelopes		501-406-70040	209.30
	6814774	7/22 FIN #10 Window Envelopes		502-406-70040	183.14
	6814774	7/22 FIN #10 Window Envelopes		503-406-70040	120.35
	6814774	7/22 FIN #10 Window Envelopes		504-406-70040	10.46
69241	7/21/2022	02069	AT&T 2005		3,446.08
	000018497453	6/22 PD Multi-line 559-935-8496		101-413-72030	1,077.13
	000018497453	6/22 PD 559-935-6008		101-413-72030	22.85
	000018497453	6/22 PD Business Alarm 559-935-0359		101-413-72030	23.87
	000018497453	6/22 PD Chief 559-935-4210		101-413-72030	46.06
	000018497453	6/22 PD Crime Tip Line 559-935-3206		101-413-72030	23.93
	000018497453	6/22 PD Multi-line 559-935-8497		101-413-72030	1,077.13
	000018497453	6/22 FD 559-935-1651		101-416-72030	108.94
	000018497453	6/22 Bldg. Maint. 559-935-3050		101-432-72030	36.14
	000018497453	6/22 City Hall Modem 559-934-1306		101-432-72030	46.06
	000018497453	6/22 City Hall Main 559-935-1532		101-432-72030	270.24
	000018497453	6/22 Admin Fax 559-935-0789		101-432-72030	245.78
	000018497453	6/22 Graffiti Hotline 559-935-3282		101-432-72030	22.20
	000018497453	6/22 AP Maint. 559-935-8594		101-435-72030	22.20
	000018497453	6/22 AP Weather 559-935-5960		101-435-72030	88.76
	000018497453	6/22 WP Alarm 559-935-3022		501-503-72030	68.25
	000018497453	6/22 WP 559-935-1889		501-503-72030	23.87
	000018497453	6/22 PW Yard 559-935-1185		502-510-72030	148.86
	000018497453	6/22 Sewer Plant 559-935-2275		503-520-72030	22.20
	000018497453	6/22 WWP Lift Station 559-935-5518		503-521-72030	23.87
	000018497453	6/22 New Lift Station 559-935-1896		503-521-72030	23.87
	000018497453	6/22 Echo Canyon Lift Station 559-935-1875		503-521-72030	23.87
69243	7/21/2022	02097	AT&T 2006		139.84
	000018497481	6/22 PD Dispatch 559-935-1525		101-413-72030	69.91
	000018497481	6/22 Courthouse 559-935-1560		101-432-72030	46.06
	000018497481	6/22 PW 559-935-5004		107-422-72030	5.97
	000018497481	6/22 PW 559-935-5004		501-508-72030	5.97
	000018497481	6/22 PW 559-935-5004		502-510-72030	5.97
	000018497481	6/22 PW 559-935-5004		503-521-72030	5.96
69244	7/21/2022	1112	Billingsley Tire Service		905.04
	270075	6/22 PD Vehicle Maintenance for #C226		101-413-84060	905.04
69245	7/21/2022	1207	City of Coalinga		15,900.13
	0004038	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	52.81
	0004038	01-11035-004 270 S 6th St		101-415-72010	94.49
	0004038	70-08484-001 302 W Elm-Firehouse		101-416-72010	914.14
	0004038	70-08559-001 160 W Elm-Annex		101-432-72010	57.98
	0004038	70-08558-001 160 W Elm-Old City Hall		101-432-72010	20.24
	0004038	70-08562-001 155 W Durian-Landscaping		101-432-72010	172.49
	0004038	70-08563-002 155 W Durian-Bldg		101-432-72010	1,087.07
	0004038	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	80.52
	0004038	90-11994-001 Airport-Median 4		101-435-72010	42.66
	0004038	90-11993-001 Airport-Median 3		101-435-72010	42.66
	0004038	90-10892-002 Coalinga AP Res		101-435-72010	63.34
	0004038	90-11991-001 Airport-Median 1		101-435-72010	42.66
	0004038	90-11992-001 Airport-Median 2		101-435-72010	87.73
	0004038	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	85.20
	0004038	84-11980-001 Jayne Ave Landscaping		101-440-72011	29.83

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0004038	45-11979-001 Centennial Park Landscaping		101-440-72011	1,209.03
	0004038	71-08739-001 200 E Pacific		101-440-72011	1,196.10
	0004038	44-11880-001 Centennial Park		101-440-72011	1,149.91
	0004038	42-11981-001 W Gale & Hwy 198		101-440-72011	37.22
	0004038	71-11970-001 Forest/Pacific		101-440-72011	37.22
	0004038	01-11879-001 Plaza Park		101-440-72011	94.49
	0004038	70-08545-001 6th/Elm-Parking		101-440-72011	67.85
	0004038	70-08679-001 Sunset/6th-Ventera		101-440-72011	142.53
	0004038	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	68.63
	0004038	51-04491-001 E Elm Trees		101-440-72011	31.68
	0004038	51-04490-001 E Aport/Elm Lots		101-440-72011	29.83
	0004038	84-12000-001 Sandalwood Park 3		101-440-72011	2,377.35
	0004038	52-06069-001 Van Ness/Second St Lot		107-422-72010	39.07
	0004038	52-11634-001 Cherry Ln-Median 4		107-422-72010	29.83
	0004038	70-11988-001 Elm/6th Landscaping		107-422-72010	39.07
	0004038	62-08395-001 Forest/Second St		107-422-72010	29.83
	0004038	70-11963-001 Cedar/Fifth Clock		107-422-72010	29.83
	0004038	01-11987-001 Elm/4th Landscaping 2		107-422-72010	42.76
	0004038	45-04295-002 Phelps/La Cuesta		107-422-72010	411.17
	0004038	70-11990-001 Elm/6th Landscaping 2		107-422-72010	50.15
	0004038	41-03193-001 Princeton/Wash Lot		107-422-72010	53.85
	0004038	70-08463-001 290 W Elm-Museum		107-422-72010	76.16
	0004038	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	244.15
	0004038	61-06870-001 Lynch Park-Triangle		107-422-72010	181.33
	0004038	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	29.83
	0004038	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	29.83
	0004038	84-10692-001 Juniper Rdg/Jayne		107-422-72010	34.34
	0004038	45-04297-002 Posa Chanet Blvd		107-422-72010	196.11
	0004038	84-10736-001 Sandalwood/Longhollow		107-422-72010	34.34
	0004038	22-08436-001 Forest/First Lot		107-422-72010	29.83
	0004038	01-00006-001 200 E Elm-Trees		107-422-72010	29.83
	0004038	01-11986-001 Elm/4th Landscaping		107-422-72010	29.83
	0004038	41-03184-001 W Joaquin/Wash Lot		107-422-72010	451.53
	0004038	32-01424-001 Hillview/Monterey		107-422-72010	29.83
	0004038	22-11239-001 Creek Side Lot		107-422-72010	29.83
	0004038	42-03294-001 Sunset/Fifth Lot		107-422-72010	29.83
	0004038	22-08117-001 Hayes Lot		107-422-72010	132.19
	0004038	52-11631-001 Cherry Ln-Median 1		107-422-72010	29.83
	0004038	51-04426-001 Baker/Rotary Lot		107-422-72010	37.22
	0004038	84-10691-003 Juniper/Jayne		107-422-72010	517.30
	0004038	41-03130-001 Monterey/Monroe		107-422-72010	495.87
	0004038	84-10693-001 Juniper Rdg/Jayne		107-422-72010	476.65
	0004038	52-11632-001 Cherry Ln-Median 2		107-422-72010	29.83
	0004038	52-11633-001 Cherry Ln-Median 3		107-422-72010	29.83
	0004038	44-04178-001 San Simeon/Posa Chanet		107-422-72010	119.26
	0004038	51-12025-001 E Elm/Van Ness Trees		107-422-72010	29.83
	0004038	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	119.26
	0004038	82-11346-001 Waste Water Plant		503-520-72010	2,219.64
	0004038	82-10306-001 Meter Shop		503-521-72010	37.22
	0004038	82-10304-001 Service Yard		503-521-72010	128.38
69250	7/21/2022	1212	City of Sanger		722.75
	IGT56-Coalinga	6/22 FD IGT Consulting for June 2022		117-416-88100	722.75
69251	7/21/2022	1271	DataProse, Inc.		9,444.06
	DP2202520	6/22 Postage		501-406-70030	129.17
	DP2202520	6/22 Postage		501-406-70030	191.52
	DP2202520	6/22 Postage		501-406-70030	263.96
	DP2202520	6/22 Postage		501-406-70030	810.66
	DP2202520	6/22 Postage		501-406-70030	776.67

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2202520	6/22 Additional Impressions		501-406-70040	0.04
	DP2202520	6/22 NCOALINK		501-406-70040	2.00
	DP2202520	6/22 NCOALINK		501-406-70040	2.00
	DP2202520	6/22 April 2022 1st Past Due Notice		501-406-70040	120.83
	DP2202520	6/22 NCOALINK		501-406-70040	6.00
	DP2202520	6/22 Search & Viewbill		501-406-70040	7.56
	DP2202520	6/22 NCOALINK		501-406-70040	7.60
	DP2202520	6/22 Search & Viewbill		501-406-70040	8.31
	DP2202520	6/22 April 2022 Regular Bills		501-406-70040	439.50
	DP2202520	6/22 Notice of Public Hearing 2022		501-406-70040	40.16
	DP2202520	6/22 March 2022 2nd Past Due Notice		501-406-70040	71.83
	DP2202520	6/22 Proposed Refuse Rates		501-406-70040	40.16
	DP2202520	6/22 Search & Viewbill		501-406-70040	27.50
	DP2202520	6/22 Search & Viewbill		501-406-70040	27.64
	DP2202520	6/22 Monthly Service Fee		501-406-70040	30.00
	DP2202520	6/22 API Annual Fee		501-406-70040	200.00
	DP2202520	6/22 March 2022 1st Past Due Notice		501-406-70040	132.82
	DP2202520	6/22 Postage		502-406-70030	167.58
	DP2202520	6/22 Postage		502-406-70030	679.59
	DP2202520	6/22 Postage		502-406-70030	230.97
	DP2202520	6/22 Postage		502-406-70030	709.32
	DP2202520	6/22 Postage		502-406-70030	113.03
	DP2202520	6/22 NCOALINK		502-406-70040	1.75
	DP2202520	6/22 NCOALINK		502-406-70040	5.25
	DP2202520	6/22 March 2022 1st Past Due Notice		502-406-70040	116.22
	DP2202520	6/22 Additional Impressions		502-406-70040	0.04
	DP2202520	6/22 April 2022 Regular Bills		502-406-70040	384.57
	DP2202520	6/22 NCOALINK		502-406-70040	1.75
	DP2202520	6/22 Monthly Service Fee		502-406-70040	26.25
	DP2202520	6/22 March 2022 2nd Past Due Notice		502-406-70040	62.85
	DP2202520	6/22 April 2022 1st Past Due Notice		502-406-70040	105.73
	DP2202520	6/22 Search & Viewbill		502-406-70040	24.18
	DP2202520	6/22 Search & Viewbill		502-406-70040	24.06
	DP2202520	6/22 May 2022 Regular Bills		502-406-70040	386.49
	DP2202520	6/22 Proposed Refuse Rates		502-406-70040	35.14
	DP2202520	6/22 NCOALINK		502-406-70040	6.65
	DP2202520	6/22 Search & Viewbill		502-406-70040	7.27
	DP2202520	6/22 Search & Viewbill		502-406-70040	6.62
	DP2202520	6/22 API Annual Fee		502-406-70040	175.00
	DP2202520	6/22 Notice of Public Hearing 2022		502-406-70040	35.14
	DP2202520	6/22 Postage		503-406-70030	466.13
	DP2202520	6/22 Postage		503-406-70030	446.59
	DP2202520	6/22 Postage		503-406-70030	151.78
	DP2202520	6/22 Postage		503-406-70030	110.12
	DP2202520	6/22 Postage		503-406-70030	74.27
	DP2202520	6/22 Search & Viewbill		503-406-70040	4.78
	DP2202520	6/22 NCOALINK		503-406-70040	4.37
	DP2202520	6/22 Search & Viewbill		503-406-70040	4.35
	DP2202520	6/22 Monthly Service Fee		503-406-70040	17.25
	DP2202520	6/22 Search & Viewbill		503-406-70040	15.89
	DP2202520	6/22 Search & Viewbill		503-406-70040	15.81
	DP2202520	6/22 April 2022 1st Past Due Notice		503-406-70040	69.48
	DP2202520	6/22 March 2022 2nd Past Due Notice		503-406-70040	41.30
	DP2202520	6/22 Notice of Public Hearing 2022		503-406-70040	23.09
	DP2202520	6/22 May 2022 Regular Bills		503-406-70040	253.98
	DP2202520	6/22 Proposed Refuse Rates		503-406-70040	23.09
	DP2202520	6/22 March 2022 1st Past Due Notice		503-406-70040	76.37
	DP2202520	6/22 API Annual Fee		503-406-70040	115.00
	DP2202520	6/22 NCOALINK		503-406-70040	3.45

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2202520	6/22 Additional Impressions		503-406-70040	0.02
	DP2202520	6/22 NCOALINK		503-406-70040	1.15
	DP2202520	6/22 NCOALINK		503-406-70040	1.15
	DP2202520	6/22 April 2022 Regular Bills		503-406-70040	252.71
	DP2202520	6/22 Postage		504-406-70030	13.19
	DP2202520	6/22 Postage		504-406-70030	40.53
	DP2202520	6/22 Postage		504-406-70030	38.83
	DP2202520	6/22 Postage		504-406-70030	9.58
	DP2202520	6/22 Postage		504-406-70030	6.46
	DP2202520	6/22 Search & Viewbill		504-406-70040	0.37
	DP2202520	6/22 NCOALINK		504-406-70040	0.30
	DP2202520	6/22 NCOALINK		504-406-70040	0.10
	DP2202520	6/22 NCOALINK		504-406-70040	0.10
	DP2202520	6/22 NCOALINK		504-406-70040	0.38
	DP2202520	6/22 Search & Viewbill		504-406-70040	0.42
	DP2202520	6/22 Search & Viewbill		504-406-70040	1.38
	DP2202520	6/22 April 2022 Regular Bills		504-406-70040	21.98
	DP2202520	6/22 API Annual Fee		504-406-70040	10.00
	DP2202520	6/22 April 2022 1st Past Due Notice		504-406-70040	6.04
	DP2202520	6/22 March 2022 1st Past Due Notice		504-406-70040	6.64
	DP2202520	6/22 Search & Viewbill		504-406-70040	1.38
	DP2202520	6/22 Monthly Service Fee		504-406-70040	1.50
	DP2202520	6/22 Notice of Public Hearing 2022		504-406-70040	1.99
	DP2202520	6/22 Proposed Refuse Rates		504-406-70040	1.99
	DP2202520	6/22 May 2022 Regular Bills		504-406-70040	441.71
	DP2202520	6/22 March 2022 2nd Past Due Notice		504-406-70040	3.59
	DP2202520	6/22 May 2022 Regular Bills		504-406-70040	22.09
69258	7/21/2022 589423	1288 6/22 PD Livescans	Department of Justice	101-413-88100	485.00 485.00
69259	7/21/2022 7282	02574 5/22 PW Push Mower Repair	Dorothy June Baker	101-440-84050	276.28 276.28
69260	7/21/2022 SO19519	1407 6/22 PD RMS/JMS/CAD - June 2022	Fresno County Sheriff	101-413-88100	334.96 334.96
69261	7/21/2022 0004049 0004049	02407 4/22 WP Ret #5 WTP Improvements (SCADA) 4/22 WP Prog Pmt #5	Lighthouse Electrical, Inc.	501-000-10003 501-503-98441	61,161.49 -3,219.03 64,380.52
69262	7/21/2022 00004047 00004047 00004047 00004047	1647 4/22 20% Franchise Fee 4/22 Mid Valley Billing - Franchise Fee - April 22 4/22 20% Printing & Mailing Utility Bills March 22 4/22 Regular Utility Billing for April 2022	Mid Valley Disposal, Inc.	101-400-41080 504-400-48170 504-400-48170 504-530-88170	147,562.86 -37,452.90 -1,307.70 -941.04 187,264.50
69263	7/21/2022 110998 111001	1661 6/22 PD Pest Control Services 6/22 FD Pest Control Services	Mountain Valley Pest Control, Inc.	101-413-88100 101-416-84030	84.00 56.00 28.00
69264	7/21/2022 251662988001	02615 6/22 PD Office Supplies	ODP Business Solutions, LLC	101-413-70010	99.88 99.88
69265	7/21/2022 4316-413669	1692 6/22 PD Cash Wash Soap	O'Reilly Automotive, Inc.	101-413-70440	14.16 14.16
69266	7/21/2022 2089890	1513 5/22 PD 911 System Operational	Pacific Telemanagement Services	101-413-88100	100.00 100.00
69267	7/21/2022 0004040 0004040	1720 12/21 CC Christmas Gift Giveaway Books 2/22 HR Cards	Petty Cash Account	101-401-88220 101-408-70010	137.54 6.38 1.59

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0004040	1/22 HR Lunches for Police Chief Interview Panel		101-408-89020	129.57
69268	7/21/2022	1721	PG&E		18,996.32
	90624-063022	6/22 PW Gas Delivery SE 31 20 15HWY (7001750902		502-510-80020	18,996.32
69269	7/21/2022	1810	Save Mart Supermarkets		104.71
	0420220609071448	6/22 PD Inmate Meals		101-413-70380	104.71
69270	7/21/2022	02159	SealMaster		34,246.36
	69339	6/22 PW Crack Seal Material		125-422-98972	17,123.18
	69340	6/22 PW Crack Seal Material		125-422-98972	17,123.18
69271	7/21/2022	1830	Shell Energy North American (US), LP		59,683.82
	3587986	6/22 Natural Gas Deliveries		502-510-80030	59,683.82
69272	7/21/2022	1920	Thomson Reuters/Barclays		564.07
	846631869	6/22 PD Online/Software Subscription Charges		101-413-86030	564.07
69273	7/21/2022	1931	Trans Union, LLC		70.11
	06227517	6/22 PD Livescans		101-413-88100	70.11
69274	7/21/2022	1935	Tri-City Engineering		2,796.25
	2902-15	6/22 FD Parking Lot Improvements		117-416-84050	2,796.25
69275	7/21/2022	1944	U.S. Bank Corporate Payment Center		24,429.24
	USBCDJUNE22-01	6/22 CC 2022 League of CA Cities Regis - Adkisson		101-401-86010	600.00
	USBCDJUNE22-01	6/22 CC 2022 League of CA Cities Regis - Singleton		101-401-86010	600.00
	USBCDJUNE22-01	5/22 CD SouthWest Airlines Price Difference for FC		101-404-86010	25.00
	USBCDJUNE22-01	5/22 CD ICSC Lunch		101-404-86010	28.95
	USBCDJUNE22-01	5/22 CD ICSC Dinner		101-404-86010	64.45
	USBCDJUNE22-01	5/22 CD ICSC Transportation		101-404-86010	16.27
	USBCDJUNE22-01	5/22 CD ICSC Breakfast		101-404-86010	13.82
	USBCDJUNE22-01	6/22 CC 2022 League of CA Cities Regis - Brewer		101-404-86010	600.00
	USBCDJUNE22-01	5/22 CD Zoom Subscription		101-404-86030	14.99
	USBCDJUNE22-01	6/22 ADMIN 2022 League of CA Cities Regis - Trejo		101-405-86010	600.00
	USBCDJUNE22-01	6/22 FIN 2022 League of CA Cities Regis - Bains		101-406-86010	600.00
	USBCDJUNE22-01	6/22 FD 2022 League of CA Cities Regis - DuPuis		101-416-86010	600.00
	USBCDJUNE22-01	5/22 FD ICSC Dinner		101-416-86010	64.45
	USBCDJUNE22-01	5/22 PW SouthWest Airlines Price Difference for FC		107-422-86010	25.00
	USBCDJUNE22-01	5/22 WP SouthWest Airlines Price Difference for FC		501-503-86010	25.00
	USBCDJUNE22-01	5/22 PW SouthWest Airlines Price Difference for FC		501-508-86010	25.00
	USBCDJUNE22-01	5/22 PW SouthWest Airlines Price Difference for FC		502-510-86010	25.00
	USBCDJUNE22-01	5/22 WWP SouthWest Airlines Price Difference for FC		503-520-86010	25.00
	USBCDJUNE22-01	5/22 PW SouthWest Airlines Price Difference for FC		503-521-86010	25.00
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Horn		101-401-86010	65.50
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Ramirez		101-401-86010	68.76
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Singleton CR		101-401-86010	-40.84
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Adkisson		101-401-86010	64.65
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Horn		101-401-86010	64.55
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Adkisson		101-401-86010	63.39
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Ramirez		101-401-86010	62.68
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Jensen		101-401-86010	76.53
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	14.14
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	14.56
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	6.38
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Adkisson		101-401-86010	7.00
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Singleton		101-401-86010	83.11
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	7.21
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	7.67
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Singleton		101-401-86010	7.74
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	8.45
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Ramirez		101-401-86010	5.12

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	4.37
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Horn		101-401-86010	4.40
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Jensen		101-401-86010	3.87
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Horn		101-401-86010	3.74
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	9.53
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Ramirez		101-401-86010	89.46
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Singleton		101-401-86010	94.81
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Horn		101-401-86010	94.81
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Ramirez CR		101-401-86010	-40.84
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	18.35
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Horn		101-401-86010	19.01
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Singleton		101-401-86010	19.01
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Singleton		101-401-86010	16.04
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Horn		101-401-86010	14.71
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Singleton		101-401-86010	40.92
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	44.73
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Jensen		101-401-86010	2.66
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Singleton		101-401-86010	448.98
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Ramirez		101-401-86010	448.98
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	2.44
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Jensen		101-401-86010	2.36
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Horn		101-401-86010	408.14
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Adkisson		101-401-86010	221.07
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Jensen		101-401-86010	1.87
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Jensen		101-401-86010	204.07
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Adkisson		101-401-86010	153.06
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Taxi - Jensen		101-401-86010	2.20
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Ramirez		101-401-86010	153.06
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Horn		101-401-86010	153.06
	USBCMJUNE22-01	5/22 CC ICSC Conf Las Vegas Hotel - Singleton		101-401-86010	153.06
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Singleton		101-401-86010	2.98
	USBCMJUNE22-01	5/22 CC ICSC Conf LV Meals - Jensen		101-401-86010	1.49
	USBCMJUNE22-01	5/22 CC 21-22 Microsoft Office 365 Subscription		101-401-86030	72.00
	USBCMJUNE22-01	5/22 CD ICSC Conf LV Meals - Brewer		101-404-86010	15.34
	USBCMJUNE22-01	5/22 CD ICSC Conf LV Meals - Brewer		101-404-86010	37.00
	USBCMJUNE22-01	5/22 ADMIN 2022 Conf LV Electrical Labor for Booth		101-405-76010	93.75
	USBCMJUNE22-01	5/22 ADMIN 2022 ICSC City Booth Photo Frame		101-405-76010	11.78
	USBCMJUNE22-01	5/22 ADMIN 2022 ICSC Cont LV - Unloading Charges		101-405-76010	544.00
	USBCMJUNE22-01	5/22 ADMIN 2022 ICSC City Booth Storage Tubs		101-405-76010	41.02
	USBCMJUNE22-01	5/22 ADMIN 2022 ICSC City Booth Storage Tubs		101-405-76010	75.05
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Trejo		101-405-86010	5.36
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	6.39
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	7.68
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Trejo		101-405-86010	7.74
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	7.21
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Trejo		101-405-86010	6.99
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	8.74
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	8.46
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	14.14
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	9.54
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	13.46
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	18.36
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Trejo		101-405-86010	4.41
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	2.44
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf Las Vegas Hotel - Trejo		101-405-86010	408.14
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	14.57
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Jensen		101-405-86010	2.68
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	17.88
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	18.00



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	18.48
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	26.27
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	19.01
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	38.37
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	44.21
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	44.73
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	53.38
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf Las Vegas Hotel - Jensen		101-405-86010	76.53
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf Las Vegas Hotel - Jensen		101-405-86010	204.07
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf Las Vegas Hotel - Trejo		101-405-86010	153.06
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	89.46
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	2.39
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Jensen		101-405-86010	2.36
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Trejo		101-405-86010	17.33
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Jensen		101-405-86010	3.88
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Jensen		101-405-86010	1.87
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	1.49
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Meals - Jensen		101-405-86010	4.37
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Jensen		101-405-86010	2.20
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Trejo		101-405-86010	3.75
	USBCMJUNE22-01	5/22 ADMIN ICSC Conf LV Taxi - Trejo		101-405-86010	4.71
	USBCMJUNE22-01	5/22 ADMIN 21-22 Microsoft Office 365 Subscription		101-405-86030	72.00
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		101-406-86010	0.14
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		101-406-86010	0.16
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		101-406-86010	0.21
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.54
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		101-406-86010	4.59
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.26
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.40
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	2.68
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		101-406-86010	0.13
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		101-406-86010	12.24
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.43
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.90
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.92
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	1.26
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	1.42
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.07
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.45
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.46
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		101-406-86010	0.43
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		101-406-86010	0.11
	USBCMJUNE22-01	5/22 PD ICSC Conf LV Meals - Garza		101-413-86010	89.46
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Taxi - DuPuis		101-416-86010	4.71
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Taxi - DuPuis		101-416-86010	5.35
	USBCMJUNE22-01	5/22 FD ICSC Conf Las Vegas Hotel - DuPuis		101-416-86010	408.14
	USBCMJUNE22-01	5/22 FD ICSC Conf Las Vegas Hotel - DuPuis		101-416-86010	153.06
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	95.83
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	17.80
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	17.88
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	44.21
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	31.97
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	19.01
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	1.69
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	33.30
	USBCMJUNE22-01	5/22 FD ICSC Conf LV Meals - DuPuis		101-416-86010	8.73
	USBCMJUNE22-01	5/22 AP Annual Air Toxic Assessment - SJVAPCD		101-435-92090	134.00
	USBCMJUNE22-01	5/22 AP Annual Air Toxic Assessment - SJVAPCD		101-435-92090	3.20
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	6.15

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	6.02
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	7.15
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	0.96
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	12.28
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	12.04
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		501-406-86010	61.22
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		501-406-86010	163.26
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	35.78
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	18.96
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	16.84
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		501-406-86010	1.89
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	5.70
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	5.67
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		501-406-86010	2.14
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	3.50
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		501-406-86010	2.80
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		501-406-86010	5.32
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		501-406-86010	1.50
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		501-406-86010	1.76
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	4.96
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		502-406-86010	53.57
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	6.26
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		502-406-86010	1.88
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	4.99
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	5.38
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	31.31
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	4.65
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	3.06
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		502-406-86010	1.54
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	0.84
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		502-406-86010	1.65
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		502-406-86010	1.31
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		502-406-86010	2.45
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	5.27
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	14.74
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		502-406-86010	142.85
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	10.74
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	10.54
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		502-406-86010	16.59
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	0.48
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		503-406-86010	0.75
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	2.66
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	1.75
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		503-406-86010	1.40
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		503-406-86010	0.88
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		503-406-86010	0.94
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		503-406-86010	1.07
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	3.58
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	2.85
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	3.01
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	2.83
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	6.14
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	6.02
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	8.42
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	17.89
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		503-406-86010	30.61
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		503-406-86010	81.63
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	3.08
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		503-406-86010	9.48

