



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**November 3, 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 November 3, 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. Proclamation - November 2022, Family Court Awareness Month

3. CITIZEN COMMENTS

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

Citizen Comments submitted in writing to the City Clerk by 5:00pm on the day of the

City Council meeting shall be distributed to the City Council and included in the record, however they will not be read.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - October 6, 2022
2. Check Register: 09/01/2022 - 09/30/2022
3. Adopt Resolution No. 4123 Authorizing the Submission of a Grant Application for the 2022 Active Transportation Program (Cycle 6)
4. Adopt Resolution No. 4124, Authorizing the Submission of an Application to the 2022 Urban Community Drought Relief Grant Program
5. Authorize Sponsorship for One (1) Police Technician for Police Recruit Sponsorship Program
6. Approve Lease Agreement between the City of Coalinga and Coalinga-Huron Recreation and Parks District for the Property located at the Coalinga Sports Complex for the Purpose of Rehabilitating, Maintaining, and Operating the Dog Park
7. Extend Existing Contract with Blais and Associates to provide Grant Consulting Services for an additional Three (3) Years and Further Authorizing City Manager to Enter into a New Three (3) Year Professional Services Agreement with Blais and Associates for on-call Grant Consulting Research and Development Services
8. Approve Agreement with DataTicket Processing Services
9. Direct Staff to Issue a Request for Proposals (RFP) for a Real Estate Firm to Serve Under Contract with the City as the City's Real Estate Agent for all Real Estate Transactions
10. Public Works, Utilities & Community Development Quarterly for July-Sept 2022

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding One (1) Expiring Term on the Planning Commission
Sean Brewer, Assistant City Manager
2. Presentation by GX Broadband/Ranch WiFi related to Potentially Collaborating with the City of Coalinga to Pursue CPUC LATA Grant Funds to Create a Broadband Strategic Plan for the City of Coalinga and Discussion, Direction and Potential Action
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

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6.
CITY NEGOTIATORS: City Manager, Marissa Trejo; City Attorney, Mario Zamora.

EMPLOYEE (ORGANIZATION): Non-Represented Employees

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: Proclamation - November 2022, Family Court Awareness Month
Meeting Date: Thursday, November 3, 2022
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> November2022-Family_Court_Awareness_Month_110322.pdf	Proclamation



PROCLAMATION
by the
MAYOR OF THE CITY OF COALINGA

FAMILY COURT AWARENESS MONTH

WHEREAS, the mission of the Family Court Awareness Month Committee (FCAMC) is to increase awareness on the importance of a family court system that prioritizes child safety and acts in the best interest of children; and

WHEREAS, the mission at the FCAMC is fueled by the desire to create awareness and change in the family court system for the conservatively estimated, 58,000 children a year ordered into unsupervised contact with physically or sexually abusive parents, while honoring the hundreds of children who have been reported as murdered during visitation with a dangerous parent; and

WHEREAS, the mission of the FCAMC is to increase awareness on the importance of empirically-based education and training on domestic violence, child emotional and psychological abuse, childhood trauma, child sexual abuse, coercive control, post separation abuse for all professionals working on cases within the family court system; and

WHEREAS, the mission of the FCAMC is to increase awareness on the importance of using scientifically valid, evidence-based, treatment program and services that are proven in terms of safety, effectiveness, and therapeutic value; and

WHEREAS, the mission at the FCAMC is to educate judges and other family court professional on evidence-based, peer-reviewed research. Such research is a critical component to making decisions that are truly in the best interest of children. This research includes the Adverse Childhood Experiences (ACEs) Study (co-principal investigator: Vincent Felitti, Kaiser Permanente-CDC); Child Custody Evaluators' Beliefs About Domestic Abuse Allegations (principal investigator: Daniel Saunders, University of Michigan, Sponsored by the National Institute of Justice); and Child Custody Outcomes in Cases Involving Parental Alienation and Abuse Allegations (principal investigator: Joan S. Meier, GW Law School, sponsored by the National Institute of Justice).

NOW THEREFORE, I, Ron Ramsey, Mayor of the City of Coalinga, do hereby proclaim the month of November, to be FAMILY COURT AWARENESS MONTH.

IN WITNESS WHEREOF, I have set my hand and caused the Seal of the City of Coalinga to be affixed this 3rd day of November, 2022.

Ron Ramsey, Mayor

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

Subject: Approve MINUTES - October 6, 2022
Meeting Date: Thursday, November 3, 2022
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
▣	MINUTES_For_Approval_100622.pdf	Minutes - October 6, 2022

MINUTES

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

MEETING AGENDA

October 6, 2022

1. CALL TO ORDER 6:00PM

Council Members Present: Ramsey, Singleton, Adkisson, Horn

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Assistant City Manager Sean Brewer, Chief of Police Jose Garza, Fire Chief Greg DuPuis, City Treasurer Dawn Kahikina, 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 the following changes to the Agenda:

1. Regular and Special Agendas will be combined with Item 5.1 from the Special Agenda becoming 5.16 on the Regular Agenda; and
2. Item No. 5.9 will be Tabled as this was a Future Agenda Item by Councilman Ramirez and he is absent tonight.

*Motion by Horn, Second by Singleton to Approve the Changes to the Agenda and to Approve the Agenda for the meeting of October 6, 2022. Motion **Approved** by 4/0 Roll-Call Majority Vote. (Ramirez – Absent)*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Presentation on Local Narcotic Investigation

Chief of Police Jose Garza and Sergeant Alex Rouch presented the nearly 2 year “Fire & Ice” operation.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Mrs. Mary Jones requested that the City remind residents to maintain their yards even with the City’s water restrictions.

Mr. Scott Netherton announced that 2022 Candidates Night will be held on Tuesday, September 27 between 6:00pm – 8:00pm. The event will be co-hosted by West Hills Community College and held at their campus in room R10. All candidates for City Council have been invited to participate. It will also be accessible via Zoom.

Mr. Netherton announced that CoalingaFest was originally scheduled for Saturday, October 15, 2022, however it has now been rescheduled for Saturday, October 29, 2022 and will be held on the Plaza from Noon to 9pm.

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. ZTA 22-01) Amending the Planning and Zoning Code Related to Accessory Dwelling Units (ADUs), Floodplain Regulations and Density Bonus
Sean Brewer, Assistant City Manager

Assistant City Manager Sean Brewer stated this item had been an ongoing item and continued from several past meetings.

Mayor Ramsey asked Mr. Brewer to provide an overview of what the Council had decided over the course of the previous view meetings regarding this item.

Mr. Brewer stated that the Council had provided direction to permit garage conversions on detached accessory structures located in the rear of a main structure only. No conversion of an attached garage shall be permitted.

Mayor Ramsey asked for if there were any comments. Seeing none, Mayor Ramsey closed the Public Hearing.

Motion by Horn Seconded by Adkisson to Approve 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 (ADUs), Floodplain Regulations and Density Bonus.
Approved by a 4/0 Roll-Call Majority Vote. (Ramirez – Absent)

2. Proposed Adoption of Resolution No. 4094 of Necessity Finding, Determining, and Declaring that the Public Interest and Necessity Require the Acquisition of Streetlighting Facilities by Eminent Domain
Mario Zamora, City Attorney

City Attorney Mario Zamora gave a brief overview of the item, stating that the item requires a 2/3 vote approval and since Councilman Ramirez is absent, the 4 Councilmembers present would have to pass unanimously.

Mayor Ramsey opened the Pubic Hearing for comments.

City Attorney Mario Zamora stated the City received written comments from PG&E's legal counsel objecting to the City's intent to acquire the streetlights.

Local PG&E representative Erica Cabrera, referencing the reported maintenance issues, urged the Council to work with them to resolve the concerns prior to entering into a lengthy legal process. Ms. Cabrera stated that the lighting is not for sale and noted the valuation method used to determine the price per streetlight is not valid.

Councilman Adkisson asked Ms. Cabrera what value PG&E would give for each streetlight?

Ms. Cabrera stated \$832 per light.

Jim Brader, a local Troubleman, spoke in opposition of Council's approval of Resolution No. 4094.

Councilman Horn asked how much this acquisition could cost the City should the process drag on?

City Attorney Mario Zamora stated the process outlined by Ms. Cabrera is accurate and it is possible that a jury could decide the value to be paid for each streetlight, however the letter received from PG&E's legal counsel does not include an evaluation, only that the City's evaluation is wrong and furthermore, it does not include a basis for what the value should be. Yes, it would be ideal if the two parties could come to an agreement.

Mayor Ramsey called for a five-minute recess.

Mayor Ramsey resumed the meeting at 6:37pm.

Councilman Adkisson stated his disappointment that PG&E could not provide a value.

*Motion by Singleton Seconded by Horn to Adopt Resolution No. 4094, a Resolution of Necessity Finding, Determining, and Declaring that the Public Interest and Necessity Require the Acquisition of the Streetlight Facilities by Eminent Domain. **Approved** by a 4/0 Roll-Call Majority Vote. (Ramirez – Absent)*

5. CONSENT CALENDAR

1. Approve MNUTES – September 1, 2022
2. Approve MNUTES – September 15, 2022
3. Check Register: 08/01/2022 – 08/31/2022
4. Information on Cannabis Taxes Due for Calendar Year 2022
5. Direct Staff to Proceed with a Final Draft of the Gray Water Rebate Program

Mayor Pro-Tem Singleton pulled Item No. 5.5 for discussion.

Mayor Pro-Tem Singleton suggested adjusting the rebate amount in order to benefit more households.

City Manager Marissa Trejo suggested adjusting the rebate to \$250 or \$300.

Mayor Pro-Tem Singleton spoke in favor of adjusting the rebate to \$350 per household.

6. Direct Staff to Obtain a Cost Estimate for a 5-10 Mile Range Drone for the Police Department

Councilman Horn pulled Item No. 5.6 for discussion.

Noting the recent accident in the creek bed and referencing Item Nos. 5.6 and 5.8, Councilman Horn spoke in favor of purchasing a drone and razor for use by the Police Department.

Councilman Adkisson commented that he believed the City already owned a drone.

City Manager Marissa Trejo stated the City does own a "Public Safety" drone that is housed at the Fire Department and is available for use by both the Police and Fire departments.

Councilman Horn asked if staff recalled the cost of the drone.

Fire Chief Greg DuPuis stated it was \$5,000 and included a tablet.

7. Direct Staff to Obtain Local Quote for Fire Extinguisher Services to Compare Costs to Current Service Contract

Councilman Horn pulled Item No. 5.7 for discussion.

Councilman Horn stated he requested this item because he is curious of the cost difference of the local company versus the current company. If possible, he would like to keep it local.

8. Direct Staff to Obtain Cost Estimates to Purchase a New Razor and Repair the Existing Razor for the Police Department

Councilman Horn pulled Item No. 5.8 for discussion.

9. Receive Cost Estimate and Approve Safety Improvements at Intersection of Hayes/Harrison/Third Streets
10. Approve Beer, Wine and Spirits Off-Sale Business License, through the Department of Alcoholic Beverage Control (ABC) within Census Tract 81 in the City of Coalinga for the Grocery Outlet located at 25 W. Polk Street
11. Authorize Police Department to Purchase Additional Body Cameras and Tasers
12. Consideration of Bid Award for the Sanitary Sewer Collection System Closed Circuit Television (CCTV) Inspection Services
13. Approve Four (4) Task Orders with the City Engineer for the ATP 5 Polk West Safety Improvements Project
14. Authorize Purchase of Two (2) Shade Structures for the Small Package Outdoor Fitness Equipment at Centennial Park and Sandalwood Park Under the Parks Per Capital Grant
15. Approve Additional Needed Upgrades to Police Department Dispatch Radios/Repeater and Officer Handheld Radios
16. Declare Miscellaneous Office Furniture and Equipment as Surplus and Authorize Disposal

Item No. 5.16 originally appeared as Item No. 5.1 from the Special Meeting and was added to the Regular Meeting as Item No. 5.16 during Changes to the Agenda.

*Motion by Singleton, Second by Horn to **Approve** Consent Calendar Item Nos. 5.1 through 5.16 with the Change of the Gray Water Rebate Program to \$350 per Household. Motion **Approved** by 4/0 Roll-Call Majority Vote. (Ramirez – Absent)*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

None

7. ANNOUNCEMENTS

City Manager's Announcements:

Assistant City Manager reminded the community that the City holds the Monthly Chief's Breakfast at Café 101 every 1st Tuesday of the month at 9:00am.

Mrs. Trejo announced that the City would be opening up the 2022 Christmas Gift Program on Monday, October 10, 2022, for children who did not participate in the 2021 Christmas Gift Program. And, on Monday, October 24, 2022, parents may begin registering children who did participate in the 2021 Christmas Program. The link to apply will be posted to the City's Facebook page.

Mrs. Trejo announced that the Fire Department will be having their Open House on October 15, 2022 from 11am to 4pm and invited the community to attend.

Mrs. Trejo announced that the Coalinga-Huron Recreation and Parks District will be holding a Down Syndrome Awareness Walk at Keck Park on Friday, October 21, 2022 at 3:21pm.

Assistant City Manager Sean Brewer announced that staff has been in contact with Westland Water District and will be providing a letter of support for the Department of Water Resources Water Desalination Grant Program. They are looking at a pilot program for water desalination of groundwater to assist westside cities like Coalinga, Huron and Avenal.

Council Member's Announcements:

None.

Mayor's Announcements:

None.

8. FUTURE AGENDA ITEMS

Mayor Pro-Tem Singleton requested a Future Agenda Item to revisit restricting watering for businesses to once per week or none at all.

9. CLOSED SESSION

1. Conference with Real Property Negotiations (\$54956.8), Property: Water Rights Agency; Negotiators: City Manager, Assistant City Manager, City Attorney. Negotiating Parties: Patterson Irrigation District. Under Negotiation: Price and terms for water.

10. CLOSED SESSION REPORT

None.

11. ADJOURNMENT 6:54 PM

APPROVED:

Ron Ramsey, Mayor

ATTEST:

Shannon Jensen, City Clerk

November 3, 2022

Date

September 27, 2022

BY E-MAIL AND CERTIFIED MAIL

Sean Brewer
Assistant City Manager
155 West Durian,
Coalinga, CA 93210

Re: October 6, 2022 City of Coalinga Meeting
Resolution of Necessity re Pacific Gas & Electric Company

Dear Mr. Brewer:

We have received the document titled "City of Coalinga Notice of Intent to Adopt Resolution of Necessity to Acquire Street Lighting Facilities Owned By PG&E By Eminent Domain," dated September 16, 2022 ("the Notice"). The Notice states that the City of Coalinga ("City") will hold a meeting on October 6, 2022, "to discuss the proposed Resolution of Necessity." This letter constitutes Pacific Gas & Electric Company's ("PG&E") written response to the Notice in place of a personal appearance. PG&E understands that the City has agreed to accept written comments in lieu of personal appearances and will treat such written comments in the same manner as if they were stated in person at the hearing.

PG&E objects to the City adopting a resolution of necessity as stated in the Notice on, *inter alia*, the grounds stated below. PG&E requests that this letter be made part of the record of proceedings for the hearing referenced in the Notice.

There Is No Proper Description of the Project

Code Civ. Proc. §1240.030 specifically references three matters that must be established to exercise the power of eminent domain. Specifically, the three matters referred to in Code Civ. Proc. §1240.030 are:

- “(a) The public interest and necessity require the project.
- (b) The project is planned or located in the manner that will be most compatible with the greatest public good and the least private injury.
- (c) The property sought to be acquired is necessary for the project.”



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The three matters referred to in Code Civ. Proc. §1240.030 each relate to “the project.” Accordingly, “the project” must be adequately defined so the statutory analysis can properly be performed.

The Notice does not define or describe the project. It merely identifies the street lighting facilities purportedly “required” by the City, but does not specify for what public use the facilities are being acquired. This is not an intelligible description of a project. *See, e.g., City of Stockton v. Marina Towers LLC*, 171 Cal. App. 4th 93, 108 (2009) (“[i]t is inconceivable that the Legislature intended to permit a public entity to circumvent all [] defenses by defining the project in language that is either hopelessly vague or so broad that it encompasses virtually every conceivable public use”). Without an adequate project description, the determinations required by Code Civ. Proc. §1240.030(a), (b), and (c) cannot be made.

The City has Predetermined the Outcome of the Hearing on the Resolution of Necessity.

When a public agency predetermines the outcome of a hearing on a resolution of necessity, the agency is not engaged in good faith and judicious consideration of the pros and cons of the issue, and the adoption of the resolution is considered a sham. *Redevelopment Agency v. Norm's Slauson*, 173 Cal.App.3d 1121 (1985). There is substantial evidence that the City has predetermined the outcome of the resolution of necessity. For example, as discussed further below, the City did not make an adequate offer, as required by Government Code 7267.2, and instead predetermined that it would utilize the power of eminent domain to acquire PG&E's property. The City is unable now to act as an open-minded agency to consider the pros and cons of the acquisition in good faith.

The Public Interest and Necessity Do Not Require the Project

PG&E's property constitutes “electric, gas, or water public utility property,” as defined in Code Civ. Proc. §1235.193. Accordingly, if the City proceeds to adopt a resolution of necessity to acquire property of PG&E, its resolution of necessity will not conclusively establish the three requirements set forth in Code Civ. Proc. §§1240.030(a) – (c). At most, any adopted resolutions of necessity would create a rebuttable presumption that the three requirements are true, under Code Civ. Proc. §1245.250(b).

Here, the public interest and necessity do not require the project. The City has not identified any issues or deficiencies with respect to the manner by which PG&E operates the street lighting facilities. The City has not established that it can operate the facilities more efficiently or cost effectively than PG&E. The City also has not specified how it intends to utilize the facilities or to what public use the City intends to put the facilities.



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The Project Does Not Satisfy the Greatest Public Good/Least Private Injury Requirement

Likewise, the project does not satisfy the requirement of Code Civ. Proc. §1240.030(b) that “[t]he project is planned or located in the manner that will be most compatible with the greatest public good and the least private injury.” Here, this means that the City’s acquisition of the street light facilities must be weighed against PG&E’s continued operation of the facilities, and the former must be shown to be superior.

The acquisition of PG&E’s property will cause private injury to PG&E and to its employees and customers in the Coalinga service area. The City has not adequately explained what public good will result from its takeover of PG&E’s property. PG&E’s electricity rates are “just and reasonable” as a matter of law (Pub. Util. Code §451), and supplanting the role of the California Public Utilities Commission in the setting of electricity rates, or the establishment of a maintenance schedule, is not, as a matter of law, a “public benefit.”

The City’s proposed acquisition of PG&E’s street lighting facilities is not most compatible with the greatest public good and the least private injury.

The Property Sought to be Acquired is Not Necessary for the Project

The final requirement of necessity is contained in Code Civ. Proc. §1240.030(c) — that “[t]he property sought to be acquired is necessary for the project.” To make this determination, a clear statement defining “the project” is required. As explained above, no such statement exists here, so the requisite determination cannot be made.

The Project Does Not Serve a More Necessary Public Use

PG&E’s street lighting facilities constitute “property appropriated for a public use” under Code Civ. Proc. §1235.180. Further, PG&E’s property constitutes “electric, gas or water public utility property” under Code Civ. Proc. §1235.193. As such, the City must demonstrate that the use for which it seeks to take PG&E’s property is a *more necessary* public use than the use to which the property is appropriated. (Code Civ. Proc. §§1240.610, 1240.620.) The City’s status as a public entity creates only a rebuttable presumption of a more necessary public use. (Code Civ. Proc. §1240.650(c).)

Here, the City’s takeover of PG&E’s property does not constitute a more necessary public use. The Legislature’s use of the word “more” is a comparative term that requires the City’s ownership and operation of street lighting facilities to serve a greater public necessity as compared to PG&E’s continued ownership and operation.



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The City's ownership will not improve the quality of operation of the street lighting facilities or alter their use in any way. Accordingly, the City's planned taking is not for a more necessary public use.

The City Has Not and Cannot Establish that It Has Made an Adequate Offer Required by Gov't Code §7267.2

Before adopting a resolution of necessity, the City is required to make an offer that complies with Gov't Code §7267.2. The City has failed to do so here and it is therefore prohibited from proceeding to adopt the resolution of necessity. The offer submitted by the City to PG&E on August 16, 2022 is defective in numerous particulars including, but not limited to, relying on work by Cushman & Wakefield that does not constitute a valid appraisal of the fair market value of the Property. Cushman & Wakefield made no effort to determine the fair market value of the Property, nor to gather even the minimal information necessary to provide an informed evaluation. (See David T. Moran's September 15, 2022 Letter to Mario Zamora, attached hereto as **Exhibit A** and incorporated by reference herein). To the extent the City's resolution of necessity relies in any manner upon the appraisal prepared by Cushman & Wakefield, it demonstrates that the City has not performed reasonable due diligence or made a good faith effort to evaluate and prepare a reasonable and adequate offer prior to its vote.

Conclusion

For the reasons stated above, the City may not properly adopt a resolution of necessity to acquire any of PG&E's property. If it does so, PG&E intends to assert all applicable objections to the City's right to take in any subsequent eminent domain proceeding or as otherwise provided by law.

PG&E has the right (but not the obligation) to address only the matters referred to in Code Civ. Proc. §1240.030 at the hearing, and has neither the right nor the obligation to address any other matters at the hearing. Accordingly, PG&E expressly reserves all applicable objections to the right to take which it may assert in any subsequent eminent domain proceeding or as otherwise provided by law.

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PG&E objects to the City considering or relying upon any written materials or evidence at the hearing which have not previously been provided to PG&E, as doing so would fail to allow PG&E a meaningful opportunity to review and respond to all such materials or evidence at, or prior to, the hearing.

Sincerely,

David T. Moran
David T. Moran

401646460.1

EXHIBIT A

September 15, 2022

Client-Matter: 28781-072

Mario U. Zamora
Griswold, LaSalle, Cobb, Dowd & Gin, LLP
111 E. Seventh Street
Hanford, CA 93230

VIA E-MAIL (zamora@griswoldlasalle.com) AND U.S. MAIL

Dear Mr. Zamora:

On behalf of our client Pacific Gas & Electric Company ("PG&E"), we have received the City's August 16, 2022 letter in which the City conditionally offers PG&E \$93,850 to acquire "all streetlights located on any type of pole within the boundaries of the City." (the "Property"). We write on behalf of PG&E to respond substantively to the letter as well as to provide the City with additional information that we believe bears on the City's decision whether to pursue the acquisition.

As an initial matter, PG&E declines the offer, which significantly undervalues the Property. In your letter, you state that the City relied on an appraisal performed by Cushman & Wakefield to determine the fair market value of the Property. But the Cushman & Wakefield document is not an appraisal by any means. As a cursory review reveals, it made no effort to determine the fair market value of the Property, nor to gather even the minimal information necessary to provide an informed evaluation.