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.27
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.28
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.29
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		504-406-86010	0.09
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.95
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		504-406-86010	3.06
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.30
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.60
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.84
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		504-406-86010	0.07
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		504-406-86010	0.09
	USBCMJUNE22-01	5/22 FIN ICSC Conf Las Vegas Hotel - Carpenter		504-406-86010	8.16
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.05
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		504-406-86010	0.14
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.17
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Taxi - Carpenter		504-406-86010	0.11
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.36
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.31
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	0.61
	USBCMJUNE22-01	5/22 FIN ICSC Conf LV Meals - Carpenter		504-406-86010	1.79
	USBFDJUNE22-01	5/22 CVS - Surge Protector & Ext Cord		101-401-76010	31.73
	USBFDJUNE22-01	5/22 CC Henderson Taxi - Las Vegas		101-401-86010	12.70
	USBFDJUNE22-01	5/22 CC Tacos El Gordo		101-401-86010	4.31
	USBFDJUNE22-01	5/22 ADMIN Grewal Business Center - Fuel		101-405-86010	50.00
	USBFDJUNE22-01	5/22 ADMIN Chevron Jean LV - Fuel		101-405-86010	46.10
	USBFDJUNE22-01	5/22 ADMIN Tacos El Gordo		101-405-86010	12.96
	USBFDJUNE22-01	5/22 ADMIN ARCO - Fuel		101-405-86010	57.76
	USBFDJUNE22-01	5/22 ADMIN LV Convention Center Lunch - S. Jensen		101-405-86010	14.90
	USBFDJUNE22-01	5/22 FIN Chevron Jean LV - Fuel		101-406-86010	23.06
	USBFDJUNE22-01	5/22 FD Grewal Business Center - Fuel		101-406-86010	25.00
	USBFDJUNE22-01	5/22 FIN ARCO - Fuel		101-406-86010	28.87
	USBFDJUNE22-01	5/22 FD Amazon - iPad Charger		101-416-70010	15.78
	USBFDJUNE22-01	5/22 FD Amazon - Kitchen Trash Can		101-416-84030	85.09
	USBFDJUNE22-01	5/22 FD Taxi Ride - Curb Service LV		101-416-86010	5.15
	USBFDJUNE22-01	5/22 FD Chevron Jean LV - Fuel		101-416-86010	23.06
	USBFDJUNE22-01	5/22 FD ARCO - Fuel		101-416-86010	28.87
	USBFDJUNE22-01	5/22 FD Grewal Business Center - Fuel		101-416-86010	25.00
	USBFDJUNE22-01	5/22 FD Henderson Taxi - Las Vegas		101-416-86010	4.23
	USBFDJUNE22-01	5/22 FD Taxi Ride - Curb Service LV		101-416-86010	15.43
	USBFDJUNE22-01	5/22 FD Tacos El Gordo		101-416-86010	4.31
	USBFDJUNE22-02	5/22 FD Gym Project Materials - Lowe's		101-416-84030	1,968.54
	USBFDJUNE22-03	5/22 FD BLS Instructors Course - D. Kosmosky		101-416-75030	495.00
	USBFDJUNE22-03	5/22 FD Home Depot - Front Office Materials		101-416-84030	49.26
	USBFDJUNE22-03	5/22 FD Home Depot - Front Office Materials		101-416-84030	258.57
	USBFDJUNE22-03	5/22 FD Fresno County DPH EMPT Recert -J. Milligan		117-416-86040	48.00
	USBFDJUNE22-04	5/22 FD Health Ed Services BLS Instructor - M.Aung		101-416-75030	495.00
	USBFDJUNE22-05	5/22 FD SFT RS1 - D. Nevarez		101-416-75030	780.00
	USBFDJUNE22-05	5/22 FD Fire Investigation 1B & 1C - R. Veliz		101-416-75030	720.00
	USBFDJUNE22-06	5/22 FD Fire Nuggets Registration		101-416-75030	650.00
	USBFDJUNE22-07	5/22 FD Gym Project Lumber - H & L Lumber		101-416-84030	32.29
	USBFDJUNE22-07	5/22 FD Gym Project Materials - Lowe's		101-416-84030	1,600.40
	USBFINJUNE22-01	5/22 CC Amazon - Membership Fee		101-401-88040	13.59
	USBFINJUNE22-01	5/22 CC Amazon - Membership Fee		101-401-88040	0.48
	USBFINJUNE22-01	5/22 CD Amazon - Membership Fee		101-404-88040	13.59
	USBFINJUNE22-01	5/22 CD Amazon - Membership Fee		101-404-88040	0.48
	USBFINJUNE22-01	5/22 ADMIN Amazon - Membership Fee		101-405-88040	0.48
	USBFINJUNE22-01	5/22 ADMIN Amazon - Membership Fee		101-405-88040	13.59
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - H. Bonilla		101-406-86010	3.00
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - J. Bains		101-406-86010	3.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBFINJUNE22-01	5/22 FIN CSMFO Dues - H. Bonilla		101-406-86030	16.50
	USBFINJUNE22-01	5/22 FIN Amazon - Membership Fee		101-406-88040	13.59
	USBFINJUNE22-01	5/22 FIN Amazon - Membership Fee		101-406-88040	0.48
	USBFINJUNE22-01	5/22 HR Amazon - Membership Fee		101-408-88040	13.59
	USBFINJUNE22-01	5/22 HR Amazon - Membership Fee		101-408-88040	0.48
	USBFINJUNE22-01	5/22 PD Amazon - Membership Fee		101-413-88040	13.59
	USBFINJUNE22-01	5/22 PD Amazon - Membership Fee		101-413-88040	0.48
	USBFINJUNE22-01	5/22 FD Amazon - Membership Fee		101-416-88040	13.59
	USBFINJUNE22-01	5/22 FD Amazon - Membership Fee		101-416-88040	0.48
	USBFINJUNE22-01	5/22 SVC Amazon - Membership Fee		101-431-88040	13.58
	USBFINJUNE22-01	5/22 SVC Amazon - Membership Fee		101-431-88040	0.47
	USBFINJUNE22-01	5/22 AP Amazon - Membership Fee		101-435-88040	13.58
	USBFINJUNE22-01	5/22 AP Amazon - Membership Fee		101-435-88040	0.47
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		101-440-88040	13.58
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		101-440-88040	0.47
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - J. Bains		107-422-86010	1.00
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - H. Bonilla		107-422-86010	1.00
	USBFINJUNE22-01	5/22 FIN CSMFO Dues - H. Bonilla		107-422-86030	5.50
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		107-422-88040	10.88
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		107-422-88040	0.39
	USBFINJUNE22-01	5/22 FIN Amazon - Membership Fee		130-451-88040	10.88
	USBFINJUNE22-01	5/22 FIN Amazon - Membership Fee		130-451-88040	0.39
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - H. Bonilla		501-406-86010	6.00
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - J. Bains		501-406-86010	6.00
	USBFINJUNE22-01	5/22 FIN CSMFO Dues - H. Bonilla		501-406-86030	33.00
	USBFINJUNE22-01	5/22 FIN Amazon - Membership Fee		501-406-88040	1.29
	USBFINJUNE22-01	5/22 FIN Amazon - Membership Fee		501-406-88040	36.27
	USBFINJUNE22-01	5/22 WP Amazon - Membership Fee		501-503-88040	1.29
	USBFINJUNE22-01	5/22 WP Amazon - Membership Fee		501-503-88040	36.27
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		501-508-88040	36.22
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		501-508-88040	1.29
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - J. Bains		502-406-86010	5.00
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - H. Bonilla		502-406-86010	5.00
	USBFINJUNE22-01	5/22 FIN CSMFO Dues - H. Bonilla		502-406-86030	27.50
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		502-510-88040	108.76
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		502-510-88040	3.88
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - H. Bonilla		503-406-86010	3.80
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - J. Bains		503-406-86010	3.80
	USBFINJUNE22-01	5/22 FIN CSMFO Dues - H. Bonilla		503-406-86030	20.90
	USBFINJUNE22-01	5/22 FIN Amazon - Membership Fee		503-406-88040	1.29
	USBFINJUNE22-01	5/22 FIN Amazon - Membership Fee		503-406-88040	36.27
	USBFINJUNE22-01	5/22 WWP Amazon - Membership Fee		503-520-88040	36.27
	USBFINJUNE22-01	5/22 WWP Amazon - Membership Fee		503-520-88040	1.29
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		503-521-88040	1.29
	USBFINJUNE22-01	5/22 PW Amazon - Membership Fee		503-521-88040	36.22
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - H. Bonilla		504-406-86010	0.20
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - J. Bains		504-406-86010	0.20
	USBFINJUNE22-01	5/22 FIN CSMFO Dues - H. Bonilla		504-406-86030	1.10
	USBFINJUNE22-01	5/22 SS Amazon - Membership Fee		504-535-88040	0.19
	USBFINJUNE22-01	5/22 SS Amazon - Membership Fee		504-535-88040	5.44
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - H. Bonilla		820-610-86010	1.00
	USBFINJUNE22-01	5/22 FIN CSMFO Chapter Meeting - J. Bains		820-610-86010	1.00
	USBFINJUNE22-01	5/22 FIN CSMFO Dues - H. Bonilla		820-610-86030	5.50
	USBFINJUNE22-01	5/22 RDA Amazon - Membership Fee		820-610-88040	2.08
	USBFINJUNE22-01	5/22 RDA Amazon - Membership Fee		820-610-88040	54.39
	USBPDJUNE22-01	5/22 PD Coalinga Me & Ed's Pizza		101-413-70440	96.92
	USBPDJUNE22-02	5/22 PD Amazon - Flash Drives		101-413-70010	78.34
	USBPDJUNE22-02	5/22 PD Amazon - Shooting Range Equipment		101-413-70440	102.97
	USBPDJUNE22-02	5/22 PD JH Tackett - Shirts		101-413-70440	157.61

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	USBDPJUNE22-02	5/22 PD Journey Team LLC - Renewal		101-413-88040	166.00
	USBDPJUNE22-02	6/22 PD Peerless Network		101-413-88040	225.76
	USBDPJUNE22-02	5/22 PD Ray Allen Manufacturing K9 Equipment		101-413-92211	266.49
	USBDPJUNE22-02	5/22 PD K9 Tactical Gear		101-413-92211	388.80
	USBDPJUNE22-02	5/22 PD Ray Allen Manufacturing K9 Equipment		101-413-92211	444.45
	USBPWJUNE22-01	5/22 PW Sprinkler Warehouse Irrigation Supplies CR		101-440-84050	-6.03
	USBPWJUNE22-01	5/22 PW Sprinkler Warehouse - Irrigation Supplies		101-440-84050	1,026.81
	USBPWJUNE22-01	5/22 PW Water Distribution Course - R. Garcia		501-508-86010	166.53
	USBWPJUNE22-01	5/22 WP GoTo Phone Service for WTP		501-503-72030	80.57
	USBWPJUNE22-01	5/22 WP Amazon - Office Chairs for Control/BR		501-503-98030	758.64
	USBWPJUNE22-01	5/22 WWP Backflow Parts USA Backflow Repair Kit		503-520-84020	438.18
69298	7/21/2022	1964	USABluebook		602.51
	029411	6/22 WP Lab Supplies		501-503-70202	38.22
	029591	6/22 WP Lab Supplies		501-503-70202	289.42
	030947	6/22 WWP Tyvek & Kim Wipes		503-520-70140	274.87
69299	7/21/2022	1973	Verizon Wireless Services, LLC		1,218.30
	9909201612	6/22 PD D. Blevins 341-0159		101-413-72030	20.31
	9909201612	6/22 Coalpd Lt13 538-4473		101-413-72030	38.01
	9909201612	6/22 Sim card for Traffic Camera 385-6390		101-413-72030	20.31
	9909201612	6/22 Copdmdt 10 612-3536		101-413-72030	38.01
	9909201612	6/22 Copdmdt 11 612-3540		101-413-72030	38.01
	9909201612	6/22 Copdmdt 16 612-3607		101-413-72030	38.01
	9909201612	6/22 Coalpd Lt08 538-4038		101-413-72030	38.01
	9909201612	6/22 Coalpd Lt11 538-4304		101-413-72030	38.01
	9909201612	6/22 Coalpd Lt12 538-4345		101-413-72030	38.01
	9909201612	6/22 Copdmdt 09 612-3468		101-413-72030	38.01
	9909201612	6/22 Coalpd Lt15 365-9537		101-413-72030	38.01
	9909201612	6/22 M. Boulos 401-9891		101-413-72030	38.01
	9909201612	6/22 M. Boulos 401-9945		101-413-72030	38.01
	9909201612	6/22 M. Buolos 383-4710		101-413-72030	38.01
	9909201612	6/22 PD User 401-9510		101-413-72030	38.01
	9909201612	6/22 PD User 401-9521		101-413-72030	38.01
	9909201612	6/22 Copdmdt 07 612-3444		101-413-72030	38.01
	9909201612	6/22 PD D. Blevins 446-5369		101-413-72030	40.80
	9909201612	6/22 PD User 401-9512		101-413-72030	38.03
	9909201612	6/22 Rouch 974-6734		101-413-72030	47.12
	9909201612	6/22 D. Blevins 341-7512		101-413-72030	40.93
	9909201612	6/22 Unlimited Text 15GB		101-413-72030	318.00
	9909201612	6/22 UC Investigations 209-620-2635		101-413-72030	40.92
	9909201612	6/22 PD D. Blevins 446-5077		101-413-72030	40.80
	9909201612	6/22 S Young 974-4689		101-413-72030	40.93
69301	7/21/2022	1991	West Hills Machine Shop, Inc.		4,921.01
	048398	4/22 WP Basin 2 Floc Drive		501-503-84020	4,921.01
69302	7/21/2022	1993	West Hills Oil, Inc.		6,541.94
	74265	6/22 PD Fuel for June 2022		101-413-70160	6,541.94
69303	7/21/2022	1998	Wilbur-Ellis Holdings II, Inc.		14,912.02
	15121732	6/22 WP Grounds Chemical		501-503-84051	3,107.01
	15130215	6/22 WP Grounds Chemical		501-503-84051	4,347.70
	15151407	6/22 WWP Grounds Chemical		503-520-84051	506.62
	15151408	6/22 WWP Grounds Chemical		503-520-84051	3,107.01
	15165470	6/22 WWP Grounds Chemical		503-520-84051	3,843.68
69305	7/25/2022	1176	CB&T Columbus Bank & Trust		555.75
	0004056	Dependent Care		950-000-34500	17.31
	0004070	Unreimbursed Medical		950-000-34500	538.44

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69306	7/25/2022 0004057	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	80.00 80.00
69307	7/25/2022 0004058 0004063	1223 Fire Union Dues Fire Union Dues	Coalinga Firefighters	950-000-33300 950-000-33300	940.00 900.00 40.00
69308	7/25/2022 0004061 0004064 0004065	1228 Mastagni Law Firm CPOA Dues PORAC Dues	Coalinga Peace Officer's Association	950-000-33200 950-000-33200 950-000-33200	692.64 227.50 227.50 237.64
69309	7/25/2022 0004059	1384 FTB Sacramento	Franchise Tax Board	950-000-34010	225.00 225.00
69310	7/25/2022 0004050 0004051 0004052	1487 457 ICMA EE\$ / ER% 457 ICMA \$\$ Gen 457 ICMA % General	ICMA 457 Retirement Trust	950-000-32100 950-000-32100 950-000-32100	11,783.53 2,327.37 240.00 9,216.16
69311	7/25/2022 0004060	1586 Pre-Paid Legal Shield	Legal Shield	950-000-34060	148.19 148.19
69312	7/25/2022 0004062	02043 New York Life	New York Life Insurance	950-000-32400	496.56 496.56
69313	7/25/2022 0004066 0004067	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	795.32 40.00 755.32
69314	7/28/2022 000018490334	02056 6/22 PD DOJ Line (9391064711)	AT&T 4711	101-413-72030	307.40 307.40
69315	7/28/2022 000018345514	02056 6/22 PD DOJ Line (9391064711)	AT&T 4711	101-413-72030	307.40 307.40
69316	7/28/2022 270002	1112 6/22 FD AC Service for 254	Billingsley Tire Service	117-416-84060	1,343.68 1,343.68
69317	7/28/2022 BA_3895_2022 BA_3896_2022 BA_3897_2022 BA_3981_2022 BA_3981_2022 BA_3981_2022	1115 6/22 CD T-Mobile Grant Application 6/22 PW ATP6 Application 6/22 PW ATP6 Application 6/22 PW Grant Research & Consulting - June 2022 6/22 PW Grant Research & Consulting - June 2022 6/22 PW Grant Research & Consulting - June 2022	Blais & Associates, Inc.	101-404-88100 107-422-88130 107-422-88100 501-508-88130 502-510-88130 503-521-88130	10,763.10 2,913.75 4,875.60 535.50 812.75 812.75 812.75
69318	7/28/2022 INV00182204	02020 5/22 PW Boots - E. De Leon	Boot Barn	502-510-62080	193.04 193.04
69319	7/28/2022 1 1	02279 6/22 PW Patch for Forest Due to Water Leak 6/22 PW Patch for Forest Due to Water Leak	Bush Engineering, Inc.	501-508-70130 503-521-70130	3,198.85 1,599.43 1,599.42
69320	7/28/2022 5102551362 5102551389	02598 4/22 PD First Aid Restock 4/22 PW First Aid Restock	Cintas Corporaion No. 2	101-413-88100 503-521-84030	122.48 57.47 65.01
69321	7/28/2022 807569 809390	1224 3/22 FD Cord Cover Kit 6/22 PW Concrete for Backflow Pad (Cherry Ln)	Coalinga Hardware	101-416-70440 107-422-70130	67.55 31.05 36.50
69322	7/28/2022 12336	1353 6/22 FD Ladder Testing	Failsafe Testing	101-416-88100	1,404.85 1,404.85

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69323	7/28/2022 0083433-IN	02533 7/22 AP Windsock	Flight Light, Inc.	101-435-84030	430.25 430.25
69324	7/28/2022 10281-2011b	02091 6/22 WP SCADA System	Frisch Engineering, Inc.	501-503-98441	6,445.00 6,445.00
69325	7/28/2022 S20397 S20399	02641 6/22 PW CA Park Grants Prog - Centennial Park 6/22 PW CA Park Grants Prog - Sandalwood Park	Greenfields Outdoor Fitness, Inc.	306-422-98575 306-422-98576	85,301.68 42,650.84 42,650.84
69326	7/28/2022	1450 6/22 Receivership of 900 E Polk City Attorney Fees	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP	101-401-88010	13,854.21 451.63
	68221	6/22 City Clerk City Attorney Fees		101-401-88010	205.83
	68222	6/22 CC City Attorney Fees		101-401-88010	720.00
	68223	6/22 CM City Attorney Fees		101-401-88010	873.75
	68224	6/22 LR City Attorney Fees		101-401-88010	220.00
	68225	6/22 Fairview AMHPS vs COC City Attorney Fees		101-401-88010	3,626.17
	68226	6/22 Street Light Acquisition City Attorney Fees		110-424-98999	2,622.58
	68227	6/22 NCRA vs USBR City Attorney Fees		101-401-88010	41.66
	68228	6/22 Planning Dept City Attorney Fees - CC B/W Cop		101-401-88010	1.60
	68228	6/22 Planning Dept City Attorney Fees - CC		101-401-88010	140.00
	68228	6/22 Planning Dept City Attorney Fees - CC Online		101-401-88010	632.83
	68228	5/22 Planning Dept City Attorney Fees - CC		101-401-88010	660.00
	68228	6/22 Planning Dept City Attorney Fees - CC		101-401-88010	83.33
	68228	6/22 Planning Dept City Attorney Fees - CD		101-404-88100	220.00
	68228	6/22 Planning Dept City Attorney Fees - CD		101-404-88100	180.00
	68228	6/22 Planning Dept City Attorney Fees - Splash Pad		101-440-98981	83.33
	68229	6/22 PD City Attorney Fees		101-401-88010	2,791.50
	68230	6/22 WWDA City Attorney Fees		501-503-88010	300.00
69328	7/28/2022 1323414	1454 6/22 IRS VCP/ICMA Outside Attorney Fees	Hanson Bridgett LLP	101-401-88020	1,296.00 1,296.00
69329	7/28/2022	1474 6/22 PW Tree Stakes	Home Depot Credit Services	101-440-70442	4,858.38 651.67
	2026127	6/22 PW Trash Bags		101-440-84050	277.11
	2026127	6/22 PW Cleaning Supplies		501-508-84030	46.21
	2520896	6/22 PW Tie Down Straps		101-440-70060	19.24
	6212564	6/22 WP Tools for Service Truck #28		501-503-70060	117.63
	6309312	6/22 WP Tools for Service Truck #28		501-503-70060	156.86
	6397614	6/22 WP Tools for Service Truck #28		501-503-70060	665.83
	6641283	6/22 PW Glue & Primer for Breakroom Remodel		501-508-70140	322.09
	6901018	6/22 PW Breakroom Remodel		501-508-84030	82.93
	6901018	6/22 PW Breakroom Remodel		502-510-84030	82.93
	6901018	6/22 PW Breakroom Remodel		503-521-84030	82.92
	7187220	6/22 WP Tools for Service Truck #28		501-503-70060	57.65
	7578003	6/22 WP Tools for Service Truck #28		501-503-70060	32.66
	7593678	6/22 WP Tools for Service Truck #28		501-503-70060	15.21
	7681985	6/22 PW Breakroom Remodel		501-508-84030	7.60
	7681985	6/22 PW Breakroom Remodel		502-510-84030	7.60
	7681985	6/22 PW Breakroom Remodel		503-521-84030	7.60
	7698670	6/22 WP Tools for Service Truck #28		501-503-70060	44.68
	7727791	6/22 WP Tools for Service Truck #28		501-503-70060	258.12
	7807829	6/22 PW Breakroom Remodel		501-508-84030	110.43
	7807829	6/22 PW Breakroom Remodel		502-510-84030	110.43
	7807829	6/22 PW Breakroom Remodel		503-521-84030	110.42
	7900965	6/22 PW Breakroom Remodel		501-508-84030	192.34
	7900965	6/22 PW Breakroom Remodel		502-510-84030	192.34
	7900965	6/22 PW Breakroom Remodel		503-521-84030	192.33
	7901255	6/22 WP Tools for Service Truck #28		501-503-70060	74.54
	7904516	6/22 PW Breakroom Remodel		501-508-84030	129.45

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	7904516	6/22 PW Breakroom Remodel		502-510-84030	129.45
	7904516	6/22 PW Breakroom Remodel		503-521-84030	129.44
	8901421	6/22 WP Tools for Service Truck #28		501-503-70060	701.46
	901530	6/22 WP Tools for Service Truck #28		501-503-70060	703.08
	CM0000322	6/22 WP Tools for Service Truck #28 CR		501-503-70060	-703.08
	CM0000323	6/22 PW Breakroom Remodel CR		501-508-84030	-50.27
	CM0000323	6/22 PW Breakroom Remodel CR		502-510-84030	-50.26
	CM0000323	6/22 PW Breakroom Remodel CR		503-521-84030	-50.26
69332	7/28/2022	1479	HR Electric		673.37
	I220218400	6/22 WWP Aerator Repair		503-520-84020	526.25
	I220404415	4/22 WWP Parts for Aerator		503-520-84020	147.12
69333	7/28/2022	1494	Interstate Gas Services, Inc.		6,197.50
	7021666	6/22 WP Utility Related Consulting - June 2022		501-503-88100	2,682.50
	7021666	6/22 PW Utility Related Consulting - June 2022		502-510-88100	2,775.00
	7021666	6/22 SS Utility Related Consulting - June 2022		504-535-88100	740.00
69334	7/28/2022	02017	JH Tackett Marketing		171.51
	802364	4/22 ADMIN Code Enforcement Officer Shirts		101-405-70100	171.51
69335	7/28/2022	02329	Michael K. Nunley & Associates, Inc.		4,594.71
	100877	6/22 PW La Questa Lift Station		503-521-98994	648.90
	100955	6/22 WP Coalinga TTHM Reduction		501-503-98441	771.21
	100956	6/22 WP RW Intake Screen Design		501-503-98441	368.23
	100957	6/22 WP Washington Reclamation & Sludge Drying B		501-503-88100	46.35
	100958	6/22 WP Coalinga WTP T&M Services		501-503-88100	2,760.02
69336	7/28/2022	1661	Mountain Valley Pest Control, Inc.		150.00
	110993	6/22 WP Pest Control Service		501-503-84030	85.00
	110994	6/22 WWP Pest Control Service		503-520-84030	30.00
	110999	6/22 PW Pest Control Service		503-521-84030	35.00
69337	7/28/2022	1690	NTU Technologies, Inc.		8,584.80
	12017	6/22 WP Chemical Poly		501-503-70270	8,584.80
69338	7/28/2022	1692	O'Reilly Automotive, Inc.		172.47
	4316-414690	6/22 PW Belt for Cement Cutter		107-422-84060	137.62
	4316-414810	6/22 SVC Battery & Mini Torch		101-431-84060	25.05
	4316-414810	6/22 PW Battery & Mini Torch		107-422-84060	9.80
69339	7/28/2022	1721	PG&E		133,394.11
	0004079	6/22 PW PG&E Cap & Trade Charges (7001750902-0)		502-510-80020	133,394.11
69340	7/28/2022	1722	PG&E 1533-5		160,081.42
	0004080	705841037 7th & Elm FD Horn		101-416-72020	27.60
	0004080	7053841272 300 W Elm FD Lights		101-416-72020	2,657.17
	0004080	7053841516 PD/Jail/City Hall		101-432-72020	9,086.41
	0004080	795617993 240 N 6th St		101-432-72020	1,949.90
	0004080	7053841899 27500 Phelps Ave Ste 19		101-435-72020	25.48
	0004080	7053841771 27500 Phelps Ave Ste 1		101-435-72020	121.94
	0004080	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,537.57
	0004080	7053841936 408 S 5th Lynch Park		101-440-72011	11.92
	0004080	7053841177 300 Coalinga Plaza - Pedestal Frame Par		101-440-72011	12.23
	0004080	7054189141 Sunset & 5th Ave		101-440-72011	9.53
	0004080	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	61.29
	0004080	7053841050 5th & Cedar Tower Clock		101-440-72011	48.56
	0004080	7053841501 410 El Rancho Blvd		110-424-72021	40.42
	0004080	7053841429 TR 5339 Dorothy Allen Est		110-424-72021	358.98
	0004080	3249826069 TR 4492 Fox Hollow II		110-424-72021	71.41
	0004080	7053841661 Forest & 5th		110-424-72021	9.82
	0004080	7053841485 Washington & Fresno		110-424-72021	10.06



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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0004080	7053841619	Monterey & Tyler	110-424-72021	9.59
	0004080	7053841397	Cambridge & Elm Hwy 198	110-424-72021	142.96
	0004080	7053841206	Crn Posa & San Sim Lift Station	110-424-72021	9.54
	0004080	7054518044	Coolidge N Hachman	110-424-72021	9.34
	0004080	7053841979	City Yard	110-424-72021	211.31
	0004080	7053841253	Cambridge & Joaquin	110-424-72021	202.33
	0004080	7053841379	Polk & Forest Ave	110-424-72021	71.16
	0004080	7055180510	Forest Ave Btwn 3rd St & 5th St	110-424-72021	42.04
	0004080	7053841538	160 W Elm Street Light Inv Proj	110-424-72021	44.74
	0004080	7053841913	N/S Valley St Lights	110-424-72021	46.70
	0004080	7050007234	Coolidge N Hachman	110-424-72021	9.34
	0004080	3443128611	TR 4492 Fox Hollow II @ Frst & Cox	110-424-72021	47.61
	0004080	705381308	Van Ness & Elm	110-424-72021	47.67
	0004080	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	110-424-72021	51.23
	0004080	7053841244	TR 5344 Promontory Point	110-424-72021	187.26
	0004080	7053841842	350 El Rancho Blvd Irrigation Ctrl	110-424-72021	9.58
	0004080	7055365996	Elm & Second	110-424-72021	117.30
	0004080	1638874976	25 1/2 W Polk	110-424-72021	66.56
	0004080	7058903139	Tache Way & Warthan St	110-424-72021	14.02
	0004080	7053841365	Longhollow & Echo Canyon	110-424-72021	19.53
	0004080	3443128041	TR 5246 Phase II Stallion Spr	110-424-72021	138.15
	0004080	7053841535	160 W Elm Street Light Inv Proj	110-424-72021	65.03
	0004080	7053841694	160 W Elm	110-424-72021	30.84
	0004080	3443128591	City Sunset St Project PM#30257800	110-424-72021	94.16
	0004080	7053841536	160 W Elm Street Light Inv Proj	110-424-72021	91.93
	0004080	7058160009	N/S of Phelps Ave (West of Posa Chanet	110-424-72021	109.40
	0004080	7053841534	160 W Elm Street Light Inv Proj	110-424-72021	91.88
	0004080	7051816617	Jayne Ave Willow Springs	110-424-72021	80.12
	0004080	7053841157	240 W Elm Storage Bldg	110-424-72021	75.69
	0004080	3443128411	TR 5208 Spano Ent Posa Chanet	110-424-72021	106.07
	0004080	9713313248	25 1/2 W polk Traffic Control	110-424-72021	99.72
	0004080	3289090333	260 1/2 Cambridge Ave	110-424-72021	98.76
	0004080	7053841022	160W Elm Arpt 3144 Term Bldg	110-424-72021	116.97
	0004080	7050256422	6th & Durian	110-424-72021	87.20
	0004080	7053841505	Cambridge & Elm Hwy 198	110-424-72021	264.02
	0004080	7053841881	140 E Durian Prkg Lot Lights	110-424-72021	19.49
	0004080	3443128925	TR 5140 Sandalwood Const Jayne & Wil	110-424-72021	126.25
	0004080	7053841791	745 W Forest Ave Landscape	110-424-72021	9.53
	0004080	7053841023	Monterey & Tyler Clock	110-424-72021	9.53
	0004080	7053841555	TR 5451 Warthan & Meadows	110-424-72021	820.17
	0004080	7053841204	SE Crn 1st & Forest Landscap Trees	110-424-72021	9.53
	0004080	7053841909	200 El Rancho Blvd Irrigation Ctrl	110-424-72021	9.53
	0004080	7053841349	160 W Elm	110-424-72021	23.81
	0004080	7053841848	SE Juniper Rdg Sprinklers	110-424-72021	23.15
	0004080	7053841008	160W Elm Arpt 3144 Term Bldg	110-424-72021	2,791.70
	0004080	7053841990	160 W Elm	110-424-72021	20.56
	0004080	7053841014	160W Elm Arpt 3144 Term Bldg	110-424-72021	20.56
	0004080	7053841026	160W Elm Arpt 3144 Term Bldg	110-424-72021	224.12
	0004080	7053841004	160W Elm Arpt 3144 Term Bldg	110-424-72021	138.90
	0004080	7053841439	Phelps & La Cuesta	110-424-72021	11.07
	0004080	3443128775	TR 5208 Spano Ent Posa Chanet	110-424-72021	11.90
	0004080	7053841002	160W Elm Arpt 3144 Term Bldg	110-424-72021	1,023.80
	0004080	7053841016	160W Elm Arpt 3144 Term Bldg	110-424-72021	888.49
	0004080	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	158.31
	0004080	7056027714	NE 11 20 15	501-503-72020	65.65
	0004080	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,540.40
	0004080	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	25.76
	0004080	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	24.32
	0004080	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	18.58