Instead, Cushman & Wakefield's appraisal rests upon an unsupported (and improper) determination that the fair market value should be set at 17 percent of the value of the Property, though the appraisal also lacks any explanation of how it determined the full value of the Property. The appraisal's justification for setting the appraised value at 17 percent of the full value is based upon an unsupported and acknowledged "extraordinary assumption," which simply assumes: "PG&E contributed an average of 17 percent to the value of the [Property] . . ." But Cushman & Wakefield's appraisal acknowledges that the 17 percent figure is nothing more than the average of zero and a 34% number described as the federal Income Tax Component of Contribution ("ITCC") obtained from an article that appeared in the Manteca Bulletin about Manteca's purchase of streetlights over 18 years ago that was provided to Cushman & Wakefield by the City's consultant, Tanko Streetlighting, Inc. The author of the article upon which the appraisal relies for its determinative "extraordinary assumption," Dennis Wyatt, is a newspaper columnist and the article about Manteca streetlights does not provide any evidence to support his suggestion—which forms the foundation of the appraisal's approach—that PG&E "rarely pays much of the 34 percent surcharge collected from developers in the form of taxes." Cushman &

Wakefield apparently made no effort to verify that the article's statement (or any of its information) was accurate. Importantly, it was not. Nor does the appraisal explain why, even if the article was accurate, the ITCC figure might be relevant here or why it would be appropriate to use the average of zero and the purported ITCC percentage as a tool for preparing the appraisal. Moreover, there is nothing in the appraisal that explains how it established the full value of the Property before discounting it to 17%. As such, the City's appraisal is not reliable or even remotely connected to the Property and does not reflect a good faith attempt on behalf of the City to establish and offer PG&E the fair market value of the Property. Most importantly, there is no support for Cushman & Wakefield's position or approach under California Eminent Domain law.

Article I, Section 19 of the California Constitution requires a public agency to pay just compensation for any property it takes by eminent domain. The amount of compensation to be paid is "the fair market value of the property taken." Code Civ. Proc. § 1263.310. The fair market value of the Property is "the highest price on the date of valuation that would be agreed to by a seller being willing to sell but under no particular or urgent necessity for so doing, nor obligated to sell, and a buyer being ready, willing and able to buy but under no particular necessity for so doing, each dealing with the other with full knowledge of all the uses and purposes for which the property is reasonably adaptable and available." Code Civ. Proc. § 1263.320.

PG&E currently owns the Property that the City seeks to acquire. There is no reason to believe that PG&E would agree to sell the Property (including the base, pole, wiring above ground, arm and light fixture) in an arms-length transaction for 17 percent of its purported value. Apparently, Cushman & Wakefield believes PG&E is only entitled to 17 percent of its estimated value of the Property because PG&E allegedly only "contributed" an average of 17 percent to the value of the Property. Even if it were true that PG&E only contributed 17 percent to the value of the Property (it is not), there is no carve out to the Constitution's just compensation requirement simply because an appraiser believes (or assumes based upon incorrect information in an unsupported article about a different circumstance) that the property owner acquired the Property for a discount. The Constitution simply does not allow a public agency to avoid paying the full fair market value for the Property it desires to take by eminent domain.

In addition, the Cushman & Wakefield document fails to consider the significant revenue that could be generated in the future by retrofitting the Property with ancillary devices that add new services (such as cell phone towers, wifi hotspots, weather sensors, cameras etc.). PG&E expects the Property will be retrofitted in the future to host ancillary devices that will generate significant revenue. That future revenue stream must be considered in an appraisal to determine the Fair Market Value of the Property as defined in Code Civ. Proc. § 1263.310.

The deficiencies in the Cushman & Wakefield document are so serious that the document cannot reasonably serve as a basis for "the public entity's approved appraisal of the fair market

manatt

Mr. Zamora
September 15, 2022
Page 3

value of the property,” which is a prerequisite to the adoption of a Resolution of Necessity. Govt. Code § 7267.2.

In light of the foregoing, we believe the City has failed to make a reasonable, good-faith effort both to appraise the Property and to provide PG&E with a reasonable offer for the Property. As such, the City’s offer significantly understates the value of the Property. Acquiring PG&E’s streetlights involuntarily through eminent domain will be far more expensive and complex than the City apparently anticipates. To the extent the City is open to discussing the issues addressed above in more detail or discussing any concerns it has about its existing streetlight service,¹ PG&E welcomes that course of action either through an in-person or virtual meeting.

Sincerely,

David T. Moran

David T. Moran

401487726.1

¹ For example, in its complaint and Resolution of Necessity, the City mentioned five streetlights on Elm Avenue that were apparently in need of attention.

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

Subject: Check Register: 09/01/2022 - 09/30/2022
Meeting Date: Thursday, November 3, 2022
From: Marissa Trejo, City Manager
Prepared by: Yasmin Gonzalez, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
☐ Check_Register_Cover_Sheet_for_Council-_09-2022.pdf	Check Register Cover Sheet - September 2022
☐ Expense_Approval_Rpt-09-2022.pdf	Check Register - September 2022



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Thursday, November 3rd, 2022

EXPENSES: 9/1/2022 through 9/30/2022

ACCOUNTS PAYABLE:

Month Ending: 9/30/2022 Registers: # 69610 - #69889 \$ 1,686,778.22

PAYROLL:

Pay Period Ending:	8/28/2022	Payroll Check # 18613 - 18618	\$ 6,854.49
Pay Date:	9/2/2022	Direct Deposit	\$ 181,215.74
Separations:	9/2/2022	Payroll Check # 18619	\$ 41.32
		Payroll Total:	\$ 188,111.55

Pay Period Ending:	9/11/2022	Payroll Check # 18620 - 18624	\$ 7,189.78
Pay Date:	9/16/2022	Direct Deposit	\$ 196,106.69
		Payroll Total:	\$ 203,296.47

Pay Period Ending:	9/25/2022	Payroll Check # 18625 - 18628	\$ 6,223.83
Pay Date:	9/30/2022	Direct Deposit	\$ 214,812.61
		Payroll Total:	\$ 221,036.44

TOTAL CHECK REGISTERS THROUGH: 9/30/22 \$ 2,299,222.68



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 9/1/2022 - 9/30/2022

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
Payable Number	Description			Item Amount	
69610	9/1/2022	02386	American Office Solutions, LLC		2,559.68
	19619	2/22 CC IT Monthly Contract- Network Configuratio		101-401-88040	112.93
	19619	2/22 CD IT Monthly Contract- Network Configuratio		101-404-88040	150.57
	19619	2/22 ADMIN IT Monthly Contract- Network Configur		101-405-88040	112.93
	19619	2/22 FIN IT Monthly Contract - Network Configurati		101-406-88040	20.33
	19619	2/22 HR IT Monthly Contract- Network Configuratio		101-408-88040	76.79
	19619	2/22 PW IT Monthly Contract- Network Configuratio		107-422-88040	135.51
	19619	2/22 HR IT Monthly Contract- Network Configuratio		107-422-88040	3.01
	19619	2/22 HR IT Monthly Contract- Network Configuratio		117-416-88040	18.07
	19619	2/22 FIN IT Monthly Contract- Network Configurati		501-406-88040	271.02
	19619	2/22 HR IT Monthly Contract- Network Configuratio		501-406-88040	6.02
	19619	2/22 HR IT Monthly Contract- Network Configuratio		501-503-88040	9.03
	19619	2/22 PW IT Monthly Contract- Network Configuratio		501-503-88040	203.27
	19619	2/22 PW IT Monthly Contract- Network Configuratio		501-508-88040	135.51
	19619	2/22 HR IT Monthly Contract- Network Configuratio		501-508-88040	10.54
	19619	2/22 HR IT Monthly Contract- Network Configuratio		502-406-88040	6.02
	19619	2/22 FIN IT Monthly Contract- Network Configurati		502-406-88040	237.15
	19619	2/22 HR IT Monthly Contract- Network Configuratio		502-510-88040	10.54
	19619	2/22 PW IT Monthly Contract- Network Configuratio		502-510-88040	338.78
	19619	2/22 HR IT Monthly Contract- Network Configuratio		503-406-88040	2.26
	19619	2/22 FIN IT Monthly Contract- Network Configurati		503-406-88040	135.51
	19619	2/22 PW IT Monthly Contract- Network Configuratio		503-520-88040	271.02
	19619	2/22 HR IT Monthly Contract- Network Configuratio		503-520-88040	4.52
	19619	2/22 HR IT Monthly Contract- Network Configuratio		503-521-88040	1.51
	19619	2/22 PW IT Monthly Contract- Network Configuratio		503-521-88040	271.03
	19619	2/22 HR IT Monthly Contract- Network Configuratio		504-406-88040	0.75
	19619	2/22 FIN IT Monthly Contract- Network Configurati		504-406-88040	13.55
	19619	2/22 HR IT Monthly Contract- Network Configuratio		820-610-88040	1.51
69612	9/1/2022	02598	Cintas Corporaion No. 2		79.10
	5102551369	4/22 BLDG First Aid Supplies		101-432-84030	79.10
69613	9/1/2022	1404	Fresno County Fire Protection District		5,342.35
	2076	6/22 FD Graphics for L171		101-416-84060	5,342.35
69614	9/1/2022	02622	Kramer Workplace Investigations		116.00
	848	6/22 PD ERMA Claim		101-413-88020	116.00
69615	9/1/2022	1935	Tri-City Engineering		3,961.25
	2889-09	6/22 PW CMAQ NW Multi-Use Trail (1,2,13,14)		305-422-98974	2,807.50
	2989-01	6/22 PW Polk St Rehab Phase II (Elm-Monterey)		305-422-98996	1,153.75
69616	9/1/2022	2000	Willdan		980.00
	00336119	4/22 CD Plan Check - Warthan II		101-404-88120	980.00
69617	9/1/2022	1028	AJ Excavation, Inc.		33,723.82
	0004166	8/22 PW Ret #6 Sunset St Improvements		111-000-10003	33,723.82
69618	9/1/2022	02082	AutoZone, Inc.		164.90
	5919610753	8/22 PD Battery for #C32		101-413-84060	164.36
	5919611515	8/22 PD Oil Change Supplies for #C32		101-413-84060	22.54
	CM0000331	8/22 PD Core Charge for #C32 CR		101-413-84060	-22.00
69619	9/1/2022	02132	Badger Meter, Inc.		330.00
	80106765	8/22 PW Cellular Meter Service		501-508-72030	330.00

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69620	9/1/2022	1101	BECS Pacific LTD		787.50
	03 019167	8/22 PW Smog for Vehicle #7210,7207,7211,7206		101-416-84060	350.00
	03 019167	8/22 PW Smog for Vehicle #55		107-422-84060	48.61
	03 019167	8/22 PW Smog for Vehicle #55		501-508-84060	48.61
	03 019167	8/22 PW Smog for Vehicle #44		501-508-84060	48.61
	03 019167	8/22 PW Smog for Vehicle #85		501-508-84060	48.61
	03 019167	8/22 PW Smog for Vehicle #87		501-508-84060	48.61
	03 019167	8/22 PW Smog for Vehicle #84		503-521-84060	48.61
	03 019167	8/22 PW Smog for Vehicle #85		503-521-84060	48.61
	03 019167	8/22 PW Smog for Vehicle #44		503-521-84060	48.61
	03 019167	8/22 SS Smog for Vehicle #87		504-535-84060	48.62
69621	9/1/2022	1112	Billingsley Tire Service		1,566.61
	271574	8/22 FD Alignment & Tires for #251		117-416-84060	1,566.61
69622	9/1/2022	02279	Bush Engineering, Inc.		170.83
	0004165	8/22 PW Prog Pmt #4		305-422-98980	179.82
	0004165	8/22 PW Ret #3 W Coalinga Multi-Use Trail 10,11&1		305-422-98980	-8.99
69623	9/1/2022	02530	California Intergovernmental Risk Authority (CIRA)		1,654.66
	INV-1520	7/22 FIN Commerical Crime Bond FY 22/23		101-406-90010	36.27
	INV-1520	7/22 FIN Commerical Crime Bond FY 22/23		501-406-90010	483.60
	INV-1520	7/22 FIN Commerical Crime Bond FY 22/23		502-406-90010	423.15
	INV-1520	7/22 FIN Commerical Crime Bond FY 22/23		503-406-90010	241.80
	INV-1520	7/22 FIN Commerical Crime Bond FY 22/23		504-406-90010	24.18
	INV-1569	7/22 CC Deadly Weapons		101-401-90010	1.56
	INV-1569	7/22 CD Deadly Weapons		101-404-90010	8.87
	INV-1569	7/22 ADMIN Deadly Weapons		101-405-90010	7.40
	INV-1569	7/22 FIN Deadly Weapons		101-406-90010	7.13
	INV-1569	7/22 HR Deadly Weapons		101-408-90010	3.70
	INV-1569	7/22 PD Deadly Weapons		101-413-90010	134.59
	INV-1569	7/22 AC Deadly Weapons		101-415-90010	1.20
	INV-1569	7/22 FD Deadly Weapons		101-416-90010	96.22
	INV-1569	7/22 SVC Deadly Weapons		101-431-90010	0.94
	INV-1569	7/22 AP Deadly Weapons		101-435-90010	1.38
	INV-1569	7/22 PW Deadly Weapons		101-440-90010	7.75
	INV-1569	7/22 PW Deadly Weapons		107-422-90010	7.67
	INV-1569	7/22 FD Deadly Weapons		117-416-90010	60.61
	INV-1569	7/22 FIN Deadly Weapons		501-406-90010	9.36
	INV-1569	7/22 WP Deadly Weapons		501-503-90010	25.31
	INV-1569	7/22 PW Deadly Weapons		501-508-90010	15.46
	INV-1569	7/22 FIN Deadly Weapons		502-406-90010	7.62
	INV-1569	7/22 PW Deadly Weapons		502-510-90010	18.54
	INV-1569	7/22 FIN Deadly Weapons		503-406-90010	5.57
	INV-1569	7/22 WWP Deadly Weapons		503-520-90010	12.88
	INV-1569	7/22 WP Deadly Weapons		503-521-90010	6.24
	INV-1569	7/22 FIN Deadly Weapons		504-406-90010	0.36
	INV-1569	7/22 SS Deadly Weapons		504-535-90010	2.90
	INV-1569	7/22 RDA Deadly Weapons		820-610-90010	2.40
69625	9/1/2022	02361	California Multi-Agency Support Services		342.00
	20602	9/22 PD Registration Fee - R. Lopez		101-413-86010	342.00
69626	9/1/2022	02361	California Multi-Agency Support Services		342.00
	20601	9/22 PD Registration Fee - S. Anderson		101-413-86010	342.00
69627	9/1/2022	1207	City of Coalinga		15,542.64
	0004169	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	52.81
	0004169	01-11035-004 270 S 6th St		101-415-72010	98.18
	0004169	70-08484-001 302 W Elm-Firehouse		101-416-72010	759.81
	0004169	70-08562-001 155 W Durian-Landscaping		101-432-72010	160.50

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0004169	70-08563-002 155 W Durian-Bldg		101-432-72010	1,064.07
	0004169	70-08558-001 160 W Elm-Old City Hall		101-432-72010	19.14
	0004169	70-08559-001 160 W Elm-Annex		101-432-72010	56.14
	0004169	90-11993-001 Airport-Median 3		101-435-72010	42.66
	0004169	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	62.49
	0004169	90-10892-002 Coalinga AP Res		101-435-72010	59.66
	0004169	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	85.20
	0004169	90-11994-001 Airport-Median 4		101-435-72010	42.66
	0004169	90-11992-001 Airport-Median 2		101-435-72010	42.66
	0004169	90-11991-001 Airport-Median 1		101-435-72010	42.66
	0004169	45-11979-001 Centennial Park Landscaping		101-440-72011	1,321.73
	0004169	84-12000-001 Sandalwood Park 3		101-440-72011	2,268.34
	0004169	70-08679-001 Sunset/6th-Ventera		101-440-72011	151.77
	0004169	44-11880-001 Centennial Park		101-440-72011	1,262.61
	0004169	71-08739-001 200 E Pacific		101-440-72011	996.56
	0004169	42-11981-001 W Gale & Hwy 198		101-440-72011	35.37
	0004169	01-11879-001 Plaza Park		101-440-72011	79.71
	0004169	71-11970-001 Forest/Pacific		101-440-72011	112.97
	0004169	84-11980-001 Jayne Ave Landscaping		101-440-72011	29.83
	0004169	51-04491-001 E Elm Trees		101-440-72011	29.83
	0004169	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	66.78
	0004169	51-04490-001 E Aport/Elm Lots		101-440-72011	29.83
	0004169	70-08545-001 6th/Elm-Parking		101-440-72011	71.53
	0004169	52-11631-001 Cherry Ln-Median 1		107-422-72010	29.83
	0004169	52-11632-001 Cherry Ln-Median 2		107-422-72010	29.83
	0004169	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	364.24
	0004169	41-03184-001 W Joaquin/Wash Lot		107-422-72010	451.53
	0004169	41-03130-001 Monterey/Monroe		107-422-72010	506.96
	0004169	84-10693-001 Juniper Rdg/Jayne		107-422-72010	123.77
	0004169	32-01424-001 Hillview/Monterey		107-422-72010	127.75
	0004169	41-03193-001 Princeton/Wash Lot		107-422-72010	120.36
	0004169	01-00006-001 200 E Elm-Trees		107-422-72010	29.83
	0004169	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	119.26
	0004169	70-08463-001 290 W Elm-Museum		107-422-72010	76.16
	0004169	22-08117-001 Hayes Lot		107-422-72010	52.00
	0004169	52-06069-001 Van Ness/Second St Lot		107-422-72010	46.46
	0004169	84-10736-001 Sandalwood/Longhollow		107-422-72010	43.58
	0004169	51-04426-001 Baker/Rotary Lot		107-422-72010	42.76
	0004169	01-11986-001 Elm/4th Landscaping		107-422-72010	42.76
	0004169	70-12025-000 78th St Irrigation		107-422-72010	57.54
	0004169	52-11634-001 Cherry Ln-Median 4		107-422-72010	103.73
	0004169	22-11239-001 Creek Side Lot		107-422-72010	29.83
	0004169	45-04295-002 Phelps/La Cuesta		107-422-72010	289.24
	0004169	84-10692-001 Juniper Rdg/Jayne		107-422-72010	34.34
	0004169	51-12025-001 E Elm/Van Ness Trees		107-422-72010	29.83
	0004169	52-11633-001 Cherry Ln-Median 3		107-422-72010	29.83
	0004169	62-08395-001 Forest/Second St		107-422-72010	29.83
	0004169	70-11963-001 Cedar/Fifth Clock		107-422-72010	29.83
	0004169	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	29.83
	0004169	22-08436-001 Forest/First Lot		107-422-72010	29.83
	0004169	01-11987-001 Elm/4th Landscaping 2		107-422-72010	40.92
	0004169	70-11990-001 Elm/6th Landscaping 2		107-422-72010	40.92
	0004169	61-06870-001 Lynch Park-Triangle		107-422-72010	190.57
	0004169	70-11988-001 Elm/6th Landscaping		107-422-72010	37.22
	0004169	45-04297-002 Posa Chanet Blvd		107-422-72010	205.35
	0004169	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	210.89
	0004169	42-03294-001 Sunset/Fifth Lot		107-422-72010	29.83
	0004169	84-10691-003 Juniper/Jayne		107-422-72010	266.03
	0004169	44-04178-001 San Simeon/Posa Chanet		107-422-72010	198.71

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0004169	82-11346-001	Waste Water Plant	503-520-72010	2,212.25
	0004169	82-10306-001	Meter Shop	503-521-72010	40.92
	0004169	82-10304-001	Service Yard	503-521-72010	122.79
69632	9/1/2022	1224	Coalinga Hardware		206.04
	292293	8/22	FD Small Tools	101-416-70060	49.66
	810850	8/22	BLDG Water Line for Breakroom Refrigerator	101-432-84030	10.15
	810889	8/22	AP AC Installation	101-435-84030	9.31
	811121	8/22	WWP Concrete & Anchor	503-520-70140	55.00
	811351	8/22	FD Parts for #L171	101-416-84060	17.59
	811411	8/22	FD Flush Lever	101-416-84030	7.86
	811419	8/22	FD Tools	101-416-70060	19.29
	811420	8/22	FD Ambulance Keys	117-416-70440	37.18
69633	9/1/2022	1243	Cook's Communications		62.50
	151843	8/22	FD Radio Repair	101-416-84020	62.50
69634	9/1/2022	1249	Coti Seese		85.00
	20596	9/22	PD Meal Advance - C. Seese	101-413-86010	85.00
69635	9/1/2022	1288	Department of Justice		1,085.00
	595032	7/22	PD Livescans	101-413-88100	1,085.00
69636	9/1/2022	02574	Dorothy June Baker		35.00
	7516	7/22	PW Diagnostic Weedeater	101-440-84050	35.00
69637	9/1/2022	02289	Elecsys International, LLC		130.00
	SIP-E161677	8/22	PW Rectifier Cell Data for Aug 2022	502-510-72030	130.00
69638	9/1/2022	1349	Emergency Vehicle Group, Inc.		2,673.23
	41195	8/22	FD Narc Box M255	117-416-75000	2,673.23
69639	9/1/2022	1336	Entenmann-Rovin Company		1,597.70
	0167956-IN	8/22	FD Firefighter Badges	101-416-70102	1,597.70
69640	9/1/2022	1360	FedEx		32.98
	7-849-89625	8/22	CC Shipping Charges for Election 2022	101-401-92060	32.98
69641	9/1/2022	1399	Fresno County Clerk		796.50
	243228	8/22	PW Encroachment Permit #EP22-0768	501-508-92090	796.50
69642	9/1/2022	02593	Fresno Oxygen & Welding Supply		529.62
	63033992	8/22	PW Hose Reel	501-508-98040	529.62
69643	9/1/2022	02603	HBC Enterprises		113,461.41
	0004167	8/22	FD Ret #3 On-Site Improvements	117-000-10003	-5,971.65
	0004167	8/22	FD Prog Pmt #3	117-416-84050	119,433.06
69644	9/1/2022	02391	Hinderliter, de Llamas and Associates		2,335.83
	SIN020955	8/22	FIN Sales Tax Services Q1 (July-Sept 2022)	101-406-88100	1,735.83
	SIN021237	8/22	FIN Trans Tax Contract Service Q1July-Sept22	101-406-88100	600.00
69645	9/1/2022	02649	Juan C. Ruiz		1,940.00
	0004173	8/22	PD Evidence Refund Case #21-00468	102-000-14501	1,940.00
69646	9/1/2022	1545	Justin Milligan		175.00
	0004175	7/22	FD Lodging - J. Milligan	101-416-86010	175.00
69647	9/1/2022	02622	Kramer Workplace Investigations		2,606.00
	849	8/22	PD ERMA Claim	101-413-88020	2,606.00
69648	9/1/2022	1589	Lexipol, LLC		8,408.21
	INVLEX11473	7/22	FD Lexipol Subscription	101-416-88100	4,204.10
	INVLEX11473	7/22	FD Lexipol Subscription	306-416-98574	4,204.11

Expense Approval Report

Payment Dates: 9/1/2022 - 9/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69649	9/1/2022 1244782	1593 8/22 FD Medical Supplies	Life Assist, Inc.	117-416-75000	2,162.04 2,162.04
69650	9/1/2022 0004164 0004164 0004164 0004164 0004164 0004164 0004164	02646 8/22 FIN CSMFO Dues - M. Soto 8/22 PW CSMFO Dues - M. Soto 8/22 FIN CSMFO Dues - M. Soto 8/22 FIN CSMFO Dues - M. Soto 8/22 FIN CSMFO Dues - M. Soto 8/22 FIN CSMFO Dues - M. Soto 8/22 RDA CSMFO Dues - M. Soto	Mariana Soto	101-406-86030 107-422-86030 501-406-86030 502-406-86030 503-406-86030 504-406-86030 820-610-86030	20.00 2.86 2.86 2.86 2.86 2.86 2.84
69651	9/1/2022 0004174 0004174 0004174 0004174 0004174 0004174 0004174 0004174 0004174	1626 8/22 CD Lunch Meeting Reimb - S. Brewer 8/22 ADMIN Lunch Meeting Reimb - M. Trejo 8/22 FIN Lunch Meeting Reimb - H. Bonilla 8/22 PD Lunch Meeting Reimb - J. Garza 8/22 FD Lunch Meeting Reimb - G. DuPuis 8/22 FIN Lunch Meeting Reimb - H. Bonilla 8/22 FIN Lunch Meeting Reimb - H. Bonilla 8/22 FIN Lunch Meeting Reimb - H. Bonilla 8/22 FIN Lunch Meeting Reimb - H. Bonilla	Marissa Trejo	101-404-86010 101-405-86010 101-406-86010 101-413-86010 101-416-86010 501-406-86010 502-406-86010 503-406-86010 504-406-86010	181.40 35.68 36.68 1.10 36.68 35.68 14.67 12.84 7.34 0.73
69652	9/1/2022 111116 111117	1661 7/22 BLDG Pest Control Services 7/22 AP Pest Control Services	Mountain Valley Pest Control, Inc.	101-432-84030 101-435-84030	78.00 28.00 50.00
69653	9/1/2022 904903793 904903793 904903793	1686 8/22 PW Ear Plugs, Hard Hats & Lens Cleaners 8/22 PW Ear Plugs, Hard Hats & Lens Cleaners 8/22 PW Ear Plugs, Hard Hats & Lens Cleaners	Northern Safety Co., Inc.	501-508-70101 502-510-70101 503-521-70101	305.42 101.81 101.81 101.80
69654	9/1/2022 259857643001	02615 8/22 PD Office Supplies	ODP Business Solutions, LLC	101-413-70010	59.85 59.85
69655	9/1/2022 4316-416637 4316-416637 4316-416638 4316-416738 4316-416738 4316-416841 4316-417985 4316-417985 4316-418205 4316-418205 4316-418641 4316-418643 4316-418645 4316-418645 4316-418815 4316-419396 4316-419488	1692 7/22 PW Air Valve for #55 7/22 PW Air Valve for #55 7/22 PW Power Belt for #40 7/22 PW Plugs for #55 7/22 PW Plugs for #55 7/22 PD AC Service for #C24 8/22 PW Air Valve for #55 8/22 PW Air Valve for #55 8/22 PW Air Brake Supplies for #55 8/22 PW Air Brake Supplies for #55 8/22 SVC Shop Supplies 8/22 PW Belt for #40 8/22 PW Air Brake Supplies for #84 8/22 PW Air Brake Supplies for #84 8/22 PW Belt for #40 8/22 PW Wash Soap & Shine for Trucks 8/22 PW Wheel Bearings for #38	O'Reilly Automotive, Inc.	107-422-84060 501-508-84060 107-422-84060 107-422-84060 501-508-84060 101-413-84060 107-422-84060 501-508-84060 107-422-84060 501-508-84060 101-431-70060 107-422-84060 501-508-84060 503-521-84060 107-422-84060 501-508-84060 107-422-84060	929.75 79.06 79.06 109.73 3.42 3.41 82.69 57.24 57.23 3.11 3.10 55.97 70.61 19.25 19.25 4.84 19.59 262.19
69657	9/1/2022 0197814000 197925878 5254063	02554 7/22 PW Clamps Repair 14" 8/22 PW Hydrants & Clamps 8/22 PW Service Charge	Pace Supply Corp.	501-508-70140 501-508-70140 501-508-92090	10,387.21 3,455.05 6,895.98 36.18
69658	9/1/2022 2091612	1513 8/22 AP Monthly Pay Phone	Pacific Telemanagement Services	101-435-72030	60.00 30.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	40657286	9/22 Avaya PW		502-510-72030	14.28
	40657286	9/22 Avaya Finance		503-406-72030	40.07
	40657286	9/22 Avaya HR		503-406-72030	1.13
	40657286	9/22 Avaya HR		503-520-72030	2.25
	40657286	9/22 Avaya PW		503-520-72030	14.28
	40657286	9/22 Avaya HR		503-521-72030	0.75
	40657286	9/22 Avaya PW		503-521-72030	14.28
	40657286	9/22 Avaya Finance		504-406-72030	4.01
	40657286	9/22 Avaya HR		504-406-72030	0.38
	40657286	9/22 Avaya PW		504-535-72030	3.78
	40657286	9/22 Avaya HR		820-610-72030	0.75
69685	9/8/2022	1224	Coalinga Hardware		47.14
	811557	9/22 PW Concrete for Ballards		502-510-70130	47.14
69686	9/8/2022	1271	DataProse, Inc.		776.49
	3P64437	8/22 Fall 2022 Mid Valley Disposal Clean Up		501-406-70040	310.60
	3P64437	8/22 Fall 2022 Mid Valley Disposal Clean Up		502-406-70040	271.77
	3P64437	8/22 Fall 2022 Mid Valley Disposal Clean Up		503-406-70040	178.59
	3P64437	8/22 Fall 2022 Mid Valley Disposal Clean Up		504-406-70040	15.53
69687	9/8/2022	1271	DataProse, Inc.		4,819.66
	DP2203374	8/22 Postage		501-406-70030	842.82
	DP2203374	8/22 Postage		501-406-70030	212.63
	DP2203374	8/22 June 2022 1st Past Due Notice		501-406-70040	111.24
	DP2203374	8/22 Water Conservation Press Release		501-406-70040	39.84
	DP2203374	8/22 Monthly Service Fee		501-406-70040	30.00
	DP2203374	8/22 Additional Impressions		501-406-70040	0.04
	DP2203374	8/22 Search & Viewbill		501-406-70040	6.96
	DP2203374	8/22 Search & Viewbill		501-406-70040	27.42
	DP2203374	8/22 July 2022 Regular Bills		501-406-70040	438.25
	DP2203374	8/22 NCOALINK		501-406-70040	7.20
	DP2203374	8/22 NCOALINK		501-406-70040	2.00
	DP2203374	8/22 Proposed Refuse Rates		501-406-70040	39.84
	DP2203374	8/22 May 2022 2nd Past Due Notice		501-406-70040	58.31
	DP2203374	8/22 Postage		502-406-70030	186.05
	DP2203374	8/22 Postage		502-406-70030	737.47
	DP2203374	8/22 Postage		502-406-70030	97.39
	DP2203374	8/22 May 2022 2nd Past Due Notice		502-406-70040	51.02
	DP2203374	8/22 June 2022 1st Past Due Notice		502-406-70040	97.34
	DP2203374	8/22 Monthly Service Fee		502-406-70040	26.25
	DP2203374	8/22 Search & Viewbill		502-406-70040	23.99
	DP2203374	8/22 Proposed Refuse Rates		502-406-70040	34.86
	DP2203374	8/22 July 2022 Regular Bills		502-406-70040	383.47
	DP2203374	8/22 NCOALINK		502-406-70040	6.30
	DP2203374	8/22 Search & Viewbill		502-406-70040	6.09
	DP2203374	8/22 Additional Impressions		502-406-70040	0.04
	DP2203374	8/22 Water Conservation Press Release		502-406-70040	34.86
	DP2203374	8/22 NCOALINK		502-406-70040	1.75
	DP2203374	8/22 Postage		503-406-70030	64.00
	DP2203374	8/22 Postage		503-406-70030	122.26
	DP2203374	8/22 Postage		503-406-70030	484.62
	DP2203374	8/22 Search & Viewbill		503-406-70040	4.00
	DP2203374	8/22 Proposed Refuse Rates		503-406-70040	22.91
	DP2203374	8/22 NCOALINK		503-406-70040	4.14
	DP2203374	8/22 Water Conservation Press Release		503-406-70040	22.91
	DP2203374	8/22 Search & Viewbill		503-406-70040	15.77
	DP2203374	8/22 May 2022 2nd Past Due Notice		503-406-70040	33.53
	DP2203374	8/22 Monthly Service Fee		503-406-70040	17.25
	DP2203374	8/22 July 2022 Regular Bills		503-406-70040	252.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2203374	8/22 NCOALINK		503-406-70040	1.15
	DP2203374	8/22 Additional Impressions		503-406-70040	0.02
	DP2203374	8/22 June 2022 1st Past Due Notice		503-406-70040	63.97
	DP2203374	8/22 Postage		504-406-70030	42.14
	DP2203374	8/22 Postage		504-406-70030	111.30
	DP2203374	8/22 Postage		504-406-70030	10.64
	DP2203374	8/22 Postage		504-406-70030	5.57
	DP2203374	8/22 July 2022 Regular Bills		504-406-70040	21.91
	DP2203374	8/22 June 2022 1st Past Due Notice		504-406-70040	5.56
	DP2203374	8/22 NCOALINK		504-406-70040	0.10
	DP2203374	8/22 Proposed Refuse Rates		504-406-70040	2.00
	DP2203374	8/22 Search & Viewbill		504-406-70040	0.35
	DP2203374	8/22 May 2022 2nd Past Due Notice		504-406-70040	2.90
	DP2203374	8/22 Search & Viewbill		504-406-70040	1.37
	DP2203374	8/22 Monthly Service Fee		504-406-70040	1.50
	DP2203374	8/22 NCOALINK		504-406-70040	0.36
	DP2203374	8/22 Water Conservation Press Release		504-406-70040	2.00
69691	9/8/2022	1271	DataProse, Inc.		390.00
	3P64438	8/22 Water Conservation Press Release		501-406-70040	156.00
	3P64438	8/22 Water Conservation Press Release		502-406-70040	136.50
	3P64438	8/22 Water Conservation Press Release		503-406-70040	89.70
	3P64438	8/22 Water Conservation Press Release		504-406-70040	7.80
69692	9/8/2022	02192	Gimme Love Animal Shelter		1,800.00
	426	8/22 PD Shelter Services for August 2022		101-415-88100	1,800.00
69693	9/8/2022	1494	Interstate Gas Services, Inc.		12,403.20
	7021680	8/22 WP Utility Consulting for August 2022		501-503-88100	7,441.92
	7021680	8/22 PW Utility Consulting for August 2022		502-510-88100	4,547.84
	7021680	8/22 SS Utility Consulting for August 2022		504-535-88100	413.44
69694	9/8/2022	1565	KRC Safety Co., Inc.		44,660.76
	55594	8/22 CC Board Signs		307-401-98579	44,660.76
69695	9/8/2022	02173	Law Dog K9		3,600.00
	1144	8/22 PD Monthly Vendor Training		101-413-92211	3,600.00
69696	9/8/2022	1592	Liebert Cassidy Whitmore		227.50
	222991	7/22 PD ERMA Claim - Marquez		101-413-88020	227.50
69697	9/8/2022	02329	Michael K. Nunley & Associates, Inc.		8,243.63
	101183	8/22 PW La Questa Lift Station Rehab		503-521-98994	185.40
	101212	8/22 WP RW Intake Screen Design		501-503-98441	655.10
	101213	8/22 WP Coalinga WTP T & M Sevices		501-503-88100	2,452.69
	101214	8/22 WP Washwater Tank Rehab		501-503-88100	4,950.44
69698	9/8/2022	02615	ODP Business Solutions, LLC		936.97
	256958663001	8/22 CC Copy Paper		101-401-70010	46.85
	256958663001	8/22 CD Copy Paper		101-404-70010	46.85
	256958663001	8/22 ADMIN Copy Paper		101-405-70010	46.85
	256958663001	8/22 HR Copy Paper		101-408-70010	23.89
	256958663001	8/22 PW Copy Paper		107-422-70010	10.31
	256958663001	8/22 FD Copy Paper		117-416-70010	5.62
	256958663001	8/22 FIN Copy Paper		501-406-70010	1.87
	256958663001	8/22 WP Copy Paper		501-503-70010	12.18
	256958663001	8/22 PW Copy Paper		501-508-70010	12.65
	256958663001	8/22 FIN Copy Paper		502-406-70010	1.87
	256958663001	8/22 PW Copy Paper		502-510-70010	12.65
	256958663001	8/22 FIN Copy Paper		503-406-70010	0.70
	256958663001	8/22 WWP Copy Paper		503-520-70010	10.78
	256958663001	8/22 PW Copy Paper		503-521-70010	0.47

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	256958663001	8/22 FIN Copy Paper		504-406-70010	0.23
	256958663001	8/22 RDA Copy Paper		820-610-70010	0.47
	259898656001	8/22 PD Copy Paper		101-413-70010	702.73
69700	9/8/2022	02343	OLIVER PEDROZA		225.00
	20939	9/22 FD Meal Advance - O. Pedroza		101-416-86010	225.00
69701	9/8/2022	02554	Pace Supply Corp.		233.50
	197737553-2	7/22 PW 6" Clamp Repair		501-508-70140	233.50
69702	9/8/2022	1721	PG&E		135.56
	0004205	8/22 Frame Park Electricity (5120357172-7)		101-440-72011	135.56
69703	9/8/2022	1708	PG&E Payment Processing Center		12,128.68
	98050-083122	8/22 PW Interest Reversal/Late Fees		502-510-80020	7.09
	98050-083122	8/22 PW Gas Transmission - Reservation		502-510-80020	8,555.45
	98050-083122	8/22 PW Gas Transmission - Volumetric		502-510-80020	3,566.14
69704	9/8/2022	02318	Quadient Finance USA, Inc.		1,800.00
	083122	8/22 FIN Postage		501-406-70030	720.00
	083122	8/22 FIN Postage		502-406-70030	630.00
	083122	8/22 FIN Postage		503-406-70030	414.00
	083122	8/22 FIN Postage		504-406-70030	36.00
69705	9/8/2022	02319	Quadient Leasing USA, Inc.		1,052.15
	N9560708	8/22 FIN Postage Machine Lease		101-406-84010	31.57
	N9560708	8/22 FIN Postage Machine Lease		501-406-84010	420.86
	N9560708	8/22 FIN Postage Machine Lease		502-406-84010	368.25
	N9560708	8/22 FIN Postage Machine Lease		503-406-84010	210.43
	N9560708	8/22 FIN Postage Machine Lease		504-406-84010	21.04
69706	9/8/2022	1802	San Joaquin Valley Unified		290.00
	C338946	9/22 PD Annual Permits to Operate 2022/2023		101-413-84030	145.00
	C338946	9/22 BLDG Annual Permits to Operate 2022/2023		101-432-84030	145.00
69707	9/8/2022	02651	Statewide Traffic Safety and Signs Inc		548.97
	04009896	8/22 PW Thermal Plastic		107-422-70130	548.97
69708	9/8/2022	02099	SWCA Environmental Consultants		1,632.70
	151884	9/22 PW CMAQ Trail Project (1,2,13 & 14) - ES		305-422-98974	1,632.70
69709	9/8/2022	1944	U.S. Bank Corporate Payment Center		17,963.34
	USBCDAUG22-01	7/22 CC 2022 League of CA - Ramirez		101-401-86010	600.00
	USBCDAUG22-01	7/22 CC 2022 League of CA - Horn		101-401-86010	600.00
	USBCDAUG22-01	7/22 CD Zoom - Monthly Subscription		101-404-86030	14.99
	USBCDAUG22-01	8/22 CD Lenovo Computer for Smith		101-404-88040	1,362.34
	USBCDAUG22-01	8/22 AP US Drug Test Centers - PW Drug Testing		101-408-88060	4.00
	USBCDAUG22-01	8/22 PW US Drug Test Centers - PW Drug Testing		107-422-88060	8.00
	USBCDAUG22-01	8/22 PW US Drug Test Centers - PW Drug Testing		107-422-88060	3.99
	USBCDAUG22-01	8/22 WP US Drug Test Centers - PW Drug Testing		501-503-88060	39.98
	USBCDAUG22-01	7/22 PW AWC D1 Exam Prep - Contreras		501-508-86030	149.99
	USBCDAUG22-01	8/22 PW Dickson Water Distribution Software		501-508-88040	96.99
	USBCDAUG22-01	8/22 PW US Drug Test Centers - PW Drug Testing		501-508-88060	31.98
	USBCDAUG22-01	8/22 PW US Drug Test Centers - PW Drug Testing		501-508-88060	31.98
	USBCDAUG22-01	8/22 PW US Drug Test Centers - PW Drug Testing		502-510-88060	31.98
	USBCDAUG22-01	8/22 PW US Drug Test Centers - PW Drug Testing		502-510-88060	31.98
	USBCDAUG22-01	8/22 WWP US Drug Test Centers - PW Drug Testing		503-520-88060	39.97
	USBCDAUG22-01	8/22 PW US Drug Test Centers - PW Drug Testing		503-521-88060	8.00
	USBCDAUG22-01	8/22 PW US Drug Test Centers - PW Drug Testing		503-521-88060	7.99
	USBCMAUG22-01	7/22 CC Self-Inking Rubber Date Stamp		101-401-70010	10.34
	USBCMAUG22-01	7/22 CC 2022 NNO School Supplies		101-401-88220	5.39
	USBCMAUG22-01	8/22 CC 2022 NNO Dry Ice		101-401-88220	16.18
	USBCMAUG22-01	7/22 CC 2022 NNO School Supplies		101-401-88220	185.25

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMAUG22-01	7/22 CC 2022 NNO School Supplies		101-401-88220	171.54
	USBCMAUG22-01	7/22 CC 2022 Christmas Gift Giveaway		101-401-88220	168.42
	USBCMAUG22-01	7/22 CC 2022 NNO School Supplies		101-401-88220	116.70
	USBCMAUG22-01	7/22 CC 2022 Christmas Gift Giveaway		101-401-88220	21.57
	USBCMAUG22-01	7/22 CC 2022 NNO School Supplies		101-401-88220	520.00
	USBCMAUG22-01	7/22 CC 2022 NNO School Supplies		101-401-88220	26.90
	USBCMAUG22-01	8/22 CC 2022 NNO School Supplies		101-401-88220	254.14
	USBCMAUG22-01	7/22 CC 2022 NNO School Supplies		101-401-88220	80.70
	USBCMAUG22-01	7/22 CC 2022 NNO School Supplies		101-401-88220	40.35
	USBCMAUG22-01	7/22 CC 2022 NNO School Supplies		101-401-88220	40.35
	USBCMAUG22-01	7/22 CC 2022 NNO School Supplies		101-401-88220	80.70
	USBCMAUG22-01	7/22 CC 2022 NNO School Supplies		101-401-88220	58.26
	USBCMAUG22-01	7/22 CC 2022 NNO School Supplies		101-401-88220	57.26
	USBCMAUG22-01	7/22 ADMIN 2022 CACED Membership Dues		101-405-86010	95.00
	USBCMAUG22-01	8/22 ADMIN Monthly Chief's Breakfast		101-405-86010	17.78
	USBCMAUG22-01	7/22 AP Janitorial Supplies		101-432-84030	55.75
	USBCMAUG22-01	7/22 BLDG Janitorial Supplies		101-432-84030	43.33
	USBCMAUG22-01	7/22 AP Janitorial Supplies		101-435-84030	44.17
	USBFDAUG22-01	7/22 FD Amazon - Wildland Gear Transfer Supplies		101-416-70102	144.79
	USBFDAUG22-01	7/22 FD Amazon - Rolling Laundry Card		101-416-70450	37.02
	USBFDAUG22-01	7/22 FD Best Western - Brown		101-416-86010	588.00
	USBFDAUG22-01	7/22 FD Best Western - Hein		101-416-86010	588.00
	USBFDAUG22-01	7/22 FD IAFC Dues		101-416-86030	260.00
	USBFDAUG22-01	7/22 FD Tri Tech - Needles		117-416-75000	3,266.08
	USBFDAUG22-02	7/22 FD SBKA Kits & Adapter		101-416-84020	593.93
	USBFDAUG22-03	7/22 FD Precision Plastics Front Office Plexiglass		101-416-84030	286.13
	USBFDAUG22-04	7/22 FD Vista Print - Business Cards		101-416-70010	86.30
	USBFDAUG22-04	7/22 FD Amazon - Flags		101-416-70440	49.57
	USBFDAUG22-04	7/22 FD Central Valley Arson Investigators Dues		101-416-86030	60.00
	USBFDAUG22-04	7/22 FD SJVC ICC Membership Dues		101-416-86030	88.00
	USBFDAUG22-05	7/22 FD Red Helmet - Acosta		101-416-75030	440.00
	USBFDAUG22-05	7/22 FD Amazon - Webbing Brackets for L171		101-416-84060	20.67
	USBFDAUG22-05	7/22 FD Amazon - Bracklet Supplies for L171		101-416-84060	59.89
	USBFDAUG22-05	7/22 FD Health ED Services BLS Card - Rizo		117-416-86040	10.00
	USBFDAUG22-06	7/22 FD State Foods - Fireline Waters		101-416-70440	74.90
	USBFDAUG22-06	7/22 FD Livingstone Smog & Auto Patrol - 171 AC		101-416-84060	93.16
	USBFDAUG22-07	7/22 FD Amazon - Label Tape		101-416-70450	78.24
	USBFDAUG22-07	8/22 FD Tri Air Testing		101-416-75060	213.30
	USBFDAUG22-07	7/22 FD Lowe's - Gym Project Supplies		101-416-84060	296.35
	USBFDAUG22-08	8/22 FD Chevron - Strike Team Fuel		101-416-70160	50.00
	USBFDAUG22-08	8/22 FD Chevron - Strike Team Fuel		101-416-70160	60.00
	USBFDAUG22-08	7/22 FD FC DPH EMS Medic Re-Cert - Aung		117-416-86040	48.00
	USBFDAUG22-08	7/22 FD EMS CAEMSA License Renewal - Aung		117-416-86040	250.00
	USBFINAUG22-01	7/22 FIN Amazon - Office Supplies		101-406-70010	2.27
	USBFINAUG22-01	7/22 FIN Director/Accountant Speakers		101-406-70010	1.31
	USBFINAUG22-01	7/22 FIN Amazon - Office Supplies		101-406-70010	2.60
	USBFINAUG22-01	7/22 FIN Amazon - Office Supplies		501-406-70010	30.22
	USBFINAUG22-01	7/22 FIN Director/Accountant Speakers		501-406-70010	17.58
	USBFINAUG22-01	7/22 FIN Amazon - Office Supplies		501-406-70010	34.66
	USBFINAUG22-01	7/22 FIN Amazon - Office Supplies		502-406-70010	26.45
	USBFINAUG22-01	7/22 FIN Amazon - Office Supplies		502-406-70010	30.32
	USBFINAUG22-01	7/22 FIN Director/Accountant Speakers		502-406-70010	15.38
	USBFINAUG22-01	7/22 FIN Amazon - Office Supplies		503-406-70010	17.33
	USBFINAUG22-01	7/22 FIN Director/Accountant Speakers		503-406-70010	8.79
	USBFINAUG22-01	7/22 FIN Amazon - Office Supplies		503-406-70010	15.11
	USBFINAUG22-01	7/22 FIN Amazon - Office Supplies		504-406-70010	1.51
	USBFINAUG22-01	7/22 FIN Amazon - Office Supplies		504-406-70010	1.73
	USBFINAUG22-01	7/22 FIN Director/Accountant Speakers		504-406-70010	0.88
	USBPDAUG22-01	7/22 PD Me N Ed's - Manager Meeting		101-413-70440	32.06