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0004080	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	39.58
	0004080	7053841526 25034 Palmer Ave		501-503-72020	110,181.15
	0004080	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.53
	0004080	7053841979 City Yard		501-508-72020	211.31
	0004080	7053841358 College Alley S Side Cat Pro		502-510-72020	72.60
	0004080	7053841979 City Yard		502-510-72020	211.31
	0004080	7053841102 N end of Malple St		502-510-72020	51.65
	0004080	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	54.99
	0004080	7053841066 NE Crn Harvard & College		502-510-72020	57.54
	0004080	7053841361 Alley S Pleasant & E Warthan		502-510-72020	58.27
	0004080	7053841574 Coalinga Alley Madison & Mont		502-510-72020	71.90
	0004080	7053841783 California Alley		502-510-72020	72.07
	0004080	7053841466 Fres Alley Tyler & Polk		502-510-72020	98.03
	0004080	7053841312 Thompson Btwn Valley & Polk		502-510-72020	50.64
	0004080	7053841243 Pine Alley		502-510-72020	85.83
	0004080	7053841697 Baker Alley		502-510-72020	106.65
	0004080	7053841123 Cherry Ln		502-510-72020	79.94
	0004080	7056603692 SE 33 20 15 WWP		503-520-72020	1,933.38
	0004080	7052100780 NE SE 33 20 15 WWP		503-520-72020	17,825.04
	0004080	7053841367 Sewer Lift Station Kim		503-521-72020	32.84
	0004080	7053841979 City Yard		503-521-72020	211.31
	0004080	7053841845 Sewer Lift Station Polk		503-521-72020	107.57
	0004080	7053841194 Sewer Lift Pump Echo		503-521-72020	333.26
	0004080	7053841328 Sewer Lift Pump P/L		503-521-72020	159.88
69347	7/28/2022	02637	PTS Communications Inc		100.00
	2090653	6/22 PD 911 System Operational		101-413-88100	100.00
69348	7/28/2022	1821	Self Help Enterprises		314.35
	COLADM 7/6/2022	6/22 Loan Servicing Fees		815-609-88100	314.35
69349	7/28/2022	1823	Sequoia Equipment Co., Inc.		317.09
	001-1131852	6/22 PW Alternator for Fortlift		501-508-84060	105.70
	001-1131852	6/22 PW Alternator for Fortlift		502-510-84060	105.70
	001-1131852	6/22 PW Alternator for Fortlift		503-521-84060	105.69
69350	7/28/2022	1825	Shannon Jensen		73.24
	20099	6/22 CC Mileage Reimb - S. Jensen		101-401-86010	73.24
69351	7/28/2022	1935	Tri-City Engineering		53,750.58
	2686-05	6/22 CD Subdivision Map Review 16-01 Lux Estates		101-404-86500	300.00
	2744-05	6/22 CD Easement Dedication (APN 027-243-10s)		101-404-88090	2,317.50
	2770-44	6/22 PW General Engineering Tasks		107-422-88100	787.50
	2826-01-ROW	6/22 PW ROW ATP4 - Trails 3, 4, & 9		305-422-98982	575.00
	2857-23	6/22 PW Elm/Cambridge Signalization - CM Federal		140-422-98881	276.25
	2860-09	6/22 PW Coalinga Alley Paving - Phase 2		305-422-98998	13,570.00
	2869-07	6/22 WWP Sewer Plant Automation & Security Upgr		503-520-98991	576.25
	2879-19	6/22 PW Sunset St Improvement		111-422-98910	748.75
	2880-18	6/22 PW Polk St Improvements (5th-Elm) - CM		305-422-98930	396.25
	2885-04	6/22 CD Warthan Place Apts Phase 2 (81 Units)		101-404-86500	1,300.00
	2890-12	6/22 WP SCADA WTP Improvements		501-503-98441	342.50
	2895-08	6/22 PW Elm Ave Improvements Near FD		125-422-98973	375.00
	2906-13	6/22 PW ATP3 Sidewalk Gap Closure		305-422-98970	4,111.25
	2911-05	6/22 CD Warthan Meadows Phase II Plan Check		101-404-88120	125.00
	2915-05	6/22 PW CA Park Grants Prog (Sandalwood & Centen		306-422-98575	137.50
	2915-05	6/22 PW CA Park Grants Prog (Sandalwood & Centen		306-422-98576	137.50
	2915-06	6/22 PW CA Park Grant Prog (Sandalwood & Centen)		306-422-98575	78.13
	2915-06	6/22 PW CA Park Grant Prog (Sandalwood & Centen)		306-422-98576	78.12
	2927-07	6/22 PW Fresno St Repaving (Washington-Harvard)-		111-422-98971	488.75
	2940-01	6/22 WP TTHM Project - CM		501-503-98441	6,855.58
	2942-02	6/22 PW Derrick Ave - New Service Line		501-508-88100	112.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2943-05	6/22 PW Splash Pad Project		101-440-98981	2,446.25
	2951-05	6/22 PW ATP6 - Engineering Support (Grant Applica		107-422-88130	462.50
	2957-06	6/22 PW 7th St Improvements - CM		111-422-98997	746.25
	2959-01	6/22 CD Coalinga Dump Site Claim		101-404-88100	2,550.00
	2973-02	6/22 PW Coalinga Multi-use Trails (10-12) - CM		305-422-98980	11,781.25
	2975-02	6/22 WP Water Main Replac Pleasant(Louisiana-Hac		501-503-98441	212.50
	2976-03	6/22 PW Water Main Extension (San Joaquin-Housto		501-508-88100	362.50
	2979-01	6/22 CD ROW Vacation 840 Chianti Dr		101-404-86500	1,500.00
69353	7/28/2022	1944	U.S. Bank Corporate Payment Center		21,403.46
	USBCDJULY22-01	6/22 CD Zoom		101-404-86030	14.99
	USBCDJULY22-01	6/22 Stony's Sand & Gravel - Rock's for Mott's Fou		101-440-84050	3,016.38
	USBCMJULY22-01	6/22 FD Cafe 101 - Chief's Breakfast		101-401-86010	4.73
	USBCMJULY22-01	7/22 CC NNO Supplies 8/2022		101-401-88220	325.81
	USBCMJULY22-01	7/22 CC NNO Supplies 8/2022		101-401-88220	617.02
	USBCMJULY22-01	7/22 CC NNO Supplies 8/2022		101-401-88220	619.00
	USBCMJULY22-01	5/22 ADMIN ICSC Conf (Electric Outlet Charges)		101-405-76010	33.50
	USBFDJULY22-01	6/22 FD Lions Gate Hotel - Nevarez		101-416-86010	542.45
	USBFDJULY22-02	6/22 FD Save Mart - Fire Line Water		101-416-70440	31.14
	USBFDJULY22-02	6/22 FD Steeldoordepo.com Rollup Door for GYM		101-416-84030	1,965.75
	USBFDJULY22-03	6/22 FD Circle K Gas - Training		101-416-70160	50.00
	USBFDJULY22-03	6/22 FD Petro Gas - Training		101-416-70160	40.00
	USBFDJULY22-03	6/22 FD Fire Instruction - Banks		101-416-75030	425.00
	USBFDJULY22-03	6/22 FD Lowe's - Gym Project		101-416-84030	272.29
	USBFDJULY22-03	6/22 FD Best Western Red Helmet Training - Veliz		101-416-86010	588.00
	USBFDJULY22-03	6/22 FD American Heart Shop ACLS - Stockdale		117-416-86040	151.00
	USBFDJULY22-04	6/22 FD C & N Tractors - Chainsaw Parts		101-416-70060	230.16
	USBFDJULY22-04	6/22 FD Big 5 - Strike Team Chairs for P171		101-416-70440	52.29
	USBFDJULY22-04	6/22 FD Lowe's - Ionex Project Supplies		101-416-84030	277.96
	USBFDJULY22-04	6/22 FD BLS Renewal - Brown		117-416-86040	10.00
	USBFDJULY22-04	6/22 FD BLS Renewal - Banks		117-416-86040	10.00
	USBFDJULY22-05	7/22 FD NorCal Fire Chief Membership - Beasley		101-416-86030	55.00
	USBFDJULY22-05	6/22 FD Harbor Freight - Arson		101-416-98040	234.50
	USBFDJULY22-05	6/22 FD Amazon - Arson		101-416-98040	27.23
	USBFDJULY22-05	6/22 FD Amazon - Arson		101-416-98040	1,573.16
	USBFDJULY22-05	6/22 FD Amazon - Arson		101-416-98040	17.45
	USBFDJULY22-06	6/22 FD Madison Liquidators - Front Office Project		101-416-84030	180.23
	USBFDJULY22-06	6/22 FD Home Depot - Front Office Project		101-416-84030	77.54
	USBFDJULY22-07	6/22 FD Sticker You - Wildland Helmet Stickers		101-416-70440	52.96
	USBFDJULY22-07	6/22 FD Red Helmet S230 & S231 - Brown		101-416-75030	440.00
	USBFDJULY22-07	6/22 FD SCCD FCC - Milligan		101-416-75030	82.00
	USBFDJULY22-07	6/22 FD Red Helmet 1C - Milligan		101-416-75030	500.00
	USBFDJULY22-07	6/22 FD Red Helmet S230 & S231 - Hein		101-416-75030	440.00
	USBFDJULY22-07	6/22 FD Lowe's Washer & Dryer Kit		101-416-84070	42.89
	USBFDJULY22-07	7/22 FD HES BLS Card - Milligan		117-416-86040	10.00
	USBFDJULY22-07	6/22 FD AHA - Heart Code Classes		117-416-86040	325.00
	USBFDJULY22-08	6/22 FD SCS Direct - Replacement Coffee Pot		101-416-70440	20.94
	USBFDJULY22-08	6/22 FD Amazon - Paper Towel Holder for Kitchen		101-416-84030	31.58
	USBFDJULY22-08	7/22 FD Cafe 101- Breakfast with Chiefs		101-416-86010	10.14
	USBFDJULY22-08	6/22 FD CA Fire Chiefs Renewal - DuPuis		101-416-86030	988.14
	USBFDJULY22-08	6/22 FD AFSS Membership - Phillips		101-416-86030	77.50
	USBFDJULY22-08	6/22 FD Ber Engineering		101-416-98030	1,142.42
	USBFDJULY22-08	6/22 FD Amazon - Circular Saws		101-416-98040	941.52
	USBFDJULY22-08	6/22 FD Amazon - Arson Supplies		101-416-98040	274.40
	USBFDJULY22-08	6/22 FD Amazon - Arson Supplies		101-416-98040	114.11
	USBFDJULY22-08	6/22 FD Arson Supplies		101-416-98040	27.24
	USBPDJULY22-01	7/22 PD Cafe 101 - Chief's Breakfast		101-413-86010	12.14
	USBPDJULY22-01	6/22 PD Cafe 101 - Chief's Breakfast		101-413-86010	13.27
	USBPDJULY22-01	6/22 PD Hilton Garden Inn Training - Vazquez		101-413-86010	648.54
	USBPDJULY22-02	6/22 PD Fedex Office		101-413-70030	37.66

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBDPJULY22-02	6/22 PD Fedex Office		101-413-70030	112.85
	USBDPJULY22-02	7/22 PD Valley Defense Training		101-413-86010	825.00
	USBDPJULY22-02	6/22 PD Trust ID Card Exchanges		101-413-86030	150.00
	USBDPJULY22-02	7/22 PD ArchiveSocial		101-413-88040	219.00
	USBDPJULY22-02	6/22 PD ArchiveSocial		101-413-88040	219.00
	USBDPJULY22-02	6/22 PD JourneyTeam LLC Renewal		101-413-88040	166.00
	USBDPJULY22-02	7/22 PD Peerless Network		101-413-88040	230.07
	USBPWJULY22-01	7/22 PW Amazon - Tree Ties		101-440-70442	409.90
	USBPWJULY22-01	6/22 PW Sprinkler Warehouse - Replace Solar Timer		107-422-84050	843.68
	USBPWJULY22-01	6/22 PW Industrial Products - 7th St Project		111-422-98997	390.45
	USBPWJULY22-01	6/22 PW Dollar General - Batteries for Barricade		501-508-70130	62.66
	USBPWJULY22-01	6/22 WP Lostakey - Tool Box Keys		501-503-70140	19.17
	USBPWJULY22-01	6/22 WP GoTo Communications - Phone Service		501-503-72030	80.65
69358	7/28/2022	1983	WageWorks		75.00
	INV4003596	6/22 FSA Monthly Fee		950-000-34610	75.00
69359	7/28/2022	02145	Woodard & Curran, Inc.		1,316.25
	205840	6/22 PW Water Audit Validation 20/21		501-508-88100	1,316.25
69360	7/28/2022	02621	Ana Vazquez		379.00
	20593	8/22 PD Meal Advance - A. Vazquez		101-413-86010	379.00
69361	7/28/2022	02621	Ana Vazquez		379.00
	20592	8/22 PD Meal Advance - A. Vazquez		101-413-86010	379.00
69362	7/28/2022	02082	AutoZone, Inc.		27.44
	5919600132	7/22 FD Headlights for #E171		101-416-84060	27.44
69363	7/28/2022	02504	Brian Corley		683.94
	22-072201	7/22 WP Troubleshoot SCADA System		501-503-84020	683.94
69364	7/28/2022	02638	California State University, Long Beach		895.00
	20592	8/22 PD CSI Registration - A. Vazquez		101-413-86010	895.00
69365	7/28/2022	1192	Chemtrade Chemicals US, LLC		12,457.35
	93371830	7/22 WP Chemical Alum		501-503-70240	6,077.78
	93379853	7/22 WP Chemical Alum		501-503-70240	6,379.57
69366	7/28/2022	02594	Cintas Corporation #3		941.19
	4124696764	7/22 SVC Employee Uniforms & Mats W7/7		101-431-70100	17.74
	4124696764	7/22 BLDG Employee Uniforms & Mats W7/7		101-432-84030	10.95
	4124696764	7/22 PW Employee Uniforms & Mats W7/7		101-440-70100	35.48
	4124696764	7/22 PW Employee Uniforms & Mats W7/7		107-422-70100	39.51
	4124696764	7/22 WP Employee Uniforms & Mats W7/7		501-503-70100	33.68
	4124696764	7/22 PW Employee Uniforms & Mats W7/7		501-508-70100	39.51
	4124696764	7/22 PW Employee Uniforms & Mats W7/7		502-510-70100	39.51
	4124696764	7/22 WWP Employee Uniforms & Mats W7/7		503-520-70100	33.67
	4124696764	7/22 PW Employee Uniforms & Mats W7/7		503-521-70100	39.51
	4124696764	7/22 SS Employee Uniforms & Mats W7/7		504-535-70100	24.17
	4125259057	7/22 SVC Employee Uniforms & Mats W7/13		101-431-70100	17.74
	4125259057	7/22 BLDG Employee Uniforms & Mats W7/13		101-432-84030	10.95
	4125259057	7/22 PW Employee Uniforms & Mats W7/13		101-440-70100	35.48
	4125259057	7/22 PW Employee Uniforms & Mats W7/13		107-422-70100	39.51
	4125259057	7/22 WP Employee Uniforms & Mats W7/13		501-503-70100	33.68
	4125259057	7/22 PW Employee Uniforms & Mats W7/13		501-508-70100	39.51
	4125259057	7/22 PW Employee Uniforms & Mats W7/13		502-510-70100	39.51
	4125259057	7/22 WWP Employee Uniforms & Mats W7/13		503-520-70100	33.67
	4125259057	7/22 PW Employee Uniforms & Mats W7/13		503-521-70100	39.51
	4125259057	7/22 SS Employee Uniforms & Mats W7/13		504-535-70100	24.17
	4125912290	7/22 SVC Employee Uniforms & Mats W7/20		101-431-70100	17.74
	4125912290	7/22 BLDG Employee Uniforms & Mats W7/20		101-432-84030	10.95

## Expense Approval Report

Payment Dates: 7/1/2022 - 7/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4125912290	7/22 PW Employee Uniforms & Mats W7/20		101-440-70100	35.48
	4125912290	7/22 PW Employee Uniforms & Mats W7/20		107-422-70100	39.51
	4125912290	7/22 WP Employee Uniforms & Mats W7/20		501-503-70100	33.68
	4125912290	7/22 PW Employee Uniforms & Mats W7/20		501-508-70100	39.51
	4125912290	7/22 PW Employee Uniforms & Mats W7/20		502-510-70100	39.51
	4125912290	7/22 WWP Employee Uniforms & Mats W7/20		503-520-70100	33.67
	4125912290	7/22 PW Employee Uniforms & Mats W7/20		503-521-70100	39.51
	4125912290	7/22 SS Employee Uniforms & Mats W7/20		504-535-70100	24.17
69368	7/28/2022	02598	Cintas Corporaion No. 2		568.12
	5115251308	7/22 SVC First Aid Restock		101-431-70150	42.84
	5115251369	7/22 PD First Aid Restock		101-413-88100	334.56
	5115251369	7/22 BLDG First Aid Restock		101-432-84030	109.47
	5115251369	7/22 PW First Aid Restock		503-521-84030	81.25
69369	7/28/2022	1224	Coalinga Hardware		877.66
	810401	7/22 AP Residence Kitchen Repair		101-435-84030	144.93
	810411	7/22 AP Residence Kitchen Repair		101-435-84030	10.12
	810413	7/22 AP Residence Kitchen Repair		101-435-84030	19.23
	810415	7/22 PW Irrigation Parts Wall Scape		107-422-84050	20.19
	810439	7/22 PW Trimer Line & 2 Cycle Oil		101-440-84050	133.06
	810445	7/22 PW Staple Gun & Hammer		501-508-70060	55.87
	810471	7/22 PW Irrigation Supplies		101-440-70442	10.33
	810478	7/22 PW Concrete Patch for Mott's Fountain		107-422-84050	36.83
	810479	7/22 PW Flex Seal for Mott's Fountain		107-422-84050	91.05
	810520	7/22 FD Small Tools		101-416-70060	101.39
	810520	7/22 FD Vehicle Maintenance		101-416-84060	91.06
	810521	7/22 FD Straps for #L171		101-416-84060	15.52
	810522	7/22 FD Adapter Locks		101-416-84060	43.45
	810523	7/22 FD Straps for #L171		101-416-84060	15.52
	810570	7/22 FD Markers		101-416-70450	12.39
	810577	7/22 FD Mounting for #L171		101-416-84060	31.03
	810579	7/22 FD Station Supplies		101-416-70450	28.54
	810590	7/22 PW Battery & Water Pressure Gauge Parts		501-508-70140	17.15
69371	7/28/2022	02289	Elecsys International, LLC		130.00
	SIP-E160085	7/22 PW Rectifier Cell Data - July 2022		502-510-72030	130.00
69372	7/28/2022	1445	Grainger		531.72
	9384024437	7/22 WP Spray Paint & Bags		501-503-70140	531.72
69373	7/28/2022	1522	Jeremy Contreras		200.00
	0004077	7/22 PW Boots Reimb - J. Contreras		501-508-62080	200.00
69374	7/28/2022	1574	Landon Investment Co., Inc.		40.83
	8087	7/22 FD Amb Meals		117-416-75010	40.83
69375	7/28/2022	1593	Life Assist, Inc.		201.80
	1231356	7/22 FD Medical Supplies		117-416-75000	201.80
69377	7/28/2022	02615	ODP Business Solutions, LLC		33.77
	252678305001	7/22 FIN Office Supplies		101-406-70010	1.01
	252678305001	7/22 FIN Office Supplies		501-406-70010	13.51
	252678305001	7/22 FIN Office Supplies		502-406-70010	11.82
	252678305001	7/22 FIN Office Supplies		503-406-70010	6.75
	252678305001	7/22 FIN Office Supplies		504-406-70010	0.68
69378	7/28/2022	1692	O'Reilly Automotive, Inc.		214.33
	4316-416019	7/22 PW Wiper Blades & Fluid for Truck #70		107-422-84060	16.02
	4316-416019	7/22 PW Wiper Blades & Fluid for Truck #70		501-508-84060	16.02
	4316-416019	7/22 PW Wiper Blades & Fluid for Truck #70		502-510-84060	16.01
	4316-416019	7/22 PW Wiper Blades & Fluid for Truck #70		503-521-84060	16.01

## Expense Approval Report

Payment Dates: 7/1/2022 - 7/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4316-416193	7/22 PW Supplies to Service Truck #55		101-431-70060	7.62
	4316-416193	7/22 PW Supplies to Service Truck #55		107-422-84060	61.53
	4316-416193	7/22 PW Supplies to Service Truck #55		501-508-84060	61.53
	4316-417070	7/22 FD Elec Conduit for #L171		101-416-84060	19.59
69379	7/28/2022	02639	Retail Strategies, LLC		45,000.00
	981-1	7/22 CC FY22/23 Retail Strategies Service		101-401-88100	45,000.00
69380	7/28/2022	1886	SWRCB		95.00
	0004075	7/22 WWP Operator in Training 1 Applicat - T. Hawk		503-520-86010	95.00
69381	7/28/2022	02523	Taylor Corporation		436.96
	6826818	7/22 FIN #10 Window Envelopes		501-406-70040	174.78
	6826818	7/22 FIN #10 Window Envelopes		502-406-70040	152.94
	6826818	7/22 FIN #10 Window Envelopes		503-406-70040	100.50
	6826818	7/22 FIN #10 Window Envelopes		504-406-70040	8.74
69382	7/28/2022	02640	TeamCalifornia Economic Development Corporation		2,500.00
	2837	7/22 CC Economic Development Service 7/22-8/23		101-401-88100	2,500.00
69383	7/28/2022	02246	Tricia Busby		400.00
	0004078	7/22 HR Pre-Employment Psych Eval - F. Urias		101-408-89060	400.00
69384	7/28/2022	02185	Unwired Broadband		251.99
	INV01399902	8/22 WP Internet Service		501-503-72030	251.99
DFT0004016	7/8/2022	1677	Newport Trust Company		202.50
	0004005	457 Newport \$\$		950-000-32100	202.50
DFT0004017	7/8/2022	1677	Newport Trust Company		2,368.00
	0004006	457 Newport %		950-000-32100	2,368.00
DFT0004018	7/8/2022	1677	Newport Trust Company		1,119.13
	0004007	457 Newport EE\$ / ER%		950-000-32100	1,119.13
DFT0004019	7/8/2022	1869	State Disbursement Unit		822.45
	0004020	SDU Fresno County		950-000-34010	822.45
DFT0004020	7/8/2022	1869	State Disbursement Unit		64.84
	0004021	SDU Kings County DCSS		950-000-34010	64.84
DFT0004021	7/8/2022	02078	SDI		2,813.68
	0004023	SDI		950-000-31500	2,813.68
DFT0004022	7/8/2022	02077	SDI (Mgr)		408.15
	0004024	Mgr SDI		950-000-31500	408.15
DFT0004023	7/8/2022	1331	Employment Development Dept.		10,200.10
	0004025	State WH		950-000-31200	10,200.10
DFT0004024	7/8/2022	1957	United States Treasury		66,685.70
	0004026	Fed W/H		950-000-31100	23,456.62
	0004026	Social Security		950-000-31300	35,035.38
	0004026	Medicare		950-000-31400	8,193.70
DFT0004025	7/8/2022	02078	SDI		120.53
	0004027	SDI		950-000-31500	120.53
DFT0004026	7/8/2022	1331	Employment Development Dept.		773.19
	0004028	State WH		950-000-31200	773.19
DFT0004027	7/8/2022	1957	United States Treasury		4,087.17
	0004029	Fed W/H		950-000-31100	2,410.65
	0004029	Social Security		950-000-31300	1,358.74
	0004029	Medicare		950-000-31400	317.78

## Expense Approval Report

Payment Dates: 7/1/2022 - 7/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0004028	7/22/2022 0004053	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	202.50 202.50
DFT0004029	7/22/2022 0004054	1677 457 Newport %	Newport Trust Company	950-000-32100	2,512.03 2,512.03
DFT0004030	7/22/2022 0004055	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	942.58 942.58
DFT0004031	7/22/2022 0004068	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	730.15 730.15
DFT0004032	7/22/2022 0004069	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	64.84 64.84
DFT0004033	7/22/2022 0004071	02078 SDI	SDI	950-000-31500	3,113.04 3,113.04
DFT0004034	7/22/2022 0004072	02077 Mgr SDI	SDI (Mgr)	950-000-31500	334.49 334.49
DFT0004035	7/22/2022 0004073	1331 State WH	Employment Development Dept.	950-000-31200	11,829.36 11,829.36
DFT0004036	7/22/2022 0004074 0004074 0004074	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	68,629.44 22,256.34 37,583.40 8,789.70
Grand Total:					1,593,695.33

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	289,457.52
107 - GAS TAX FUND	13,455.12
110 - LTF - ARTICLE VIII FUND	12,286.48
111 - SB1-ROAD REHAB MAINT ACCT FUND	2,374.20
117 - IGT-INTERGOVERNMENTAL TRANSFER	17,047.01
125 - MEASURE C-STREET MAINTENANCE	34,621.36
130 - SPECIAL ASSESSMENT DISTRICTS	11.27
140 - GENERAL CAPITAL PROJECTS FUND	276.25
303 - CDBG PROGRAM FUND	1,798.88
305 - CALTRANS GRANTS FUND	30,433.75
306 - SPECIAL REVENUE GRANTS FUND	85,732.93
501 - WATER ENTERPRISE FUND	423,461.39
502 - GAS ENTERPRISE FUND	231,292.72
503 - SEWER ENTERPRISE FUND	53,083.45
504 - SANITATION ENTERPRISE FUND	186,818.13
815 - LOW/MOD HOUSING ASSET FUND	360.97
820 - RORF-REDEV OBLIG RETIREMT FUND	68.19
950 - PAYROLL TRUST & AGENCY FUND	211,115.71
<b>Grand Total:</b>	<b>1,593,695.33</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	5,486.43
101-000-10500	State Bldg. Standards Ad	45.90
101-400-41080	Mid Valley Franchise Fee	-37,452.90
101-401-70010	Office Supplies	66.18
101-401-70040	Printing & Binding	104.31
101-401-72030	Telephone	215.13
101-401-76010	General Advertising	31.73
101-401-84010	Office Equip. Repairs &	53.14
101-401-86010	Training, Travel, & Confe	5,251.39
101-401-86030	Subs., Dues, & Publicatio	72.00
101-401-86034	Coalinga Area Chamber	15,000.00
101-401-88010	City Attorney Fees	10,448.30
101-401-88020	Outside Attorney Fees	1,451.00
101-401-88040	Computer Programming	71.69
101-401-88100	Professional Services	47,900.00
101-401-88220	Special Events Expense	1,568.21
101-401-92081	Fireworks Display	11,750.00
101-404-70160	Gasoline & Diesel	79.71
101-404-72030	Telephone	125.49
101-404-84010	Office Equip. Repairs &	50.82
101-404-86010	Training, Travel, & Confe	1,745.83
101-404-86030	Subs., Dues, & Publicatio	29.98
101-404-86500	Planning-Reimbursable F	3,100.00
101-404-88040	Computer Programming	90.89
101-404-88090	General Engineering	2,317.50
101-404-88100	Professional Services	5,863.75
101-404-88120	Reimbursable Bldg Plan	125.00
101-405-70010	Office Supplies	66.19
101-405-70040	Printing & Binding	658.51
101-405-70100	Uniforms	171.51
101-405-70160	Gasoline & Diesel	131.69
101-405-72030	Telephone	110.05
101-405-76010	General Advertising	6,762.55
101-405-84010	Office Equip. Repairs &	69.11
101-405-86010	Training, Travel, & Confe	2,718.83



## Account Summary

Account Number	Account Name	Payment Amount
101-405-86030	Subs., Dues, & Publicatio	72.00
101-405-88040	Computer Programming	71.67
101-406-70010	Office Supplies	1.81
101-406-72030	Telephone	5.97
101-406-84010	Office Equip. Repairs &	10.18
101-406-86010	Training, Travel, & Confe	738.33
101-406-86030	Subs., Dues, & Publicatio	16.50
101-406-88040	Computer Programming	24.43
101-408-70010	Office Supplies	16.58
101-408-72030	Telephone	62.86
101-408-84010	Office Equip. Repairs &	130.21
101-408-88040	Computer Programming	53.25
101-408-88060	Medical - General	75.00
101-408-89020	Interview Expenses	129.57
101-408-89040	Physical w/Drug & Alcoh	1,100.00
101-408-89050	Polygraphs	800.00
101-408-89060	Psychological Evaluation	1,600.00
101-408-89070	Fingerprinting	198.00
101-408-89080	Background Investigatio	3,500.00
101-413-70010	Office Supplies	266.45
101-413-70030	Postage & Freight Out	389.88
101-413-70101	Uniforms-Safety Equipm	406.20
101-413-70160	Gasoline & Diesel	6,541.94
101-413-70380	Inmate Food/Jail Supplie	710.27
101-413-70440	Miscellaneous Supplies	1,180.33
101-413-72010	Water, Gas, Sanitation &	52.81
101-413-72020	Electric	21.72
101-413-72030	Telephone	5,712.12
101-413-84010	Office Equip. Repairs &	332.16
101-413-84060	Vehicle Parts, Repairs &	1,011.25
101-413-86010	Training, Travel, & Confe	4,143.41
101-413-86030	Subs., Dues, & Publicatio	714.07
101-413-88020	Outside Attorney Fees	744.00
101-413-88040	Computer Programming	62,114.15
101-413-88080	Laboratory	70.00
101-413-88100	Professional Services	3,415.08
101-413-90070	Investigative Expenses	25.18
101-413-92211	K9 Program Expense	1,099.74
101-415-72010	Water, Gas, Sanitation &	94.49
101-415-72030	Telephone	25.05
101-415-88100	Professional Services	11,800.00
101-416-70010	Office Supplies	15.78
101-416-70030	Postage & Freight Out	74.69
101-416-70060	Small Tools & Equipment	351.21
101-416-70102	Uniforms (Turnout Gear)	10,173.65
101-416-70160	Gasoline & Diesel	14,357.66
101-416-70440	Miscellaneous Supplies	248.40
101-416-70450	Station Supplies	40.93
101-416-72010	Water, Gas, Sanitation &	914.14
101-416-72020	Electric	2,684.77
101-416-72030	Telephone	941.70
101-416-75030	Tuition Reimbursement	5,027.00
101-416-84010	Office Equip. Repairs &	135.51
101-416-84030	Buildings Repairs & Mai	6,827.50
101-416-84060	Vehicle Parts, Repairs &	1,763.19
101-416-84070	Misc. Repairs & Maint.	77.23
101-416-86010	Training, Travel, & Confe	3,992.77
101-416-86030	Subs., Dues, & Publicatio	1,120.64

## Account Summary

Account Number	Account Name	Payment Amount
101-416-88040	Computer Programming	179.15
101-416-88100	Professional Services	1,404.85
101-416-98030	Office Furniture & Equip	1,142.42
101-416-98040	Major Machinery & Equi	3,209.61
101-431-70060	Small Tools & Equipment	7.62
101-431-70100	Uniforms	70.96
101-431-70150	Vehicle Parts & Supplies	68.34
101-431-70160	Gasoline & Diesel	100.75
101-431-72030	Telephone	50.34
101-431-84060	Vehicle Parts, Repairs &	25.05
101-431-88040	Computer Programming	14.05
101-432-72010	Water, Gas, Sanitation &	1,337.78
101-432-72020	Electric	11,036.31
101-432-72030	Telephone	817.27
101-432-84030	Buildings Repairs & Mai	2,426.60
101-435-72010	Water, Gas, Sanitation &	444.77
101-435-72020	Electric	1,684.99
101-435-72030	Telephone	181.58
101-435-84030	Buildings Repairs & Mai	604.53
101-435-88040	Computer Programming	14.05
101-435-90010	Liability & Property Insur	3,987.00
101-435-92090	Taxes, Licenses, & Fees	137.20
101-440-70060	Small Tools & Equipment	19.24
101-440-70100	Uniforms	141.92
101-440-70160	Gasoline & Diesel	272.55
101-440-70442	Tree Purchase/Planting	1,071.90
101-440-72011	Water/Electric - City Plot	6,756.93
101-440-84050	Grounds Repairs & Main	4,916.53
101-440-88040	Computer Programming	14.05
101-440-88100	Professional Services	59.25
101-440-89040	Physical w/Drug & Alcoh	195.00
101-440-89070	Fingerprinting	32.00
101-440-98981	Splash Pad Project	2,529.58
107-422-70010	Office Supplies	0.59
107-422-70100	Uniforms	158.04
107-422-70130	Street Materials	168.99
107-422-70140	Utility Parts & Supplies	22.12
107-422-70160	Gasoline & Diesel	252.61
107-422-72010	Water/Electric - City Plot	4,199.23
107-422-72030	Telephone	15.64
107-422-84010	Office Equip. Repairs &	16.44
107-422-84050	Grounds Repairs & Main	1,020.94
107-422-84060	Vehicle Parts, Repairs &	224.97
107-422-86010	Training, Travel, & Confe	27.00
107-422-86030	Subs., Dues, & Publicatio	5.50
107-422-88040	Computer Programming	81.95
107-422-88100	Professional Services	1,923.00
107-422-88130	Grant Writing/Applicatio	5,338.10
110-424-72021	Street Light Electricity	9,663.90
110-424-98999	Street Light Acquisition	2,622.58
111-422-98910	Sunset St. Improvement	748.75
111-422-98971	Fresno Street Improvem	488.75
111-422-98997	7th Street Improvement	1,136.70
117-416-70010	Office Supplies	3.53
117-416-70160	Gasoline & Diesel	20.79
117-416-72030	Telephone	14.79
117-416-75000	Medical Equipment & Su	6,976.63
117-416-75010	Meals-Ambulance Runs	40.83