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	USBPDAUG22-01	7/22 PD Me N Ed's - Manager Meeting		101-413-70440	157.40
	USBPDAUG22-01	8/22 PD Cafe 101 - Chief's Breakfast		101-413-70440	14.27
	USBPDAUG22-02	8/22 PD Amazon - Flashlights		101-413-70101	150.33
	USBPDAUG22-02	7/22 PD Lowe's - Cooler for NNO		101-413-70440	128.68
	USBPDAUG22-02	7/22 PD Amazon - US/California Flags		101-413-70440	34.85
	USBPDAUG22-02	8/22 PD JourneyTeam - Renewal		101-413-88040	166.00
	USBPDAUG22-02	7/22 PD Peerless Network		101-413-88040	237.38
	USBPDAUG22-02	8/22 PD ArchiveSocial		101-413-88040	219.00
	USBPDAUG22-02	7/22 PD JourneyTeam - Renewal		101-413-88040	166.00
	USBPDAUG22-02	7/22 PD Amazon - Crime Scene Investigation Kits		101-413-90070	214.00
	USBPDAUG22-02	7/22 PD Amazon - Crime Scene Marking Paint		101-413-90070	49.82
	USBPDAUG22-02	7/22 PD Amazon - Flash Drive for Evidence		101-413-90070	21.78
	USBPWAUG22-01	7/22 AP All Security Equipment - Touch Pad		101-435-84050	314.35
	USBPWAUG22-01	7/22 PW Green Hills Nursery Plants for Mott's		101-440-70442	195.03
	USBPWAUG22-01	7/22 PW Sprinkler Warehouse 6 Station Controller		107-422-84050	85.71
	USBPWAUG22-01	7/22 PW Sprinkler Warehouse 6 Station Controller		107-422-84050	97.61
	USBPWAUG22-01	7/22 PW Harbor Freight Tools for Trucks #91/92/93		501-508-70060	198.47
	USBPWAUG22-01	7/22 PW American Water College Exam Prep for Rau		501-508-86010	199.99
	USBPWAUG22-01	8/22 PW Adobe - Acrobat Pro Annual Subscription		501-508-86030	59.96
	USBPWAUG22-01	7/22 PW Harbor Freight Tools for Trucks #91/92/93		502-510-70060	198.47
	USBPWAUG22-01	8/22 PW Adobe - Acrobat Pro Annual Subscription		502-510-86030	59.96
	USBPWAUG22-01	8/22 PW Adobe - Acrobat Pro Annual Subscription		503-521-86030	59.96
	USBPWAUG22-01	7/22 WP GoTo Communications - Phone Service		501-503-72030	81.35
	USBPWAUG22-01	8/22 WP PSC - Parts for Basin 4 Travel Bridge		501-503-84020	1,323.20
	USBPWAUG22-01	7/22 WP CA RWA Certificate Renewal - A. Preciado		501-503-86032	375.00
69716	9/8/2022	1993	West Hills Oil, Inc.		7,879.67
	74823	8/22 PD Fuel for August 2022		101-413-70160	7,879.67
69717	9/8/2022	02386	American Office Solutions, LLC		710.60
	19623	2/22 CC Router & ILO		101-401-88040	31.35
	19623	2/22 CD Router & ILO		101-404-88040	41.80
	19623	2/22 ADMIN Router & ILO		101-405-88040	31.35
	19623	2/22 FIN Router & ILO		101-406-88040	5.64
	19623	2/22 HR Router & ILO		101-408-88040	21.32
	19623	2/22 PW Router & ILO		107-422-88040	37.62
	19623	2/22 PW Router & ILO		107-422-88040	0.84
	19623	2/22 FD Router & ILO		117-416-88040	5.02
	19623	2/22 FIN Router & ILO		501-406-88040	75.24
	19623	2/22 FIN Router & ILO		501-406-88040	1.67
	19623	2/22 WP Router & ILO		501-503-88040	2.51
	19623	2/22 WP Router & ILO		501-503-88040	56.43
	19623	2/22 PW Router & ILO		501-508-88040	2.93
	19623	2/22 PW Router & ILO		501-508-88040	37.62
	19623	2/22 FIN Router & ILO		502-406-88040	1.67
	19623	2/22 FIN Router & ILO		502-406-88040	65.84
	19623	2/22 PW Router & ILO		502-510-88040	94.05
	19623	2/22 PW Router & ILO		502-510-88040	2.93
	19623	2/22 FIN Router & ILO		503-406-88040	37.62
	19623	2/22 FIN Router & ILO		503-406-88040	0.63
	19623	2/22 WWP Router & ILO		503-520-88040	1.25
	19623	2/22 WWP Router & ILO		503-520-88040	75.24
	19623	2/22 PW Router & ILO		503-521-88040	0.42
	19623	2/22 PW Router & ILO		503-521-88040	75.22
	19623	2/22 FIN Router & ILO		504-406-88040	3.76
	19623	2/22 FIN Router & ILO		504-406-88040	0.21
	19623	2/22 RDA Router & ILO		820-610-88040	0.42
69719	9/8/2022	02386	American Office Solutions, LLC		525.00
	19664	5/22 PD Maintenance for Down Phones & Computer		101-413-88040	375.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	19664	5/22 FD Maintenance for Down Phones & Computer		101-416-88100	150.00
69720	9/8/2022	02627	Mariano Villalta		1,325.40
	0004208	6/22 RDA Overpayment Receipt #R00114068 2/11/2		820-400-44021	747.94
	0004208	6/22 RDA Overpayment Receipt #R00114068 2/11/2		820-400-44021	505.81
	0004208	6/22 RDA Overpayment Receipt #R00114068 2/11/2		820-400-44021	71.65
69721	9/8/2022	02615	ODP Business Solutions, LLC		174.31
	250710929001	6/22 CC Toner & Protector Sheets		101-401-70010	77.66
	250710929001	6/22 ADMIN Toner, Protector Sheets, & Protector		101-405-70010	96.65
69722	9/8/2022	1721	PG&E		33,632.68
	90624-043022	4/22 PW Gas Delivery SE 31 20 15HWY (7001750902		502-510-80020	33,632.68
69723	9/15/2022	02386	American Office Solutions, LLC		1,255.52
	19612	2/22 PD Cloud Router Switch		101-413-88040	255.52
	19736	5/22 PD After Hours Maintenance Repair		101-413-88040	1,000.00
69724	9/15/2022	1402	Fresno County Department of Public Health		313.00
	228478	2/22 SVC Environmental Health Fees		101-431-92090	313.00
69725	9/15/2022	02570	Linde Gas & Equipment Inc.		11.14
	11386429	6/22 FD Finance Charges		117-416-70440	11.14
69726	9/15/2022	1661	Mountain Valley Pest Control, Inc.		78.00
	110990	6/22 AP Pest Control Service		101-435-84030	50.00
	111000	6/22 BLDG Pest Control Service		101-432-84030	28.00
69727	9/15/2022	1692	O'Reilly Automotive, Inc.		14.69
	4316-362556	2/21 PD Car Wash Supplies		101-413-70440	14.69
69728	9/15/2022	02386	American Office Solutions, LLC		165.08
	19681	10/22 FD Server Backup		101-416-88040	165.08
69729	9/15/2022	02386	American Office Solutions, LLC		1,781.25
	19682	10/22 PD IT Monthly Contract - Backup		101-413-88040	1,781.25
69730	9/15/2022	1051	AmeriGas		283.96
	3139915309	8/22 AP Leak for Propane		101-435-72010	283.96
69731	9/15/2022	02080	AT&T 4050		1,178.40
	000018780052	9/22 Internet Svc Acct 9391064050		101-408-72030	24.53
	000018780052	9/22 Internet Svc Acct 9391064050		101-413-72030	697.43
	000018780052	9/22 Internet Svc Acct 9391064050		101-432-72030	72.15
	000018780052	9/22 Internet Svc Acct 9391064050		101-432-72030	72.15
	000018780052	9/22 Internet Svc Acct 9391064050		101-432-72030	6.49
	000018780052	9/22 Internet Svc Acct 9391064050		107-422-72030	7.21
	000018780052	9/22 Internet Svc Acct 9391064050		107-422-72030	0.96
	000018780052	9/22 Internet Svc Acct 9391064050		117-416-72030	5.77
	000018780052	9/22 Internet Svc Acct 9391064050		501-406-72030	86.58
	000018780052	9/22 Internet Svc Acct 9391064050		501-406-72030	1.92
	000018780052	9/22 Internet Svc Acct 9391064050		501-503-72030	10.82
	000018780052	9/22 Internet Svc Acct 9391064050		501-503-72030	2.89
	000018780052	9/22 Internet Svc Acct 9391064050		501-508-72030	7.21
	000018780052	9/22 Internet Svc Acct 9391064050		501-508-72030	3.37
	000018780052	9/22 Internet Svc Acct 9391064050		502-406-72030	1.92
	000018780052	9/22 Internet Svc Acct 9391064050		502-406-72030	75.75
	000018780052	9/22 Internet Svc Acct 9391064050		502-510-72030	18.04
	000018780052	9/22 Internet Svc Acct 9391064050		502-510-72030	3.37
	000018780052	9/22 Internet Svc Acct 9391064050		503-406-72030	43.29
	000018780052	9/22 Internet Svc Acct 9391064050		503-406-72030	0.72
	000018780052	9/22 Internet Svc Acct 9391064050		503-520-72030	14.43
	000018780052	9/22 Internet Svc Acct 9391064050		503-520-72030	1.44

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	000018780052	9/22 Internet Svc Acct 9391064050		503-521-72030	0.48
	000018780052	9/22 Internet Svc Acct 9391064050		503-521-72030	14.43
	000018780052	9/22 Internet Svc Acct 9391064050		504-406-72030	4.33
	000018780052	9/22 Internet Svc Acct 9391064050		504-406-72030	0.24
	000018780052	9/22 Internet Svc Acct 9391064050		820-610-72030	0.48
69733	9/15/2022	02546	AT&T Corp.		144.90
	222430872	9/22 PD Internet (50000002334)		101-413-72030	144.90
69734	9/15/2022	1112	Billingsley Tire Service		1,446.27
	271860	9/22 FD Maintenance Service for #M252		117-416-84060	244.41
	271969	8/22 FD Maintenance Service for #M254		117-416-84060	427.10
	272016	8/22 FD Maintenance Service for #D171		101-416-84060	774.76
69735	9/15/2022	02542	Black Water Consulting Engineers, Inc.		405.00
	5445	9/22 WP Oil King Booster Station (Reimburseable)		501-503-88100	135.00
	5455	9/22 WP Engineer's Technical Support		501-503-88100	270.00
69736	9/15/2022	1133	Bureau of Reclamation		18,040.40
	0004214	9/22 WP August 2022 Actual 424		501-503-80010	30,120.96
	0004214	9/22 WP November 2022 Estimate 225		501-503-80010	15,984.00
	0004214	9/22 WP August 2022 CVPIA Restoration 424		501-503-80010	9,523.04
	0004214	9/22 WP August 2022 Trinity PUC Assessment 424		501-503-80010	63.60
	0004214	9/22 WP August 2022 Estimate -530		501-503-80010	-37,651.20
69737	9/15/2022	02594	Cintas Corporation #3		1,362.39
	4130011783	8/22 SVC Employee Uniforms & Mats W8/31		101-431-70100	17.72
	4130011783	8/22 BLDG Employee Uniforms & Mats W8/31		101-432-84030	10.95
	4130011783	8/22 PW Employee Uniforms & Mats W8/31		101-440-70100	35.46
	4130011783	8/22 PW Employee Uniforms & Mats W8/31		107-422-70100	282.28
	4130011783	8/22 WP Employee Uniforms & Mats W8/31		501-503-70100	72.50
	4130011783	8/22 PW Employee Uniforms & Mats W8/31		501-508-70100	282.28
	4130011783	8/22 PW Employee Uniforms & Mats W8/31		502-510-70100	282.28
	4130011783	8/22 WWP Employee Uniforms & Mats W8/31		503-520-70100	72.49
	4130011783	8/22 PW Employee Uniforms & Mats W8/31		503-521-70100	282.28
	4130011783	8/22 SS Employee Uniforms & Mats W8/31		504-535-70100	24.15
69738	9/15/2022	02594	Cintas Corporation #3		288.08
	4129323157	8/22 SVC Employee Uniforms & Mats W8/24		101-431-70100	17.73
	4129323157	8/22 BLDG Employee Uniforms & Mats W8/24		101-432-84030	10.95
	4129323157	8/22 PW Employee Uniforms & Mats W8/24		101-440-70100	35.42
	4129323157	8/22 PW Employee Uniforms & Mats W8/24		107-422-70100	33.73
	4129323157	8/22 WP Employee Uniforms & Mats W8/24		501-503-70100	32.45
	4129323157	8/22 PW Employee Uniforms & Mats W8/24		501-508-70100	33.74
	4129323157	8/22 PW Employee Uniforms & Mats W8/24		502-510-70100	33.73
	4129323157	8/22 WWP Employee Uniforms & Mats W8/24		503-520-70100	32.45
	4129323157	8/22 PW Employee Uniforms & Mats W8/24		503-521-70100	33.73
	4129323157	8/22 SS Employee Uniforms & Mats W8/24		504-535-70100	24.15
69739	9/15/2022	02594	Cintas Corporation #3		287.91
	4130757523	9/22 SVC Employee Uniforms & Mats W9/8		101-431-70100	17.75
	4130757523	9/22 BLDG Employee Uniforms & Mats W9/8		101-432-84030	10.95
	4130757523	9/22 PW Employee Uniforms & Mats W9/8		101-440-70100	35.50
	4130757523	9/22 PW Employee Uniforms & Mats W9/8		107-422-70100	33.96
	4130757523	9/22 WP Employee Uniforms & Mats W9/8		501-503-70100	31.85
	4130757523	9/22 PW Employee Uniforms & Mats W9/8		501-508-70100	33.96
	4130757523	9/22 PW Employee Uniforms & Mats W9/8		502-510-70100	33.96
	4130757523	9/22 WWP Employee Uniforms & Mats W9/8		503-520-70100	31.85
	4130757523	9/22 PW Employee Uniforms & Mats W9/8		503-521-70100	33.96
	4130757523	9/22 SS Employee Uniforms & Mats W9/8		504-535-70100	24.17

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69740	9/15/2022	1216	Clement Communications, Inc.		249.69
	9350811504	8/22 PD Labor Law Posters		101-413-86030	83.23
	9350811505	8/22 FD Labor Law Posters		101-416-86030	83.23
	9350811506	8/22 HR Labor Law Posters for City Hall		101-408-86030	42.45
	9350811506	8/22 PW Labor Law Posters for City Hall		107-422-86030	1.66
	9350811506	8/22 FD Labor Law Posters for City Hall		117-416-86030	9.99
	9350811506	8/22 FIN Labor Law Posters for City Hall		501-406-86030	3.33
	9350811506	8/22 WP Labor Law Posters for City Hall		501-503-86030	4.99
	9350811506	8/22 PW Labor Law Posters for City Hall		501-508-86030	5.83
	9350811506	8/22 FIN Labor Law Posters for City Hall		502-406-86030	3.33
	9350811506	8/22 PW Labor Law Posters for City Hall		502-510-86030	5.83
	9350811506	8/22 FIN Labor Law Posters for City Hall		503-406-86030	1.25
	9350811506	8/22 WWP Labor Law Posters for City Hall		503-520-86030	2.50
	9350811506	8/22 PW Labor Law Posters for City Hall		503-521-86030	0.83
	9350811506	8/22 FIN Labor Law Posters for City Hall		504-406-86030	0.42
	9350811506	8/22 RDA Labor Law Posters for City Hall		820-610-86030	0.82
69741	9/15/2022	1224	Coalinga Hardware		489.42
	811209	8/22 WP AC Filters		501-503-70140	69.24
	811516	8/22 FD Supplies for #L171		101-416-84060	3.93
	811639	9/22 FD PPE Brackets for #L171		101-416-98043	33.51
	811647	9/22 PD Dog Food for K-9		101-413-92211	84.87
	811667	9/22 FD Tools for #L171		101-416-98043	141.42
	811687	9/22 PW Hose for Yard		501-508-84030	49.68
	811851	9/22 PW Painting Supplies		501-508-84030	35.59
	811851	9/22 PW Painting Supplies		502-510-84030	35.59
	811851	9/22 PW Painting Supplies		503-521-84030	35.59
69742	9/15/2022	1243	Cook's Communications		439.61
	151789	8/22 PD New Power Supply for #C3		101-413-84060	314.61
	151790	8/22 PD Wiring for #C20		101-413-84060	125.00
69743	9/15/2022	02614	Cris H. Robles		6,900.00
	0004209	9/22 WP TOPO of 3 Sites		501-503-98441	6,900.00
69744	9/15/2022	1288	Department of Justice		96.00
	597050	7/22 HR Livescans - A. Contreras		101-408-89070	32.00
	597050	7/22 PW Livescans - J. Lucas		101-440-89070	32.00
	597050	7/22 SS Livescans - G. Lopez		504-535-89070	32.00
69745	9/15/2022	1288	Department of Justice		105.00
	600688	7/22 PD Blood Alcohol Analysis		101-413-88080	105.00
69746	9/15/2022	1288	Department of Justice		2,135.00
	601030	8/22 PD Livescans		101-413-88100	2,135.00
69747	9/15/2022	1288	Department of Justice		140.00
	606738	8/22 PD Blood Alcohol Analysis		101-413-88080	140.00
69748	9/15/2022	02580	Encore Textile Services, LLC		289.06
	EFRE-00026441	8/22 FD AMB Linens		117-416-75020	289.06
69749	9/15/2022	1399	Fresno County Clerk		50.00
	0004213	8/22 CD NOE SPR-22-01 8 Units Development Projec		101-404-86500	50.00
69750	9/15/2022	02379	Geotab USA, Inc.		98.75
	IN316837	8/22 PW GPS Sweeper's & ATV's		101-440-88100	59.25
	IN316837	8/22 SS GPS Sweeper's & ATV's		504-535-88100	39.50
69751	9/15/2022	02652	Jeffrey Kelley		5,869.19
	3506	8/22 PD Jail Door Lock Switch		101-413-98040	5,869.19

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69752	9/15/2022 673605/1	1553 9/22 PD Vehicle Repair	Keller Ford	101-413-84060	466.02 466.02
69753	9/15/2022 1245093	1593 8/22 FD Medical Supplies	Life Assist, Inc.	117-416-75000	36.94 36.94
69754	9/15/2022 0004210	1625 7/22 PW Boots Reimb for M. Cruz	Mario Cruz	501-508-62080	200.00 200.00
69755	9/15/2022 0004211 0004212	02114 9/22 FD Gym Project Supplies Reimb - M. Baggett 8/22 FD Amb Meal Reimb - M. Baggett	Michee Baggett	101-416-84030 117-416-75010	120.93 93.30 27.63
69756	9/15/2022 003284	1655 8/22 PD Restroom Leak Repair	Moreno's Plumbing	101-413-84030	260.87 260.87
69757	9/15/2022 111309 111311 111312 111313 111314	1661 8/22 AP Pest Control Service 8/22 FD Pest Control Service 8/22 PD Pest Control Service 8/22 PW Pest Control Service 8/22 BLDG Pest Control Services	Mountain Valley Pest Control, Inc.	101-435-84030 101-416-84050 101-413-88100 503-521-84030 101-432-84050	197.00 50.00 28.00 56.00 35.00 28.00
69758	9/15/2022 0173250-IN 0173330-IN	1663 9/22 SS Gutter Brooms 9/22 PW Hydro Excavation Lance	Municipal Maintenance	504-535-84060 503-521-84060	5,587.53 2,500.52 3,087.01
69759	9/15/2022 XF1315	02625 9/22 PD Uniform for R. Lopez	NDN International LLC	101-413-70101	130.00 130.00
69760	9/15/2022 4316-418673 4316-421649 CM0000333	1692 8/22 PD Vehicle Wipers 9/22 PD Razer Battery 1/21 PD Core Return CR	O'Reilly Automotive, Inc.	101-413-70440 101-413-84060 101-413-84060	134.57 21.56 131.01 -18.00
69761	9/15/2022 197925878-1 197994845	02554 9/22 PW Clamp Repair 9/22 PW Water Line Parts	Pace Supply Corp.	501-508-70140 501-508-70140	5,275.38 245.19 5,030.19
69762	9/15/2022 492818 492981	1737 8/22 PD Firearms 8/22 PD Firearms	ProForce Law Enforcement	101-413-98040 101-413-98040	7,579.62 5,067.85 2,511.77
69763	9/15/2022 0004215 0004215 0004215 0004215 0004215	1804 9/22 WP August 2022 Estimate -530 9/22 WP April 2022 Adjustment 9/22 WP March 2022 Adjustment 9/22 WP October 2022 Estimate 302 9/22 WP August 2022 Actual 424	San Luis & Delta-Mendota	501-503-80010 501-503-80010 501-503-80010 501-503-80010 501-503-80010	19,724.20 -53,254.40 -6.72 36.84 30,344.96 42,603.52
69764	9/15/2022 3606456	1830 8/22 Natural Gas Deliveries	Shell Energy North American (US), LP	502-510-80030	52,359.41 52,359.41
69765	9/15/2022 0558071-IN 0558166-IN	1843 8/22 PD Evidence Prep 8/22 PD Evidence Prep	Sirchie	101-413-90070 101-413-90070	334.43 263.22 71.21
69766	9/15/2022 9689215 072122 9689215 072122 9689215 072122	1858 7/22 BLDG Water Delivery 7/22 PW Water Delivery 7/22 PW Water Delivery	Sparkletts	101-432-72010 502-510-70440 503-521-70440	242.84 93.54 74.65 74.65
69767	9/15/2022 846969550	1920 8/22 PD Online/Softeware Subscription Charges	Thomson Reuters/Barclays	101-413-86030	564.07 564.07

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69768	9/15/2022 08227370	1931 8/22 PD Backgrounds	Trans Union, LLC	101-413-88100	60.00 60.00
69769	9/15/2022	02134	Tyler Business Forms		309.55
	74338	9/22 HR W-2 Forms		101-408-70010	157.87
	74338	9/22 PW W-2 Forms		107-422-70010	6.19
	74338	9/22 FD W-2 Forms		117-416-70010	37.15
	74338	9/22 FIN W-2 Forms		501-406-70010	12.38
	74338	9/22 WP W-2 Forms		501-503-70010	18.57
	74338	9/22 PW W-2 Forms		501-508-70010	21.67
	74338	9/22 FIN W-2 Forms		502-406-70010	12.38
	74338	9/22 PW W-2 Forms		502-510-70010	21.67
	74338	9/22 FIN W-2 Forms		503-406-70010	4.64
	74338	9/22 WWP W-2 Forms		503-520-70010	9.29
	74338	9/22 PW W-2 Forms		503-521-70010	3.10
	74338	9/22 FIN W-2 Forms		504-406-70010	1.55
	74338	9/22 RDA W-2 Forms		820-610-70010	3.09
69770	9/15/2022 9914190343	1973 8/22 FD Vehicle Data (542044026-00003)	Verizon Wireless Services, LLC	101-416-72030	230.93 230.93
69771	9/15/2022 9914190344	1973 8/22 FD iPad Mobile Data (542044026-00004)	Verizon Wireless Services, LLC	101-416-72030	266.07 266.07
69772	9/15/2022	1973	Verizon Wireless Services, LLC		1,497.29
	9914744181	8/22 CC Council Member 401-5885 (516264995-000		101-401-72030	38.01
	9914744181	8/22 CC Council Member 401-5853 (516264995-000		101-401-72030	38.01
	9914744181	8/22 CC Council Member 401-5850 (516264995-000		101-401-72030	38.01
	9914744181	8/22 CC Council Member 401-5863 (516264995-000		101-401-72030	38.01
	9914744181	8/22 CC Council Member 401-5846 (516264995-000		101-401-72030	38.01
	9914744181	8/22 CD John Self 100% 630-2536 (516264995-0000		101-404-72030	50.26
	9914744181	8/22 ADMIN H. Garcia 246-6243 (516264995-00002)		101-405-72030	32.86
	9914744181	8/22 SVC - Pedro 100% 698-4142 (516264995-00002		101-431-72030	50.26
	9914744181	8/22 AP 381-1120 Acct 516264995-00002		101-435-72030	40.55
	9914744181	8/22 PW 381-1988 40% Acct 516264995-00002		501-406-72030	20.10
	9914744181	8/22 WP Router-1 383-4004 Acct 516264995-00002		501-503-72030	57.77
	9914744181	8/22 WP iPad-1 978-2846 Acct 516264995-00002		501-503-72030	45.05
	9914744181	8/22 WP Primary 383-4514 Acct 516264995-00002		501-503-72030	74.32
	9914744181	8/22 WP On-call 341-9613 Acct 516264995-00002		501-503-72030	74.32
	9914744181	8/22 WP iPad-2 383-4121 Acct 516264995-00002		501-503-72030	45.02
	9914744181	8/22 WP SCADA 383-4579 (516264995-00002)		501-503-72030	157.28
	9914744181	8/22 PW Director 20% 341-4461 (516264995-00002)		501-503-72030	7.35
	9914744181	8/22 PW Stand by 34% 383-4014 (516264995-00002		501-508-72030	17.08
	9914744181	8/22 PW UB Tablet 3 34% 401-9312(516264995-000		501-508-72030	19.64
	9914744181	8/22 PW Superv 34% 974-1257 Acct 516264995-000		501-508-72030	17.50
	9914744181	8/22 PW Tablet 34% 240-3695 Acct 516264995-0000		501-508-72030	12.92
	9914744181	8/22 PW UB Tablet 1 34% 401-9110(516264995-000		501-508-72030	19.64
	9914744181	8/22 PW UB Tablet 5 34% 401-9321(516264995-000		501-508-72030	19.64
	9914744181	8/22 PW UB Tablet 2 34% 401-9271(516264995-000		501-508-72030	19.64
	9914744181	8/22 PW UB Tablet 6 34% 401-9323(516264995-000		501-508-72030	19.64
	9914744181	8/22 PW Director 20% 341-4461 (516264995-00002)		501-508-72030	7.35
	9914744181	8/22 PW UB Tablet 4 34% 401-9315(516264995-000		501-508-72030	19.64
	9914744181	8/22 PW 381-1988 35% Acct 516264995-00002		502-406-72030	17.59
	9914744181	8/22 PW UB Tablet 2 33% 401-9271(516264995-000		502-510-72030	19.06
	9914744181	8/22 PW UB Tablet 6 33% 401-9323(516264995-000		502-510-72030	19.06
	9914744181	8/22 PW Director 20% 341-4461 (516264995-00002)		502-510-72030	7.35
	9914744181	8/22 PW Stand by 33% 383-4014 (516264995-00002		502-510-72030	16.59
	9914744181	8/22 PW UB Tablet 4 33% 401-9315(516264995-000		502-510-72030	19.06
	9914744181	8/22 PW Tablet 33% 240-3695 Acct 516264995-0000		502-510-72030	12.54
	9914744181	8/22 PW UB Tablet 5 33% 401-9321(516264995-000		502-510-72030	19.06
	9914744181	8/22 PW UB Tablet 3 33% 401-9312(516264995-000		502-510-72030	19.06

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	9914744181	8/22 Field Supervisor 50% Acct 516264995-00002		502-510-72030	25.74
	9914744181	8/22 PW UB Tablet 1 33% 401-9110(516264995-000		502-510-72030	19.06
	9914744181	8/22 PW Superv 33% 974-1257 Acct 516264995-000		502-510-72030	16.99
	9914744181	8/22 PW 381-1988 23% Acct 516264995-00002		503-406-72030	11.56
	9914744181	8/22 WWP 341-3958 Acct 516264995-00002		503-520-72030	12.40
	9914744181	8/22 WWP Wifi 383-4044 Acct 516264995-00002		503-520-72030	42.37
	9914744181	8/22 PW Director 20% 341-4461 (516264995-00002)		503-520-72030	7.35
	9914744181	8/22 PW Superv 33% 974-1257 Acct 516264995-000		503-521-72030	16.99
	9914744181	8/22 PW UB Tablet 2 33% 401-9271(516264995-000		503-521-72030	19.06
	9914744181	8/22 PW UB Tablet 3 33% 401-9312(516264995-000		503-521-72030	19.06
	9914744181	8/22 Field Supervisor 50% Acct 516264995-00002		503-521-72030	25.74
	9914744181	8/22 PW UB Tablet 1 33% 401-9110(516264995-000		503-521-72030	19.06
	9914744181	8/22 PW UB Tablet 4 33% 401-9315(516264995-000		503-521-72030	19.06
	9914744181	8/22 PW UB Tablet 6 33% 401-9323(516264995-000		503-521-72030	19.06
	9914744181	8/22 PW Director 20% 341-4461 (516264995-00002)		503-521-72030	7.35
	9914744181	8/22 PW Tablet 33% 240-3695 Acct 516264995-0000		503-521-72030	12.54
	9914744181	8/22 PW Stand by 33% 383-4014 (516264995-00002		503-521-72030	16.59
	9914744181	8/22 PW UB Tablet 5 33% 401-9321(516264995-000		503-521-72030	19.06
	9914744181	8/22 PW 381-1988 2% Acct 516264995-00002		504-406-72030	1.00
69776	9/15/2022	1993	West Hills Oil, Inc.		23,434.61
	74821	8/22 FD Fuel for August 2022		101-416-70160	15,150.89
	74824	8/22 PW Fuel for August 2022		101-440-70160	424.38
	74824	8/22 PW Fuel for August 2022		107-422-70160	369.96
	74824	8/22 WP Fuel for August 2022		501-503-70160	644.09
	74824	8/22 PW Fuel for August 2022		501-508-70160	633.09
	74824	8/22 PW Fuel for August 2022		502-510-70160	633.09
	74824	8/22 PW Fuel for August 2022		503-521-70160	633.09
	74824	8/22 SS Fuel for August 2022		504-535-70160	241.45
	74826	8/22 FIN Fuel for August 2022		501-406-70160	196.10
	74826	8/22 FIN Fuel for August 2022		502-406-70160	171.58
	74826	8/22 FIN Fuel for August 2022		503-406-70160	112.75
	74826	8/22 FIN Fuel for August 2022		504-406-70160	9.81
	74827	8/22 PW Fuel for August 2022		107-422-70160	212.70
	74827	8/22 PW Fuel for August 2022		501-508-70160	1,304.17
	74827	8/22 PW Fuel for August 2022		502-510-70160	1,304.17
	74827	8/22 PW Fuel for August 2022		503-521-70160	1,304.16
	74828	8/22 SVC Fuel for August 2022		101-431-70160	89.13
69778	9/15/2022	1997	Westside Supply		261.11
	15291	8/22 PW Water Parts		501-508-70140	193.11
	P220831	8/22 PW Cylinder Rental		501-508-70140	42.50
	S220831	8/22 PW Cylinder Rental		101-431-70150	25.50
69779	9/20/2022	02586	Pinnacle Public Finance Inc		145,691.20
	34675	9/22 FD Fire Equipment Lease Pmt #2		101-416-97061	139,000.00
	34675	9/22 FD Fire Equipment Lease Pmt #2		101-416-97062	6,691.20
69780	9/20/2022	1176	CB&T Columbus Bank & Trust		620.96
	0004222	Dependent Care		950-000-34500	17.31
	0004236	Unreimbursed Medical		950-000-34500	603.65
69781	9/20/2022	1205	City Employee Contrib. Assoc.		65.00
	0004223	CECA Dues		950-000-33000	65.00
69782	9/20/2022	1223	Coalinga Firefighters		940.00
	0004224	Fire Union Dues		950-000-33300	900.00
	0004229	Fire Union Dues		950-000-33300	40.00
69783	9/20/2022	1228	Coalinga Peace Officer's Association		799.20
	0004227	Mastagni Law Firm		950-000-33200	262.50
	0004230	CPOA Dues		950-000-33200	262.50

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69797	9/22/2022	02097	AT&T 2006		145.84
	000018787220	8/22 PD Dispatch 559-935-1525		101-413-72030	48.06
	000018787220	8/22 Courthouse 559-935-1560		101-432-72030	72.91
	000018787220	8/22 PW 559-935-5004		107-422-72030	6.22
	000018787220	8/22 PW 559-935-5004		501-508-72030	6.22
	000018787220	8/22 PW 559-935-5004		502-510-72030	6.22
	000018787220	8/22 PW 559-935-5004		503-521-72030	6.21
69798	9/22/2022	02056	AT&T 4711		307.40
	000018780190	9/22 PD DOJ Line (9391064711)		101-413-72030	307.40
69799	9/22/2022	02082	AutoZone, Inc.		68.94
	5919651002	9/22 PD DEF for #253		117-416-84060	63.18
	5919654115	9/22 FD AMB Windshield Fluid		117-416-84060	5.76
69800	9/22/2022	02653	Bauer Compressors, Inc.		6,738.69
	0000296795	8/22 FD PPE		101-416-70102	6,738.69
69801	9/22/2022	1112	Billingsley Tire Service		694.02
	271971	8/22 FD Maintenance Service for #C170		101-416-84060	694.02
69802	9/22/2022	02530	California Intergovernmental Risk Authority (CIRA)		25,566.53
	INV-1624	8/22 CD W/C Claims (1) SIR-PARSAC		101-404-62070	682.87
	INV-1624	8/22 PD W/C Claims (4) SIR-PARSAC		101-413-62070	8,496.03
	INV-1624	8/22 PD W/C Claims (3) SIR-CIRA		101-413-62070	6,223.85
	INV-1624	8/22 PW W/C Claims (1) SIR-CIRA		107-422-62070	16.38
	INV-1624	8/22 PW W/C Claims (1) SIR-CIRA		501-508-62070	65.51
	INV-1624	8/22 PW W/C Claims (1) SIR-CIRA		502-510-62070	65.51
	INV-1624	8/22 PW W/C Claims (1) SIR-CIRA		503-521-62070	16.38
	INV-1624	8/22 PW CIRA Liability Deductible Qtr 06-20-22		503-521-90040	10,000.00
69803	9/22/2022	02594	Cintas Corporation #3		281.98
	4131369989	9/22 SVC Employee Uniforms & Mats W9/14		101-431-70100	17.70
	4131369989	9/22 BLDG Employee Uniforms & Mats W9/14		101-432-84030	10.95
	4131369989	9/22 PW Employee Uniforms & Mats W9/14		101-440-70100	35.40
	4131369989	9/22 PW Employee Uniforms & Mats W9/14		107-422-70100	33.87
	4131369989	9/22 WP Employee Uniforms & Mats W9/14		501-503-70100	29.15
	4131369989	9/22 PW Employee Uniforms & Mats W9/14		501-508-70100	33.88
	4131369989	9/22 PW Employee Uniforms & Mats W9/14		502-510-70100	33.88
	4131369989	9/22 WWP Employee Uniforms & Mats W9/14		503-520-70100	29.15
	4131369989	9/22 PW Employee Uniforms & Mats W9/14		503-521-70100	33.87
	4131369989	9/22 SS Employee Uniforms & Mats W9/14		504-535-70100	24.13
69804	9/22/2022	1224	Coalinga Hardware		89.77
	811812	9/22 FD Gym Project		101-416-84030	45.53
	811823	9/22 FD Gym Project		101-416-84030	5.36
	811967	9/22 FD Gym Project		101-416-84030	38.88
69805	9/22/2022	02315	Criscom Public Relation, Inc.		4,000.00
	270958	9/22 CC Lobbying & Econ Development Service		101-401-88100	400.00
	270958	9/22 PW Lobbying & Econ Development Service		107-422-88100	600.00
	270958	9/22 WP Lobbying & Econ Development Service		501-503-88100	600.00
	270958	9/22 PW Lobbying & Econ Development Service		501-508-88100	600.00
	270958	9/22 PW Lobbying & Econ Development Service		502-510-88100	600.00
	270958	9/22 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	270958	9/22 PW Lobbying & Econ Development Service		503-521-88100	600.00
69806	9/22/2022	1272	David Cano		172.00
	20604	9/22 PD Meal Advance - D. Cano		101-413-86010	172.00
69807	9/22/2022	1297	Diego Acosta		91.30
	0004243	9/22 FD Meal Reimb - D. Acosta		117-416-75010	91.30

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69808	9/22/2022 63891	1303 9/22 PD Department Ammo	Dooley Enterprises, Inc.	105-413-98041	9,877.77 9,877.77
69809	9/22/2022 EFRE-00028622	02580 9/22 FD Linens	Encore Textile Services, LLC	117-416-75020	621.75 621.75
69810	9/22/2022 SIN019883 SIN019883	1908 7/22 FIN Property Tax Services (July-Sept 2022) 7/22 RDA Property Tax Services (July-Sept 2022)	HdL Coren & Cone	101-406-88100 820-610-88100	2,211.82 1,105.91 1,105.91
69811	9/22/2022 8800 8800 8800 8800 8800 8800 8800 8800 8800 8800 8800	02654 9/22 CC 2022 League of CA CAC Reimb - J. Horn 9/22 CC 2022 League of CA CAC Reimb - J. Horn 9/22 CC 2022 League of CA CAC Reimb - J. Horn 9/22 CC 2022 League of CA CAC Reimb - J. Horn 9/22 CC 2022 League of CA CAC Reimb - J. Horn 9/22 CC 2022 League of CA CAC Reimb - J. Horn 9/22 CC 2022 League of CA CAC Reimb - J. Horn 9/22 CC 2022 League of CA CAC Reimb - J. Horn 9/22 CC 2022 League of CA CAC Reimb - J. Horn 9/22 CC 2022 League of CA CAC Reimb - J. Horn 9/22 CC 2022 League of CA CAC Reimb - J. Horn	James Horn	101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-401-86010 101-401-86010	389.23 6.62 8.14 3.22 3.09 13.78 14.88 4.50 15.38 26.46 279.38 13.78
69812	9/22/2022 803802 803802 803802 803802 803802 803899	02017 9/22 FIN Shirts for Ana & Jacquelin 9/22 FIN Shirts for Ana & Jacquelin 9/22 FIN Shirts for Ana & Jacquelin 9/22 FIN Shirts for Ana & Jacquelin 9/22 FIN Shirts for Ana & Jacquelin 9/22 PD Chief's Laser Plate	JH Tackett Marketing	101-406-70010 501-406-70010 502-406-70010 503-406-70010 504-406-70010 101-413-70440	90.05 2.06 27.44 24.01 13.72 1.37 21.45
69813	9/22/2022 INV631016	1571 9/22 PD Tourniquet	L.N. Curtis & Sons	101-413-70101	749.71 749.71
69814	9/22/2022 225336	1592 8/22 PD ERMA Claim - Marquez	Liebert Cassidy Whitmore	101-413-88020	1,040.00 1,040.00
69815	9/22/2022 1250197 1250655	1593 9/22 FD Medical Supplies 9/22 FD Medical Supplies	Life Assist, Inc.	117-416-75000 117-416-75000	263.72 239.75 23.97
69816	9/22/2022 31070393	02570 8/22 FD Medical Supplies	Linde Gas & Equipment Inc.	117-416-75000	816.31 816.31
69817	9/22/2022 20672	1626 9/22 ADMIN Meals, Hotel & Mileage Reimb - M. Trej	Marissa Trejo	101-405-86010	952.93 952.93
69818	9/22/2022 2093674	1513 7/22 PD 911 System Operational	Pacific Telemanagement Services	101-413-88100	100.00 100.00
69819	9/22/2022 0004241	1721 8/22 PW Elm/Cambridge Signal (9389051722-5)	PG&E	110-424-72021	86.99 86.99
69820	9/22/2022 I009107 I009120 I009164 I009165	02048 7/22 SA Admin Services 7/22 Housing Admin 8/22 SA Admin Services 8/22 Housing Admin	RSG, Inc.	820-610-88100 815-609-88100 820-610-88100 815-609-88100	5,540.00 1,350.00 1,071.25 1,493.75 1,625.00
69821	9/22/2022 0320220806094471	1810 8/22 PD Inmate Meals	Save Mart Supermarkets	101-413-70380	59.66 59.66
69822	9/22/2022 COL19HM 9/8/2022	1821 8/22 CD 2019 Home Fees	Self Help Enterprises	304-404-88105	1,874.92 1,640.92

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	COLADM 9/9/2022	8/22 Loan Servicing Fees		815-609-88100	234.00
69823	9/22/2022 20936	02346 9/22 FD Meal Advance - S. Hein	STEPHEN HEIN	101-416-86010	162.00 162.00
69824	9/22/2022 3871166 M 3872685 M	1878 8/22 FD MTS Power Load 8/22 FD Power Load Maintenance	Stryker Sales Corporation	117-416-98040 117-416-75060	32,329.96 22,884.76 9,445.20
69825	9/22/2022 74822 74822	1993 8/22 CD Fuel for August 2022 8/22 ADMIN Fuel for August 2022	West Hills Oil, Inc.	101-404-70160 101-405-70160	226.10 144.20 81.90
69826	9/29/2022 9299786641 9300156495	1445 5/22 WP 1/2 HP Effluent Pump 5/22 WP LED Light Bulbs	Grainger	501-503-70140 501-503-70140	1,539.22 755.80 783.42
69827	9/29/2022 9512591000	02566 4/22 WP Freight for Cla-Vals	MRC Global (US) Inc.	501-503-88100	221.73 221.73
69828	9/29/2022 100363078 100363078 100363078 100363078 100363078 100363078 100363078 100363078 100363078 100363078 100363078 100363078 100363078 100363078	1700 7/22 HR Recruiting (4/29/22-7/28/2022) 7/22 PW Recruiting (4/29/22-7/28/2022) 7/22 FD Recruiting (4/29/22-7/28/2022) 7/22 FIN Recruiting (4/29/22-7/28/2022) 7/22 WP Recruiting (4/29/22-7/28/2022) 7/22 PW Recruiting (4/29/22-7/28/2022) 7/22 FIN Recruiting (4/29/22-7/28/2022) 7/22 PW Recruiting (4/29/22-7/28/2022) 7/22 FIN Recruiting (4/29/22-7/28/2022) 7/22 WWP Recruiting (4/29/22-7/28/2022) 7/22 PW Recruiting (4/29/22-7/28/2022) 7/22 FIN Recruiting (4/29/22-7/28/2022) 7/22 RDA Recruiting (4/29/22-7/28/2022)	Oracle America, Inc.	101-408-86030 107-422-86030 117-416-86030 501-406-86030 501-503-86030 501-508-86030 502-406-86030 502-510-86030 503-406-86030 503-520-86030 503-521-86030 504-406-86030 820-610-86030	972.00 495.72 19.44 116.64 38.88 58.32 68.04 38.88 68.04 14.58 29.16 9.72 4.86 9.72
69829	9/29/2022 22272 22272 22272 22272 22272 22272 22272 22272 22272	1733 6/22 FY 2022 Capital Assets 6/22 FY 2022 Long-Term Debt Accounting 6/22 FY 2022 Long-Term Debt Accounting 6/22 FY 2022 Long-Term Debt Accounting 6/22 FY 2022 Capital Assets 6/22 FY 2022 Capital Assets 6/22 FY 2022 Capital Assets 6/22 FY 2022 Capital Assets 6/22 FY 2022 Capital Assets	Price Paige & Company	101-406-88030 150-751-96501 150-755-96504 150-757-96505 501-406-88030 502-406-88030 503-406-88030 504-406-88030 820-610-88030	500.00 80.00 33.00 33.00 34.00 120.00 40.00 116.00 4.00 40.00
69830	9/29/2022 57585	1005 8/22 PW Street Light Repair on Forest/Polk	A-C Electric Company	110-424-72021	989.44 989.44
69831	9/29/2022 0004245	02635 9/22 CC Youth Government Scholarship - A. Basulto	Alize Basulto Ibarra	101-401-88221	3,000.00 3,000.00
69832	9/29/2022 0004248	1079 9/22 PW Lift Station (238 851-0691 691 6)	AT&T	503-521-72030	33.97 33.97
69833	9/29/2022 272064 272319 272319 272319 272468	1112 8/22 WP New Tires for Truck #28 9/22 PW Tire Repair for Truck #19 9/22 PW Tire Repair for Truck #19 9/22 PW Tire Repair for Truck #19 9/22 PD Tire Repair for Unit #C24	Billingsley Tire Service	501-503-84060 501-508-84060 502-510-84060 503-521-84060 101-413-84060	2,761.31 2,686.31 16.67 16.66 16.67 25.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69834	9/29/2022	1115	Blais & Associates, Inc.		2,790.00
	BA_4221_2022	9/22 PW ATP6 Application		107-422-88100	535.50
	BA_4298_2022	9/22 PW Grant Research & Consulting for Aug 2022		501-508-88130	751.50
	BA_4298_2022	9/22 PW Grant Research & Consulting for Aug 2022		502-510-88130	751.50
	BA_4298_2022	9/22 PW Grant Research & Consulting for Aug 2022		503-521-88130	751.50
69835	9/29/2022	02020	Boot Barn		712.09
	INV00194470	9/22 WP Boots - M. Garcia		501-503-62080	193.04
	INV00194470	9/22 PW Boots - M. Robles & R. Cabral		502-510-62080	368.91
	INV00194470	9/22 WWP Boots - A. Preciado		503-520-62081	150.14
69836	9/29/2022	02504	Brian Corley		7,333.94
	22-082601	8/22 WP Alum Pressure Guage Replacement		501-503-84020	2,050.22
	22-082602	8/22 WP Alum Panel Replace DC Drive 2		501-503-84020	928.69
	22-090202	9/22 WP Calibrate Influent Flow Meter		501-503-84020	737.00
	22-090801	9/22 WP Pull Wire for New Caustic Soda Pump		501-503-84020	3,618.03
69837	9/29/2022	02296	BSK Associates		2,667.00
	AF22127	8/22 WP Outside Lab Work		501-503-88081	2,282.00
	AF22127	8/22 WWP Outside Lab Work		503-520-88080	385.00
69838	9/29/2022	1174	Carrot-Top Industries		929.73
	INV110410	9/22 PW Flags for City Hall		101-432-84030	161.47
	INV110410	9/22 PW Flags for Mott's Fountain		101-440-70060	696.35
	INV110425	9/22 PW Flag for Mott's Fountain		101-440-70060	71.91
69839	9/29/2022	1175	Carus Corporations		25,050.42
	SLS 10103115	9/22 WP Chemical Permanganate		501-503-70400	25,050.42
69840	9/29/2022	1192	Chemtrade Chemicals US, LLC		38,300.98
	93409030	8/22 WP Chemical Alum Sulfate		501-503-70240	6,230.36
	93412357	9/22 WP Chemical Alum Sulfate		501-503-70240	6,401.45
	93417482	9/22 WP Chemical Alum Sulfate		501-503-70240	6,184.92
	93423670	9/22 WP Chemical Alum Sulfate		501-503-70240	6,540.00
	93423671	9/22 WP Chemical Alum Sulfate		501-503-70240	6,534.95
	93424561	9/22 WP Chemical Alum Sulfate		501-503-70240	6,409.30
69841	9/29/2022	02594	Cintas Corporation #3		281.98
	4132064270	9/22 SVC Employee Uniforms & Mats W9/21		101-431-70100	17.70
	4132064270	9/22 BLDG Employee Uniforms & Mats W9/21		101-432-84030	10.95
	4132064270	9/22 PW Employee Uniforms & Mats W9/21		101-440-70100	35.40
	4132064270	9/22 PW Employee Uniforms & Mats W9/21		107-422-70100	33.87
	4132064270	9/22 WP Employee Uniforms & Mats W9/21		501-503-70100	29.15
	4132064270	9/22 PW Employee Uniforms & Mats W9/21		501-508-70100	33.88
	4132064270	9/22 PW Employee Uniforms & Mats W9/21		502-510-70100	33.88
	4132064270	9/22 WWP Employee Uniforms & Mats W9/21		503-520-70100	29.15
	4132064270	9/22 PW Employee Uniforms & Mats W9/21		503-521-70100	33.87
	4132064270	9/22 SS Employee Uniforms & Mats W9/21		504-535-70100	24.13
69842	9/29/2022	02598	Cintas Corporaion No. 2		290.54
	5123546235	9/22 WP First Aid Restock		501-503-84072	225.19
	5126078729	9/22 PW First Aid Restock		503-521-70440	65.35
69843	9/29/2022	02061	CivicPlus, Inc.		350.00
	230956	9/22 CC Municode Admin Support Fee FY 22/23		101-401-86030	175.00
	230956	6/22 ADMIN Municode Admin Support Fee FY 22/23		101-405-86030	175.00
69844	9/29/2022	1224	Coalinga Hardware		937.31
	811310	8/22 WWP Soaker Hose		503-520-70140	84.59
	811317	8/22 WWP Flexgen Hose		503-520-70140	22.78
	811417	8/22 WWP Clamps & Copper Fittings		503-520-70140	56.88
	811467	8/22 WWP Wheel Barrow		503-520-70060	134.22
	811533	8/22 WWP Mortar & HP Oil		503-520-70140	41.23