## Account Summary

Account Number	Account Name	Payment Amount
117-416-75020	EMS-Linens	589.00
117-416-84010	Office Equip. Repairs &	23.25
117-416-84050	Grounds Repairs & Main	2,796.25
117-416-84060	Vehicle Parts, Repairs &	4,660.97
117-416-86040	Required Certification Tr	554.00
117-416-88040	Computer Programming	9.22
117-416-88060	Medical - General	50.00
117-416-88100	Professional Services	722.75
117-416-89040	Physical w/Drug & Alcoh	585.00
125-422-98972	Crack Sealing Expense	34,246.36
125-422-98973	Elm St. Improvements N	375.00
130-451-88040	Computer Programming	11.27
140-422-98881	HSIPL Elm/Cambridge Si	276.25
303-405-88117	CDBG CV2&CV3 Grant E	1,798.88
305-422-98930	Polk St. Improv-5th to El	396.25
305-422-98970	ADA Improv-ATP Cycle 0	4,111.25
305-422-98980	CMAQ-Trail Seg 10/11/1	11,781.25
305-422-98982	Trail Improv-ATP Cycle 4	575.00
305-422-98998	CMAQ Alley Paving Phas	13,570.00
306-422-98575	Centennial Park DPR Gra	42,866.47
306-422-98576	Sandalwood Park DPR Gr	42,866.46
501-000-10003	Retention Payable	-3,219.03
501-406-70010	Office Supplies	25.42
501-406-70030	Postage & Freight Out	2,531.98
501-406-70040	Printing & Binding	1,548.03
501-406-70160	Gasoline & Diesel	243.28
501-406-72030	Telephone	191.82
501-406-84010	Office Equip. Repairs &	143.45
501-406-86010	Training, Travel, & Confe	750.94
501-406-86030	Subs., Dues, & Publicatio	33.00
501-406-88040	Computer Programming	178.90
501-503-70010	Office Supplies	1.76
501-503-70060	Small Tools & Equipment	2,124.64
501-503-70100	Uniforms	134.72
501-503-70140	Utility Parts & Supplies	862.97
501-503-70160	Gasoline & Diesel	1,656.19
501-503-70202	Lab Supplies	2,972.00
501-503-70210	Chemicals Ammonia	6,127.07
501-503-70230	Chemicals Chlorine	4,921.20
501-503-70240	Chemicals Aluminate Sul	23,385.41
501-503-70270	Chemicals Polymers	8,584.80
501-503-70400	Chemicals Sodium Perm	16,566.55
501-503-72020	Electric	113,063.28
501-503-72030	Telephone	1,206.07
501-503-80010	Water Purchases	85,227.47
501-503-82030	Equipment Rental	34.00
501-503-84010	Office Equip. Repairs &	38.00
501-503-84020	Major Equip. Repairs &	27,380.46
501-503-84030	Buildings Repairs & Mai	2,865.17
501-503-84051	Grounds Chemicals & M	7,454.71
501-503-86010	Training, Travel, & Confe	25.00
501-503-88010	City Attorney Fees	300.00
501-503-88040	Computer Programming	145.86
501-503-88060	Medical - General	87.50
501-503-88081	Outside Laboratory	1,412.50
501-503-88100	Professional Services	6,088.87
501-503-98030	Office Furniture & Equip	758.64
501-503-98441	Water Revenue Bond Pr	81,375.54

**Account Summary**

Account Number	Account Name	Payment Amount
501-508-62080	Uniform Allowance	400.00
501-508-70010	Office Supplies	2.06
501-508-70060	Small Tools & Equipment	55.87
501-508-70100	Uniforms	158.04
501-508-70130	Street Materials	2,596.35
501-508-70140	Utility Parts & Supplies	7,713.86
501-508-70160	Gasoline & Diesel	1,535.82
501-508-72020	Electric	211.31
501-508-72030	Telephone	208.61
501-508-84010	Office Equip. Repairs &	16.07
501-508-84030	Buildings Repairs & Mai	571.04
501-508-84060	Vehicle Parts, Repairs &	183.25
501-508-86010	Training, Travel, & Confe	191.53
501-508-88040	Computer Programming	112.03
501-508-88100	Professional Services	2,391.25
501-508-88130	Grant Writing/Applicatio	1,441.75
501-508-98054	Water Meters	8,444.38
502-406-70010	Office Supplies	22.38
502-406-70030	Postage & Freight Out	2,215.49
502-406-70040	Printing & Binding	1,741.04
502-406-70160	Gasoline & Diesel	212.87
502-406-72030	Telephone	168.44
502-406-84010	Office Equip. Repairs &	126.48
502-406-86010	Training, Travel, & Confe	656.58
502-406-86030	Subs., Dues, & Publicatio	27.50
502-406-88040	Computer Programming	124.06
502-510-62080	Uniform Allowance	193.04
502-510-70010	Office Supplies	2.06
502-510-70100	Uniforms	158.04
502-510-70130	Street Materials	934.26
502-510-70140	Utility Parts & Supplies	1,007.10
502-510-70160	Gasoline & Diesel	1,535.82
502-510-72020	Electric	1,071.42
502-510-72030	Telephone	493.41
502-510-80020	PG&E Wholesale Transp	152,390.43
502-510-80030	Gas Purchases for Resale	59,683.82
502-510-84010	Office Equip. Repairs &	50.86
502-510-84030	Buildings Repairs & Mai	508.30
502-510-84060	Vehicle Parts, Repairs &	121.71
502-510-86010	Training, Travel, & Confe	25.00
502-510-86030	Subs., Dues, & Publicatio	2,715.00
502-510-88040	Computer Programming	290.86
502-510-88100	Professional Services	3,375.00
502-510-88130	Grant Writing/Applicatio	1,441.75
503-400-46267	SWRCB Arrearages Gran	4,441.69
503-406-70010	Office Supplies	12.55
503-406-70030	Postage & Freight Out	1,455.89
503-406-70040	Printing & Binding	1,144.09
503-406-70160	Gasoline & Diesel	139.89
503-406-72030	Telephone	96.79
503-406-84010	Office Equip. Repairs &	70.75
503-406-86010	Training, Travel, & Confe	377.07
503-406-86030	Subs., Dues, & Publicatio	20.90
503-406-88040	Computer Programming	107.86
503-520-70010	Office Supplies	0.88
503-520-70100	Uniforms	134.68
503-520-70140	Utility Parts & Supplies	1,187.94
503-520-70160	Gasoline & Diesel	1,048.88

## Account Summary

Account Number	Account Name	Payment Amount
503-520-72010	Water, Gas, Sanitation &	2,219.64
503-520-72020	Electric	19,758.42
503-520-72030	Telephone	142.37
503-520-82030	Equipment Rental	17.00
503-520-84010	Office Equip. Repairs &	50.36
503-520-84020	Major Equip. Repairs &	1,111.55
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84051	Grounds Chemicals & M	7,457.31
503-520-86010	Training, Travel, & Confe	120.00
503-520-88040	Computer Programming	178.12
503-520-88060	Medical - General	37.50
503-520-88080	Laboratory	740.00
503-520-88100	Professional Services	600.00
503-520-88130	Grant Writing/Applicatio	629.00
503-520-98991	WWTP Automation & Se	576.25
503-521-70010	Office Supplies	0.29
503-521-70100	Uniforms	158.04
503-521-70130	Street Materials	2,533.68
503-521-70140	Utility Parts & Supplies	1,227.92
503-521-70160	Gasoline & Diesel	815.00
503-521-72010	Water, Gas, Sanitation &	165.60
503-521-72020	Electric	844.86
503-521-72030	Telephone	346.81
503-521-84010	Office Equip. Repairs &	9.48
503-521-84030	Buildings Repairs & Mai	689.53
503-521-84060	Vehicle Parts, Repairs &	121.70
503-521-86010	Training, Travel, & Confe	25.00
503-521-88040	Computer Programming	176.51
503-521-88100	Professional Services	600.00
503-521-88130	Grant Writing/Applicatio	812.75
503-521-98994	La Questa Lift Station Re	648.90
504-400-48170	Reimbursements & Refu	-2,248.74
504-406-70010	Office Supplies	1.37
504-406-70030	Postage & Freight Out	126.59
504-406-70040	Printing & Binding	541.16
504-406-70160	Gasoline & Diesel	12.17
504-406-72030	Telephone	9.96
504-406-84010	Office Equip. Repairs &	7.76
504-406-86010	Training, Travel, & Confe	37.34
504-406-86030	Subs., Dues, & Publicatio	1.10
504-406-88040	Computer Programming	7.30
504-530-88170	Mid Valley Sanitation Se	187,264.50
504-535-70100	Uniforms	96.68
504-535-70160	Gasoline & Diesel	97.28
504-535-72030	Telephone	3.78
504-535-84060	Vehicle Parts, Repairs &	74.75
504-535-88040	Computer Programming	5.63
504-535-88100	Professional Services	779.50
815-609-88100	Professional Services	360.97
820-610-70010	Office Supplies	0.29
820-610-72030	Telephone	1.23
820-610-84010	Office Equip. Repairs &	1.94
820-610-86010	Training, Travel, & Confe	2.00
820-610-86030	Subs., Dues, & Publicatio	5.50
820-610-88040	Computer Programming	57.23
950-000-31100	Federal Withholding	48,123.61
950-000-31200	State Income Tax Withh	22,802.65
950-000-31300	FICA Withheld	73,977.52

**Account Summary**

Account Number	Account Name	Payment Amount
950-000-31400	Medicare Insurance Wit	17,301.18
950-000-31500	State Disability Insuranc	6,789.89
950-000-32100	Employee Deferred Com	30,255.73
950-000-32300	Employee Long Term Dis	2,337.22
950-000-32400	Life Insurance	993.12
950-000-33000	CLOCEA Dues Withheld	1,654.36
950-000-33200	CPOA Dues Withheld	1,385.28
950-000-33300	Fire Assoc. Dues Withhel	1,880.00
950-000-34010	Other W/H Garnishment	2,132.28
950-000-34060	Prepaid Legal Services	296.38
950-000-34500	Unreimbursed Med/Dep	1,111.49
950-000-34610	AFLAC Administration Fe	75.00
<b>Grand Total:</b>		<b>1,593,695.33</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,593,695.33
<b>Grand Total:</b>	<b>1,593,695.33</b>

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

**Subject:** Approve Agreement with GoTo Connect Phone System  
**Meeting Date:** September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Jose Garza, Chief of Police

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## **I. RECOMMENDATION:**

Staff request Council's approval of a 3-year agreement with GoTo Connect Phone Services to supply the City with new digital Yealink phones and approve American Office Solutions (AOS) to install and service the new Yealink phones.

## **II. BACKGROUND:**

On December 1, 2016, Council entered into a 60-month lease agreement with Avaya Financial Services to supply 23 digital phones for the Police Department and 74 IP Gigabit Phones for the monthly cost of \$1,004.98. The contract ends September 20, 2022. The cost included training and remote services by the phone service provider Carrier SI.

## **III. DISCUSSION:**

The City requests to enter into a 3-year agreement with GoTo Connect Phone Services to supply 74 Yealink T54W IP Phones and 2 conference phones at a monthly service cost of \$1,392.69. The purchasing of the 74 Yealink T54W IP phones and 2 conference phones will be a onetime cost of \$1,480.68. The new agreement with GoTo Connect Phone Services will be a savings of \$565.32 per month, compared to Avaya's new proposal of a 60-month lease in the amount of \$1,958.01.

AOS has been the City's IT Support service since January 1, 2020, and AOS will service the new Yealink phones at no cost, as part of IT Support services for the City. However, the cost for AOS to add the network switch (48 ports), program, and install will be a onetime cost of \$10,678.95. In the past, when the phones went down in Dispatch, Carrier SI didn't respond in a timely manner to repair the phones, which impacted 911 services. Whereas the benefits of having the City's IT Support Service-AOS, includes more accessible and efficient service.

## **IV. ALTERNATIVES:**

The Council could decide not to approve the agreement with GoTo Connect phone service provider and AOS costs. Instead, renew the 60-month lease in the amount of \$1,958.01 per month with Avaya and continue the phone service with Carrier SI.

## **V. FISCAL IMPACT:**

The 3-year agreement with GoTo Connect Phone Services in the amount of \$1,392.69 per month, will impact the City's General Fund positively as this is a cost savings. However, with AOS adding the network switch

(48 ports), programming, and installation there will be a one-time cost of \$10,678.95, along with onetime purchase of the Yealink phones in the amount of \$1,480.68. The total onetime cost is \$12,159.63, which will be divided among the seven Departments. Each Department's share cost is \$1,737.09.

**ATTACHMENTS:**

	File Name	Description
📎	Goto_Connect_Agreement-.pdf	GoTo Agreement
📎	AOS_signed_agreement.pdf	AOS Agreement
📎	Yealink_phones_description.pdf	Yealink Phone description



**GoTo** Connect

## Phone, Meeting, Messaging



City of Coalinga

**Mark Heldt**

[mark.heldt@goto.com](mailto:mark.heldt@goto.com)

**American Office Solutions LLC**

Jeff Jones

6618691001

[jeff@aoffs.com](mailto:jeff@aoffs.com)

[www.aoffs.com](http://www.aoffs.com)



[GoTo.com/connect](https://GoTo.com/connect)

## Why GoTo Connect?



### The Swiss Army Knife of software

A single, consolidated platform that's driving a new wave of customer engagement.



Phone



Meeting



Messaging



Integrations



Audio Conferencing



Fax



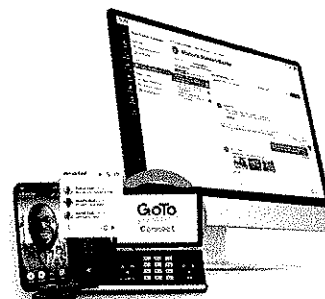
Contact Center



Screen Sharing

### Your work. Your terms.

Whichever device you and your employees choose, we make it easy to jump from phone to meeting to chat on any device, all through one application, with one secure login.



### Built for IT. Designed for everyone.

We give IT professionals just one system for phone, meetings and messaging, all equipped with a unified administration portal that helps you succeed.

### 24/7 Support & 99.99% Uptime

Our solutions are so intuitive, even people who dislike technology will love ours. But in the event you need a little help, we're here.



Top-Rated Remote Desktop Software &  
Top-rated Hosted VoIP Provider  
Top-Rated Identity Management Solution



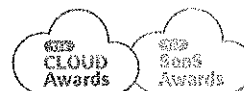
Best Video Conferencing Provider  
Best Webinar Software  
Best VOIP Provider / Leader in UCaaS



Challenger for Meeting Solutions  
Challenger for UCaaS Solutions  
Customers' Choice for Meeting Solutions



Gold Medals in the Company, Collaboration  
& Customer Service Categories  
Company of the Year



Best Customer Service  
& CRM Product

## Proposal for Unified Communications Services

City of Coalinga

Quote #: Q-554251  
Service Term: 36.0 Months  
Expiration Date: 09/15/22

Free Months: 2

TODAY'S TOTAL	QTY	MSRP	DISCOUNT	GOTO PRICE	TOTAL
Yealink CP965 Optima HD IP Conference Phone (includes PoE Injector)	2	USD 899.00	USD 473.75	USD 425.25	USD 850.50
Voice Number DID Port - Configuration Fee	12	USD 5.00	USD 4.00	USD 1.00	USD 12.00
Yealink T54W IP Phone w/Power Supply	74	USD 294.00	USD 294.00	USD 0.00	USD 0.00
Cisco ATA 191 Multiplatform Analog Telephone Adapter (2 port)	6	USD 145.00	USD 62.13	USD 82.87	USD 497.22
TAXES and FEES					USD 120.96
TOTAL					<b>USD 1,480.68</b>

MONTHLY TOTAL	QTY	MSRP	DISCOUNT	GOTO PRICE	TOTAL
GoToConnect Standard	74	USD 24.00	USD 8.05	USD 15.95	USD 1,180.30
Conference Device User- Monthly Service	2	USD 29.95	USD 14.00	USD 15.95	USD 31.90
Interconnected VoIP, Low Usage - Monthly Charge	6	USD 12.95	USD 3.00	USD 9.95	USD 59.70
Voice - Standard DID - Monthly Charge	12	USD 5.00	USD 4.50	USD 0.50	USD 6.00
TAXES and FEES					USD 114.79
TOTAL					<b>USD 1,392.69</b>

*TODAY'S TOTAL*

USD 1480.68

*MONTHLY TOTAL*

USD 1392.69

## Over 100+ Features

Connect an office or remote workforce with the flexible tools and unified administration.



### Auto Attendants

Leverage an endless number of auto attendants to create custom menu options and gain IVR functionality.



### HD Video Conferencing

Host professional meetings with up to 250 attendees using screenshare and meeting recording.



### Conference Bridge

Utilize an unlimited number of conference bridges across the organization.



### Voicemail to Email

Listen to voicemails directly from any inbox, on any device.



### Ring Groups/Queues

Route calls to the right people in the shortest amount of time — empowering the organization with call center functionality.



### Mobile Apps

Make and receive calls on any iOS or Android device — turn any smartphone or tablet into an office phone.



### SMS/MMS Text Messaging

Send and receive messages between teams across desktop, mobile or web with SMS/MMS available in North America.



### Virtual Fax

Send and receive faxes and view them in any email box at no additional cost.



### Music on Hold

Present a professional image with custom music and messaging for promotions or instructions.



### In-Country Calling

Call anyone in your country free up to fair-use limits.



### Global Calling

Call over 50 countries at no additional cost.



### GoTo Contact

GoTo Contact is a feature-rich, cloud-based contact center solution designed to improve customer experiences, and boost sales.

## Their Words, Not Ours



"We live in LA, there might be an earthquake tomorrow. We needed a system that could work from anywhere. That's what GoTo brought to PLN. It's centralized and in the cloud."

**Geovanni Rivas**

Head of IT, Technology and Communications, Para Los Niños

"We are saving 61% in cost every time we implement GoTo Connect at one of our locations over other hosted solutions. GoTo is a vital solution for Tenet Healthcare, which we depend on more every day."

**Don Preston**

Consultant for Tenet Healthcare

## Other Customers



DARTMOUTH

SIEMENS



Hilton  
HOTELS & RESORTS

Allianz 

accenture

## Gartner

Gartner recognized GoTo as a Challenger in the 2021 Magic Quadrant for Unified Communications and Collaboration.

## TrustRadius

TrustRadius named GoTo Connect as a 2021 top rated VoIP solution.



G2 recognizes GoTo as a leading VoIP provider based on user reviews for customer satisfaction.

Communication tools are better together.  
Visit [GoTo.com](https://www.goto.com) to see all our products.

[Back to Legal](#)

## TERMS OF SERVICE

This is a legal agreement between the person or organization ("**Customer**" or "**you**") agreeing to these Terms of Service ("**Terms**") and the applicable contracting entities at <https://www.goto.com/company/legal/contracting-entities> ("**GoTo**," "**us**," or "**we**"). By accepting these Terms, signing an Order, or using the Services, you represent that you are of legal age and have the authority to bind the Customer to: (i) the Order; (ii) these Terms; (iii) the "**Service Descriptions**" available at <https://www.goto.com/company/legal/service-descriptions>; (iv) the country-specific "**Regional Supplement**" available at <https://www.goto.com/company/legal/regional-supplement>, if any; and (v) the Professional Services Terms and Conditions available at <https://www.goto.com/company/legal/professional-services-terms>, in each case, as applicable (collectively the "**Agreement**").

### 1. ACCESS AND USE OF THE SERVICES.

1.1. **Right to Use Services.** You agree to use the Services in accordance with the use levels by which we measure, price, and offer our Services as posted on our websites, your Order, or the Service Descriptions ("**Use Levels**"). You may use our Services only as permitted in these Terms, and you acknowledge our Privacy Policy at <https://www.goto.com/company/legal/privacy>, which is incorporated by reference. We grant you a limited right to use our Services only for business and professional purposes. Technical support for the Services is described in the Service Descriptions. If your affiliates use our Services, you warrant that you have the authority to bind those affiliates and you will be liable if your affiliates do not comply with the Agreement. "**Service(s)**" means our software-as-a-service offerings and our audio services (including any related hardware, which are offered by GoTo Technologies Ireland Unlimited Company, GoTo Audio, LLC, Grasshopper Group LLC, or GoTo Communications, Inc., or their subsidiaries, our telecommunications providers responsible for the rates and terms relating to the respective audio services). The Service Descriptions are incorporated into these Terms. You understand that your personal data may be processed in connection with your use of our Services, software, and websites which are provided via equipment and resources located in the United States and other locations throughout the world.

1.2. **Limitations on Use.** By using our Services, you agree on behalf of yourself, your users and your attendees, not to (i) modify, prepare derivative works of, or reverse engineer, our Services; (ii) knowingly or negligently use our Services in a way that abuses or disrupts our networks, user accounts, or the Services; (iii) transmit through the Services any harassing, indecent, obscene, or unlawful material; (iv) market, or resell the Services to any third party;



(v) use the Services in violation of applicable laws, or regulations; (vi) use the Services to send unauthorized advertising, or spam; (vii) harvest, collect, or gather user data without their consent; (viii) transmit through the Services any material that may infringe the intellectual property, privacy, or other rights of third parties; or (ix) use the Services to commit fraud or impersonate any person or entity.

1.3. **Changes to Services.** We reserve the right to enhance, upgrade, improve, or modify features of our Services as we deem appropriate and in our discretion. We will not materially reduce the core functionality (as set forth in the Service Descriptions) or discontinue any Services unless we provide you with prior written notice. We may offer additional functionality to our standard Services or premium feature improvements for an additional cost.

1.4. **Proprietary Rights and GoTo Marks.** You acknowledge that we or our licensors retain all proprietary right, title and interest in the Services, our name, logo or other marks (together, the “GoTo Marks”), and any related intellectual property rights, including, without limitation, all modifications, enhancements, derivative works, and upgrades thereto. You agree that you will not use or register any trademark, service mark, business name, domain name or social media account name or handle which incorporates in whole or in part the GoTo Marks or is similar to any of these. You agree to comply with our Branding Guidelines, available at <https://www.goto.com/company/legal/trademark>, which are incorporated into this Agreement by reference.

## 2. **ORDERS, FEES AND PAYMENT.**

2.1. **Orders.** You may order Services using our then-current ordering processes (“Order”). All Orders are effective on the earlier of (i) the date you submit your Order, or (ii) the date on the signature block of the Order (“Effective Date”). Acceptance of your Order may be subject to our verification and credit approval process. Each Order shall be treated as a separate and independent Order. A Purchase Order is required for non-credit card transactions over 25,000 USD, or equivalent, unless Customer does not require a Purchase Order as part of its purchasing process.

2.1.1. **COVID-19 Emergency Kit Services.** Any subscriptions to Services labeled as “COVID-19 Emergency Kit” are for use across your organization during the contract term listed in the Order for such subscriptions and will automatically terminate thereafter or, if you have active subscriptions for the Services being purchased, on the earlier of the contract term set forth in the Order or the expiration of your underlying paid subscription term. If you have active subscriptions for the Services being purchased, the COVID-19 Emergency Kit subscriptions are subject to your existing contract with GoTo and do not change the terms of any previously purchased services. You may choose to purchase any of the COVID-19 Emergency Kit subscriptions under a separate order, but you are under no obligation to do so.

2.2. **Fees and Payment.** You agree to pay all applicable, undisputed fees for the Services on the terms set forth in this Agreement or your invoice. Except as set forth in Section 3.3

below or in the Service Descriptions, any and all payments you make to us for access to the Services are final and non-refundable. You are responsible for all fees and charges you incur to your other service providers (e.g. your broadband and internet provider) in connection with your use of the Services. You are responsible for providing accurate and current billing, contact and payment information to us or any reseller. You agree that we may charge your payment card or bill you for all amounts due for your use of the Services, and we may take steps to update your payment card information (where permitted) to ensure that payment can be processed. You agree that your credit card information and related personal data may be provided to third parties for payment processing and fraud prevention purposes. We may, where permitted by applicable law, suspend or terminate your Services if at any time we determine that your payment information is inaccurate or not current, and you are responsible for fees and overdraft charges that we may incur when we charge your card for payment. We will not agree to submit invoices via any customer procure-to-pay online portal or Electronic Data Interchange (EDI) portals. We reserve the right to update the price for Services at any time after your Initial Term, and price changes will be effective as of your next billing cycle. In accordance with applicable law, we will notify you in a timely manner of any price changes by publishing on our website, emailing, quoting, or invoicing you.

**2.3. Sales, Promotional Offers, Coupons and Pricing.** Sales, promotions and other special discounted pricing offers are temporary and, upon the renewal of your subscription, any such discounted pricing offers may expire. We reserve the right to discontinue or modify any coupons, credits, sales, and special promotional offers in our sole discretion.

**2.4. Disputes; Delinquent Accounts.** You must notify us of any fee dispute within 15 days of the invoice date, and once resolved, you agree to pay those fees within 15 days. We may, on notice to you, suspend or terminate your Services if you do not pay undisputed fees, and you agree to reimburse us for all reasonable costs and expenses incurred in collecting undisputed delinquent amounts.

**2.5. Taxes and Withholding.** You are responsible for all applicable sales, services, value-added, goods and services, withholding, tariffs, Universal Services Fund (USF) fees or any other similar fees as may be applicable in the location in which the Services are being provided (if applicable to the Audio Services only) and similar taxes or fees (collectively, "**Taxes and Fees**") imposed by any government entity or collecting agency based on the Services, except those Taxes and Fees based on our net income, or Taxes and Fees for which you have provided an exemption certificate. In all cases, you will pay the amounts due under this Agreement to us in full without any right of set-off or deduction.

### **3. TERM AND TERMINATION.**

**3.1. Term.** The initial term commitment for your purchase of Services will be as specified on an Order ("**Initial Term**") and begins on the Effective Date. After the Initial Term, the Services will, unless otherwise specified in the Service Description for a particular Service, automatically renew for additional 12-month periods ("**Renewal Terms**"), unless either party provides notice of non-renewal at least 30 days before the current term expires. You may

provide notice of non-renewal for each Service you do not wish to renew <https://support.goto.com/>. We may agree to align the invoicing under multiple Orders, but this will not reduce the term of any Order. Terminating specific Services does not affect the term of any other Services still in effect. If we permit you to reinstate Services at any time after termination, you agree that you will be bound by the then-current Terms and the renewal date that was in effect as of the effective termination date.

**3.2. Termination for Cause.** Either party may terminate the Agreement (i) if the other party breaches its material obligations and fails to cure within 30 days of receipt of written notice, or (ii) where permitted by applicable law, if the other party becomes insolvent or bankrupt, liquidated or is dissolved, or ceases substantially all of its business, and we may suspend access or terminate immediately if you breach [Section 1.2](#), [4.1](#), [4.3](#), or [5](#).

**3.3. Effect of Termination.** If the Agreement or any Services are terminated, your account may be converted to a “free” or “basic” version of the Service, if available, at our discretion. Otherwise, you will immediately discontinue all use of the terminated Services, except that upon request, we will provide you with limited access to the Services for a period not to exceed 30 days, solely to enable you to retrieve your Content from the Services. We have no obligation to maintain your Content after that period. To the extent permitted by applicable law, neither party will be liable for any damages resulting from termination of the Agreement, and termination will not affect any claim arising prior to the effective termination date. If we discontinue Services or materially reduce the core functionality in accordance with [Section 1.3](#) above, the related Order will be terminated, and we will provide you with a pro rata refund of any prepaid, unused fees. You agree to pay for any use of the Services past the date of expiration or termination which have not been converted to a free version of the Service.

**3.4. Survival.** The provisions of [Sections 2](#) (Orders, Fees and Payment), [3.3](#) (Effect of Termination), [4](#) (Your Content and Accounts), [7](#) (Indemnification), [8](#) (Limitation on Liability), [9.5](#) (No Class Actions), [9.10](#) (Notices), and [9.14](#) (Contracting Party, Choice of Law and Location for Resolving Disputes) survive any termination of the Agreement.

#### **4. YOUR CONTENT AND ACCOUNTS.**

**4.1. Your Content.** You retain all rights to your Content (defined below) and we do not own or license your Content. We may use, modify, reproduce, and distribute your Content in order to provide and operate the Services. You warrant that (i) you have the right to upload or otherwise share Content with us, and (ii) your uploading or processing of your Content in the context of our Services does not infringe on any rights of any third party. Each party agrees to apply reasonable technical, organizational, and administrative security measures to keep Content protected in accordance with industry standards. We will not view, access or process any of your Content, except: (x) as authorized or instructed by you or your users in this Agreement or in any other agreement between the parties, or (y) as required to comply with our policies, applicable law, or governmental request. “**Content**” means any files, documents, recordings, chat logs, transcripts, and similar data that we maintain on

your or your users' behalf, as well as any other information you or your users may upload to your Service account in connection with the Services.

**4.2. Your Privacy and Security.** We maintain a global privacy and security program designed to protect your Content and any associated personal data we may collect and/or process on your behalf. You can visit our Trust & Privacy Center (<https://www.goto.com/company/trust>) to review applicable data processing locations and Sub-Processor Disclosures, as well as Service-specific information about our technical and organizational security measures (located in the Technical and Organizational Measures or "TOMs" documentation). When providing our Services, we act as a data processor, service provider, or the equivalent construct. To review and execute our Data Processing Addendum ("**DPA**"), please visit <https://www.goto.com/company/legal>.

**4.3. Your Accounts.** You are solely responsible for (i) all use of the Services by you and your users, (ii) maintaining lawful basis for the collection, use, processing and transfer of Content, and (iii) providing notices or obtaining consent as legally required in connection with the Services. We do not send emails asking for your usernames or passwords, and to keep your accounts secure, you should keep all usernames and passwords confidential. We are not liable for any loss that you may incur if a third party uses your password or account. We may suspend the Services or terminate the Agreement if you, your users, or attendees are using the Services in a manner that is likely to cause harm to us or if we have reasonable grounds for suspecting any illegal, fraudulent, or abusive activity on your part. You agree to notify us immediately and terminate any unauthorized access to the Services or other security breach.

**5. COMPLIANCE WITH LAWS.** In connection with the performance, access and use of the Services under the Agreement, each party agrees to comply with all applicable laws, rules and regulations including, but not limited to export, privacy, and data protection laws and regulations. Each party represents that it is not named on any U.S. government denied-party list. Further, Customer shall not permit its users to access or use any Service or Content in a U.S. embargoed country or in violation of any U.S. export law or regulation. If necessary and in accordance with applicable law, we will cooperate with local, state, federal and international government authorities with respect to the Services. Notwithstanding any other provision in these Terms, we may immediately terminate the Agreement for noncompliance with applicable laws.

**6. WARRANTIES.** WE WARRANT THAT THE SERVICES WILL CONFORM TO THE SERVICE DESCRIPTIONS UNDER NORMAL USE. WE DO NOT REPRESENT OR WARRANT THAT (i) THE USE OF OUR SERVICES WILL BE TIMELY, UNINTERRUPTED OR ERROR FREE, OR OPERATE IN COMBINATION WITH ANY SPECIFIC HARDWARE, SOFTWARE, SYSTEM OR DATA, (ii) OUR SERVICES WILL MEET YOUR REQUIREMENTS, OR (iii) ALL ERRORS OR DEFECTS WILL BE CORRECTED. USE OF THE SERVICES IS AT YOUR SOLE RISK. OUR ENTIRE LIABILITY AND YOUR EXCLUSIVE REMEDY UNDER THIS WARRANTY WILL BE, AT OUR SOLE OPTION AND SUBJECT TO APPLICABLE LAW, TO PROVIDE CONFORMING SERVICES, OR TO TERMINATE THE NON-CONFORMING SERVICES OR THE APPLICABLE ORDER, AND PROVIDE A PRO-RATED REFUND OF ANY PREPAID FEES FROM THE DATE YOU NOTIFY US OF THE NON-

CONFORMANCE THROUGH THE END OF THE REMAINING TERM. TO THE EXTENT PERMITTED BY APPLICABLE LAW, WE DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, SATISFACTORY QUALITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OF CERTAIN WARRANTIES AND CONDITIONS, THEREFORE SOME OF THE ABOVE EXCLUSIONS MAY NOT APPLY TO CUSTOMERS LOCATED IN THOSE JURISDICTIONS.

**7. INDEMNIFICATION.** You will indemnify and defend us against any third party claim resulting from a breach of Section 1.2, 4.1 or 4.3, or alleging that any of your Content infringes upon any patent or copyright, or violates a trade secret of any party, and you agree to pay reasonable attorney's fees, court costs, damages finally awarded, or reasonable settlement costs with respect to any such claim. We will promptly notify you of any claim and cooperate with you in defending the claim. You will reimburse us for reasonable expenses incurred in providing any cooperation or assistance. You will have full control and authority over the defense and settlement of any claim, except that: (i) any settlement requiring us to admit liability requires prior written consent, not to be unreasonably withheld or delayed, and (ii) we may join in the defense with our own counsel at our own expense.

**8. LIMITATION ON LIABILITY.**

**8.1. LIMITATION ON INDIRECT LIABILITY.** NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY OR TO ANY OTHER PERSON FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL LOSS, EXEMPLARY OR OTHER SUCH DAMAGES, INCLUDING, WITHOUT LIMITATION, DAMAGES ARISING OUT OF OR RELATING TO: (i) LOSS OF DATA, (ii) LOSS OF INCOME, (iii) LOSS OF OPPORTUNITY, (iv) LOST PROFITS, OR (v) COSTS OF RECOVERY, HOWEVER CAUSED AND BASED ON ANY THEORY OF LIABILITY, INCLUDING, BUT NOT LIMITED TO, BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR VIOLATION OF STATUTE, WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. SOME JURISDICTIONS DO NOT ALLOW LIMITATION OR EXCLUSION OF LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO SOME OF THE ABOVE LIMITATIONS MAY NOT APPLY.

**8.2. LIMITATION ON AMOUNT OF LIABILITY.** EXCEPT FOR YOUR BREACH OF SECTIONS 1.2, 4.1, OR 4.3 AND YOUR INDEMNIFICATION OBLIGATIONS, AND TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE TOTAL CUMULATIVE LIABILITY OF EITHER PARTY AND THEIR RESPECTIVE LICENSORS AND SUPPLIERS ARISING OUT OF THIS AGREEMENT IS LIMITED TO THE SUM OF THE AMOUNTS PAID FOR THE APPLICABLE SERVICE DURING THE 12 MONTHS IMMEDIATELY PRECEDING THE INCIDENT GIVING RISE TO THE LIABILITY. THE FOREGOING DOES NOT LIMIT YOUR OBLIGATIONS TO PAY ANY UNDISPUTED FEES AND OTHER AMOUNTS DUE UNDER ANY ORDER.

**9. ADDITIONAL TERMS.**

**9.1. Free Services and Trials.** Your right to access and use any free Services is not guaranteed for any period of time and we reserve the right, in our sole discretion, to limit or

terminate your use of any free versions of any Services by any individual or entity. If you are using the Services on a trial or promotional basis ("**Trial Period**"), your Trial Period and access to the Services will terminate (i) at the end of the Trial Period stated in your Order, or (ii) if no date is specified, 30 days after your initial access to the Services, (iii) or upon your conversion to a subscription. During the Trial Period, to the extent permitted by law, we provide the Services "AS IS" and without warranty or indemnity, and all other terms otherwise apply. We may modify or discontinue any trials or promotions at any time without notice.

## 9.2. **Third Party Services.**

9.2.1. Services may provide the capability for you to link to or integrate with third party sites or applications separately accessed by you and not purchased from us. We are not responsible for and do not endorse such services. You have sole discretion whether to purchase or connect to any third party services and your use is governed solely by the terms for those services.

9.2.2. Any third party services we have sold to you are subject to this Agreement, including any additional terms specific to those services that may be set forth in the Service Descriptions. Unless otherwise specified in the Service Descriptions, we and our contractors, suppliers, and licensors disclaim all warranties, express or implied, and all liability for any third party services we have sold to you.

9.3. **Beta Services.** We may offer you access to beta services that are being provided prior to general release, but we do not make any guarantees that these services will be made generally available ("**Beta Services**"). You understand and agree that the Beta Services may contain bugs, errors, and other defects, and use of the Beta Services is at your sole risk. You acknowledge that your use of Beta Services is on a voluntary and optional basis, and we have no obligation to provide technical support and may discontinue provision of Beta Services at any time in our sole discretion and without prior notice to you. These Beta Services are offered "AS-IS", and to the extent permitted by applicable law, we disclaim any liability, warranties, indemnities, and conditions, whether express, implied, statutory, or otherwise. If you are using Beta Services, you agree to receive related correspondence and updates from us and acknowledge that opting out may result in cancellation of your access to the Beta Services. If you provide feedback ("**Feedback**") about the Beta Service, you agree that we own any Feedback that you share with us. For the Beta Services only, these Terms supersede any conflicting terms and conditions in the Agreement, but only to the extent necessary to resolve conflict.

9.4. **Copyright.** If you believe that our Services have been used in a way that constitutes copyright infringement, you should follow the process outlined here:  
<https://www.goto.com/company/legal/dmca>.

9.5. **No Class Actions.** You may only resolve disputes with us on an individual basis and you agree not to bring or participate in any class, consolidated, or representative action against us or any of our employees or affiliates.

9.6. **Security Emergencies.** If we reasonably determine that the security of our Services or infrastructure may be compromised due to hacking attempts, denial of service attacks, or other malicious activities, we may temporarily suspend the Services and we will take action to promptly resolve any security issues. We will notify you of any suspension or other action taken for security reasons.

9.7. **High-Risk Use.** You understand that the Services are not designed or intended for use during high-risk activities which include, but are not limited to use in hazardous environments requiring fail-safe controls, weapons systems, aircraft navigation, control, or communications systems, and/or life support systems.

9.8. **Recording.** Certain Services provide functionality that allows you to record audio and data shared during sessions. You are solely responsible for complying with all applicable laws in the relevant jurisdictions while using recording functionality. We disclaim all liability for your recording of audio or shared data, and you agree to hold us harmless from damages or liabilities related to the recording of any audio or data.

9.9. **Assignment.** Neither party may assign its rights or delegate its duties under the Agreement either in whole or in part without the other party's prior written consent, which shall not be unreasonably withheld, except that either party may assign the Agreement to an affiliated entity, or as part of a corporate reorganization, consolidation, merger, acquisition, or sale of all or substantially all of its business or assets to which this Agreement relates. Any attempted assignment without consent will be void. The Agreement will bind and inure to the benefit of each party's successors or assigns.

9.10. **Notices.** Notices must be sent by personal delivery, overnight courier or registered or certified mail. We may also provide notice to the email last designated on your account, electronically via postings on our website, in-product notices, or our self-service portal or administrative center. Unless specified elsewhere in this Agreement, notices should be sent to us at the address for your applicable contracting entity, with a copy to our Legal Department, 333 Summer Street, Boston, Massachusetts 02210 USA, and we will send notices to the address last designated on your account. Notice is given (a) upon personal delivery; (b) for overnight courier, on the second business day after notice is sent, (c) for registered or certified mail, on the fifth business day after notice is sent, (d) for email, when the email is sent, or (e) if posted electronically, upon posting.

9.11. **Regional Terms.** If you are located in regions outside the United States and are purchasing our GoToConnect Services, additional terms specific to your region (as set forth in our Regional Supplement at <https://www.goto.com/company/legal/regional-supplement>) shall apply to your use of the Services and shall be considered part of these Terms.

9.12. **Entire Agreement; Order of Precedence.** The Agreement, including any applicable DPA, sets forth the entire agreement between you and GoTo relating to the Services and supersedes all prior and contemporaneous oral and written agreements, except as otherwise permitted. If there is a conflict between an executed Order, a country-specific Regional Supplement, these Terms, the DPA, and the Service Descriptions, in each case, as applicable, the conflict will be resolved in that order, but only for the specific Services

described in the applicable Order. Nothing contained in any document submitted by you will add to or otherwise modify the Agreement. We may update the Terms from time to time, which will be identified by the last updated date, and may be reviewed at <https://www.goto.com/company/legal/terms-and-conditions>. Your continued access to and use of the Services constitutes your acceptance of the then-current Terms.

9.13. **General Terms.** If any term of this Agreement is not enforceable, this will not affect any other terms. Both parties are independent contractors and nothing in this Agreement creates a partnership, agency, fiduciary or employment relationship between the parties. No person or entity not a party to the Agreement will be a third party beneficiary. Our authorized distributors do not have the right to modify the Agreement or to make commitments binding on us. Failure to enforce any right under the Agreement will not waive that right. Unless otherwise specified, remedies are cumulative. The Agreement may be agreed to online or executed by electronic signature and in one or more counterparts. No party will be responsible for any delay or failure to perform under the Agreement due to force majeure events (e.g. natural disasters; terrorist activities, activities of third party service providers, labor disputes; and acts of government) and acts beyond a party's reasonable control, but only for so long as those conditions persist.

9.14. **Contracting Party, Choice of Law and Location for Resolving Disputes.** The GoTo contracting entity, contact information, and governing law for your use of the Services will depend on where you are and the specific Services you have ordered, as set forth here: <https://www.goto.com/company/legal/contracting-entities>.



COMPANY ▾

RESOURCES ▾

PRODUCTS ▾

FOLLOW & SHARE GOTO:



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## Phone System Solutions Quote

*Prepared for:*

City Of Coalinga  
155 W Durian Avenue  
Coalinga, CA 93210  
United States

*Date Prepared:*7/15/2022

Dear Jose:

Here is the quote you requested.

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

Best Regards,

A handwritten signature in black ink, appearing to read 'Jeff Jones', is written over a light blue horizontal line.

Jeff Jones  
American Office Solutions LLC  
819 18th Street, Bakersfield, CA 93301  
(661) 869-1001 jeff@aoffs.com

# City Of Coalinga Phone System Overview

## OVERVIEW

American Office Solutions LLC was invited to provide a solution to replace the existing consumer style phone system. American Office Solutions LLC along with the GoTo engineering teams designed a replacement solution to replace the current system with a more efficient and user-friendly system that will give them the flexibility they need.

## CURRENT SYSTEM

City Of Coalinga is currently using a older style phone system that is needing to be replaced with a more up to date system to meet their growing needs. The current system is unable to handle these demands.


Key Areas of Concern:

- Older system not supported
- Reliability for customer calls
- Voicemail delivery
- Better seamless connection from the customer to City Of Coalinga personnel.
- More Cell Phone integration for better Hot Desk efficiency and mobility

## SCOPE OF WORK

- American Office Solutions LLC Engineer will gather all current extensions and users with emails.
- Work with Management on the current ring groups and paging centers
- Deploy Phone System Software
- Configure Phone System with proper users, groups, voicemail system, and auto-attendants.
- Prep phones: register to users, update firmware, and ensure best practices are in place.
- Confirm with Management the key programming for phones.
- Deploy phones and cut over to new system.
- Train users on the new equipment and features
- Testing and turn up

## Installation Pricing:

QTY	Description	UNIT Price	Total Price
3	EnGenius Cloud Managed 740W PoE 48Port Network Switch - 48 Ports - Manageable - 3 Layer Supported - Modular - Twisted Pair, Optical Fiber - 1U High - Rack-mountable - 2 Year Limited Warranty  	\$1,159.65	\$3,478.95
72	Labor: - Configuration of Phone System - Programing and installation of Switches - Porting of current phone numbers - Implementation of system on site - Training for Staff on the new systemammng and Installation Labor  (If any additional cable runs are needed they would be ran by The City of Coalinga Public Works Department)	\$100.00	\$7,200.00
SubTotal			\$10,678.95
Sales Tax			\$287.01
Total (Due Now)			\$10,965.96

This Quote is governed under the provisions of the Master Services Agreement located at <https://aoffs.com/msa> ("MSA"). This Quote is further defined by the conditions and provisions of the statement of service, attached ("SoS"). By agreeing to this Quote, you

agree to the provisions of the MSA and SoS. If you cannot access the MSA or SoS, or if you have any questions about those documents, please do not sign this Quote and contact us for further information.

Both the parties listed below agree on behalf of their respective Companies/Organizations, Employees, Contractors and Agents to abide by all the Items outlined in this Agreement.

### *American Office Solutions LLC (US)*

**Name:** Jeff Jones

**Title:** President

**Signature:** 

**Date:** 7/15/2022

### *(YOU)*

**Client Name:** City Of Coalinga

**Client Address:**

155 W Durian Avenue

Coalinga, CA 93210

United States

**Full Name:** \_\_\_\_\_

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

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

**Date:** \_\_\_\_ / \_\_\_\_ / \_\_\_\_

### Prime Business Phone to Deliver Optimum Desktop Productivity

Especially designed for busy executives and professionals, Yealink SIP-T54W is an easy-to-use Prime Business Phone with an adjustable 4.3-inch color LCD screen that you can easily and flexibly find the comfortable viewing angle according to the personal and environmental needs. With the built-in Bluetooth 4.2 and the built-in dual band 2.4G/5G Wi-Fi, the SIP-T54W IP Phone ensures you to keep up with the modern wireless technology and take the first chance in the future wireless age. Its built-in USB 2.0 port allows for USB recording or a direct wired/wireless USB headset or up to three Yealink EXP50 expansion modules connection. Benefitting from these features, the Yealink SIP-T54W is a powerful and expandable office phone that delivers optimum desktop efficient and productivity.



Adjustable Corded-Cordless  
Screen Phone



Content  
Sharing



Opus Codec



HD Audio



Built-in  
Bluetooth



Built-in  
Wi-Fi



USB 2.0



#### Key Features and Benefits

##### User Friendly

Yealink SIP-T54W IP Phone features an adjustable 4.3-inch color LCD screen that you can readily adjust it to the comfortable viewing angle according to yourself. As to the audio quality, the SIP-T54W is coupled with the latest version of Yealink Optimal HD Voice technologies, including Yealink Acoustic Shield technology, that effectively eliminate background distractions and noises, deliver crystal clear voice even in a noisy environment. Meanwhile, complying with the latest Hearing Aid Compatibility (HAC) Regulations, its HAC handset helps the person who is with hearing loss to hear the voice more clearly.

##### Wireless Transmission

Yealink SIP-T54W IP Phone not only furnish you with the built-in Bluetooth 4.2 for Bluetooth headsets and mobile contacts synchronization, but also the built-in dual band Wi-Fi for Wi-Fi connectivity, allowing you to access the 5G Wi-Fi connectivity handily. Also if you want to expand your horizons for busy environments, or, share one phone system with your small team by adding multiple handsets, just simply turn your IP phone to the corded-cordless phone via DECT technology. Moreover, the IP phone can function with Yealink VC Desktop together to share content from your laptop, making collaboration much easier than before.

##### High Expandability

A built-in USB 2.0 port allows you to enjoy USB call recording via USB flash drive. Via this USB port, you also can connect wired/wireless USB headset without connecting Yealink EHS36 anymore, and connect up to 3 Yealink expansion modules EXP50 which can be programmed with up to 180 paperless DSS keys.

##### Efficient Installation and Provisioning

The Yealink SIP-T54W supports efficient provisioning and effortless mass deployment with Yealink's Redirection and Provisioning Service (RPS) and Boot mechanism to help you realize the Zero Touch Provisioning without any complex manual settings. Furthermore, a unified firmware and auto-p template that applies to T53/T53W/T54W/T57W phone models, saves even more time and costs for businesses, as well as simplifies the management and maintenance.

- 4.3" 480 x 272-pixel color display with backlight
- Adjustable LCD screen
- Dual firmware images
- T53/T53W/T54W/T57W firmware unified
- Built-in Bluetooth 4.2
- Built-in dual band 2.4G/5G Wi-Fi (802.11a/b/g/n)
- USB 2.0 port for USB recording, wired/wireless USB headsets and EXP50
- Up to 16 VoIP accounts
- Dual-port Gigabit Ethernet
- PoE support
- HAC Handset
- Paperless label design
- Wall mountable

### Audio Features

- HD voice: HD handset, HD speaker
- Hearing aid compatible (HAC) handset
- Acoustic Shield
- Smart Noise Filtering
- Audio codec: Opus, G.722, PCMU (G.711A), PCMA (G.711µ), G.729, G.729A, G.729B, G.729AB, G.726, G.723.1, iLBC
- DTMF: In-band, Out-of-band (RFC 2833) and SIP INFO
- Full-duplex hands-free speakerphone with AEC
- VAD, CNG, AEC, PLC, AJB, AGC

### Phone Features

- 16 VoIP accounts
- Call hold, call forward, call waiting, call transfer
- One-touch speed dial, hotline, mute, DND
- Group listening, SMS, emergency call
- Redial, call return, auto answer
- 10-way conferencing
- Direct IP call without SIP proxy
- Ring tone selection/import/delete
- Set date time manually or automatically
- Dial plan, XML Browser, Action URL/URI
- RTPCP-XR (RFC3611), VQ-RTCPXR (RFC6035)
- Built-in dual band Wi-Fi:
  - Network standard: IEEE802.11a/b/g/n
  - Transmission rate: Up to 433Mbps (dynamic)
  - Frequency range: 2.4GHz/5.0GHz
- Built-in Bluetooth for:
  - Bluetooth headset,
  - Mobile contacts synchronization
  - Bluetooth call
  - Simultaneous connection of one headset and one mobile phone
- USB port (2.0 compliant) for:
  - Wired/wireless USB headset
  - USB call recording through USB flash drive
  - Color-screen expansion modules EXP50 (up to 3)
  - Wireless Headset Adapter EHS40
- USB/Bluetooth connectivity to Yealink CP900/CP700 speakerphone, USB connectivity to Yealink UH36 headset:
  - Basic functions: Answer / end, call mute
  - Enhanced function: audio optimization, redial, call hold, volume synchronization, multiple calls control
- Content Sharing (via Yealink VCD)
- Enhanced DSS key

### Directory

- Local phonebook up to 1000 entries
- Black list
- XML/LDAP remote phonebook
- Smart dialing
- Phonebook search/import/export
- Call history: dialed/received/missed/forwarded

### Corded-Cordless Phone (via DECT Dongle DD10K)

- Up to 4 DECT cordless handsets
- Up to 4 concurrent calls
- Support Yealink W52H/W53H/W56H/DD Phone/CP930W
- Slave Handset for Master Deskset

### IP-PBX Features

- Busy Lamp Field (BLF)
- Bridged Line Appearance (BLA)
- Anonymous call, anonymous call rejection
- Hot-desking, voice mail
- Flexible seating
- Executive and Assistant
- Call park, call pickup
- Centralized call recording, call recording

### Display and Indicator

- 4.3" 480 x 272-pixel color display with backlight
- 16 bit depth color
- LED for call and message waiting indication
- Dual-color (red or green) illuminated LEDs for line status information
- Wallpaper
- Intuitive user interface with icons and soft keys
- Multilingual user interface
- Caller ID with name and number
- Screensaver
- Power saving

### Feature keys

- 10 line keys with LED
- 10 line keys can be programmed up to 27 various features (3-page view)
- 7 features keys: message, headset, hold, mute, transfer, redial, hands-free speakerphone
- 4 context-sensitive "soft" keys
- 6 navigation keys
- Volume control keys
- Illuminated mute/headset/hands-free speakerphone key

### Interface

- Dual-port Gigabit Ethernet
- Power over Ethernet (IEEE 802.3af), class 3
- 1 x USB port (2.0 compliant)
- 1 x RJ9 (4P4C) handset port
- 1 x RJ9 (4P4C) headset port

### Management

- Configuration: browser/phone/auto-provision
- Auto provision via FTP/TFTP/HTTP/HTTPS for mass deploy
- Auto-provision with PnP
- Broadsoft device management
- Zero-sp-touch, TR-069
- Phone lock for personal privacy protection
- Reset to factory, reboot

- Package tracing export, system log

### Network and Security

- SIP v1 (RFC2543), v2 (RFC3261)
- Call server redundancy supported
- NAT traversal: STUN mode
- Proxy mode and peer-to-peer SIP link mode
- IP assignment: static/DHCP
- HTTP/HTTPS web server
- Time and date synchronization using SNTP
- UDP/TCP/DNS-SRV(RFC 3263)
- QoS: 802.1p/Q tagging (VLAN), Layer 3 ToS DSCP
- SRTP for voice
- Transport Layer Security (TLS 1.3)
- HTTPS certificate manager
- AES encryption for configuration file (AES256)
- Digest authentication using MD5/MD5-session
- OpenVPN, IEEE802.1X, L2TP VPN
- IPv6, LLDP/CDP/DHCP VLAN, ICE
- > WPA2/WPA3
- > Secure boot
- > GARP (Generic Attribute Registration Protocol)

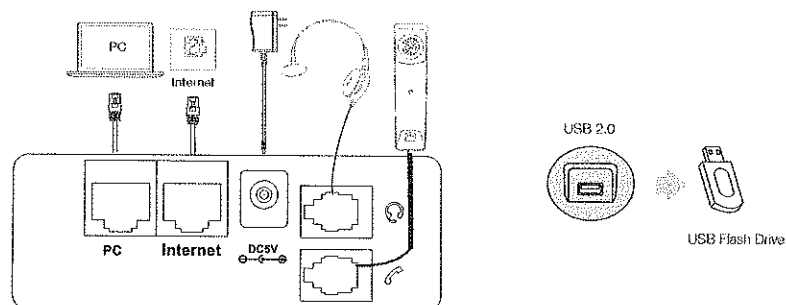
### Other Physical Features

- Color: Classic Grey
- Wall mountable (optional)
- External Yealink AC adapter (optional): AC 100~240V input and DC 5V/2A output
- USB output currency: 5V === 500mA
- Power consumption (PSU): 1.7W-4.3W
- Power consumption (PoE): 2.2W-5.6W
- Dimension (W\*D\*H\*U): 233mm\*222.6mm\*186.1mm\*41.7mm
- Operating humidity: 10~95%
- Operating temperature: -10~50°C (+14~122°F)

### Package Features

- Package content:
  - Yealink SIP-T54W IP phone
  - Handset with handset cord
  - Ethernet Cable
  - Stand
  - Quick Start Guide
  - Power Adapter (Optional)
- Qty/CTN: 5 PCS
- N.W/CTN: 6.3 kg
- G.W/CTN: 6.8 kg
- Giftbox size: 259 mm\*243 mm\*103 mm
- Carton Meas: 538 mm\*250 mm\*265 mm

### Compliance





### About Yealink

Yealink (Stock Code: 300628) is a global brand that specializes in video conferencing, voice communications and collaboration solutions with best-in-class quality, innovative technology and user-friendly experience. As one of the best providers in more than 140 countries and regions, Yealink ranks No.1 in the global market share of SIP phone shipments (Global IP Desktop Phone Growth Excellence Leadership Award Report, Frost & Sullivan, 2019).

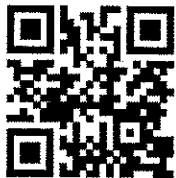
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### Technical Support

Visit Yealink WIKI (<http://support.yealink.com/>) for firmware downloads, product documents, FAQ, and more. For better service, we sincerely recommend you to use Yealink Ticketing system (<https://ticket.yealink.com>) to submit all your technical issues.



YEALINK(XIAMEN) NETWORK TECHNOLOGY CO., LTD.

Web: [www.yealink.com](http://www.yealink.com)

Addr: No.1 Ling-Xia North Road, High Tech Park,  
Huli District, Xiamen, Fujian, P.R.C

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## Touch-Sensitive HD IP Conference Phone

Yealink CP965 is designed for medium and large-sized conference rooms. Based on Android 9.0 system, it is a flagship HD conference phone with powerful voice conferencing features and easy control operation. CP965 adopts a business and introverted design that perfectly matches the calm style of the conference room, but also a acoustic fabric, which is impervious to any accidental liquid spills. Its fingerprint-proof LCD screen with a clear UI interaction page makes it easy for everyone to control the meeting. CP965 has 13 built-in microphones, providing you with a clear and natural conference call experience. In addition, you can also connect CP965 to your mobile device (such as PC device, smart phone, etc.) via Bluetooth or USB to achieve a variety of UC hybrid meeting modes. CP965 can be connected with 3 CPs in star shape to realize synchronous sound pickup and playback, providing users with an optimum audio experience. CP965 provides you with a new intelligent voice conferencing solution, which is the ideal office assistant for your conference room.



Android 9



DECT/Bluetooth  
Wireless Microphone  
(Optional) \*



Yealink Decagon  
Meeting Room



Hybrid UC  
Meeting



Pairing via Bluetooth

\* Wireless Microphone is coming soon



reddot winner 2021

## Key Features and Benefits

### Modest Design, Easy-to-Use User Interface

Yealink CP965 is a hermit in the conference room. Its black acoustics fabric can realize crystal-clear audio and is resistant to water, oil, and stain. Its ultra-thin body, appropriate desktop fit, and ingenious hidden wiring slot, perfectly fit for the simple business style in the conference rooms. Additionally, its built-in Linux system and easy-to-use UI interface, allow users to launch a meeting with one button and increase user adoption

### HD Audio, Smooth Communication

CP965 adopts Y-shaped design and has 12 built-in microphones for sound picking and 1 microphone for noise cancellation. Its 20-foot and 360° omni-direction voice pickup provides users with clear and natural voice conference experience.

### Rich Features and High Expansibility

CP965 supports 10-way conference call, enabling participants from different locations to communicate smoothly, reducing costs for your company. You can also connect CP965 to your mobile devices (such as computer, smart phone, PSTN device CPN10, etc.) through Bluetooth or Type C or USB 2.0 port to realize Hybrid UC meeting (including PSTN, SIP, mobile phone). Moreover, when working with the Bluetooth wireless extension microphone CPW25 or DECT wireless expansion microphone CPW65, a up to 30-meter connection distance with CP965 can be achieved while still keeping the conference room table clean.

- Red Dot[2021]
- Android 9.0
- 5-inch multi-touch screen with 720x1280 resolution
- Optimal HD audio, full duplex technology
- Yealink Noise Proof Technology
- 20-foot (6-meter) and 360-degree voice pickup
- Built-in 12-microphone array for voice pickup
- Built-in 1-microphone array for noise cancellation
- Power over Ethernet
- 10-way conference call
- Hybrid UC meeting
- Built-in Wi-Fi (2.4GHz/5GHz, 802.11a/b/g/n)



### Audio Features

- Optimal HD audio
- Yealink Noise Proof Technology
- Smart Noise Filtering
- 20-foot (6-meter) microphone pickup range
- Apply to small to medium conference room
- Built-in 12-microphone array, 360-degree voice pickup
- Built-in 1-microphone array, decrease noise
- Loudspeaker
  - Frequency: 100-20,000 Hz
  - Volume: 94 dB at 0.5-m peak volume
- 56mm diameter and 5w speaker
- Full-duplex speakerphone with AEC
- Echo cancellation tail length is up to 320ms
- Background noise suppression
- Codecs: G722, G722.1C, G726, G.729, G.729A, G723, iLBC, Opus, PCMU (G.711A), PCMA (G.711μ)
- DTMF: In-band, Out-of-band (RFC 2833) and SIP INFO
- VAD, CNG, PLC, AJB, AGC

### Phone features

- 1 SIP account
- Call hold, mute, DND, call recording, hotline
- 10-way conference call
- Analog PSTN calls via CPN10
- Redial, call waiting, emergency call
- Call forward, call transfer, call return, dial plan
- Ring tone selection/import/delete
- Set date time manually or automatically
- Volume adjustment
- Pairing via Bluetooth
- Create meeting directly
- Join meeting seamlessly
- Active Speaker

### Star connection

- Up to four CP965: One Master CP, three Slave CP
- Wired network only
- Two expansion microphones for each CP965

### Directory

- Local phonebook up to 1000 entries
- XML/LDAP remote phonebook

- Intelligent search method
- Phonebook search/import/export
- Call history: dialed/received/missed/forwarded
- Block list

### IP-PBX features

- Busy Lamp Field (BLF)
- Multicast paging
- Intercom
- Anonymous call
- Anonymous call rejection
- Voice mail
- Distinctive ringtone
- Call pickup

### Display

- 5" 720x1280 capacitive touch screen
- Volume key
- Home button

### Interface

- 1 x RJ45 10/100M Ethernet port
- Built-in Wi-Fi (2.4GHz/5GHz, 802.11a/b/g/n)
- Built-in Bluetooth 4.2
- Power over Ethernet (IEEE 802.3at), class 4
- 1 x USB 2.0 Type-A device port
- 1 x USB 2.0 Type-C device port
- 1 x Security slot

### Network and Security

- SIP v1 (RFC2543), v2 (RFC3261)
- SIP server redundancy supported
- IPv4/IPv6
- NAT traversal: STUN mode
- Proxy mode and peer-to-peer SIP link mode
- IP assignment: static/DHCP
- HTTP/HTTPS web server
- Time and date synchronization using SNTP
- UDP/TCP/DNS-SRV (RFC 3263)
- QoS: 802.1p/Q tagging (VLAN), Layer 3 ToS, DSCP
- SRTP for voice encryption
- Transport Layer Security (TLS1.3)
- HTTPS certificate manager
- AES encryption for configuration file (AES256)

- Adb encryption authenticated
- Digest authentication using MD5/MD5-sess
- OpenVPN, L2TP VPN
- WPA2/WPA3
- Secure boot
- GARP (Generic Attribute Registration Protocol)

### Management

- Configuration: browser/phone/auto-provision/Yealink Device Management Platform
- Auto provision via FTP/TFTP/HTTP/HTTPS for mass deploy
- Auto-provision with PnP
- Zero-sp-touch, TR-069
- Reset to factory, reboot
- Package tracing export, system log

### Other physical features

- Color: Black
- External Yealink PoE adapter (Optional)
- Power consumption (PSU): 5.9W-14W
- Power consumption (PoE): 7.3W-20W
- Dimension (W\*D\*H): 328mm\*322mm\*62mm
- Operating humidity: 10~90%
- Storage temperature: -10~40°C (+14~104°F)

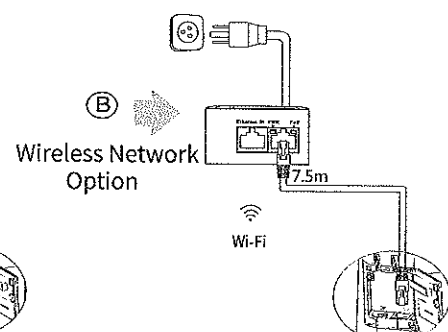
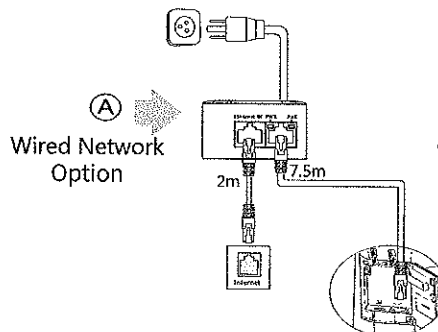
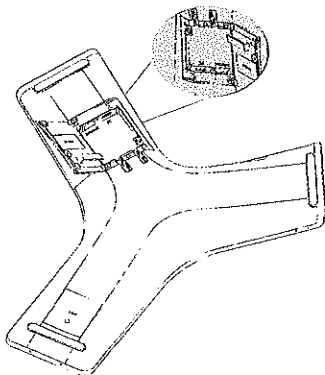
### Package Features

- Package content:
  - Yealink CP965 IP conference phone
  - Ethernet Cable (7.5m CAT5E UTP cable)
  - M2x5 screw
  - Screwdriver
  - Wireless Microphone CPW25 (Optional)/CPW65 (Optional)
  - Quick Start Guide
  - Yealink PoE Adapter YLPOE30 (Optional)
- Qty/CTN: 5 PCS
- N.W/CTN: 7.964 kg
- G.W/CTN: 9.02 kg
- Giftbox size: 398mm\*384mm\*105mm
- Carton Meas: 552mm\*392mm\*410mm

### Compliance

CE FCC REACH ISO 9001

broadsoft 3CX metaswitch





## About Yealink

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

**Subject:** Approve a One-Year Service Agreement with Hach Company to Provide Service and Calibration of Lab Equipment at the Water Treatment Plant  
**Meeting Date:** Thursday, September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

---

**I. RECOMMENDATION:**

Assistant City Manager recommends approval of a one-year service agreement with Hach Company to provide service and calibration of lab equipment at the Water Treatment Plant in the amount of \$26,070.12.