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Payment Dates: 9/1/2022 - 9/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	811544	8/22 WWP Misc. Supplies		503-520-70140	28.94
	811901	9/22 PW Painter Tape		501-508-84030	18.62
	812047	9/22 PW Office & Breakroom Painting Supplies		501-508-84030	151.27
	812047	9/22 PW Office & Breakroom Painting Supplies		502-510-84030	151.26
	812047	9/22 PW Office & Breakroom Painting Supplies		503-521-84030	151.26
	812069	9/22 PW Putty Painters for Wall Filler		501-508-84030	7.86
	812071	9/22 PW Garden Sprayer		501-508-84030	24.84
	812092	9/22 PW Hydrant Replacement		501-508-70130	31.43
	812099	9/22 FD Foam Hose for #P171		101-416-84020	4.12
	812144	9/22 WWP Misc. Supplies		503-520-70140	12.41
	812190	9/22 PD Gate Keys		101-413-70440	8.36
	812199	9/22 PD Misc Supplies		101-413-70440	7.24
69846	9/29/2022	1261	CSMFO		200.00
	200013815	7/22 FIN Finance Supervisor - CSMFO		101-406-86010	6.00
	200013815	7/22 FIN Finance Supervisor - CSMFO		501-406-86010	80.00
	200013815	7/22 FIN Finance Supervisor - CSMFO		502-406-86010	70.00
	200013815	7/22 FIN Finance Supervisor - CSMFO		503-406-86010	40.00
	200013815	7/22 FIN Finance Supervisor - CSMFO		504-406-86010	4.00
69847	9/29/2022	1288	Department of Justice		179.00
	603168	8/22 HR Fingerprints - J. Feenstra		101-408-89070	51.00
	603168	8/22 PW Fingerprints - I. Matos		107-422-89070	3.20
	603168	8/22 PW Fingerprints - M. Garcia		107-422-89070	3.20
	603168	8/22 FIN Fingerprints - J. Echeagaray		501-406-89070	12.80
	603168	8/22 FIN Fingerprints - A. Ibarra		501-406-89070	12.80
	603168	8/22 PW Fingerprints - M. Garcia		501-508-89070	12.80
	603168	8/22 PW Fingerprints - I. Matos		501-508-89070	12.80
	603168	8/22 FIN Fingerprints - J. Echeagaray		502-406-89070	11.20
	603168	8/22 FIN Fingerprints - A. Ibarra		502-406-89070	11.20
	603168	8/22 PW Fingerprints - I. Matos		502-510-89070	3.20
	603168	8/22 PW Fingerprints - M. Garcia		502-510-89070	3.20
	603168	8/22 FIN Fingerprints - J. Echeagaray		503-406-89070	7.36
	603168	8/22 FIN Fingerprints - A. Ibarra		503-406-89070	7.36
	603168	8/22 PW Fingerprints - M. Garcia		503-521-89070	12.80
	603168	8/22 PW Fingerprints - I. Matos		503-521-89070	12.80
	603168	8/22 FIN Fingerprints - A. Ibarra		504-406-89070	0.64
	603168	8/22 FIN Fingerprints - J. Echeagaray		504-406-89070	0.64
69849	9/29/2022	1303	Dooley Enterprises, Inc.		817.06
	63900	9/22 PD Ammo		105-413-98041	817.06
69850	9/29/2022	02289	Elecsys International, LLC		130.00
	SIP-E163227	9/22 PW Rectifier Cell Data for Sept 2022		502-510-72030	130.00
69851	9/29/2022	1355	Farwest Corrosion		6,390.00
	0023794-IN	9/22 PW Annual Cathodic Protection Survey		502-510-88100	6,390.00
69852	9/29/2022	1360	FedEx		192.90
	7-885-61237	9/22 PD Evidence Postage		101-413-70030	130.53
	7-892-42553	9/22 FIN Overnight Fees		501-406-70030	24.95
	7-892-42553	9/22 FIN Overnight Fees		502-406-70030	21.83
	7-892-42553	9/22 FIN Overnight Fees		503-406-70030	14.35
	7-892-42553	9/22 FIN Overnight Fees		504-406-70030	1.24
69853	9/29/2022	1397	Fresno Council of Governments		683.00
	Dues 2022/23	9/22 CC Fresno COG Membership Dues FY 22/23		101-401-86030	683.00
69854	9/29/2022	1407	Fresno County Sheriff		334.96
	SO19822	8/22 PD RMS/JMS/CAD - August 2022		101-413-88100	334.96

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
69855	9/29/2022 10426-2011b	02091 8/22 WP SCADA System	Frisch Engineering, Inc.	501-503-98441	1,330.00 1,330.00
69856	9/29/2022 9443945143 9451871900	1445 9/22 WP Solenoid Valve 9/22 WP Misc. Supplies - Fire Hose	Grainger	501-503-70140 501-503-70140	955.66 320.33 635.33
69857	9/29/2022 07145581	1463 9/22 WP Chemical Ammonia	Hill Brothers Chemical Company	501-503-70210	6,116.99 6,116.99
69858	9/29/2022 0004246	02657 9/22 HR Quest Reimb - J. Navarrete	Juan Navarrete	101-408-89040	109.01 109.01
69859	9/29/2022 0004247	02658 9/22 HR Quest Reimb - K. Aden	Kadir Aden	101-408-89040	116.10 116.10
69860	9/29/2022 0004244	1626 9/22 CC 2022 Christmas Gift Giveaway Reimb - Trejo	Marissa Trejo	101-401-88220	114.00 114.00
69861	9/29/2022 85144390	1630 9/22 WP Hypo Tank Clamps	McMaster-Carr Supply Co.	501-503-70140	279.20 279.20
69862	9/29/2022 111310	1661 8/22 WWP Pest Control Services	Mountain Valley Pest Control, Inc.	503-520-84030	30.00 30.00
69863	9/29/2022 904919619 904946484	1686 8/22 WP Freeze Pops 9/22 WWP Latex Gloves/Tychem Cvralls	Northern Safety Co., Inc.	501-503-70140 503-520-70140	634.63 80.86 553.77
69864	9/29/2022 264473212001	02615 9/22 PD Office Supplies	ODP Business Solutions, LLC	101-413-70010	157.68 157.68
69865	9/29/2022 4316-417566 4316-418642 4316-418924 4316-423970	1692 8/22 WWP Ring Terminl 8/22 WWP 10" Brush 8/22 WWP Oil Filter & Oil 9/22 FD Gurney Connection for M255	O'Reilly Automotive, Inc.	503-520-70140 503-520-70140 503-520-70150 117-416-84060	191.61 17.43 32.68 114.28 27.22
69866	9/29/2022 197994845-1	02554 9/22 PW Water Fittings	Pace Supply Corp.	501-508-70140	242.32 242.32
69867	9/29/2022 2094103	1513 10/22 AP Monthly Pay Phone	Pacific Telemanagement Services	101-435-72030	30.00 30.00
69868	9/29/2022 90624-083122	1721 8/22 PW Gas Delivery SE 31 20 15HWY (7001750902	PG&E	502-510-80020	18,280.81 18,280.81
69869	9/29/2022 122841 122841	1802 9/22 WP Annual Burn Permit #122841 9/22 WWP Annual Burn Permit #122841	San Joaquin Valley Unified	501-503-86032 503-520-86033	80.00 40.00 40.00
69870	9/29/2022 54077	1826 9/22 WP Seal Kit for P19	Shar-Craft, Incorporated	501-503-84020	654.38 654.38
69871	9/29/2022 9412248 090122 9412248 090122	1858 9/22 WP Bottled Water 9/22 WWP Bottled Water	Sparkletts	501-503-72010 503-520-72010	478.48 239.24 239.24
69872	9/29/2022 6900566 6900566	02523 9/22 WP Water Conservation Door Knockers 9/22 PW Water Conservation Door Knockers	Taylor Corporation	501-503-70040 501-508-70040	1,318.58 659.29 659.29
69873	9/29/2022 2022250106394 CM0000334	1902 9/22 WP Chemical Chlorine 9/22 WP Container Refund CR	Thatcher Company, Inc.	501-503-70230 501-503-70230	4,733.20 6,912.70 -2,179.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9916203635	9/22 Coalpd Lt15 365-9537		101-413-72030	38.07
	9916203635	9/22 PD User 401-9512		101-413-72030	38.03
	9916203635	9/22 PD User 401-9521		101-413-72030	38.01
	9916203635	9/22 Sim card for Traffic Camera 385-6390		101-413-72030	20.37
69884	9/29/2022	02647	W.M. Lyles Co.		34,535.35
	0004274	9/22 PW Ret #1 La Cuesta Lift Station		503-000-10003	-1,817.65
	0004274	9/22 PW Prog Pmt #1		503-521-98994	36,353.00
69885	9/29/2022	1983	WageWorks		154.20
	INV4139894	8/22 FSA Monthly Fee		950-000-34610	75.00
	INV4243489	9/22 FSA Monthly Fee		950-000-34610	79.20
69886	9/29/2022	1992	West Hills Medical Group, Inc.		195.00
	2022-154	8/22 HR Pre-Employment Physical - J. Campos		101-408-88060	195.00
69887	9/29/2022	1993	West Hills Oil, Inc.		1,552.57
	74825	8/22 WP Fuel for August 2022		501-503-70160	1,242.06
	74825	8/22 WWP Fuel for August 2022		503-520-70160	310.51
69888	9/29/2022	1997	Westside Supply		108.14
	15349	8/22 WWP Hose to Pipe Fittings & Camlock		503-520-70140	57.14
	W220831	8/22 WP Equipment/ Cylinder Rental		501-503-82030	34.00
	WW220831	8/22 WWP Equipment/ Cylinder Rental		503-520-82030	17.00
69889	9/29/2022	2002	Wittman Enterprises, LLC		7,600.77
	2208019	8/22 FD Ambulance Billing Fee		117-416-75040	7,600.77
DFT0004061	9/2/2022	1677	Newport Trust Company		202.50
	0004179	457 Newport \$\$		950-000-32100	202.50
DFT0004062	9/2/2022	1677	Newport Trust Company		2,584.98
	0004180	457 Newport %		950-000-32100	2,584.98
DFT0004063	9/2/2022	1677	Newport Trust Company		736.02
	0004181	457 Newport EE\$ / ER%		950-000-32100	736.02
DFT0004064	9/2/2022	1869	State Disbursement Unit		730.15
	0004194	SDU Fresno County		950-000-34010	730.15
DFT0004065	9/2/2022	1869	State Disbursement Unit		64.84
	0004195	SDU Kings County DCSS		950-000-34010	64.84
DFT0004066	9/2/2022	02078	SDI		2,869.62
	0004197	SDI		950-000-31500	2,869.62
DFT0004067	9/2/2022	02077	SDI (Mgr)		334.49
	0004198	Mgr SDI		950-000-31500	334.49
DFT0004068	9/2/2022	1331	Employment Development Dept.		9,159.56
	0004199	State WH		950-000-31200	9,159.56
DFT0004069	9/2/2022	1957	United States Treasury		64,913.11
	0004200	Fed W/H		950-000-31100	21,950.29
	0004200	Social Security		950-000-31300	34,819.50
	0004200	Medicare		950-000-31400	8,143.32
DFT0004070	9/2/2022	02078	SDI		0.73
	0004201	SDI		950-000-31500	0.73
DFT0004071	9/2/2022	1331	Employment Development Dept.		4.35
	0004202	State WH		950-000-31200	4.35
DFT0004072	9/2/2022	1957	United States Treasury		24.61
	0004203	Fed W/H		950-000-31100	14.51

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0004203	Social Security		950-000-31300	8.18
	0004203	Medicare		950-000-31400	1.92
DFT0004073	9/16/2022 0004219	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	202.50 202.50
DFT0004074	9/16/2022 0004220	1677 457 Newport %	Newport Trust Company	950-000-32100	2,930.05 2,930.05
DFT0004075	9/16/2022 0004221	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	557.00 557.00
DFT0004076	9/16/2022 0004234	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	730.15 730.15
DFT0004077	9/16/2022 0004235	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	64.84 64.84
DFT0004078	9/16/2022 0004237	02078 SDI	SDI	950-000-31500	3,106.08 3,106.08
DFT0004079	9/16/2022 0004238	02077 Mgr SDI	SDI (Mgr)	950-000-31500	281.55 281.55
DFT0004080	9/16/2022 0004239	1331 State WH	Employment Development Dept.	950-000-31200	10,991.36 10,991.36
DFT0004081	9/16/2022 0004240 0004240 0004240	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	69,803.49 23,539.85 37,494.74 8,768.90
DFT0004108	9/30/2022 0004252	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	202.50 202.50
DFT0004109	9/30/2022 0004253	1677 457 Newport %	Newport Trust Company	950-000-32100	3,541.33 3,541.33
DFT0004110	9/30/2022 0004254	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	557.00 557.00
DFT0004111	9/30/2022 0004267	1869 SDU Fresno County	State Disbursement Unit	950-000-34010	730.15 730.15
DFT0004112	9/30/2022 0004268	1869 SDU Kings County DCSS	State Disbursement Unit	950-000-34010	64.84 64.84
DFT0004113	9/30/2022 0004270	02078 SDI	SDI	950-000-31500	3,324.07 3,324.07
DFT0004114	9/30/2022 0004271	02077 Mgr SDI	SDI (Mgr)	950-000-31500	253.36 253.36
DFT0004115	9/30/2022 0004272	1331 State WH	Employment Development Dept.	950-000-31200	12,725.71 12,725.71
DFT0004116	9/30/2022 0004273 0004273 0004273	1957 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	74,608.57 25,266.31 39,989.76 9,352.50
Grand Total:					1,686,778.22

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	308,569.57
102 - PD EVIDENCE FUND	2,198.69
105 - COPS GRANT FUND	10,694.83
107 - GAS TAX FUND	9,441.42
110 - LTF - ARTICLE VIII FUND	1,305.18
111 - SB1-ROAD REHAB MAINT ACCT FUND	33,723.82
117 - IGT-INTERGOVERNMENTAL TRANSFER	168,351.19
125 - MEASURE C-STREET MAINTENANCE	3,470.00
150 - COALINGA PUBLIC FINANCING AUTH	100.00
303 - CDBG PROGRAM FUND	876.61
304 - HOME PROGRAM FUND	1,640.92
305 - CALTRANS GRANTS FUND	30,307.78
306 - SPECIAL REVENUE GRANTS FUND	7,345.36
307 - ARPA GRANT FUND	44,660.76
501 - WATER ENTERPRISE FUND	547,549.29
502 - GAS ENTERPRISE FUND	137,971.72
503 - SEWER ENTERPRISE FUND	65,137.88
504 - SANITATION ENTERPRISE FUND	3,780.25
815 - LOW/MOD HOUSING ASSET FUND	3,219.00
820 - RORF-REDEV OBLIG RETIREMT FUND	7,687.56
950 - PAYROLL TRUST & AGENCY FUND	298,746.39
Grand Total:	1,686,778.22

Account Summary

Account Number	Account Name	Payment Amount
101-401-70010	Office Supplies	134.85
101-401-72030	Telephone	215.09
101-401-86010	Training, Travel, & Confe	1,589.23
101-401-86030	Subs., Dues, & Publicatio	858.00
101-401-88040	Computer Programming	144.28
101-401-88100	Professional Services	801.99
101-401-88220	Special Events Expense	1,957.71
101-401-88221	Youth in Government Pr	3,000.00
101-401-90010	Liability & Property Insur	1.56
101-401-92060	Election Expense	32.98
101-404-62070	Workers' Comp. Insuran	682.87
101-404-70010	Office Supplies	46.85
101-404-70160	Gasoline & Diesel	144.20
101-404-72030	Telephone	125.41
101-404-86010	Training, Travel, & Confe	35.68
101-404-86030	Subs., Dues, & Publicatio	14.99
101-404-86500	Planning-Reimbursable F	50.00
101-404-88040	Computer Programming	1,554.71
101-404-88120	Reimbursable Bldg Plan	980.00
101-404-90010	Liability & Property Insur	8.87
101-405-70010	Office Supplies	143.50
101-405-70160	Gasoline & Diesel	81.90
101-405-72030	Telephone	108.01
101-405-86010	Training, Travel, & Confe	1,102.39
101-405-86030	Subs., Dues, & Publicatio	175.00
101-405-88040	Computer Programming	144.28
101-405-90010	Liability & Property Insur	7.40
101-406-70010	Office Supplies	8.24
101-406-72030	Telephone	5.97
101-406-84010	Office Equip. Repairs &	31.57
101-406-86010	Training, Travel, & Confe	7.10
101-406-86030	Subs., Dues, & Publicatio	2.86

Account Summary

Account Number	Account Name	Payment Amount
101-406-88030	Accounting/Auditing	80.00
101-406-88040	Computer Programming	25.97
101-406-88100	Professional Services	3,441.74
101-406-90010	Liability & Property Insur	43.40
101-408-70010	Office Supplies	181.76
101-408-72030	Telephone	62.86
101-408-86030	Subs., Dues, & Publicatio	538.17
101-408-88040	Computer Programming	98.11
101-408-88060	Medical - General	199.00
101-408-89040	Physical w/Drug & Alcoh	225.11
101-408-89070	Fingerprinting	83.00
101-408-90010	Liability & Property Insur	3.70
101-413-62070	Workers' Comp. Insuran	14,719.88
101-413-70010	Office Supplies	920.26
101-413-70030	Postage & Freight Out	130.53
101-413-70101	Uniforms-Safety Equipm	1,318.04
101-413-70160	Gasoline & Diesel	7,879.67
101-413-70380	Inmate Food/Jail Supplie	806.19
101-413-70440	Miscellaneous Supplies	440.56
101-413-72010	Water, Gas, Sanitation &	52.81
101-413-72020	Electric	21.74
101-413-72030	Telephone	6,557.53
101-413-84030	Buildings Repairs & Mai	405.87
101-413-84060	Vehicle Parts, Repairs &	1,291.23
101-413-86010	Training, Travel, & Confe	1,149.68
101-413-86030	Subs., Dues, & Publicatio	647.30
101-413-88020	Outside Attorney Fees	3,989.50
101-413-88040	Computer Programming	4,200.15
101-413-88080	Laboratory	245.00
101-413-88100	Professional Services	4,175.96
101-413-90010	Liability & Property Insur	134.59
101-413-90070	Investigative Expenses	827.56
101-413-92211	K9 Program Expense	4,884.87
101-413-98040	Major Machinery & Equi	13,448.81
101-415-72010	Water, Gas, Sanitation &	98.18
101-415-72030	Telephone	25.05
101-415-88100	Professional Services	1,800.00
101-415-90010	Liability & Property Insur	1.20
101-416-70010	Office Supplies	86.30
101-416-70060	Small Tools & Equipment	68.95
101-416-70102	Uniforms (Turnout Gear)	8,481.18
101-416-70160	Gasoline & Diesel	15,260.89
101-416-70440	Miscellaneous Supplies	124.47
101-416-70450	Station Supplies	115.26
101-416-72010	Water, Gas, Sanitation &	759.81
101-416-72030	Telephone	909.28
101-416-75030	Tuition Reimbursement	440.00
101-416-75060	Mandated Annual Servic	213.30
101-416-84020	Major Equip. Repairs &	660.55
101-416-84030	Buildings Repairs & Mai	477.06
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	8,463.04
101-416-86010	Training, Travel, & Confe	1,773.68
101-416-86030	Subs., Dues, & Publicatio	491.23
101-416-88040	Computer Programming	165.08
101-416-88100	Professional Services	4,354.10
101-416-90010	Liability & Property Insur	96.22
101-416-97061	Fire Equipment Lease - P	139,000.00