**II. BACKGROUND:**

Many routine lab tests are accomplished at the Water Treatment Plant to assist operators in process control and operation of the Water Plant. Most of this lab equipment was purchased from the Hach Company.

**III. DISCUSSION:**

Most of the lab equipment in use was purchased from Hach Company which is specialized in providing water treatment lab equipment. A service agreement to keep this high accuracy equipment working in good condition and properly calibrated is essential to meet State required water quality standards.

**IV. ALTERNATIVES:**

None. Since the equipment is provided by Hach Company they are the most suited to provide periodic servicing of the City owned Hach lab equipment.

**V. FISCAL IMPACT:**

This agreement will have no impact to the General Fund.


Sufficient funds exist in Water Enterprise for this agreement in the amount of \$26,070.12.

**ATTACHMENTS:**

File Name

Description



	<b>HACH SERVICE PARTNERSHIP QUOTATION</b>	Page : 1 of 7 Partnership Number : HACH712317
	<b>Headquarters</b> P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389  <b>Purchase Orders</b>	<b>WebSite:</b> <a href="http://www.hach.com">www.hach.com</a>  <b>Remittance</b> 2207 Collections Center Dr Chicago, IL 60693  <b>Wire Transfers</b> Bank of America 231 S. LaSalle St. Chicago, IL 60604 Account: 8765602385 Routing (ABA): 026009593



**Partnership Number :** HACH712317

**Version :** 0.7

**Quotation Date :** 27-JUL-22

**Expiration Date :** 03-NOV-22

**Hach Company  
Contact :** Johnson, Julia Malina

**Service Partnership  
Phone :**

**Service Partnership  
Email :** julia.johnson@hach.com


**Customer Ref :** RENEWAL QUOTE  
**Customer Phone :** 5596305880

**Customer Fax :**


**Customer Contact :** SALONA, JARED  
**Customer Email :** JSALONA@COALINGA.CO  
M

<u>Bill-To Account # 105903</u>		<u>Ship-To Account # 105903</u>			
Customer Name	CITY OF COALINGA	Customer Name	CITY OF COALINGA	<b>Payment Terms:</b>	Net 30
Address4	CITY HALL	Address4		<b>Billing Method:</b>	Quarterly
Address1	155 W DURIAN AVE	Address1	25034 W PALMER AVE	<b>Currency:</b>	USD
Address2		Address2	COALINGA WATER TREATMENT PLANT		
Address3		Address3			
City,State, PostalCode	COALINGA-CA-93210-1911	City,State, Postalcode	COALINGA-CA-93210		
Province/ Country	US	Province/ Country	US		


Line	Service Name				Line Total
	Covered Product	Start Date	End Date	Description/Serial Number	
1	FSPCL17	03-NOV-22	02-NOV-23	aa Fld Svc-2V CL17 (current version) For CL17 p/n 5440000 only. Field Service includes all parts, labor, and travel for on-site repairs, two preventative maintenance visits per year (including required parts), unlimited technical support calls, and free firmware updates.	6,955.00
1.1	5440000			oo CL17 FINAL ASSEMBLY W/KITS ; 150900533840	
1.2	5440000			oo CL17 FINAL ASSEMBLY W/KITS ; 171390010139	
1.3	5440000			oo CL17 FINAL ASSEMBLY W/KITS ; 171390010147	

	<b>HACH SERVICE PARTNERSHIP QUOTATION</b>	Page : 2 of 7 Partnership Number : HACH712317
	<b>Headquarters</b> P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389  <b>Purchase Orders</b>	<b>WebSite:</b> <a href="http://www.hach.com">www.hach.com</a>  <b>Remittance</b> 2207 Collections Center Dr Chicago, IL 60693  <b>Wire Transfers</b> Bank of America 231 S. LaSalle St. Chicago, IL 60604 Account: 8765602385 Routing (ABA): 026009593

1.4	5440000			oo CL17 FINAL ASSEMBLY W/KITS ; 172760013052	
1.5	5440000			oo CL17 FINAL ASSEMBLY W/KITS ; 183160021865	
2	FSP5500SC AMC	03-NOV-22	02-NOV-23	Fld Svc 5500sc AMC 2 VST Field Service includes: All parts, labor, and travel for on-site repairs, 2 on-site calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls, and free firmware updates.	3,931.00
2.1	5500.AMC.AC.1.U S			5500sc AMMONIA MONOCHLORAMINE ANALYZER, AC, 1 CH, US (9560000 FOR DWG) ; 152040300001	
3	BSPPLUSDR1900	03-NOV-22	02-NOV-23	BenchPlus-DR1900 The Bench Service Plus includes: Factory repairs only, one Start-up or one PM/Calibration on site per year, unlimited technical support calls and free software upgrades on your instrument. Travel is included for one on-site visit. Additional visits may be billable.	786.00
3.1	DR1900-01H			DR1900 SPECTRO PKG, HACH ; 162710001014	
4	BSPPLUSHQD	03-NOV-22	02-NOV-23	BenchPlus-HQD The Bench Service Plus includes: Factory repairs only, one Start-up or one PM/Calibration on site per year, unlimited technical support calls and free software upgrades on your instrument. Travel is included for one on-site visit. Additional visits may be billable.	417.00
4.1	HQ411D			HQ411d BENCHTOP METER, pH/mV ; 190500018591	
5	BSPPLUSDR3900	03-NOV-22	02-NOV-23	BenchPlus-DR3900 The Bench Service Plus includes: Factory repairs only, one Start-up or one PM/Calibration on site per year, unlimited technical support calls and free software upgrades on your instrument. Travel is included for one on-site visit.	1,004.00


	<b>HACH SERVICE PARTNERSHIP QUOTATION</b>	Page : 3 of 7 Partnership Number : HACH712317
	<b>Headquarters</b> P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389  <b>Purchase Orders</b>	<b>WebSite:</b> <a href="http://www.hach.com">www.hach.com</a>  <b>Remittance</b> 2207 Collections Center Dr Chicago, IL 60693  <b>Wire Transfers</b> Bank of America 231 S. LaSalle St. Chicago, IL 60604 Account: 8765602385 Routing (ABA): 026009593

				Additional visits may be billable.	
5.1	LPV440.99.00012			db aa DR3900 SPECTROPHOTOMETER WITH RFID ; 1474992	
6	PMP-GLPHORP-1V	03-NOV-22	02-NOV-23	PMP-GLI pH ORP PROBE-1V (FRV 1)	963.00
6.1	DPD1P1			Digital pH Sensor, PEEK, Convertible ; 1704447295	
6.2	DPD1P1			Digital pH Sensor, PEEK, Convertible ; 1704447296	
6.3	DPD1P1			Digital pH Sensor, PEEK, Convertible ; 1704447291	
7	FSPTU53XX - 4 VISIT	03-NOV-22	02-NOV-23	Fld Svc TU53XX 4 VST Field Service includes: All parts, labor, and travel for on-site repairs, 4 on-site calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls, and free firmware updates. Please see service terms and conditions for additional details on our service plans, and to ensure you have an opportunity to review our environmental and safety requirements. Cleaning Module Accessory is not covered under this offering.	6,888.00
7.1	LXV445.99.53112			db ee TU5300sc TURB,FLOW,CLEAN,SYSCHK,RFI D,EPA ; 1840420	
7.2	LXV445.99.53112			db ee TU5300sc TURB,FLOW,CLEAN,SYSCHK,RFI D,EPA ; 1924160	
7.3	LXV445.99.53112			db ee TU5300sc TURB,FLOW,CLEAN,SYSCHK,RFI D,EPA ; 1879482	
7.4	LXV445.99.53112			db ee TU5300sc TURB,FLOW,CLEAN,SYSCHK,RFI D,EPA ; 1924322	
7.5	LXV445.99.53112			db ee TU5300sc TURB,FLOW,CLEAN,SYSCHK,RFI D,EPA ; 1973454	

	<b>HACH SERVICE PARTNERSHIP QUOTATION</b>	Page : 4 of 7 Partnership Number : HACH712317
	<b>Headquarters</b> P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389  <b>Purchase Orders</b>	<b>WebSite:</b> <a href="http://www.hach.com">www.hach.com</a>  <b>Remittance</b> 2207 Collections Center Dr Chicago, IL 60693  <b>Wire Transfers</b> Bank of America 231 S. LaSalle St. Chicago, IL 60604 Account: 8765602385 Routing (ABA): 026009593

7.6	LXV445.99.53112			db ee TU5300sc TURB, FLOW, CLEAN, SYSCHK, RFI D, EPA ; 1976800	
7.7	LXV445.99.53112			db ee TU5300sc TURB, FLOW, CLEAN, SYSCHK, RFI D, EPA ; 1974454	
8	FSPTU52XX	03-NOV-22	02-NOV-23	Fld Svc TU52XX 1 VST Field Service includes: All parts, labor, and travel for on-site repairs, 1 comprehensive PM/calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls, and free firmware updates. Please see service terms and conditions for additional details on our service plans, and to ensure you have an opportunity to review our environmental and safety requirements.	633.00
8.1	LPV4425303012			nn KIT, TU5200, Lab Turb with RFID, EPA ; 1893285	
9	BSPSL1000	03-NOV-22	02-NOV-23	Bench Service SL1000 Bench Service includes: Repair and Preventative Maintenance - parts & labor and calibration - all performed at the factory, unlimited technical support calls, and free firmware updates. Please see service terms and conditions for additional details on our service plans.	552.00
9.1	9430000			ee ASSY, INSTRUMENT, SL1000 ; 183460104366	
10	FSPSS7	03-NOV-22	02-NOV-23	Fld Svc-2V Surface Scatter 7	1,099.00
10.1	LPV431.99.00002			SS7 HACH SENSOR ASSY ; 200500001053	
11	FSP1720E	03-NOV-22	02-NOV-23	Fld Svc-4V 1720E Turb Sensor Field Service includes: All parts, labor, and travel for on-site repairs, 4 on-site calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls, and free firmware updates. Please see service terms and conditions for	1,860.00



	<b>HACH SERVICE PARTNERSHIP QUOTATION</b>	Page : 5 of 7 Partnership Number : HACH712317
	<b>Headquarters</b> P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389  <b>Purchase Orders</b>	<b>WebSite:</b> <a href="http://www.hach.com">www.hach.com</a>  <b>Remittance</b> 2207 Collections Center Dr Chicago, IL 60693  <b>Wire Transfers</b> Bank of America 231 S. LaSalle St. Chicago, IL 60604 Account: 8765602385 Routing (ABA): 026009593

				additional details on our service plans, and to ensure you have an opportunity to review our environmental and safety requirements.	
11.1	LPV417.99.00002	1720E LR TURBIDITY SENSOR, HACH ; 121208215227			
11.2	LPV417.99.00002	1720E LR TURBIDITY SENSOR, HACH ; 150400503026			
12	ADMIN HANDLING QTR	03-NOV-22	02-NOV-23	Bill processing fee, Quarterly	258.12
12.1				CONTRACT SPECIAL ITEM	
13	PMP-SS7-2V	03-NOV-22	02-NOV-23	PMP-SURFACE SCATTER 7 TURB-2V (FRV 2)	724.00
13.1	LPV431.99.00002	SS7 HACH SENSOR ASSY ; 200500001053			
				Sub Total :	26,070.12
				Tax:	0.00
				Total :	26,070.12

### Partnership Notes :

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at [www.hach.com/terms](http://www.hach.com/terms). Hach TCS are incorporated by reference into each of Hach's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Hach's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Hach TCS, subject to Hach's final credit approval: (i) Buyer's issuance of a purchase order document against Hach's offer or quotation; (ii) Hach's acknowledgement of Buyer's order; or (iii) commencement of any performance by Hach in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of these Terms and Conditions of Sale shall be null and void and not considered part of the Contract

**Customer Name :** CITY OF COALINGA

**Customer P.O. Number :** \_\_\_\_\_

**Customer Reference Number :** \_\_\_\_\_

### TERMS & CONDITIONS OF SALE FOR HACH COMPANY PRODUCTS AND SERVICES


This document sets forth the Terms & Conditions of Sale for goods manufactured and/or supplied, and services provided, by Hach Company of Loveland, Colorado ("Hach") and sold to the original purchaser thereof ("Buyer"). Unless otherwise specifically stated herein, the term "Hach" includes only Hach Company and none of its affiliates. Unless otherwise specifically stated in a previously-executed written purchase agreement signed by authorized representatives of Hach and Buyer, these Terms & Conditions of Sale establish the rights, obligations and remedies of Hach and Buyer which apply to this offer and any resulting order or contract for the sale of Hach's goods and/or services ("Products").

#### 1. APPLICABLE TERMS & CONDITIONS:

These Terms & Conditions of Sale are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale ("Contract") in accordance with these Terms & Conditions: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of these Terms & Conditions of Sale are not a part of the Contract.

#### 2. CANCELLATION:

Buyer may cancel goods orders subject to fair charges for Hach's expenses including handling, inspection, restocking, freight and invoicing charges as applicable, provided that Buyer returns such goods to Hach at Buyer's expense within 30 days of delivery and in the same condition as received. Buyer may cancel service orders on ninety (90) day's prior written notice and refunds will be

	<b>HACH SERVICE PARTNERSHIP QUOTATION</b>  <b>Headquarters</b> P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389  <b>Purchase Orders</b>	Page : 6 of 7 Partnership Number : HACH712317  WebSite: <a href="http://www.hach.com">www.hach.com</a>	<b>Remittance</b> 2207 Collections Center Dr Chicago, IL 60693  <b>Wire Transfers</b> Bank of America 231 S. LaSalle St. Chicago, IL 60604 Account: 8765602385 Routing (ABA): 026009593
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prorated based on the duration of the service plan. Inspections and reinstatement fees may apply upon cancellation or expiration of service programs. Seller may cancel all or part of any order prior to delivery without liability if the order includes any Products that Seller determines may not comply with export, safety, local certification, or other applicable compliance requirements.

### 3. DELIVERY:

Delivery will be accomplished FCA Hach's facility located in Ames, Iowa or Loveland, Colorado, United States (Incoterms 2010). For orders having a final destination within the U.S., legal title and risk of loss or damage pass to Buyer upon transfer to the first carrier. For orders having a final destination outside the U.S., legal title and risk of loss or damage pass to Buyer when the Products enter international waters or airspace or cross an international frontier. Hach will use commercially reasonable efforts to deliver the Products ordered herein within the time specified on the face of this Contract or, if no time is specified, within Hach's normal lead-time necessary for Hach to deliver the Products sold hereunder. Upon prior agreement with Buyer and for an additional charge, Hach will deliver the Products on an expedited basis. Standard service delivery hours are 8 am – 5 pm Monday through Friday, excluding holidays.

### 4. INSPECTION:

Buyer will promptly inspect and accept any Products delivered pursuant to this Contract after receipt of such Products. In the event the Products do not conform to any applicable specifications, Buyer will promptly notify Hach of such nonconformance in writing. Hach will have a reasonable opportunity to repair or replace the nonconforming product at its option. Buyer will be deemed to have accepted any Products delivered hereunder and to have waived any such nonconformance in the event such a written notification is not received by Hach within thirty (30) days of delivery.

### 5. PRICES & ORDER SIZES:

All prices are in U.S. dollars and are based on delivery as stated above. Prices do not include any charges for services such as insurance; brokerage fees; sales, use, inventory or excise taxes; import or export duties; special financing fees; VAT, income or royalty taxes imposed outside the U.S.; consular fees; special permits or licenses; or other charges imposed upon the production, sale, distribution, or delivery of Products. Buyer will either pay any and all such charges or provide Hach with acceptable exemption certificates, which obligation survives performance under this Contract. Hach reserves the right to establish minimum order sizes and will advise Buyer accordingly.

### 6. PAYMENTS:

All payments must be made in U.S. dollars. For Internet orders, the purchase price is due at the time and manner set forth at [www.hach.com](http://www.hach.com). Invoices for all other orders are due and payable NET 30 DAYS from date of the invoice without regard to delays for inspection or transportation, with payments to be made by check to Hach at the above address or by wire transfer to the account stated on the front of Hach's invoice, or for customers with no established credit, Hach may require cash or credit card payment in advance of delivery. In the event payments are not made or not made in a timely manner, Hach may, in addition to all other remedies provided at law, either: (a) declare Buyer's performance in breach and terminate this Contract for default; (b) withhold future shipments until delinquent payments are made; (c) deliver future shipments on a cash-with-order or cash-in-advance basis even after the delinquency is cured; (d) charge interest on the delinquency at a rate of 1-1/2% per month or the maximum rate permitted by law, if lower, for each month or part thereof of delinquency in payment plus applicable storage charges and/or inventory carrying charges; (e) repossess the Products for which payment has not been made; (f) recover all costs of collection including reasonable attorney's fees; or (g) combine any of the above rights and remedies as is practicable and permitted by law. Buyer is prohibited from setting off any and all monies owed under this from any other sums, whether liquidated or not, that are or may be due Buyer, which arise out of a different transaction with Hach or any of its affiliates. Should Buyer's financial responsibility become unsatisfactory to Hach in its reasonable discretion, Hach may require cash payment or other security. If Buyer fails to meet these requirements, Hach may treat such failure as reasonable grounds for repudiation of this Contract, in which case reasonable cancellation charges shall be due Hach. Buyer grants Hach a security interest in the Products to secure payment in full, which payment releases the security interest but only if such payments could not be considered an avoidable transfer under the U.S. Bankruptcy Code or other applicable laws. Buyer's insolvency, bankruptcy, assignment for the benefit of creditors, or dissolution or termination of the existence of Buyer, constitutes a default under this Contract and affords Hach all the remedies of a secured party under the U.C.C., as well as the remedies stated above for late payment or non-payment.

### 7. LIMITED WARRANTY:

Hach warrants that Products sold hereunder will be free from defects in material and workmanship and will, when used in accordance with the manufacturer's operating and maintenance instructions, conform to any express written warranty pertaining to the specific goods purchased, which for most Hach instruments is for a period of twelve (12) months from delivery. Hach warrants that services furnished hereunder will be free from defects in workmanship for a period of ninety (90) days from the completion of the services. Parts provided by Hach in the performance of services may be new or refurbished parts functioning equivalent to new parts. Any non-functioning parts that are repaired by Hach shall become the property of Hach. No warranties are extended to consumable items such as, without limitation, reagents, batteries, mercury cells, and light bulbs. **All other guarantees, warranties, conditions and representations, either express or implied, whether arising under any statute, law, commercial usage or otherwise, including implied warranties of merchantability and fitness for a particular purpose, are hereby excluded.** The sole remedy for Products not meeting this Limited Warranty is replacement, credit or refund of the purchase price. This remedy will not be deemed to have failed of its essential purpose so long as Hach is willing to provide such replacement, credit or refund.

### 8. INDEMNIFICATION:

Indemnification applies to a party and to such party's successors-in-interest, assignees, affiliates, directors, officers, and employees ("Indemnified Parties"). Hach is responsible for and will defend, indemnify and hold harmless the Buyer Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to Hach's breach of the Limited Warranty. This indemnification is provided on the condition that the Buyer is likewise responsible for and will defend, indemnify and hold harmless the Hach Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to the negligence or misuse or misapplication of any goods or services by the Buyer or any third party affiliated or in privity with Buyer.

### 9. PATENT PROTECTION:

Subject to all limitations of liability provided herein, Hach will, with respect to any Products of Hach's design or manufacture, indemnify Buyer from any and all damages and costs as finally determined by a court of competent jurisdiction in any suit for infringement of any U.S. patent (or European patent for Products that Hach sells to Buyer for end use in a member state of the E.U.) that has issued as of the delivery date, solely by reason of the sale or normal use of any Products sold to Buyer hereunder and from reasonable expenses incurred by Buyer in defense of such suit if Hach does not undertake the defense thereof, provided that Buyer promptly notifies Hach of such suit and offers Hach either (i) full and exclusive control of the defense of such suit when Products of Hach only are involved, or (ii) the right to participate in the defense of such suit when products other than those of Hach are also involved. Hach's warranty as to use patents only applies to infringement arising solely out of the inherent operation of the Products according to their applications as envisioned by Hach's specifications. In case the Products are in such suit held to constitute infringement and the use of the Products is enjoined, Hach will, at its own expense and at its option, either procure for Buyer the right to continue using such Products or replace them with non-infringing products, or modify them so they become non-infringing, or remove the Products and refund the purchase price (prorated for depreciation) and the transportation costs thereof. The foregoing states the entire liability of Hach for patent infringement by the Products. Further, to the same extent as set forth in Hach's above obligation to Buyer, Buyer agrees to defend, indemnify and hold harmless Hach for patent infringement related to (x) any goods manufactured to the Buyer's design, (y) services provided in accordance with the Buyer's instructions, or (z) Hach's Products when used in combination with any other devices, parts or software not provided by Hach hereunder.

### 10. TRADEMARKS AND OTHER LABELS:

Buyer agrees not to remove or alter any indicia of manufacturing origin or patent numbers contained on or within the Products, including without limitation the serial numbers or trademarks on nameplates or cast, molded or machined components.


### 11. SOFTWARE:.

All licenses to Hach's separately-provided software products are subject to the separate software license agreement(s) accompanying the software media. In the absence of such terms and for all other software, Hach grants Buyer only a personal, non-exclusive license to access and use the software provided by Hach with Products purchased hereunder solely as necessary for Buyer to enjoy the benefit of the Products. A portion of the software may contain or consist of open source software, which Buyer may use under the terms and conditions of the specific license under which the open source software is distributed. Buyer agrees that it will be bound by any and all such license agreements. Title to software remains with the applicable licensor(s).

### 12. PROPRIETARY INFORMATION; PRIVACY:

"Proprietary Information" means any information, technical data or know-how in whatever form, whether documented, contained in machine readable or physical components, mask works or artwork, or otherwise, which Hach considers proprietary, including but not limited to service and maintenance manuals. Buyer and its customers, employees and agents will keep confidential all such Proprietary Information obtained directly or indirectly from Hach and will not transfer or disclose it without Hach's prior written consent, or use it for the manufacture, procurement, servicing or calibration of Products or any similar products, or cause such products to be manufactured, serviced or calibrated by or procured from any other source, or reproduce or otherwise appropriate it. All such Proprietary Information remains Hach's property. No right or license is granted to Buyer or its customers, employees or agents, expressly or by implication, with respect to the Proprietary Information or any patent right or other proprietary right of Hach, except for the limited use licenses implied by law. Hach will manage Customer's information and personal data in accordance with its Privacy Policy, located at <http://www.hach.com/privacypolicy>.

### 13. CHANGES AND ADDITIONAL CHARGES:

	<b>HACH SERVICE PARTNERSHIP QUOTATION</b>	Page : 7 of 7 Partnership Number : HACH712317
	<b>Headquarters</b> P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389  <b>Purchase Orders</b>	<b>WebSite:</b> <a href="http://www.hach.com">www.hach.com</a>          <b>Remittance</b> 2207 Collections Center Dr Chicago, IL 60693  <b>Wire Transfers</b> Bank of America 231 S. LaSalle St. Chicago, IL 60604 Account: 8765602385 Routing (ABA): 026009593

Hach reserves the right to make design changes or improvements to any products of the same general class as Products being delivered hereunder without liability or obligation to incorporate such changes or improvements to Products ordered by Buyer unless agreed upon in writing before the Products' delivery date. Services which must be performed as a result of any of the following conditions are subject to additional charges for labor, travel and parts: (a) equipment alterations not authorized in writing by Hach; (b) damage resulting from improper use or handling, accident, neglect, power surge, or operation in an environment or manner in which the instrument is not designed to operate or is not in accordance with Hach's operating manuals; (c) the use of parts or accessories not provided by Hach; (d) damage resulting from acts of war, terrorism or nature; (e) services outside standard business hours; (f) site prework not complete per proposal; or (g) any repairs required to ensure equipment meets manufacturer's specifications upon activation of a service agreement.

#### 14. SITE ACCESS / PREPARATION / WORKER SAFETY / ENVIRONMENTAL COMPLIANCE:

In connection with services provided by Hach, Buyer agrees to permit prompt access to equipment. Buyer assumes full responsibility to back-up or otherwise protect its data against loss, damage or destruction before services are performed. Buyer is the operator and in full control of its premises, including those areas where Hach employees or contractors are performing service, repair and maintenance activities. Buyer will ensure that all necessary measures are taken for safety and security of working conditions, sites and installations during the performance of services. Buyer is the generator of any resulting wastes, including without limitation hazardous wastes. Buyer is solely responsible to arrange for the disposal of any wastes at its own expense. Buyer will, at its own expense, provide Hach employees and contractors working on Buyer's premises with all information and training required under applicable safety compliance regulations and Buyer's policies. If the instrument to be serviced is in a Confined Space, as that term is defined under OSHA regulations, Buyer is solely responsible to make it available to be serviced in an unconfined space. Hach service technicians will not work in Confined Spaces. In the event that a Buyer requires Hach employees or contractors to attend safety or compliance training programs provided by Buyer, Buyer will pay Hach the standard hourly rate and expense reimbursement for such training attended. The attendance at or completion of such training does not create or expand any warranty or obligation of Hach and does not serve to alter, amend, limit or supersede any part of this Contract.

#### 15. LIMITATIONS ON USE:

Buyer will not use any Products for any purpose other than those identified in Hach's catalogs and literature as intended uses. Unless Hach has advised the Buyer in writing, in no event will Buyer use any Products in drugs, food additives, food or cosmetics, or medical applications for humans or animals. In no event will Buyer use in any application any Product that requires FDA 510(k) clearance unless and only to the extent the Product has such clearance. Any warranty granted by Hach is void if any goods covered by such warranty are used for any purpose not permitted hereunder.

#### 16. EXPORT AND IMPORT LICENSES AND COMPLIANCE WITH LAWS:

Unless otherwise specified in this Contract, Buyer is responsible for obtaining any required export or import licenses. Hach represents that all Products delivered hereunder will be produced and supplied in compliance with all applicable laws and regulations. Buyer will comply with all laws and regulations applicable to the installation or use of all Products, including applicable import and export control laws and regulations of the U.S., E.U. and any other country having proper jurisdiction, and will obtain all necessary export licenses in connection with any subsequent export, re-export, transfer and use of all Products and technology delivered hereunder. Buyer will not sell, transfer, export or re-export any Hach Products or technology for use in activities which involve the design, development, production, use or stockpiling of nuclear, chemical or biological weapons or missiles, nor use Hach Products or technology in any facility which engages in activities relating to such weapons. Buyer will comply with all local, national, and other laws of all jurisdictions globally relating to anti-corruption, bribery, extortion, kickbacks, or similar matters which are applicable to Buyer's business activities in connection with this Contract, including but not limited to the U.S. Foreign Corrupt Practices Act of 1977, as amended (the "FCPA"). Buyer agrees that no payment of money or provision of anything of value will be offered, promised, paid or transferred, directly or indirectly, by any person or entity, to any government official, government employee, or employee of any company owned in part by a government, political party, political party official, or candidate for any government office or political party office to induce such organizations or persons to use their authority or influence to obtain or retain an improper business advantage for Buyer or for Hach, or which otherwise constitute or have the purpose or effect of public or commercial bribery, acceptance of or acquiescence in extortion, kickbacks or other unlawful or improper means of obtaining business or any improper advantage, with respect to any of Buyer's activities related to this Contract. Hach asks Buyer to "Speak Up!" if aware of any violation of law, regulation or our Standards of Conduct ("SOC") in relation to this Contract. See <http://danaher.com/integrity-and-compliance> and [www.danaherintegrity.com](http://www.danaherintegrity.com) for a copy of the SOC and for access to our Helpline portal.

#### 17. FORCE MAJEURE:

Hach is excused from performance of its obligations under this Contract to the extent caused by acts or omissions that are beyond its control of, including but not limited to Government embargoes, blockages, seizures or freeze of assets, delays or refusals to grant an export or import license or the suspension or revocation thereof, or any other acts of any Government; fires, floods, severe weather conditions, or any other acts of God; quarantines; labor strikes or lockouts; riots; strife; insurrections; civil disobedience or acts of criminals or terrorists; war; material shortages or delays in deliveries to Hach by third parties. In the event of the existence of any force majeure circumstances, the period of time for delivery, payment terms and payments under any letters of credit will be extended for a period of time equal to the period of delay. If the force majeure circumstances extend for six months, Hach may, at its option, terminate this Contract without penalty and without being deemed in default or in breach thereof.

#### 18. NON ASSIGNMENT AND WAIVER:

Buyer will not transfer or assign this Contract or any rights or interests hereunder without Hach's prior written consent. Failure of either party to insist upon strict performance of any provision of this Contract, or to exercise any right or privilege contained herein, or the waiver of any breach of the terms or conditions of this Contract will not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same will continue and remain in force and effect as if no waiver had occurred.

#### 19. LIMITATION OF LIABILITY:

None of the Hach Indemnified Parties will be liable to Buyer under any circumstances for any special, treble, incidental or consequential damages, including without limitation, damage to or loss of property other than for the Products purchased hereunder; damages incurred in installation, repair or replacement; lost profits, revenue or opportunity; loss of use; losses resulting from or related to downtime of the products or inaccurate measurements or reporting; the cost of substitute products; or claims of Buyer's customers for such damages, howsoever caused, and whether based on warranty, contract, and/or tort (including negligence, strict liability or otherwise). The total liability of the Hach Indemnified Parties arising out of the performance or nonperformance hereunder or Hach's obligations in connection with the design, manufacture, sale, delivery, and/or use of Products will in no circumstance exceed in the aggregate a sum equal to twice the amount actually paid to Hach for Products delivered hereunder.

#### 20. APPLICABLE LAW AND DISPUTE RESOLUTION:

The construction, interpretation and performance hereof and all transactions hereunder shall be governed by the laws of the State of Colorado, without regard to its principles or laws regarding conflicts of laws. If any provision of this Contract violates any Federal, State or local statutes or regulations of any countries having jurisdiction of this transaction, or is illegal for any reason, said provision shall be self-deleting without affecting the validity of the remaining provisions. Unless otherwise specifically agreed upon in writing between Hach and Buyer, any dispute relating to this Contract which is not resolved by the parties shall be adjudicated in order of preference by a court of competent jurisdiction (i) in the State of Colorado, U.S.A. if Buyer has minimum contacts with Colorado and the U.S., (ii) elsewhere in the U.S. if Buyer has minimum contacts with the U.S. but not Colorado, or (iii) in a neutral location if Buyer does not have minimum contacts with the United States.

#### 21. ENTIRE AGREEMENT & MODIFICATION:

These Terms & Conditions of Sale constitute the entire agreement between the parties and supersede any prior agreements or representations, whether oral or written. No change to or modification of these Terms & Conditions shall be binding upon Hach unless in a written instrument specifically referencing that it is amending these Terms & Conditions of Sale and signed by an authorized representative of Hach. Hach rejects any additional or inconsistent Terms & Conditions of Sale offered by Buyer at any time, whether or not such terms or conditions materially alter the Terms & Conditions herein and irrespective of Hach's acceptance of Buyer's order for the described goods and services.

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

**Subject:** Direct Staff to Draft a Policy Restricting the Installation of Turf in Front Yards for all New Development  
**Meeting Date:** Thursday, September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

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**I. RECOMMENDATION:**

This was a future agenda item requested by Councilman Adkisson.

**II. BACKGROUND:**

**III. DISCUSSION:**

This item directs staff to draft a policy restricting the installation of turf in front yards on all new developments.

Staff would then bring back the drafted policy for Council consideration and approval at a future Council meeting.

**IV. ALTERNATIVES:**

Do not direct staff.

**V. FISCAL IMPACT:**

None at this time.

**ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Direct Staff to Prepare an Informational Report to Council related to Obtaining an Annual Water Contract from the State as a Primary or Supplemental Water Source  
**Meeting Date:** Thursday, September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

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**I. RECOMMENDATION:**

This was a future agenda item from Councilman Adkisson.

**II. BACKGROUND:**

The City currently receives its water allocation through the United States Bureau of Reclamation (USBR). This is a federal water contract.

**III. DISCUSSION:**

This item directs staff to explore the option of obtaining a state water contract for primary or supplemental water and prepare a report for Council to be provided at a future meeting.

**IV. ALTERNATIVES:**

Do not direct staff.

**V. FISCAL IMPACT:**

None at this time.

**ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** Direct Staff to Prepare a Draft Commercial Vacancy Tax Plan to Address Vacant Commercial Buildings in the Downtown Area  
**Meeting Date:** Thursday, September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

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

**II. BACKGROUND:**

Other Cities in California that have a similar tax in place include:

San Francisco

Oakland

**III. DISCUSSION:**

This item would direct staff to bring back a tax plan for Council consideration. The tax would be on vacant commercial buildings in the downtown area. If approved by Council, the tax plan would then be taken to the voters.

**IV. ALTERNATIVES:**

Do not direct staff to prepare a tax plan.

**V. FISCAL IMPACT:**

None at this time.

**ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** Direct Staff to Remove Grass at Lynch Park and Replace with Decorative Rock  
**Meeting Date:** Thursday, September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

This item was requested as a Future Agenda Item by Mayor Pro Tem Singleton.

**II. BACKGROUND:**

Currently, Lynch Park has grass areas surrounding a walkway.

**III. DISCUSSION:**

Due to drought conditions, Mayor Pro Tem Singleton has requested that staff remove all grass at Lynch Park and replace it with decorative rock as these grass areas are generally not used for recreation and rather decorative.

**IV. ALTERNATIVES:**

Do not direct staff to remove grass.

**V. FISCAL IMPACT:**

There will be a one-time cost of approximately \$3,500 to purchase the rock. This cost is not budgeted and will impact the General Fund, however, it will result in a water savings cost over time.

**ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Direct Staff to Prepare an Informational Report to Council on the use of Wells in the City as a Supplemental Water Source  
**Meeting Date:** Thursday, September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

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**I. RECOMMENDATION:**

This was a future agenda item requested by Councilman Adkisson.

**II. BACKGROUND:**

Councilman Adkisson requested, as a future agenda item, to see if the City Council is interested in seeing if some of the existing wells in the City are viable enough to serve a supplemental water supply during times of drought and also explore the option of drilling new wells.

**III. DISCUSSION:**

This item directs staff to explore the wells as an option for serving as a supplemental water supply. Both existing and new well options will be explored.

Staff would then prepare a report to be provided to Council at a subsequent Council meeting.

**IV. ALTERNATIVES:**

Do not direct staff.

**V. FISCAL IMPACT:**

None at this time.

**ATTACHMENTS:**

File Name

Description

No Attachments Available



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

**Subject:** Direct Staff to Prepare an Informational Report to Council on Building and Operating a Tertiary Water Treatment Plant  
**Meeting Date:** Thursday, September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

This item was requested as a Future Agenda Item by Mayor Pro Tem Singleton.

**II. BACKGROUND:**

**III. DISCUSSION:**

This item directs staff to explore the option of building and operating a tertiary water treatment facility.

Staff would then prepare a report to bring back to Council at a future Council meeting.

**IV. ALTERNATIVES:**

Do not direct staff.

**V. FISCAL IMPACT:**

None.

**ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Adopt Resolution No. 4115 Affirming the City of Coalinga's Position to Remain the Most Business-Friendly City in California  
**Meeting Date:** Thursday, September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

City Manager recommends Council adopt Resolution No. 4115 Affirming the City's Position to Remain the Most Business-Friendly City in California.

**II. BACKGROUND:**

The background information is detailed in the Resolution.

**III. DISCUSSION:**


**IV. ALTERNATIVES:**

Do not adopt the Resolution (not recommended)

**V. FISCAL IMPACT:**

None.

**ATTACHMENTS:**

File Name	Description
 RESO#4115_Affirming_the_City_of_Coalinga_s_Position_to_Remain_the_Most_Business-Friendly_City_in_CA_090122.pdf	Resolution No. 4115

**RESOLUTION NO. 4115**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AFFIRMING THE CITY OF COALINGA'S POSITION TO REMAIN THE MOST BUSINESS-FRIENDLY CITY IN CALIFORNIA**

**WHEREAS**, on May 7, 2020, the Coalinga City Council adopted Resolution No. 3964 Declaring all Businesses in the City of Coalinga as Essential Businesses; and

**WHEREAS**, on July 27, 2020, the Coalinga City Council reaffirmed Resolution No. 3964 Declaring all Businesses in the City of Coalinga as Essential Businesses; and

**WHEREAS**, the City of Coalinga has taken many steps to be the Most Business-Friendly City in California including, but not limited to, remaining open to consider any incentive proposals to bring in new businesses, streamlining planning and permitting processes, extending City Hall hours beyond regular business hours and scheduling after hours appointments as needed, providing superior customer service and a stable and supportive City Council and Administrative staff, maintaining a pro-growth mindset, being the first City in Fresno County to allow commercial cannabis operations, providing a \$15,000 annual stipend to the Coalinga Area Chamber of Commerce to support local businesses, hosting an annual local business luncheon, offering free business licenses for the first year for all Coalinga-based new businesses, maintaining a City-owned natural gas utility to keep natural gas rates low, and providing same-day utility activation.

**NOW THEREFORE BE IT RESOLVED**, that the Coalinga City Council affirms its position to remain the Most Business-Friendly City in California and thereby supports all new residential and commercial growth.

**PASSED AND ADOPTED** by the City Council of the City of Coalinga at a regular meeting held on this **1st of September, 2022**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

**APPROVED:**

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Ron Ramsey, Mayor

**ATTEST:**

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Shannon Jensen, City Clerk

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

**Subject:** Code Enforcement Monthly Report for August 2022  
**Meeting Date:** Thursday, September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

Since the monthly report covers the period of August 1, 2022 through August 31, 2022, and the City Council meeting is on September 1, 2022, the staff report will be provided during the City Council meeting.

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

None.

**ATTACHMENTS:**

File Name	Description
No Attachments Available	

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

**Subject:** Authorize the City Manager to Order an Appraisal for Surplus Land Located at 180  
Pierce Street in Order to Acquire the Successor Housing Agency Property for the  
City's Cottage Home Program

**Meeting Date:** Thursday, September 1, 2022

**From:** Marissa Trejo, City Manager

**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

This is a Future Agenda Item requested by Councilman Adkisson. The City Manager recommends the Council authorize the ordering of an appraisal for surplus land located at 180 Pierce Street in order to acquire the Successor Housing Agency property for the City's Cottage Home Program.

**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.

The City recently completed the surplus property disposition process for the subject property as required under the Surplus Land Act and the California Department of Housing and Community Development's ("HCD") implementing guidelines for all Housing Successor Agency properties.

**III. DISCUSSION:**

Councilman Adkisson has proposed the City purchase the property from the Successor Housing Agency and then build two small cottage homes on the lot using 2 of the 3 floor plans for the cottage homes. One of the homes shall be facing the street and the other would face the alleyway. The cottage homes would then be used as "model homes" in order for the community to see how the program could work in our community. At some point, the property would then be placed on the market and sold as low-moderate income housing.

**IV. ALTERNATIVES:**

Do not authorize the ordering of an appraisal.

**V. FISCAL IMPACT:**

The cost of an appraisal is estimated to be about \$3,000 and would come from the Low-Moderate Income Housing Asset Fund.

**ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Adoption of Resolution No. 4116 Regarding Certifications and Claims for Collection of Measure “C” Funds for Fiscal Year 2022-2023 and Authorization for the City Manager to Sign the Local Transportation Pass Through Revenue Certifications and Claim Forms

**Meeting Date:** Thursday, September 1, 2022

**From:** Marissa Trejo, City Manager

**Prepared by:** Marissa Trejo, City Manager

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## **I. RECOMMENDATION:**

City Manager recommends City Council adopt Resolution No. 4116 to submit the Local Transportation Purposes Certifications and Claim Forms to Fresno County Transportation Authority (FCTA) for the City of Coalinga to collect its share of Measure “C” for fiscal year 2022-2023 and authorize the City Manager to sign the Local Transportation Pass Through Revenue Certifications and Claim Forms.

## **II. BACKGROUND:**

On June 8, 2022, the FCTA Board adopted their Board Resolution No. 2022-06 (Resolution attached) for Measure C Extension Local Transportation Purposes Pass-Through Projects and Program Funds apportionment for fiscal year 2022-2023. The following is the Local Transportation Program Pass-Through and Subprograms of which the City of Coalinga will receive Measure C funding:

- 1.70% of \$16,882,882 for Street Maintenance Category sub program, or City’s share \$286,642;
- 1.70% of \$590,901 for ADA Compliance Category sub program, or City’s share \$10,032;
- 2.07% of \$16,972,627 for Flexible Funding Category sub program, or City’s share \$351,041.

Each subprogram has various requirements and exemptions for spending the funds and is outlined in the Measure C Extension 2007 Local Agency Handbook. These are the estimated apportionments scheduled for FY 2022-2023 the City of Coalinga Measure C Extension Program.

To receive these funds monthly, the City must file a separate 2022-2023 Certification and Claim form for each sub program (forms attached) along with a City Council Resolution which is to be submitted to the Fresno County Transportation Authority. Once these documents have been accepted, each agency will receive a separate check for each sub program. Measure “C” funds will be distributed on a proportional basis as funds are received.

## **III. DISCUSSION:**

Staff is requesting that the City Council adopt Resolution No. 4116 to submit the City’s Local Transportation Program Certifications and Claim forms to the Fresno County Transportation Authority and authorize the signing of the claim forms by the City Manager for the City to begin receiving its share of Measure “C” funds totaling \$647,715.

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

None.

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

The 2022-2023 Measure C funding will augment other local transportation fund sources to carry out street maintenance programs and other public transportation improvements during the fiscal year.

#### **ATTACHMENTS:**

File Name	Description
❏ RESO#4116_Measure_C_FY22-23_090122.pdf	Resolution No. 4116 FY22-23 Measure C Claim Forms
❏ FY2022-23.MeaC_Ext_Coalinga_LTPClaim.StreetMaintenance_(002).pdf	FY22-23 Measure C Street Maint. Claim Form
❏ FY2022-23.MeaC_Ext_Coalinga_LTPClaim.ADA_Compliance.pdf	FY22-23 Measure C ADA Compliance Claim Form
❏ FY2022-23.MeaC_Ext_Coalinga_LTPClaim.Flexible_Funding.pdf	FY22-23 Measure C Flexible Funding Claim Form
❏ FY2022-23_RESOLUTION_OF_ALLOCATION_2022-06_060822.pdf	Fresno Co. Resolution No. 2022-06 Measure C

## RESOLUTION NO. 4116

### RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA IN THE MATTER CONCERNING LOCALTRANSPORTATION PURPOSE FUNDS (MEASURE “C” EXTENSION FUNDS) FOR FISCAL YEAR 2022-2023

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

**WHEREAS**, the Fresno County Transportation Authority has adopted a Resolution of Apportionment for FY 2022-2023 Measure C Extension Local Transportation Pass- Through Projects and Program Funds, setting the *City of Coalinga's* percentages at the following:

- 1.70% of \$16,882,882 (or \$286,642) for the Local Transportation Program, Local Allocation – Street Maintenance Category sub program;
- 1.70% of \$590,901 (or \$10,032) for the Local Transportation Program, Local allocation – ADA Compliance Category sub program;
- 2.07% of \$16,972,627 (or \$351,041) for the Local Transportation Program, Local Allocation – Flexible Funding Category sub program; which shall be the proportionate share of Measure C Extension Local Transportation Pass-Through Projects and Program Funds to the City shall be entitled within the fiscal year.

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

- 1) The *City of Coalinga* hereby submits its Local Transportation Purposes Certification and Claims for Fiscal Year 2022-2023 Measure C Extension Local Transportation Pass-Through Projects and Program Funds;
- 2) The *City of Coalinga* hereby requests the release of funds to the City on a monthly payment basis consistent with the adopted percentages listed above, based on actual receipts;
- 3) The City Council of the *City of Coalinga* further certifies:
  - a) That Local Transportation Purpose Funds will not be used to substitute for property tax funds which the *City of Coalinga* had previously used for local transportation purposes; and
  - b) That the *City of Coalinga* has and will segregate property tax revenues used to support local transportation purposes so that verification of non-substitution can be proved through audit; and
  - c) That the *City of Coalinga* shall separately account for Local Transportation Purposes Funds received, pursuant to Public Utilities Code Section 142257. The City shall maintain records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. The City shall make such records available to the Authority for inspection or audit at any time.



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

**PASSED AND ADOPTED** by the City Council of the City of Coalinga at a regular meeting held on this **1st day of September, 2022**, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

**APPROVED:**

---

Ron Ramsey, Mayor

**ATTEST:**

---

Shannon Jensen, City Clerk

**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES  
CERTIFICATION AND CLAIM FOR FY2022-23**

**TO:** Fresno County Transportation Authority

**FROM:** City of Coalinga  
*Local Agency Name*

Address: 155 W. Duran, Coalinga, CA 93210 Contact: Marissa Trejo, City Manager  
Telephone: (559) 935-1533 FAX: \_\_\_\_\_ Email Address: mtrejo@coalinga.com

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

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

**2. The City of Coalinga ("claimant")** *Local Agency Name* is an eligible claimant of funds for local transportation purposes pursuant to California Public Utilities Code Section 142257.

**3. The Fresno County Transportation Authority** has adopted a Resolution of Apportionment for Fiscal Year 2022-2023 setting 1.70% of \$16,882,882 (or \$286,642) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:

- (a) Monthly payments consistent with adopted percentage, based on actual receipts
- (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass Through Funding programs and Other Revenue Program Funding

**4. On behalf of claimant, I hereby certify as follows:**

- (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
- (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
- (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

**5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.**

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

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

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

**ATTACHMENT:** Evidence of Formal Action for Approval and Submittal

Approved by: Fresno County Transportation Authority Board on: \_\_\_\_\_

**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES  
CERTIFICATION AND CLAIM FOR FY2022-23**

**TO:** Fresno County Transportation Authority

**FROM:** City of Coalinga  
*Local Agency Name*

Address: 155 W. Duran, Coalinga, CA 93210 Contact: Marissa Trejo, City Manager  
Telephone: (559) 935-1533 FAX: \_\_\_\_\_ Email Address: mtrejo@coalinga.com

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

*Regional Public Transit Program*

- ☐ Fresno Area Express
- ☐ Clovis Transit
- ☐ FCRTA
- ☐ PTIS/Transit Consolidation
- ☐ ADA/Seniors/Paratransit
- ☐ Farmworker Van Pools
- ☐ Car/Van Pools
- ☐ New Technology Reserve

*Local Transportation Program*

- ☐ Street Maintenance
- ☒ ADA Compliance
- ☐ Flexible Funding
- ☐ Pedestrian/Trails Urban
- ☐ Pedestrian/Trails Rural
- ☐ Bicycle Facilities
- Regional Transportation Program*
- ☐ Fresno Airports

*Alternative Transportation Program*

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

**2. The City of Coalinga ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to**  
*Local Agency Name*  
California Public Utilities Code Section 142257.

**3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2022-2023 setting 1.70% of \$590,901 (or \$10,032) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:**

- (a) Monthly payments consistent with adopted percentage, based on actual receipts
- (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass Through Funding programs and Other Revenue Program Funding

**4. On behalf of claimant, I hereby certify as follows:**

- (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
- (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
- (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

**5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.**

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

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

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

**ATTACHMENT:** Evidence of Formal Action for Approval and Submittal

Approved by: Fresno County Transportation Authority Board on: \_\_\_\_\_

**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES  
CERTIFICATION AND CLAIM FOR FY2022-23**

**TO:** Fresno County Transportation Authority

**FROM:** City of Coalinga  
*Local Agency Name*

Address: 155 W. Duran, Coalinga, CA 93210 Contact: Marissa Trejo, City Manager  
Telephone: (559) 935-1533 FAX: \_\_\_\_\_ Email Address: mtrejo@coalinga.com

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

*Regional Public Transit Program*

- ☐ Fresno Area Express
- ☐ Clovis Transit
- ☐ FCRTA
- ☐ PTIS/Transit Consolidation
- ☐ ADA/Seniors/Paratransit
- ☐ Farmworker Van Pools
- ☐ Car/Van Pools
- ☐ New Technology Reserve

*Local Transportation Program*

- ☐ Street Maintenance
- ☐ ADA Compliance
- ☒ Flexible Funding
- ☐ Pedestrian/Trails Urban
- ☐ Pedestrian/Trails Rural
- ☐ Bicycle Facilities
- Regional Transportation Program*
- ☐ Fresno Airports

*Alternative Transportation Program*

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

**2. The City of Coalinga ("claimant")** *Local Agency Name* is an eligible claimant of funds for local transportation purposes pursuant to California Public Utilities Code Section 142257.

**3. The Fresno County Transportation Authority** has adopted a Resolution of Apportionment for Fiscal Year 2022-2023 setting **2.07%** of \$16,972,627 (or **\$351,041**) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:

- (a) Monthly payments consistent with adopted percentage, based on actual receipts
- (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass Through Funding programs and Other Revenue Program Funding

**4. On behalf of claimant, I hereby certify as follows:**

- (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
- (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
- (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

**5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.**

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

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

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

**ATTACHMENT:** Evidence of Formal Action for Approval and Submittal

Approved by: Fresno County Transportation Authority Board on: \_\_\_\_\_

**BEFORE THE  
FRESNO COUNTY TRANSPORTATION AUTHORITY BOARD  
RESOLUTION NO 2022-06**

In the Matter of:	)	
FRESNO COUNTY TRANSPORTATION	)	RETAIL TRANSACTIONS AND USE
IMPROVEMENT ACT	)	TAX FUNDS FOR EXTENSION
CALIFORNIA PUBLIC UTILITIES	)	LOCAL TRANSPORTATION
<u>CODE SECTION 142257</u>	)	PURPOSES PASS-THROUGH
	)	PROJECTS AND PROGRAMS FOR
	)	<u>FY 2022-23</u>

**WHEREAS**, the Fresno County Transportation Authority is the administrator of the Retail Transactions and Use Tax (1/2 cent) Funds collected pursuant to the Fresno County Transportation Improvement Act as provided by Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Public Utilities Code Sections 142000, et seq.,

**WHEREAS**, California Public Utilities Code Section 142257 provides that the 2006 Measure C Extension Expenditure Plan, which was approved prior to and provided the basis for the ballot measure considered by the voters at the November 7, 2006, election, shall specify the amount and the formula by which the retail transactions and use tax shall be allocated to each participating jurisdiction for Measure C Extension Program and Project Funds Local Transportation Purposes determined to be priority projects by local governments to which funds are allocated, and

**WHEREAS**, the 2006 Measure C Extension Expenditure Plan creates a number of transportation programs to be funded by participating jurisdictions with Measure C funds passed through from the Authority to the jurisdiction submitting eligible project claims, and

**WHEREAS**, these various programs have differing requirements, exemptions, and formulas for calculating pass-through funding levels, and

**WHEREAS**, the programs and subprograms identified below are eligible for pass-through funding,

Regional Public Transit Program

Public Transit Agencies  
Public Transportation Infrastructure Study (PTIS)  
ADA/Seniors/Paratransit  
Ag-worker/Car/Van Pools

Local Transportation Program

Local Allocation  
Pedestrian/Trails  
Bicycle Facilities

Regional Transportation Program  
Fresno Airports

Administration/Planning Program  
Council of Fresno County Governments

and

**WHEREAS**, the program requirements and exemptions for these programs may change from time to time as local jurisdiction population changes or mandated programs are satisfied, and

**WHEREAS**, in an effort to fully explain the various program provisions, the Authority, together with the Fresno Council of Governments, created and will update as needed the Measure C Extension Strategic Implementation Plan which among other things discusses each pass-through program in detail and provides the basis for calculating pass-through funding levels for each program in the 2022-23 fiscal year, and

**WHEREAS**, the Authority procedures for administration of funds for local transportation purposes as identified in the Measure C Extension Administrative Code calls for an annual Resolution of Apportionment to determine the percentage and amount of funds to be available within the forthcoming fiscal year, and

**WHEREAS**, the attached schedule of apportionment for FY 2022-23 is based upon the Measure C Extension Strategic Implementation Plan.

**NOW THEREFORE, BE IT RESOLVED** that the Fresno County Transportation Authority hereby approves the attached schedule of apportionment for FY 2022-23 as indicated in the Measure C Extension Strategic Implementation Plan, which schedule is hereby made a part of this resolution, and approves the allocations, to be distributed as they are received and in accordance with claims submitted by eligible claimants.

**BE IT FURTHER RESOLVED** that the Fresno County Auditor-Controller/Treasurer-Tax Collector cause the revised Resolution of Apportionment to be paid in the manner and time directed by the Executive Director of the Fresno County Transportation Authority.

**THE FOREGOING RESOLUTION** was passed and adopted by the Fresno County Transportation Authority Board this 8th day of June 2022.


AYES:            (7 )Mendes, Ashbeck, Beltran, Brandau, Castro, Sihota, Soria

NOES:            ( )

ABSTAIN:        ( )

ABSENT:        (1 )Dyer

VACANT:        (1 )

**SIGNED:**   
Ernest "Buddy" Mendes, Chairman  
Fresno County Transportation Authority

**ATTEST:**

I hereby certify that the foregoing is a true copy of a resolution of the Fresno County Transportation Authority duly adopted at a regular meeting thereof held on June 8, 2022.

**SIGNED:**   
Mike Leonardo, Executive Director  
Fresno County Transportation Authority

/dd/reso/PassThru-Allocation-2022-06

**Table 1**  
**Measure C Sales Tax Revenue**  
**2022/23**

Approved by the FCTA Board 06/08/22

Sales Tax Estimate	\$111,132,338
Program Services and Supplies	\$786,704
Net Distributed Sales Tax Estimate	\$110,345,634

Funding Allocation Programs	Percent	Allocation
Regional Public Transit Program		
Public Transit Agencies		
Fresno Area Express (FAX)	13.70%	15,117,352
Clovis Transit	1.97%	2,173,808
Fresno County Rural Transit Agency (FCRTA)	3.99%	4,402,791
Public Transportation Infrastructure Study (PTIS)	0.29%	320,002
ADA / Seniors / Paratransit	0.79%	871,731
Farmworker / Car / Van Pools		
Farmworker Van Pools	0.58%	640,005
Car/Van Pools	0.58%	640,005
New Technology Reserve	2.10%	2,317,258
Local Transportation Program		
Local Allocation	30.60%	33,765,764
Pedestrian/Trails		
Urban (Fresno/Clovis)	2.15%	2,372,431
Rural	0.95%	1,048,284
Bicycle Facilities	0.90%	993,111
Regional Transportation Program		
Urban	14.70%	16,220,808
Rural	14.70%	16,220,808
Airports	1.00%	1,103,456
Alternative Transportation Program		
Grade Separation	6.00%	6,620,738
Environmental Enhancement		
School Bus Replacement	2.30%	2,537,950
Transit Oriented Infrastructure for In-Fill	1.20%	1,324,148
Administration/Planning Program		
Fresno County Transportation Authority (FCTA)	1.00%	1,103,456
Fresno Council of Governments (FCOG)	0.50%	551,728
<b>Total</b>	<b>100.00%</b>	<b>110,345,634</b>



**RESOLUTION OF ALLOCATION 2022-06  
LOCAL TRANSPORTATION SUB PROGRAM FY2022-2023 ALLOCATIONS**

**Table 2  
FRESNO COUNTY TRANSPORTATION AUTHORITY  
MEASURE C FUND APPORTIONMENT  
Local Allocation Sub Program  
FY2022/23**

**6/8/2022 Approved by FCTA Board**

	Street Maintenance	ADA Compliance	Flexible Funding	Ped/Trails Urban	Ped/Trails Rural	Bicycle Facilities	Total
Clovis	1,759,765	10.42%	1,698,173	414,117	0	105,577	4,039,223
Coalinga	286,642	1.70%	351,041	0	0	0	647,715
Firebaugh	185,210	1.10%	216,295	0	0	0	407,987
Fowler	152,307	0.90%	177,273	0	0	0	334,910
Fresno	7,515,965	44.52%	7,252,906	1,820,552	0	461,020	17,313,501
Huron	133,507	0.79%	155,353	0	0	0	293,532
Kerman	279,538	1.66%	341,537	0	0	0	630,859
Kingsburg	229,014	1.36%	275,352	0	0	0	512,380
Mendota	213,419	1.26%	259,111	0	0	0	480,000
Orange Cove	179,571	1.06%	214,168	0	0	0	400,023
Parlier	241,864	1.43%	295,440	0	0	0	545,769
Reedley	395,637	2.34%	489,628	0	0	0	899,111
San Joaquin	101,073	0.60%	113,288	0	0	0	217,898
Sanger	416,913	2.47%	402,321	0	91,072	22,656	947,554
Selma	391,992	2.32%	484,292	0	0	0	890,003
County of Fresno	4,400,470	26.06%	4,246,454	137,762	411,785	268,639	9,619,125
TOTAL	16,882,882	590,901	16,972,627	2,372,431	502,857	857,892	38,179,590
							38,179,590

## RESOLUTION OF ALLOCATION 2022-06

Table 3

FRESNO COUNTY TRANSPORTATION AUTHORITY  
MEASURE C FUND APPORTIONMENT CALCULATIONS

### Local Allocation Sub Program

**FY2022/23**

Population	2022	2020	Road Miles	1.75% of Local Alloc										48.25% of Local Alloc								
				75%	25%	Percent	Percent	Formula Above Minimum	Local Allocation Program	Street Maint. 50% of Local Allocation Program	Total Allocable to Program	Redistribute Ped/Trails	Redistribute Bic. Fac.	ADA Compliance		Flexible Funding		Ped/Trails		Bicycle Facilities	Total	
														Urban	Rural	Urban	Rural					
	***	***																				
Clovis	123,665	384.8	0.091718114	0.014591477	100,000	3,419,529	3,519,529	1,759,785	4,039,223	0	0	61,592	1,698,173	414,117	0	105,577	4,039,223					
Coalinga	17,277	50.1	0.012813762	0.001900163	100,000	473,284	573,284	286,642	647,715	59,818	14,613	10,032	351,041	0	0	0	647,715					
Firebaugh	8,439	56.7	0.006258919	0.002148148	100,000	270,420	370,420	185,210	407,987	29,218	8,349	6,482	216,295	0	0	0	407,987					
Fowler	6,926	32.3	0.005136778	0.001224425	100,000	204,613	304,613	152,307	334,910	23,980	6,317	5,331	177,273	0	0	0	334,910					
Fresno	543,660	1,608.8	0.403214083	0.061003976	48.42%	100,000	14,931,929	15,031,929	7,515,965	17,313,501	0	263,059	7,252,906	1,820,552	0	461,020	17,313,501					
Huron	6,670	16.3	0.004576079	0.000816194	100,000	167,013	267,013	133,507	293,532	21,362	5,157	4,673	155,363	0	0	0	293,532					
Kerman	16,639	50.9	0.012340579	0.001931626	100,000	459,076	559,076	279,538	630,859	57,609	14,174	9,784	341,537	0	0	0	630,859					
Kingsburg	12,506	48.9	0.009275274	0.001855408	100,000	358,027	458,027	229,014	512,380	43,299	11,054	8,015	275,352	0	0	0	512,380					
Mendota	12,440	24.7	0.009226324	0.000934719	100,000	326,838	426,838	213,419	480,000	43,071	10,091	7,470	259,111	0	0	0	480,000					
Orange Cove	9,497	26.7	0.007043601	0.001012834	100,000	259,141	359,141	179,571	400,023	32,881	8,001	6,285	214,168	0	0	0	400,023					
Parlier	14,497	31.1	0.010751931	0.001177784	100,000	383,728	483,728	241,864	545,769	50,193	11,848	8,465	295,440	0	0	0	545,769					
Reedley	24,982	78.1	0.018528298	0.002962861	100,000	691,273	791,273	395,637	899,111	86,495	21,343	13,847	489,628	0	0	0	899,111					
San Joaquin	3,639	12.6	0.002698922	0.00047665	100,000	102,145	202,145	101,073	217,988	12,599	3,154	3,538	113,288	0	0	0	217,988					
Sanger	26,304	87.2	0.01950878	0.003305076	100,000	733,826	833,826	416,913	947,554	0	0	14,592	402,321	0	91,072	22,656	947,554					
Selma	24,522	81.2	0.018187131	0.003077179	100,000	683,983	783,983	391,992	890,003	84,902	21,118	13,720	484,292	0	0	0	890,003					
County of Fresno	160,074	4,002.7	0.118721427	0.151781692	27.05%	100,000	8,700,939	8,800,939	4,400,470	9,619,125	0	154,016	4,246,454	137,762	411,785	288,639	9,619,125					
TOTAL	1,011,237	6,592.9	0.750000	0.250000	100.00%	1,600,000	32,165,764	33,765,764	16,882,882	38,179,590	545,427	135,219	16,972,627	2,372,431	502,857	857,892	38,179,590					

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

**Subject:** Discussion, Direction and Potential Action regarding Measure J Renewal  
**Meeting Date:** Thursday, September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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## **I. RECOMMENDATION:**

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

## **II. BACKGROUND:**

On June 14, 2018, Coalinga City Council adopted Resolution No. 3820 Calling for a Municipal Election to Submit to the Voters a Local Ballot Measure Adopting a One-Percent (1%) Transactions and Use (Sales) Tax to Fund Coalinga City Services including Police and Fire Protection and other General Services and Requesting the Board of Supervisors of Fresno County to Consolidate a Municipal Election on a Local Measure with other Elections to be held on November 6, 2018.

On September 20, 2018, the Coalinga City Council approved Resolution No. 3862 providing a declaration of intent for expenditures related to Measure J revenues within the 10-year period.

On November 6, 2018, Measure J passed.

The one-percent (1%) sales tax went into effect April 1, 2019, and sunsets on April 1, 2029.