Account Summary

Account Number	Account Name	Payment Amount
101-416-97062	Fire Equipment Lease - I	6,691.20
101-416-98043	Ladder Truck Expense	174.93
101-431-70060	Small Tools & Equipment	55.97
101-431-70100	Uniforms	88.60
101-431-70150	Vehicle Parts & Supplies	25.50
101-431-70160	Gasoline & Diesel	89.13
101-431-72030	Telephone	50.26
101-431-90010	Liability & Property Insur	0.94
101-431-92090	Taxes, Licenses, & Fees	313.00
101-432-72010	Water, Gas, Sanitation &	1,492.27
101-432-72030	Telephone	868.12
101-432-84030	Buildings Repairs & Mai	728.88
101-432-84050	Grounds Repairs & Main	2,178.00
101-435-72010	Water, Gas, Sanitation &	661.95
101-435-72030	Telephone	246.51
101-435-84030	Buildings Repairs & Mai	203.48
101-435-84050	Grounds Repairs & Main	314.35
101-435-90010	Liability & Property Insur	1.38
101-440-70060	Small Tools & Equipment	768.26
101-440-70100	Uniforms	177.18
101-440-70160	Gasoline & Diesel	424.38
101-440-70442	Tree Purchase/Planting	195.03
101-440-72011	Water/Electric - City Plot	6,592.42
101-440-84050	Grounds Repairs & Main	14,487.96
101-440-88100	Professional Services	59.25
101-440-89070	Fingerprinting	32.00
101-440-90010	Liability & Property Insur	7.75
101-440-98981	Splash Pad Project	320.00
102-000-14501	PD Evidence Monies in T	2,198.69
105-413-98041	COPS Grant Equipment E	10,694.83
107-422-62070	Workers' Comp. Insuran	16.38
107-422-70010	Office Supplies	16.50
107-422-70100	Uniforms	417.71
107-422-70130	Street Materials	548.97
107-422-70160	Gasoline & Diesel	582.66
107-422-72010	Water/Electric - City Plot	4,121.18
107-422-72030	Telephone	15.89
107-422-84050	Grounds Repairs & Main	183.32
107-422-84060	Vehicle Parts, Repairs &	638.81
107-422-86030	Subs., Dues, & Publicatio	23.96
107-422-88040	Computer Programming	176.98
107-422-88060	Medical - General	11.99
107-422-88100	Professional Services	2,268.00
107-422-88130	Grant Writing/Applicatio	405.00
107-422-89070	Fingerprinting	6.40
107-422-90010	Liability & Property Insur	7.67
110-424-72021	Street Light Electricity	1,076.43
110-424-98999	Street Light Acquisition	228.75
111-000-10003	Retention Payable	33,723.82
117-000-10003	Retention Payable	-5,971.65
117-416-70010	Office Supplies	42.77
117-416-70440	Miscellaneous Supplies	48.32
117-416-72030	Telephone	14.79
117-416-75000	Medical Equipment & Su	9,218.32
117-416-75010	Meals-Ambulance Runs	118.93
117-416-75020	EMS-Linens	910.81
117-416-75040	Ambulance Billing Contr	7,600.77
117-416-75060	Mandated Annual Servic	9,445.20

Account Summary

Account Number	Account Name	Payment Amount
117-416-84050	Grounds Repairs & Main	121,185.56
117-416-84060	Vehicle Parts, Repairs &	2,334.28
117-416-86030	Subs., Dues, & Publicatio	126.63
117-416-86040	Required Certification Tr	308.00
117-416-88040	Computer Programming	23.09
117-416-90010	Liability & Property Insur	60.61
117-416-98040	Major Machinery & Equi	22,884.76
125-422-98973	Elm St. Improvements N	3,470.00
150-751-96501	Fiscal Agent Fees-1998 A	33.00
150-755-96504	Fiscal Agent Fees-2000 R	33.00
150-757-96505	Fiscal Agent Fees-2012	34.00
303-405-88117	CDBG CV2&CV3 Grant E	876.61
304-404-88105	19-HOME-14965 Grant E	1,640.92
305-422-98970	ADA Improv-ATP Cycle 0	1,695.00
305-422-98974	CMAQ-NW Trail Seg 1, 2,	5,172.70
305-422-98980	CMAQ-Trail Seg 10/11/1	8,172.58
305-422-98982	Trail Improv-ATP Cycle 4	6,238.75
305-422-98996	Polk St. Rehab Phase 2 El	6,558.75
305-422-98998	CMAQ Alley Paving Phas	2,470.00
306-416-98574	CIRA Grant Expense-Fire	4,204.11
306-422-98575	Centennial Park DPR Gra	1,570.63
306-422-98576	Sandalwood Park DPR Gr	1,570.62
307-401-98579	ARPA Grant Expense	44,660.76
501-406-70010	Office Supplies	124.15
501-406-70030	Postage & Freight Out	1,800.40
501-406-70040	Printing & Binding	1,227.70
501-406-70160	Gasoline & Diesel	196.10
501-406-72030	Telephone	191.78
501-406-84010	Office Equip. Repairs &	420.86
501-406-86010	Training, Travel, & Confe	94.67
501-406-86030	Subs., Dues, & Publicatio	45.07
501-406-88030	Accounting/Auditing	120.00
501-406-88040	Computer Programming	353.95
501-406-89070	Fingerprinting	25.60
501-406-90010	Liability & Property Insur	492.96
501-503-62080	Uniform Allowance	193.04
501-503-70010	Office Supplies	30.75
501-503-70040	Printing & Binding	659.29
501-503-70100	Uniforms	195.10
501-503-70140	Utility Parts & Supplies	3,081.45
501-503-70160	Gasoline & Diesel	1,886.15
501-503-70210	Chemicals Ammonia	6,116.99
501-503-70230	Chemicals Chlorine	4,733.20
501-503-70240	Chemicals Aluminate Sul	38,300.98
501-503-70400	Chemicals Sodium Perm	25,050.42
501-503-72010	Water, Gas, Sanitation &	239.24
501-503-72030	Telephone	923.07
501-503-80010	Water Purchases	392,219.25
501-503-82030	Equipment Rental	34.00
501-503-84020	Major Equip. Repairs &	9,311.52
501-503-84060	Vehicle Parts, Repairs &	2,686.31
501-503-84072	Safety Equip. Repairs &	225.19
501-503-86030	Subs., Dues, & Publicatio	63.31
501-503-86032	Certifications, Renewals,	415.00
501-503-88040	Computer Programming	271.24
501-503-88060	Medical - General	39.98
501-503-88081	Outside Laboratory	2,282.00
501-503-88100	Professional Services	16,071.78

Account Summary

Account Number	Account Name	Payment Amount
501-503-90010	Liability & Property Insur	25.31
501-503-98441	Water Revenue Bond Pr	11,130.35
501-508-62070	Workers' Comp. Insuran	65.51
501-508-62080	Uniform Allowance	200.00
501-508-70010	Office Supplies	34.32
501-508-70040	Printing & Binding	659.29
501-508-70060	Small Tools & Equipment	198.47
501-508-70100	Uniforms	417.74
501-508-70101	Uniforms-Safety Equipm	101.81
501-508-70130	Street Materials	31.43
501-508-70140	Utility Parts & Supplies	17,389.44
501-508-70160	Gasoline & Diesel	1,937.26
501-508-72030	Telephone	539.03
501-508-84030	Buildings Repairs & Mai	287.86
501-508-84060	Vehicle Parts, Repairs &	392.75
501-508-86010	Training, Travel, & Confe	199.99
501-508-86030	Subs., Dues, & Publicatio	283.82
501-508-88040	Computer Programming	283.59
501-508-88060	Medical - General	63.96
501-508-88100	Professional Services	1,030.00
501-508-88130	Grant Writing/Applicatio	751.50
501-508-89070	Fingerprinting	25.60
501-508-90010	Liability & Property Insur	15.46
501-508-92090	Taxes, Licenses, & Fees	832.68
501-508-98040	Major Machinery & Equi	529.62
502-406-70010	Office Supplies	110.41
502-406-70030	Postage & Freight Out	1,672.74
502-406-70040	Printing & Binding	1,074.24
502-406-70160	Gasoline & Diesel	171.58
502-406-72030	Telephone	168.41
502-406-84010	Office Equip. Repairs &	368.25
502-406-86010	Training, Travel, & Confe	82.84
502-406-86030	Subs., Dues, & Publicatio	45.07
502-406-88030	Accounting/Auditing	40.00
502-406-88040	Computer Programming	310.68
502-406-89070	Fingerprinting	22.40
502-406-90010	Liability & Property Insur	430.77
502-510-62070	Workers' Comp. Insuran	65.51
502-510-62080	Uniform Allowance	368.91
502-510-70010	Office Supplies	34.32
502-510-70060	Small Tools & Equipment	198.47
502-510-70100	Uniforms	417.73
502-510-70101	Uniforms-Safety Equipm	101.81
502-510-70130	Street Materials	47.14
502-510-70160	Gasoline & Diesel	1,937.26
502-510-70440	Miscellaneous Supplies	89.12
502-510-72030	Telephone	650.60
502-510-80020	PG&E Wholesale Transp	64,042.17
502-510-80030	Gas Purchases for Resale	52,359.41
502-510-84030	Buildings Repairs & Mai	186.85
502-510-84060	Vehicle Parts, Repairs &	16.66
502-510-86030	Subs., Dues, & Publicatio	133.83
502-510-88040	Computer Programming	446.30
502-510-88060	Medical - General	63.96
502-510-88100	Professional Services	11,537.84
502-510-88130	Grant Writing/Applicatio	751.50
502-510-89070	Fingerprinting	6.40
502-510-90010	Liability & Property Insur	18.54

Account Summary

Account Number	Account Name	Payment Amount
503-000-10003	Retention Payable	-1,817.65
503-406-70010	Office Supplies	60.29
503-406-70030	Postage & Freight Out	1,099.23
503-406-70040	Printing & Binding	705.94
503-406-70160	Gasoline & Diesel	112.75
503-406-72030	Telephone	96.77
503-406-84010	Office Equip. Repairs &	210.43
503-406-86010	Training, Travel, & Confe	47.34
503-406-86030	Subs., Dues, & Publicatio	18.69
503-406-88030	Accounting/Auditing	116.00
503-406-88040	Computer Programming	176.02
503-406-89070	Fingerprinting	14.72
503-406-90010	Liability & Property Insur	247.37
503-520-62081	Safety Boot Allowance	150.14
503-520-70010	Office Supplies	20.07
503-520-70060	Small Tools & Equipment	134.22
503-520-70100	Uniforms	195.09
503-520-70140	Utility Parts & Supplies	962.85
503-520-70150	Vehicle Parts & Supplies	114.28
503-520-70160	Gasoline & Diesel	310.51
503-520-72010	Water, Gas, Sanitation &	2,451.49
503-520-72030	Telephone	117.72
503-520-82030	Equipment Rental	17.00
503-520-84020	Major Equip. Repairs &	468.61
503-520-84030	Buildings Repairs & Mai	30.00
503-520-86030	Subs., Dues, & Publicatio	31.66
503-520-86033	Certifications, Renewals	40.00
503-520-88040	Computer Programming	352.03
503-520-88060	Medical - General	39.97
503-520-88080	Laboratory	385.00
503-520-88100	Professional Services	600.00
503-520-90010	Liability & Property Insur	12.88
503-520-98991	WWTP Automation & Se	2,292.50
503-521-62070	Workers' Comp. Insuran	16.38
503-521-70010	Office Supplies	3.57
503-521-70100	Uniforms	417.71
503-521-70101	Uniforms-Safety Equipm	101.80
503-521-70160	Gasoline & Diesel	1,937.25
503-521-70440	Miscellaneous Supplies	154.46
503-521-72010	Water, Gas, Sanitation &	163.71
503-521-72030	Telephone	338.30
503-521-84030	Buildings Repairs & Mai	221.85
503-521-84060	Vehicle Parts, Repairs &	3,268.76
503-521-86030	Subs., Dues, & Publicatio	70.51
503-521-88040	Computer Programming	348.18
503-521-88060	Medical - General	15.99
503-521-88100	Professional Services	600.00
503-521-88130	Grant Writing/Applicatio	751.50
503-521-89070	Fingerprinting	25.60
503-521-90010	Liability & Property Insur	6.24
503-521-90040	Claims & Judgments	10,000.00
503-521-98994	La Questa Lift Station Re	36,882.15
504-406-70010	Office Supplies	7.27
504-406-70030	Postage & Freight Out	206.89
504-406-70040	Printing & Binding	61.38
504-406-70160	Gasoline & Diesel	9.81
504-406-72030	Telephone	9.96
504-406-84010	Office Equip. Repairs &	21.04

Account Summary

Account Number	Account Name	Payment Amount
504-406-86010	Training, Travel, & Confe	4.73
504-406-86030	Subs., Dues, & Publicatio	8.14
504-406-88030	Accounting/Auditing	4.00
504-406-88040	Computer Programming	18.27
504-406-89070	Fingerprinting	1.28
504-406-90010	Liability & Property Insur	24.54
504-535-70100	Uniforms	120.73
504-535-70160	Gasoline & Diesel	241.45
504-535-72030	Telephone	3.78
504-535-84060	Vehicle Parts, Repairs &	2,549.14
504-535-88100	Professional Services	452.94
504-535-89070	Fingerprinting	32.00
504-535-90010	Liability & Property Insur	2.90
815-609-88100	Professional Services	3,219.00
820-400-44021	RDA Property Sale - Inter	1,325.40
820-610-70010	Office Supplies	3.56
820-610-72030	Telephone	1.23
820-610-86030	Subs., Dues, & Publicatio	13.38
820-610-88030	Accounting/Auditing	40.00
820-610-88040	Computer Programming	1.93
820-610-88100	Professional Services	6,063.41
820-610-90010	Liability & Property Insur	2.40
820-610-96512	Continuing Disclosure Fe	236.25
950-000-31100	Federal Withholding	70,770.96
950-000-31200	State Income Tax Withh	32,880.98
950-000-31300	FICA Withheld	112,312.18
950-000-31400	Medicare Insurance Wit	26,266.64
950-000-31500	State Disability Insuranc	10,169.90
950-000-32100	Employee Deferred Com	33,487.98
950-000-32300	Employee Long Term Dis	2,337.22
950-000-32400	Life Insurance	1,061.04
950-000-33000	CLOCEA Dues Withheld	1,453.62
950-000-33200	CPOA Dues Withheld	1,598.40
950-000-33300	Fire Assoc. Dues Withhel	1,880.00
950-000-34010	Other W/H Garnishment	2,834.97
950-000-34060	Prepaid Legal Services	296.38
950-000-34500	Unreimbursed Med/Dep	1,241.92
950-000-34610	AFLAC Administration Fe	154.20
Grand Total:		1,686,778.22

Project Account Summary

Project Account Key	Payment Amount
None	1,686,778.22
Grand Total:	1,686,778.22

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

Subject: Adopt Resolution No. 4123 Authorizing the Submission of a Grant Application for the 2022 Active Transportation Program (Cycle 6)
Meeting Date: Thursday, November 3, 2022
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Council Review and Approval of Resolution No. 4123 Authorizing the Submission of a Grant Application for Grant Funds for the 2022 Active Transportation Program (Cycle 6) through the competitive regional bid.

II. BACKGROUND:

Coalinga requested \$2,606,000 in funding in the Statewide Active Transportation Program (ATP) Cycle 6 competition for the **Coalinga Perimeter Trail Interconnect Pacific South and Gregory North**. The full project includes: installing a Pedestrian Hybrid Beacon (HAWK or similar) crosswalk signal at the southernmost crossing of State Route 198 (Pacific South); and constructing 2,640 linear feet of paved Class I multi-use trail; installing 120 linear feet of sidewalk and six curb ramps; installing one new bike/ped bridge over Los Gatos Creek; constructing a trail head with covered benches, signage, landscaping, bike racks, and water fountains; and constructing a trail roundabout with a creek overlook and landscaping.

The project scored well in the statewide competition receiving a final score of 83. However, the funding cutoff in the statewide competition was 89.

The Fresno COG will also consider the project for funding at the regional level. Coalinga has had exceptional success in receiving funding at the regional level. The COG will consider Coalinga's full application request amount and also a reduced-scope option. The full scale option:

Grant Request: \$2,606,000
Local Match: \$393,000
Total Cost: \$2,999,000

Coalinga's reduced scope option will still include the majority of the project elements which are in the Gregory North area. It will not include the Pacific South intersection improvements. The scaled option request is as follows:

Grant Request: \$1,774,080
Local Match: \$241,920
Total Cost: \$2,016,000

III. DISCUSSION:

Coalinga historically applies concurrently to Fresno COG for a limited scope reduced project to maximize its

opportunity to obtain funding through the Active Transportation Program. Therefore, staff is recommending the City Council adopt Resolution No. 4123 which will authorize staff to proceed with applying to Fresno COG for regional funds provided under the active transportation program. Staff has been directed by COG to prepare amended applications including reproduction of the original state application to Fresno COG for consideration of award should the City not receive funding directly from the State.

IV. ALTERNATIVES:

- Do not approve Resolution No. 4123 and do not proceed with submitting a grant application to Fresno COG - staff does not recommend.

V. FISCAL IMPACT:

The local match would be funded through Measure C Flexible Funds ranging from \$241,920 to \$393,000 depending on the scale of the project approved at the regional level.

ATTACHMENTS:

File Name	Description
 Resolution_4123_-_Regional_ATP_Application.docx	Resolution 4123 - ATP Regional Bid Cycle 6

RESOLUTION NO. 4123

A RESOLUTION OF THE COUNCIL OF THE CITY OF COALINGA, CALIFORNIA, AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR GRANT FUNDS FOR THE CYCLE 6 ACTIVE TRANSPORTATION PROGRAM FROM THE CALIFORNIA DEPARTMENT OF TRANSPORTATION AND AUTHORIZING THE EXECUTION OF APPLICATION-RELATED DOCUMENTS BY THE CITY MANAGER, ASSISTANT CITY MANAGER OR HIS/HER DESIGNEE

WHEREAS, the Active Transportation Program provides grant funds for eligible local agencies for the purposes of increasing the proportion of biking and walking trips, increasing safety and mobility for non-motorized users, advancing the efforts of regional agencies to achieve greenhouse gas reduction goals, enhancing public health and addressing childhood obesity; and

WHEREAS, the California Department of Transportation administers the grant program and has requested applications from eligible agencies for their Cycle Six Call for Applications; and

WHEREAS, the City of Coalinga is committed to seeking opportunities to fund infrastructure which support multimodal commuting choices and active transportation recreation for residents; and

WHEREAS, the City of Coalinga desires to ensure that its projects are delivered in a timely manner to preclude Fresno County from losing those funds for non-delivery; and

WHEREAS, it is understood by the City of Coalinga that not meeting project delivery dates for any phase of a project may jeopardize federal or state funding to Fresno County;

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

1. Agrees to ensure that all project delivery deadlines for all project phases will be met or exceeded;

2. Directs the City Manager, Assistant City Manager, or designee to ensure that the project is carried out in a timely manner as per the requirements of the Active Transportation Program and the directive of the City Council; and
3. Appoints and authorizes the City Manager, Assistant City Manager, or designee, and each of them as agents for the City of Coalinga, to execute and submit all grant application related documents, subject to prior approval as to form by the City Attorney's office.

.....

STATE OF CALIFORNIA)
COUNTY OF FRESNO) ss.
CITY OF COALINGA)

I, Shannon Jensen, City Clerk of the City of Coalinga, certify that the foregoing resolution was adopted by the Council of the City of Coalinga, at a regular meeting held on the 3rd day of November 2022.

AYES:
NOES:
ABSENT:
ABSTAIN:

Shannon Jensen, City Clerk of the City of
Coalinga

BY: _____

APPROVED AS TO FORM:
Ron Ramsey

BY: _____
Mayor November 3, 2022

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

Subject: Adopt Resolution No. 4124, Authorizing the Submission of an Application to the 2022 Urban Community Drought Relief Grant Program

Meeting Date: November 3, 2022

From: Marissa Trejo, City Manager

Prepared by: Larry Miller, Public Works and Utilities Coordinator

I. RECOMMENDATION:

Staff recommends the adoption of Resolution No. 4124, Authorizing the Submission of an Application to the 2022 Urban Community Drought Relief Grant Program.

II. BACKGROUND:

Faced with a potential water shortfall, the City of Coalinga would be required to purchase water to meet the City of Coalinga's water demand.

III. DISCUSSION:

Purchase of water on the open market is not an inexpensive endeavor. In an effort to blunt the effects to future water rate payers, the City of Coalinga is in search of grant funding to help cover the costs of purchased water. The 2022 Urban Community Drought Relief Grant Program was identified as a potential avenue for relief.

IV. ALTERNATIVES:

Do not authorize the adoption of Resolution No. 4124

V. FISCAL IMPACT:

None.

ATTACHMENTS:

	File Name	Description
□	Resolution_4124.docx	Resolution No. 4124

RESOLUTION NO. 4124

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING THE GRANT APPLICATION, ACCEPTANCE, AND EXECUTION FOR THE CITY OF COALINGA WATER PURCHASE

WHEREAS, City of Coalinga proposes to implement City of Coalinga Water Purchase;

WHEREAS, City of Coalinga has the legal authority and is authorized to enter into a funding agreement with the State of California; and

WHEREAS, City of Coalinga intends to apply for grant funding from the California Department of Water Resources for the City of Coalinga Water Purchase;

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

1. That pursuant and subject to all of the terms and provisions of Budget Act of 2021 (Stats. 2021, ch. 240, § 80) as amended (Stats. 2022, ch. 44, § 25), the City of Coalinga City Manager, or designee is hereby authorized and directed to prepare and file an application for funding with the Department of Water Resources and take such other actions necessary or appropriate to obtain grant funding.
2. The City of Coalinga City Manager, or designee is hereby authorized and directed to execute the funding agreement with the Department of Water Resources and any amendments thereto.
3. The City of Coalinga City Manager, or designee is hereby authorized and directed to submit any required documents, invoices, and reports required to obtain grant funding.