## **III. DISCUSSION:**

To date, all Measure J priorities outlined in Resolution No. 3862 have been accomplished or are nearing accomplishment.

They are as follows:

1. Hire 3 additional Firefighter/Paramedics - (Opted for Non-Safety Program instead-ACCOMPLISHED);
2. Reinstate the ten Reserve Firefighter positions to assist with coverage of the community - ACCOMPLISHED;
3. Hire 2 additional Police Officers - ACCOMPLISHED;
4. Reactivate Police Investigations Unit - NEAR ACCOMPLISHING;
5. Make upgrades to City's Emergency Command Center - ACCOMPLISHED;
6. Hire additional public safety personnel - ACCOMPLISHED;
7. Purchase Building-wide UPS (Uninterruptable Power Supply) - ACCOMPLISHED;
8. Pay fair wages to employees - ACCOMPLISHED;
9. Hire a Deputy Fire Chief - ACCOMPLISHED;
10. Improve recruitment, retention and employee morale - ACCOMPLISHED
11. Institute a Financial Reserve - ACCOMPLISHED

This item on the agenda allows Council to discuss Measure J and its renewal and direct staff accordingly.

**IV. ALTERNATIVES:**

None.

**V. FISCAL IMPACT:**

None at this time.

**ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Discussion, Direction and Potential Action related to Adding Stop Signs and Various Safety Improvements at the Intersection of Hayes/Harrison/3rd Street  
**Meeting Date:** Thursday, September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

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## I. RECOMMENDATION:

This was a future agenda item request from Councilman Ramirez. This item is to provide information to the Council related to a possible solution to enhance safety at the intersection of Harrison, Hayes and 3rd Street.

## II. BACKGROUND:

Councilman Ramirez expressed concern for safety at the intersection of Hayes, Harrison and 3rd Street and wanted to see if there were some safety enhancements that the City could consider including but not limited to stop signs.

## III. DISCUSSION:

Staff worked with the City Engineer to come up with a couple possible solutions for improving safety at this unorthodox intersection for the council to review and possible provide direction to staff. If the Council chooses to move forward with an option, staff can bring back cost estimates and timelines.

Attached are some of the preliminary designs prepared by the City Engineer to enhance the safety of this intersection. Staff will be prepared to discuss at the meeting if council has any questions.

## IV. ALTERNATIVES:

None at this time as staff is seeking direction from the Council.

## V. FISCAL IMPACT:

None determined at this time until the council decides how it would like to proceed and what improvements may be needed.

## ATTACHMENTS:

File Name	Description
3rd___Hayes_Traffic_Safety_Improvements_Plan.pdf	3rd & Hayes Traffic Safety Improvements Plan



[illegible][illegible]



**OPTION A:  
PEDESTRIAN  
ISLAND AREA  
ZOOM**

HAWTHORNE STREET

3RD STREET

STOP

STOP

HARRISON STREET

HAYES STREET

STOP

YIELD

AHEAD

NORTH  
1" = 20'

[illegible]



[illegible][illegible]



**OPTION B:  
SPLITTER  
ISLAND AREA  
ZOOM**

HAWTHORNE STREET

3RD STREET

STOP

STOP

HARRISON STREET

STOP

STOP

HAYES STREET

STOP

ONE WAY

STOP

ONLY

NORTH  
1" = 20'

[illegible]



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

**Subject:** Discussion, Direction and Potential Action related to a Gray Water Rebate Program  
**Meeting Date:** Thursday, September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

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**I. RECOMMENDATION:**

This was a future agenda item requested by Mayor Pro-Tem Singleton.

**II. BACKGROUND:**

Mayor Pro-Tem Singleton requested a future agenda item to discuss the possibility of starting a gray water rebate program.

Here are some links provided by Mayor Pro-Tem Singleton.

Sample Rebate Program:

<https://www.valleywater.org/saving-water/rebates-surveys/graywater-rebate>

Encinitas Graywater Systems:

<https://encinitasca.gov/Government/Departments/Development-Services/Planning-Division/Building/Gray-Water-Systems>

**III. DISCUSSION:**

A gray water system would allow residential water customers to redirect gray water, commonly used laundry water, to outside irrigation rather than into the City's sewer system.

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

None at this time as Council has not yet directed staff regarding a rebate amount or a cap of rebates to issue.

**ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Discussion, Direction or Potential Action Related to Amending Resolution No. 4112 Reinstating a Moratorium on Swimming Pools and Spas Unless Outside Water Can Be Provided

**Meeting Date:** Thursday, September 1, 2022

**From:** Marissa Trejo, City Manager

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

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**I. RECOMMENDATION:**

Staff does not have a recommendation as this was requested by the City Council to bring back for further discussion.

**II. BACKGROUND:**

On August 18, 2022 the City Council adopted Resolution No. 4112 suspending the permitting of any new residential, commercial, institutional and industrial pool, spa, inflatable water slide or something similar, and decorative water fountain or feature for pleasure or business use, of any size, that requires or is part of a permit by placing a moratorium.

in addition this resolution restricts the use of inflatable water slides and other water plays structures. This will be in effect until the City proclaims the water conservation emergency to be over or this resolution is repealed by subsequent action.

When this item was approved the Council requested that this item be brought back to further discuss the option of permitting new pools if the applicant can provide documentation that outside water has been obtained to fill the pool.

**III. DISCUSSION:**

Staff is seeking direction from the Council as to whether they would like to amend Resolution No. 4112 and include provisions to allow new pools if an alternative water source can be provided.

**IV. ALTERNATIVES:**

None at this time.

**V. FISCAL IMPACT:**

None at this time.

ATTACHMENTS:

**File Name**

 RESO#\_4112\_Pool\_Moratorium\_08102022.docx

**Description**

Resolution No. 4112 Pool Moratorium 08102022

**RESOLUTION NO. 4112**

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

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

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

**WHEREAS**, on July 1, 2021, the City adopted Resolution No. 4037 Proclaiming a Water Conservation Emergency which remains in effect; and,

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

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

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

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

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

The foregoing resolution was duly adopted by the Coalinga City Council at a regular meeting held on the **18th day of August, 2022**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

**APPROVED:**

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Ron Ramsey, Mayor

**ATTEST:**

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Shannon Jensen, City Clerk

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

**Subject:** Discussion, Direction and Potential Action on the League of California Cities 2022 Annual Conference Resolution  
**Meeting Date:** Thursday, September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

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**I. RECOMMENDATION:**

There is no staff recommendation.

**II. BACKGROUND:**

The League's 2022 Annual Conference is scheduled for September 7th through the 9th in Long Beach, California. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly), scheduled on Friday, September 9, 2022. At this meeting, League members will consider and take action on resolutions that establish League Policy.

In order to vote at the Annual Business Meeting, the City Council must designate a voting delegate and up to two alternate voting delegates. The City Council has designated Councilman Horn as this year's voting delegate and Councilman Ramirez as the alternate voting delegate, who may vote in the event that Councilman Horn is unable to serve in his capacity.

**III. DISCUSSION:**

This year, one resolution regarding proposed amendments to the Cal Cities bylaws has been introduced for consideration at the Annual Conference.

In previous years, the League's resolutions have been brought before the Council to ensure the Council's consensus of the resolution(s) to be voted on.

Council should vote in support or opposition of the bylaw changes so that the voting delegate(s) know how to vote during the general meeting at the annual conference.

**IV. ALTERNATIVES:**

None.

**V. FISCAL IMPACT:**

None.

ATTACHMENTS:

File Name	Description
 8.8.22_General_Assembly_Bylaws_Packet_Final.pdf	2022 Resolution Packet



*2022 Annual Conference and Expo*

***PROPOSED BYLAWS AMENDMENTS***

*General Assembly  
September 9, 2022*





**2021-2022  
CAL CITIES OFFICERS**

**President**

Cindy Silva  
Mayor Pro Tem,  
Walnut Creek

**First Vice President**

Ali Taj  
Council Member,  
Artesia

**Second Vice President**

Daniel Parra  
Council Member,  
Fowler

**Immediate Past President**

Cheryl Viegas Walker  
Council Member,  
El Centro

**Executive Director  
and CEO**

Carolyn M. Coleman

August 2022

To: Cal Cities General Assembly  
From: Cindy Silva, President  
Carolyn Coleman, Executive Director and CEO  
Re: Proposed Cal Cities Bylaws Amendments

On July 15, 2022, the League of California Cities (Cal Cities) Board of Directors (Board) voted to present proposed bylaws amendments to the General Assembly at the 2022 Cal Cities Annual Conference and Expo. This memorandum outlines the history of the proposed amendments, summarizes the amendments, and provides an explanation of the process for adopting amendments to the bylaws.

**Background**

Beginning in 2017, the Board directed Cal Cities to undertake a strategic planning process that resulted in the adoption of the “Powering Up for California Cities Strategic Growth Plan 2018-2021” (Strategic Growth Plan). The Strategic Growth Plan set forth goals to enhance Cal Cities’ governance to: (a) achieve even higher levels of engagement and effectiveness; (b) ensure optimal engagement by members and effectiveness in supporting fulfillment of the Cal Cities’ mission; and (c) ensure the pathway to leadership is transparent and inclusive.

In furtherance of its governance goals, the Board engaged an association governance consultant (Consultant) to evaluate the Cal Cities governance system and make recommendations for enhancing Cal Cities’ governance. The Consultant gathered and considered input from more than 350 Cal Cities members through advisory groups, roundtable discussions, interviews, and surveys. On July 8, 2021, the Consultant produced a report (Governance Report) detailing 49 recommendations to the Board to deepen the engagement of Cal Cities Member Cities and ensure Cal Cities’ governance is operating at peak performance.

The Governance Report included findings indicating that Cal Cities is a strong organization, with a high level of member engagement, but also highlighted opportunities for Cal Cities to enhance its governance. The opportunities for enhancement included: (a) improving the clarity, ease, and consistency in how the governance system works; (b) clarifying the guidelines for position qualifications and performance expectations; (c) identifying ways to deepen member engagement and enhance the quality of the experience of involvement; and (d) ensuring Cal Cities has an intentional, consistent organizational culture at all levels of the governance system.

The findings and recommendations from the Governance Report were presented to the Board during the July 2021 Board meeting. Following a robust exchange of ideas and input, the Board decided to move forward with many of the recommendations, referred other recommendations to a “to be established” board subcommittee for further study, and deferred consideration of the remaining recommendations.

Following Board approval, in September 2021 during the Cal Cities Annual Conference and Expo, the General Assembly voted to approve the following bylaws amendments:

1. Adjust the composition of the Board to achieve a higher impact and be more representative by adding Director seats to the Board for each of the five Diversity Caucuses, and transitioning members of the National League of Cities Board from Cal Cities Directors to one non-voting advisor to the Cal Cities Board.
2. Recognize the Cal Cities Diversity Caucuses in the Cal Cities bylaws to reflect the full contribution the caucuses make to Cal Cities’ mission and vision.

Those amendments became effective on Nov. 24, 2021.

Among the recommendations the Board decided was a priority to move forward was the establishment of a standing Governance Committee to assist the Board in fulfilling its governance function.

At its February 2022 meeting, the Board voted to approve Board policy establishing the Governance Committee with the task of regularly reviewing the governance structures, policies, and practices of Cal Cities and reporting its findings and recommendations to the Board. The Board also approved a one-year work plan for the Governance Committee that established priority governance issues to focus on in its first year.

Following the Board meeting, President Cindy Silva appointed the following Board members to serve on the Governance Committee:

- Cheryl Viegas Walker, Immediate Past President and Council Member, El Centro, Chair
- Walt Allen, Council Member, Covina
- Jan Arbuckle, Vice Mayor, Grass Valley
- LaTanya Bellow, Deputy City Manager, Berkeley
- Pippin Dew, Council Member, Vallejo
- Lynne Kennedy, Mayor Pro Tem, Rancho Cucamonga
- Karen Goh, Mayor, Bakersfield
- Jim Lewis, City Manager, Pismo Beach
- Lisa Middleton, Mayor, Palm Springs
- John Minto, Mayor, Santee
- David Pollock, Council Member, Moorpark

The Governance Committee met in April 2022, and following engaging and productive discussions, brought forward to the Board at its May 2022 meeting several recommendations to further enhance Cal Cities’ governance. Among the recommendations approved by the Board during that meeting are two that require bylaws amendments:

1. Formalize oversight of the **Resolutions Committee** by establishing the Second Vice President as the chair of the committee, while retaining the President’s authority to appoint the vice chair of the committee.
2. To ensure a more inclusive **Nominating Committee**, add one committee member appointed from among the Caucus Directors and one additional committee member appointed from among the At-Large Directors for a total of 13 committee members.<sup>1</sup>

In addition to those recommendations identified by the Governance Committee and approved by the Board, Cal Cities staff identified various non-substantive revisions to the Cal Cities bylaws:

1. Clarify that, unless the Board establishes otherwise, the **Cal Cities President appoints the chair of Board-established committees**.
2. To avoid confusion and clarify organizational responsibilities, remove “Treasurer” from the **title of the Second Vice President**.<sup>2</sup>
3. To promote consistency, replace the term “Board member(s)” with “**Director(s)**.”<sup>3</sup>

On July 15, 2022, the Board voted to present these proposed bylaws amendments to the General Assembly at the 2022 Cal Cities Annual Conference and Expo.

While the work to enhance Cal Cities’ governance is a process being implemented in phases over several years, the Board believes these proposed amendments constitute important next steps toward ensuring Cal Cities’ governance is operating at peak performance.

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<sup>1</sup> Under the current bylaws, the Nominating Committee is comprised of 11 Directors. Two committee members are appointed from among At-Large Directors and one from a Department. Divisions participate on a rotation, with Directors residing within eight of the Divisions appointed in even-numbered years and Directors from the other eight appointed in odd-numbered years.

<sup>2</sup> Under the current bylaws, the Second Vice President is referred to as “Second Vice President/Treasurer.” However, in practice the Second Vice President does not serve as treasurer of Cal Cities. Rather, that function is performed by the Chief Financial Officer designated in Article VIII, section 5, subdivision b(2), of the Cal Cities bylaws.

<sup>3</sup> The current bylaws primarily refer to members of the Cal Cities Board of Directors as “Directors.” However, there are instances in which they are referred to as “Board members.”

### **Procedure for Amending the Cal Cities Bylaws**

Amendments to the Cal Cities bylaws may be proposed by the Cal Cities Board and may be adopted: (a) by vote of the Cal Cities General Assembly, or (b) by mail ballot to Member Cities.<sup>4</sup> In this case, the amendments will be considered by the General Assembly. Bylaws amendments need to be approved by 2/3 of those voting,<sup>5</sup> and the number that constitutes 2/3 of those voting (a) cannot be less than a majority of the voting delegates present if there is a quorum at the time the vote is taken;<sup>6</sup> or (b) cannot be less than a majority of a quorum if the meeting started with a quorum but a quorum is not present when the vote is taken.<sup>7</sup>

If approved by the General Assembly, the amendments to the bylaws will go into effect after the expiration of a 60-day protest period.<sup>8</sup> If, within 60 days after the adoption of the amendments, one-third or more of Member Cities submit a written protest against such amendments, the amendments are automatically suspended until the next Annual Conference and Expo, when they may be taken up again for reconsideration and vote.<sup>9</sup> If the amendments are approved by the General Assembly and no protest is lodged, the effective date of the bylaws amendments will be Nov. 9, 2022.

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<sup>4</sup> Article XVII, Section 1.

<sup>5</sup> Article XVII, Section 2.

<sup>6</sup> Cal. Corp. Code 7512, subd. (a).

<sup>7</sup> Cal. Corp. Code 7512, subd. (d).

<sup>8</sup> Article XVII, section 6.

<sup>9</sup> Article XVII, section 7.

**RESOLUTION RELATING TO AMENDMENTS TO THE CAL CITIES BYLAWS  
(2/3 vote at General Assembly required to approve)**

*Source: League of California Cities Board of Directors*

WHEREAS, the League of California Cities (Cal Cities) is a nonprofit mutual benefit corporation under California law and, as such, is governed by corporate bylaws; and

WHEREAS, the Cal Cities Board of Directors (Board) periodically reviews the Cal Cities bylaws for issues of clarity, practicality, compliance with current laws, and responsiveness to membership needs and interests; and

WHEREAS, beginning in 2017, the Board directed Cal Cities to undertake a strategic planning process that resulted in the adoption of the “Powering Up for California Cities Strategic Growth Plan 2018-2021” (Strategic Growth Plan); and

WHEREAS, the Strategic Growth Plan set forth goals to enhance Cal Cities’ governance to: (a) achieve even higher levels of engagement and effectiveness; (b) ensure optimal engagement by members and effectiveness in supporting fulfillment of the Cal Cities’ mission; and (c) ensure the pathway to leadership is transparent and inclusive; and

WHEREAS, in furtherance of its governance goals, the Board engaged an expert in association governance who gathered and considered input from more than 350 Cal Cities members through advisory groups, roundtable discussions, interviews, and surveys to evaluate the Cal Cities governance system and make recommendations for enhancing Cal Cities’ governance; and

WHEREAS, in July 2021 the Board decided to move forward with certain recommendations made as a result of that governance evaluation, including a recommendation to establish a standing Governance Committee of the Board to assist the Board in fulfilling its governance function; and

WHEREAS, in February 2022 the Board approved Board policy establishing the Governance Committee and charging it with regularly reviewing the governance structures, policies, and practices of Cal Cities, and reporting its findings and making recommendations to the Board; and

WHEREAS, in 2022 the Governance Committee recommended, and the Board, approved certain changes to the bylaws that: (1) formalize the oversight of the Resolutions Committee; (2) ensure a more inclusive Nominating Committee by adding one committee member appointed from among Caucus Directors and one additional committee member appointed from among At-Large Directors; (3) clarify that, unless the board establishes otherwise, the Cal Cities President appoints the chair of board-established committees; and (4) make various non-substantive revisions; and

WHEREAS, the Cal Cities Board offers the following proposed amendments and additions to the bylaws, as set forth in the attached redlined version of the bylaws specified below, which is hereby incorporated by reference:

1. Amend Article VI, section 3(c) to designate the Second Vice-President as the Resolutions Committee chair, while retaining the President's authority to appoint the vice chair of the Resolutions Committee;
2. Amend Article VII, section 5(b) to adjust the composition of the Nominating Committee by adding one At-Large Director and one Caucus Director for a total of 13 Nominating Committee members;
3. Amend Article VII, Section 10(d) to provide that, *unless the Board establishes otherwise*, the Cal Cities President appoints the chair of board-established committees;
4. Replace the title "Second Vice-President/Treasurer" with "Second Vice President" in Article VII, sections 2(a), 5(e), and 10(b); and Article VIII, sections 1, 2(c), and 4;
5. Replace the term "board member(s)" with "Director(s)" in Article VII, sections 5(b), 5(e), and 8; Article XII, section 5(c); and Article XV, section 4; and

now therefore, be it

RESOLVED, by the General Assembly of the League of California Cities assembled during the Annual Conference in Long Beach on September 9, 2022, that the proposed bylaws amendments are hereby approved and Cal Cities shall make the specified amendments to the Cal Cities bylaws set forth in the attached redlined version of the bylaws.

See ATTACHMENT 1 for redline of proposed changes to the bylaws.
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**ATTACHMENT 1**  
**Redline of Proposed Changes to Bylaws**

# Bylaws for the League of California Cities

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## Article VI. Resolutions

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### Section 3: Resolutions Committee for Annual Conference Resolutions.

**(a) Resolutions Committee Composition.** The Cal Cities President establishes a Resolutions Committee sixty days prior to each Annual Conference, which committee shall consist of:

- (i) One elected official from each regional division, appointed by the regional division;
- (ii) One elected official from each policy committee, appointed by the policy committee;
- (iii) One member from each functional department, appointed by the department;
- (iv) One elected official from each caucus, appointed by the caucus; and
- (v) Up to ten additional members (at least five of whom are elected officials) as the Cal Cities President deems necessary to achieve geographic and population balance, as well as recognize the multiplicity of city functions not represented by the other appointments, including, but not limited to, the perspectives of board and commission members as well as professional staff.

**(b) Presidential Appointments.** In the event a regional division, policy committee, functional department, or caucus does not make its appointment to the Resolutions Committee, the Cal Cities President may make the appointment on the regional division's, policy committee's, functional department's, or caucus's behalf.

**(c) Chair.** The Cal Cities ~~President shall also appoint to the Resolutions Committee a committee chair and vice chair~~Second Vice-President shall serve as committee chair. The Cal Cities President shall also appoint to the Resolutions Committee a vice chair.

**(d) Minimum Committee Size and Composition.** In the event the full committee is not in attendance at the Annual Conference, the Cal Cities President shall appoint a sufficient number of city officials in attendance to achieve a total of thirty. No less than two-thirds of the members of the Resolutions Committee shall be elected officials.



- (e) **Committee Consideration of Proposed Resolutions.** Except for resolutions of courtesy, commendation, appreciation or condolence, no resolution expressing the opinion or policy of Cal Cities on any question may be considered or discussed by Cal Cities' General Assembly, unless it has been first submitted to, and reported on, by the Resolutions Committee.

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## **Article VII: Board of Directors**

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### **Section 2: Composition.**

The Cal Cities Board is composed of the following:

- (a) A President, First Vice-President and Second Vice-President/~~Treasurer~~, who each serve a term of one year;
- (b) The Immediate Past President who serves for a term of one year, immediately succeeding his or her term as President;
- (c) Twelve Directors-at-Large,
  - (i) Who serve staggered two-year terms, and
  - (ii) At least one of whom is a representative of a small city with a population of 10,000 or less;
- (d) One Director to be elected from each of the regional divisions, functional departments, and caucuses of Cal Cities, each of whom serves for a term of two years; and
- (e) Ten Directors that may be designated by the mayors of each of the ten largest cities in California to serve two-year terms.
- (f) For purposes of this section, the population of each city is the most current population as determined by the California Department of Finance, Demographic Research Unit, or its successor agency or unit. If no successor agency or unit is named, the most current population used to determine these dues shall be used to determine future dues until such time as these bylaws are amended to designate a new source for determining city population.
- (g) Directors hold office until their successors are elected and qualified.

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## Section 5: Nomination Process.

- (a) **Timing.** The Cal Cities President, with the concurrence of the Cal Cities Board, shall establish a nominating committee at the first Board meeting of the calendar year in which the election is to occur.
- (b) **Composition.** The nominating committee shall be comprised of ~~eleven~~ thirteen ~~Board members~~ Directors. ~~Three~~ Two nominating committee members shall be At-Large Directors, ~~and one~~ shall represent a functional department, ~~and one shall represent a caucus~~. Regional divisions shall be represented on the nominating committee on the following rotating basis:
- (i) **Even-Numbered Years:** In even-numbered years, the Central Valley, Imperial County, Monterey Bay, North Bay, Orange County, Redwood Empire, Sacramento Valley and San Diego County Regional Divisions shall be represented on the nominating committee.
  - (ii) **Odd-Numbered Years:** In odd-numbered years, the Channel Counties, Inland Empire, Desert-Mountain, East Bay, Los Angeles County, Peninsula, Riverside County, and South San Joaquin Regional Divisions shall be represented on the nominating committee.
- (c) **Nominating Committee Chair.** The Cal Cities President shall appoint the chair of the nominating committee.
- (d) **Candidates for Positions Ineligible.** Candidates for officer and at-large positions on the Cal Cities Board are not eligible to serve on the nominating committee. In the event a regional division representative on the nominating committee wishes to be a candidate for an officer or at-large position, the Cal Cities President will appoint a substitute nominating committee member from the same regional division, if available. If one is not available, the President shall appoint a substitute from a nearby regional division.
- (e) **Duties.** The duties of the nominating committee are to:
- (i) **Member Outreach.** Publicize the qualifications for the offices of Second ~~Vice-Vice~~-President/~~Treasurer~~ and the at-large members of the Cal Cities Board to Cal Cities' Member Cities;
  - (ii) **At-Large and Second Vice-President Recommendations.** Make recommendations to the Cal Cities Board on the following year's Cal Cities officers and at-large ~~board members~~ Directors; and
  - (iii) **President and First Vice President Recommendation.** Recommend whether the previous year's First Vice President

becomes President and the previous year's Second Vice-  
President/~~Treasurer~~ becomes First Vice President.

- (f) **Notice to Members.** An explanation of the nomination process and relevant deadlines for submitting nominations to the nominating committee shall be publicized in Cal Cities publications and communications throughout the year, along with the identity of nominating committee members once such members are appointed. In addition, the nominating committee shall inform the membership of the opening of the nominations for the following year when it makes its report to the general membership as provided in Article VI, Section 5(g) below.
- (g) **Decision and Report.** The nominating committee's recommendations shall be communicated to the Cal Cities Board not later than 30 days prior to the date of Cal Cities' Annual Conference and again at the Annual Conference. In addition, the nominating committee shall make its report to the membership at the opening general session of the Annual Conference.
- (h) **Election.** The election of Cal Cities Board officers and Directors-at-Large shall occur at a Cal Cities Board meeting at the Annual Conference as provided in Article VII, Section 4(c) and Article VII, section 3.

...

## Section 8: Meetings and Meeting Notice.

- (a) **Regularly Scheduled Board Meetings.** The Cal Cities Board shall meet no fewer than four times a year. Notice of regularly scheduled Board meetings shall be mailed to each Director at least 14 days before any such meeting.
- (b) **Emergency Board Meetings.** A good faith effort shall be made to provide notice of any emergency board meetings (for example, by first-class mail, personal or telephone notification, including a voice messaging system or other system or technology designed to record and communicate messages, telegraph, facsimile, electronic mail, or other electronic means).
- (c) **Telephonic or Electronic Participation.** Members of the Cal Cities Board may participate in any meeting through the use of conference telephone or similar communications equipment, so long as all members participating in such meeting can hear one another. Participation in a meeting by this means constitutes presence in person at such meeting.
- (d) **Notice Content.** All meeting notices shall include the meeting date, place, time, and, as applicable, the means by which a Cal Cities ~~Board member~~Director may participate electronically.

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## Section 10: Committees.

(a) **General.** The Cal Cities Board may establish committees to study city problems, advise on Cal Cities educational efforts, make recommendations with respect to Cal Cities advocacy efforts, or to engage in other appropriate Cal Cities service.

### (b) Executive Committee.

- (i) **Composition.** The Executive Committee of the Cal Cities Board consists of the following: the Cal Cities President, First Vice-President, Second Vice-President, ~~Treasurer~~, Immediate Past President and Executive Director.
- (ii) **Authority.** The Executive Committee has authority to act for the Cal Cities Board between Board meetings, provided that no action of the Executive Committee is binding on the Cal Cities Board unless authorized or approved by the Board.

### (c) Standing Policy Committees.

- (i) **Charge.** Cal Cities shall have a series of standing policy committees, whose charge shall be to make recommendations to the Cal Cities Board on matters within the committees' jurisdiction, as well as fulfill other duties specified in these bylaws (see, for example, Article VI, section 4(b)).
- (ii) **Membership.** Each Cal Cities Policy Committee shall be comprised of the following:
- Two members appointed by each regional division president;
  - One member appointed by each functional department president;
  - One member appointed by each caucus president;
  - No more than 16 members appointed by the Cal Cities President, to provide population and geographic balance, as well as expertise; and
  - Such representatives of affiliate organizations in the capacity authorized by the Cal Cities Board.
- (iii) **Feedback.** Policy committees shall receive information on actions taken on committee recommendations and the reasons for those actions.

- (d) **Committee Chairs and Vice Chairs.** Unless the Cal Cities Board establishes otherwise, ~~the~~ the Cal Cities President appoints the chair of all Cal-Cities-wide committees. The term of such appointments coincides with the Cal Cities President's term. The Cal Cities President may appoint vice chairs for such committees, as the Cal Cities President deems necessary.

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## Article VIII: Officers

### Section 1: Identity.

The officers of Cal Cities are a President, a First Vice-President, a Second Vice-President/~~Treasurer~~, an Immediate Past President, and an Executive Director.

### Section 2: Duties of Cal Cities Officers.

- (a) **President.** The President presides at all Cal Cities Board meetings and all General Assemblies. The President has such other powers and duties as may be prescribed by these bylaws or the Cal Cities Board.
- (b) **First Vice-President.** The First Vice-President carries on the duties of the President in the President's temporary absence or incapacity. The First Vice-President has such other powers and duties as may be prescribed by these bylaws or the Cal Cities Board.
- (c) **Second Vice-President/~~Treasurer~~.** The Second Vice-President/~~Treasurer~~ carries on the duties of the President in the President's and First Vice-President's temporary absence or incapacity. The Second Vice-President/~~Treasurer~~ has such other powers and duties as may be prescribed by these bylaws or the Cal Cities Board.

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### Section 4: Vacancies.

A vacancy in the office of President is filled by the Immediate Past President who shall serve for the unexpired term of office and, upon election of a new President at the next Annual Conference, shall subsequently serve a full term as Immediate Past President. In the event the Immediate Past President is not available to fill the vacancy in the office of the President, or declines in writing, it shall be filled by the succession of the First Vice-President to that office. A vacancy in the office of First Vice-President, or Second Vice-President/~~Treasurer~~, is filled for the un-expired term by appointment by the Cal Cities Board of a member of the Cal Cities Board. A vacancy in the office of the Immediate Past President is filled for the un-expired term by the last Past President continuing to hold a city office.

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## Article XII: Voting

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### Section 5: Mail Balloting.

In addition to voting at Cal Cities meetings, Cal Cities may solicit member input by mail ballot.

(a) **Mailing.**<sup>10</sup> The question(s) to be voted upon, along with explanatory materials and a ballot, shall be mailed by first class mail to each Member City for consideration and action.

(b) **Time Frame for Action.** Member Cities shall have at least 45 days to cast their vote. Ballots shall be cast by returning the Member City's ballot to Cal Cities' principal office in Sacramento.

(c) **Ballot Tabulation and Results Announcement.** The Cal Cities President will appoint a counting committee of three ~~board members~~Directors to count the votes cast by mail ballot. The counting committee will submit its count to the Cal Cities Board, which shall canvass the vote and announce the results.

(d) **Functional Departments, Regional Divisions, and Caucuses.** Departments, divisions, and caucuses may also use mail balloting under procedures specified in their respective bylaws.

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## Article XV: Prohibited Transactions

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### Section 4: Ethical Considerations.

These restrictions, of course, represent the floor, not the ceiling, for ethical conduct as a Cal Cities ~~board member~~Director or policy committee member. If a ~~board member~~Director or policy committee member believes that there are circumstances under which Cal Cities' members might reasonably question the ~~board member's~~Director's or policy committee member's ability to act solely in the best interests of Cal Cities and its member cities, the prudent course is to abstain. As an example, typically Cal Cities ~~board members~~Directors have abstained from participating in decisions on legislation that would affect organizations for which they work. Another example is legislation that would uniquely benefit a ~~board member's~~Director's city. Policy committee members should also consider abstaining in similar circumstances.

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<sup>10</sup> The Administrative Services Committee recommends Cal Cities also include notice of the upcoming ballot in a variety of Cal Cities communications to alert Member Cities to make inquiry in the event a city's ballot is lost in the mail.

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

**Subject:** Presentation on Drought Update  
**Meeting Date:** Thursday, September 1, 2022  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

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**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

Presentation to be provided at meeting.

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

File Name	Description
No Attachments Available	