CERTIFICATION I hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Coalinga at the meeting held on November 3rd 2022, motion by [member name] and seconded by [member name], motion passed by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Mayor, Ron Ramsey

Attest:

City Clerk, Shannon Jensen

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

Subject: Authorize Sponsorship for One (1) Police Technician for Police Recruit Sponsorship Program
Meeting Date: Thursday, November
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

It is the recommendation of the Chief of Police and City Manager that Council Authorize Sponsorship for One (1) Police Technician for Police Recruit Sponsorship Program.

II. BACKGROUND:

The Council previously approved a Police Recruit Program as follows:

Basic Program Overview:

1. Open only to City of Coalinga employees who have been employed by the City for at least 1 year and have satisfactorily completed a probationary period;
2. Employees must have annual performance evaluations with an overall rating of Competent or higher;
3. Employee must have no formal discipline within the last two years of employment with the City of Coalinga;
4. Employee will remain a full-time City employee for benefit purposes;
5. Employee's hourly rate will be adjusted to \$14.00 (or whatever minimum wage is at the time);
6. Employee will be permitted to use a City vehicle to commute to and from academy (travel time is unpaid);
7. Employee must apply and successfully complete an oral board interview, chief's interview, polygraph, background check, psych evaluation and drug screen in order to be selected.
8. Employee would be responsible for the purchase of their academy uniforms, to include uniform pants and shirts, physical training uniforms and boots.

This program has been successful in the past, sponsoring City employees through the academy, who are now full-time Police Officers

III. DISCUSSION:

Police Technician I (PT1) Daniel Saucedo has been employed with the City of Coalinga since June 21, 2021. Throughout his employment, Daniel has consistently received above average ratings on his performance evaluations and, in July of 2022, Daniel received a Letter of Accommodation for outstanding performance going above and beyond the normal scope of his duties assisting a Coalinga Police Sergeant with an item relating to a federal search warrant and assisting in identifying a suspect.

Though not currently residing in Coalinga, PT1 Saucedo is originally from Coalinga and attended Coalinga schools.

PT1 Saucedo has applied and been accepted into the Police Academy with College of the Sequoias.

City Manager Trejo and Police Chief Garza would like to sponsor PT1 Saucedo through the Police Academy. The expense would come from the savings from 3 of the 4 unfilled, budgeted Reserve Police Officer positions.

Upon graduation from the Police Academy, PT1 Saucedo would be reclassified into the next available full-time Police Officer position. Until such time, 3 of the 4 unfilled, budgeted Reserve Police Officer positions would remain vacant to absorb the expense.

IV. ALTERNATIVES:

1. Do not approve (not recommended).

V. FISCAL IMPACT:

The Police Recruit hourly rate would be set at minimum wage and, after successful completion of the police academy and upon a full-time Police Officer vacancy, the police recruit would be promoted to a full time police officer and moved to the entry officer pay scale.

The Police Department would supply all required equipment needed to attend the police academy, ie. gun belt and accessories, academic materials and firearm and ammunition, and the academic fees would be supplied by the police department.

Majority of the needed equipment is already owned by the Police Department so equipment costs would be minimal.

The total cost is not expected to exceed \$18,651 for the sponsorship. The 3 unfilled, budgeted Reserve Police Officer positions were budgeted in the amount of \$105,003.33. Therefore, there will be approximately \$86,352.33 available to offset any costs between the time PT1 Saucedo completes the Police Academy and when a full-time Police Officer position becomes available.

ATTACHMENTS:

File Name	Description
 Police_Officer_Recruit_5292019_061021.doc	Police Recruit Job Description

City of Coalinga

155 W. Durian

Coalinga, CA 93210

Police Officer Recruit

Pay Class: Minimum Wage

FLSA Non-Exempt

DEFINITION

This is a non-sworn, training level classification in the Police Department. Recruits do not have police officer powers or authority. Incumbents will assume non-sworn duties within the department and attend a P.O.S.T. Certified Academy, which is approximately 6 months in length. The academy is intense and requires a high degree of discipline.

Upon graduation and award of the Academy Basic Certificate, the incumbent may be appointed to fully sworn Police Officer. At this time, incumbents will begin a new 12 month probationary period.

EXAMPLES OF ESSENTIAL DUTIES

NOTE: *Examples listed in this class specification represents but is not necessarily exhaustive or descriptive of duties assigned to this position. Each individual in this classification may not necessarily perform all the duties listed. Management reserves the right to assign other related tasks if such duties are a logical assignment for this position.*

Must have the ability to:

- *Understand, interpret, and apply State and local laws and regulations, department policies and procedures, and other technical literature pertaining to law enforcement.*
- *React quickly and calmly in emergency or hazardous situations and adopt an effective course of action.*
- *Observe and remember facts and details of incidents.*
- *Follow oral and written instructions.*
- *Learn to operate firearms safely and skillfully.*
- *Obtain information through interview, interrogation, and observation.*
- *Write clear and accurate reports.*
- *Establish and maintain effective working relationships with those contacted in the course of work.*
- *Communicate verbally in a clear, effective manner and provide excellent customer service.*

- *Deal tactfully and effectively with a wide range of different individuals and groups from the community.*
- *Work rotating shifts for days and evenings.*

MINIMUM QUALIFICATIONS

NOTE: *The specifications listed below outline the minimum qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.*

Education: *U.S. high school graduate; passed the GED test; passed the California High School Proficiency Exam; or attained a two (2) year or four (4) year degree from an accredited college or university; must have completed or able to attend an accredited basic Peace Officer Standards and Training (POST) Academy.*

Experience: *No former law enforcement experience required.*

Licenses: *Valid State of California Drivers License, Class C; must be insurable under the City's insurance policy without the City incurring any additional premiums or costs.*

Other: *Must be at least twenty-one (21) years of age, a U.S. citizen or permanent resident alien who is eligible for and has applied for citizenship; pass a polygraph; pass a thorough background investigation with no disqualifying criminal history; a physical examination with drug test; and a psychological evaluation.*

NOTE: *It is the employee's responsibility to renew all applicable license(s). The City will reimburse the employee for any required training expenses.*

KNOWLEDGE, SKILLS AND ABILITIES

NOTE: *The following are a representative sample of the KSA's necessary to perform essential tasks of the position.*

Knowledge of: *Familiarity with police methods and objectives; interest and enthusiasm for police work.*

Skill and Ability to: *Deal courteously with the public and work cooperatively with others; be alert and use good judgment; obtain a standard first aid/Cardiopulmonary Resuscitation (CPR) certificate; learn standard broadcasting procedures of the police radio system; learn laws of arrest pertinent to local and state laws; learn the use and care of firearms.*

ATTITUDE

Characterized by initiative, commitment to teamwork and quality performance, and a customer-service orientation; must interact in a positive manner with City employees and the public; willingness to follow a prescribed routine and to work as assigned.

PHYSICAL AND PSYCHOLOGICAL REQUIREMENTS

NOTE: *The physical and psychological demands described herein are representative of those that must be met by an employee to successfully perform the essential duties of this classification. Reasonable accommodations may be made to enable an individual with qualified disabilities to perform the essential functions of this job, on a case-by-case basis.*

Tasks require a variety of physical activities periodically involving muscular strain related to walking, standing, stooping, sitting and reaching. Essential functions require talking, hearing and seeing. Mental application utilizes memory for details, emotional stability, discriminating thinking and creative problem solving. Frequent travel required in course of performing portions of job functions. Elements of the job pose various degrees of hazard uncertainty common to law enforcement.

Incumbents in this classification are required to work rotating shifts and assignments and may be assigned to work overtime with little or no notice. Due to the varied and unpredictable nature of police work, incumbents may also be required to perform the following:

Measure distances using calibrated instruments such as when investigating traffic accidents or processing crime scenes; make precise arm-hand positioning movements and maintain static arm-hand position such as when sighting and shooting a firearm; direct traffic which requires continuous and repetitive arm-hand movements; use sufficient strength to enable incumbent to sprint, jump, or physically overcome resistance when chasing or apprehending suspects; coordinate the movement of more than one limb simultaneously such as when using a hand radio while driving a vehicle or searching a building with firearm drawn, flashlight on and opening and closing doors; bend or stoop repeatedly and continuously over time such as getting in and out of a patrol car or gathering evidence at crime scenes; patrol officers wear a 15 pound utility/gun belt which requires the continuous support from stomach and lower back muscles; a patrol officer typically spends 7-8 hours per day driving a vehicle which requires the continuous support of lower back muscles; climbing ladders and searching rooftops requires lifting arms above shoulder level and working at heights greater than ten feet; searching for suspects or lost persons may require walking over rough, uneven, slippery or rocky surfaces including fields, parks, hillsides and creeks; an officer is required to listen for alarms, screams, breaking glass or other suspicious and unusual noises that may require investigation; move heavy objects such as equipment (50 pounds and more), and lift and carry injured or intoxicated persons short and long distances; work outdoors in a variety of weather conditions with exposure to the elements; tolerate very hot and very cold temperatures; sit for extended periods of time and may or may not be able to change positions such as when sitting in a patrol vehicle, or performing surveillance; foot beat and search activities require walking for extended periods of time, unable to stop, sit or rest at will; crowd and traffic control duties require standing for extended periods of time, unable to sit or rest at will.

Approved by: _____
Marissa Trejo, City Manager Date

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

Subject: Approve Lease Agreement between the City of Coalinga and Coalinga-Huron Recreation and Parks District for the Property located at the Coalinga Sports Complex for the Purpose of Rehabilitating, Maintaining, and Operating the Dog Park

Meeting Date: Thursday, November 3, 2022

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

The City Manager requests approval of a Lease Agreement between the City of Coalinga and Coalinga-Huron Recreation and Parks District (CHRPD) for the property located at the Coalinga Sports Complex for the purpose of rehabilitating, operating, and maintaining the Dog Park.

II. BACKGROUND:

At the February 17, 2022 City Council meeting, Councilman Ramirez requested a Future Agenda Item for the City to explore developing our own dog park.

At the March 3, 2022 City Council meeting, the Council approved an item directing staff to bring back cost estimates and proposed locations for a dog park.

At the April 21, 2022 City Council meeting, Council approved the rehabilitation of the dog park at the Sports Complex (pending CHRPD approval) for approximately \$85,079, which was listed as one of the staff recommendations for the use of the remaining American Rescue Plan Act (ARPA) Funds.

III. DISCUSSION:

The Lease Agreement provides for the City to take sole control and responsibility for any and all improvements, operation and the continued maintenance of the dog park for a one time payment of \$1.00.

A copy of the Lease Agreement is attached. Exhibit A shall be drafted by the City at a later date and incorporated in the lease prior to execution.

IV. ALTERNATIVES:

Do not authorize.

V. FISCAL IMPACT:

A one-time payment of \$1.00 from the City's General Fund and estimated rehabilitation costs in the amount

of \$85,079 from ARPA funds (previously allocated - approved on 4/21/22).

ATTACHMENTS:

File Name	Description
 LEASE_AGREEMENT_CHRPD_Dog_Park.pdf	Lease Agreement

LEASE AGREEMENT

This LEASE AGREEMENT (this “Agreement”) is effective as of October 13th, 2022 (“Effective Date”), and is made by and between Coalinga-Huron Recreation and Parks District (“Owner”), and City of Coalinga (“Lessee”), on the terms and conditions set forth below.

1. Lease.

1.1 Property. Owner is the fee simple owner of certain real property located at the Dog Park Cambridge Avenue, Coalinga, CA. The subject property to be leased by Owner to Lessee shall be Dog Park located at the Coalinga Sports Complex (the “Property” or the “Premises”). Owner hereby leases to Lessee the Property, and Lessee hereby leases the Property from Owner, on the terms and conditions set forth in this Agreement.

2. Term.

2.1 Term. The term of this Agreement and the Leasehold Estate shall commence on the Effective Date and shall automatically renew annually the month and day of the Effective Date (the “Term”), unless a party terminated earlier as provided below. However, Owner may terminate this Agreement upon short notice if Owner’s executive director or officer of Owner’s board in good faith believes that Lessee is in material breach of this Agreement, including the belief that person or property are at risk of danger or harm.

3. Rent.

3.1 Rent. In consideration of the rights granted to Lessee in this Agreement, Owner and Lessee have agreed on rent amount of one dollar and zero cents commencing on the Effective Date and continuing until this Agreement is terminated.

4. Development and Operation.

4.1 Lessee Responsibility. Lessee shall have sole control and responsibility for any and all construction, installation, interconnection, operation, maintenance, and repair of the Improvements, as described in Exhibit “A” hereto. Lessee agrees to make the Property as drought tolerant as possible with the understanding that Lessee will plant drought tolerant plants between the sidewalk and the fence line of the dog park. Owner shall not, directly or indirectly, unreasonably interfere with any such undertakings or activities of Lessee, or unreasonably engage in any activity that might cause a disturbance of the Improvements or any activity at the Property, unless Owner in executive director or officer of Owner’s board in good faith determines such action is needed to protect person or property from injury or damage. Lessee agrees to comply with all municipal, county, state, and federal law. Lessee shall not interfere with Owner’s use of any of its land surrounding the Property. Lessee shall not permit or suffer any liens of any kind to be filed against the Premises or surrounding property, and shall be responsible for removing the same expeditiously or Owner may do so at Lessee’s expense.

4.2 Ownership of Improvements. Lessee shall be the sole owner of all right, title, and interest in and to the Improvements, all other personal property installed, used, or maintained on the Property and any profits derived from events held at the Property during the Term. Lessee shall rehabilitate and restore the Property, at own expense, to the same or better condition than the Property was in prior to this tenancy after termination. Such restoration shall be completed within thirty (30) days of the termination of this Agreement or Owner, at its option, may complete such restoration and Lessee shall reimburse Owner for any such costs within 20 days of receiving invoice or the amount unpaid shall accrue interest at the rate

of 10% per year until paid. Notwithstanding the foregoing, (a) if Owner terminates this Agreement during the first ten (10) years of the Lease, then Lessee shall not be required to rehabilitate or restore the Property to the same or better condition than the Property was prior to this tenancy, except that Lessee shall still be required to leave the Property in a safe and good condition, and (b) notwithstanding the foregoing, 4.2(a) shall not apply if the planned dog park is never fully completed substantially as planned. Although not conclusive as to what is meant by substantially completed, the spending of less than \$50,000 for Property improvements by the Lessee would be characterized as not completed substantially as planned.

4.3 Insurance. Prior to occupying the Property, Lessee shall obtain a general liability insurance policy insuring against bodily injury, personal injury, and property damage caused by Lessee's use of the Premises in an amount not less than two million dollars (\$2,000,000) of combined single limit liability coverage per occurrence, accident or incident. Owner shall be named as additional insured on all such policies of insurance. Lessee shall cause its insurers to issue endorsements identifying Owner as an additional insured and shall provide the same to Owner prior to any occupancy of the Premises by Lessee and prior to any such policy renewal moving forward. Such policy may not be cancelled without 30 days' notice to Owner. Owner may obtain such insurance at Lessee's cost with an additional 10% premium paid to Owner by Lessee if Lessee fails to have such insurance coverage or provide the Owner endorsement within five (5) days' notice to Lessee.

5. Utilities. Lessee agrees to pay all water utilities supplied to the Property. Lessee agrees to pay the cost of installing a separate water meter for Property. Owner shall not be liable in damages or otherwise for any failure or interruption of any utility service being furnished to the Premises. No such failure or interruption shall entitle Lessee to terminate this Lease, unless such failure or interruption persists for an unreasonable period of time, without cure. In the event that Lessee installs a new water meter, Lessor shall not be responsible for, and Lessee shall not issue, any meter surcharge invoice for such meter during or after the Lease term.

6. Maintenance. Lessee agrees to maintain the Property and keep it clean of debris and waste, not limited to landscape maintenance, emptying trash receptacles, and keeping the dog waste station stocked. Lessee agrees to place a sign on Property advising the general public responsibility of maintenance and expected use and rules of Property.

7. Indemnity. The Owner agrees to defend, hold harmless and indemnify the Lessee for any liability stemming from any adverse judgment or settlement against the Lessee in connection with any activity performed or allowed by the Owner at the Property owned by Owner adjacent to the Property, specifically the Owner shall indemnify the Lessee against all liability, claims, demands, losses, damages, costs, charges, and expenses, including reasonable attorney's fees, that the Lessee may in any way sustain, incur or become liable for in consequence of any activities performed or allowed by the Owner at the property adjacent to the Property. If the Owner fails to defend and indemnify as set forth in this Agreement, the Lessee may bring a separate suit against the Owner for failure to do so.

The Lessee agrees to defend, hold harmless and indemnify the Owner for any liability stemming from any activity related to Lessee's use of the Property, specifically the Lessee shall indemnify, hold harmless and defend (with counsel of Owner's reasonable choice) the Owner against all liability, claims, demands, losses, damages, costs, charges, and expenses, including reasonable attorney's fees, that the Owner may in any way sustain, incur or become liable for in consequence of Lessee's use of the Property. If the Lessee fails to defend, hold harmless and indemnify as set forth in this Agreement, the Owner may bring a separate suit against the Lessee for failure to do so.

8. Default; Termination.

8.1 Notice and Cure. In the event of an alleged breach or default by either party of any representation, warranty, or obligation under this Agreement (excluding lack of insurance as provided above which provides for five (5) days' notice), the non-defaulting party shall provide the defaulting party with a reasonably-detailed written notice of such default and a thirty (30) day opportunity to cure such default; provided, however, that if curing the default will reasonably take longer than the said thirty (30) day time period, the defaulting party shall have such time period reasonably necessary to cure such default, provided that the defaulting party commences to cure the default within the initial thirty (30) day period and is expeditious in the cure. Following the application of the foregoing notice and cure requirements, the non-defaulting party may terminate this Agreement and/or exercise any other rights or remedies available to it at law or in equity; provided, however, that the non-defaulting party shall use commercially reasonable efforts to mitigate its damages arising from such default. Owner shall have all remedies and damages for its benefit as provided under the law by statute and equity as to tenants.

8.2 Termination. Notwithstanding any provision of this Agreement to the contrary, either may terminate this Agreement at any time by thirty (30) days' notice to the other.

9. Assignment and Sublease. Lessee shall not voluntarily or by operation of law assign, transfer, mortgage otherwise encumber all or any part of Lessee's interest in this Lease or in the Premises, and shall not sublet or license all or any part of the Premises, without the prior written consent of Owner in each instance, with such consent not being unreasonably withheld and any attempted assignment, transfer, mortgage, encumbrance, subletting or license without such consent shall be wholly void.

10. Miscellaneous.

10.1 Entire Agreement. This Agreement, together with its attached exhibits, which are incorporated into this Agreement by this reference, contains the entire agreement of the parties with respect to the subject matter hereof, and supersedes any other agreement or understanding, all of which shall be of no force or effect. No addition or modification of any term or provision of this Agreement shall be effective unless set forth in writing and signed by each of the parties hereto. The terms and conditions of this Agreement are not to be construed more liberally in favor of, or more strictly against, either party to this Agreement. The use of the neuter gender includes the masculine and feminine, and the singular number includes the plural, and vice versa, whenever the context so requires. The terms "include", "includes" and "including", as used herein, are without limitation. Captions and headings used herein are for convenience of reference only and do not define, limit, or otherwise affect the scope, meaning, or intent hereof. However, if a date for notice or action falls on a non-business day (i.e., Saturday, Sunday and Federal national holiday), then it shall be the day thereafter.

10.2 Legal Counsel and Advice. Each party to this Agreement has had the opportunity to consult with legal counsel and other advisors of its own choosing prior to executing this Agreement.

10.3 Notices. All notices or other communications required or permitted hereunder, including payments to Owner, shall be in writing, and shall be personally delivered, delivered by reputable overnight courier, or sent by registered or certified mail, return receipt requested and postage prepaid, to the addresses set forth below. Notices personally delivered shall be deemed given the day so delivered. Notices given by overnight courier shall be deemed given on the first business day following the mailing date. Notices mailed as provided herein shall be deemed given on the third business day following the mailing date. Any party may change its address for purposes of this subsection by giving written notice of such change to the other party in the manner provided in this subsection. Any notice to Owner shall be made to the executive director of Owner at 555 Monroe Street, Coalinga, CA 93210. Any notice to Lessee shall be made to the City Manager at 155 W Durian Ave, Coalinga, CA 93210.

10.4 Choice of Law. The Property is located in the County of Fresno, State of California. The laws of the State of California shall govern the validity, enforceability or interpretation of this Agreement. Fresno County shall be the venue for any action or proceeding, in law or equity that may be brought in connection with this Agreement. Both parties hereby waive any rights they may possess under Section 394 of the Code of Civil Procedure to transfer to a neutral county or other venue any action arising out of this Agreement.

10.5 Mediation. Should a dispute arise between any of the parties, the dispute will be submitted to mediation before litigation. Any party may start the process by giving written notice to the other party. The mediator will be selected and mediation conducted through the California Mediation Rules and Procedures, or with the mutual consent of the parties, by another mediation organization or mediator. The mediation will be confidential in accordance with California Evidence Code 1152.5 and the parties will equally bear the mediation costs. If mediation is not able to be completed within 60 days of a party's notice to the other of the demand for mediation, then either party may bring a court action. This mediation requirement is not applicable to an unlawful detainer action brought by Owner against Lessee.

10.6 Certified Access Specialist program. The parties acknowledge that there has not been a Certified Access Specialist program (CASp) inspection completed on the Property as of the execution of this Agreement.

10.7 Counterparts. This Agreement may be executed and recorded in two or more counterparts, each of which shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties execute this Agreement effective as of the Effective Date.

OWNER:

LESSEE:



Tyler Hensley
General Manager
Coalinga-Huron Recreation and Parks District

MARISSA TREJO
City Manager for the City of Coalinga

EXHIBIT A

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

Subject: Extend Existing Contract with Blais and Associates to provide Grant Consulting Services for an additional Three (3) Years and Further Authorizing City Manager to Enter into a New Three (3) Year Professional Services Agreement with Blais and Associates for on-call Grant Consulting Research and Development Services

Meeting Date: Thursday, November 3, 2022

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

City Council acceptance of staff's recommendation to extend the existing contract with Blais and Associates to provide grant consulting services for an additional three (3) years and further authorizing the City Manager to enter into a new three (3) year professional services agreement with Blais and Associates for said on-call grant consulting research and development services.

II. BACKGROUND:

The City of Coalinga has been under contract with Blais and Associates since November 2019 to provide full-service grant consulting from grant research, development, and post-award management services to the City of Coalinga.

Previously in 2019 the City advertised an RFQ to request qualifications of various firms to provide information related to the firm and personnel, relative experience in providing services in a municipal environment, and a fee schedule. At the time the City received seven (7) statements of qualifications (SOQ) from different firms in California and Colorado.

Staff reviewed the SOQ's from all firms taking into consideration their qualifications, qualifications of the firm's personnel, relative experience, completeness of the SOQ and the reasonableness of the fee schedule when comparing to the other firms. After review the Council felt that Blais and Associates is the best fit for the City of Coalinga to provide the services needed by the City of Coalinga and at a reasonable cost considering the sensitivity of the City's budget. Staff feels that after three (3) year, Blais and Associates still remains the best fit for Coalinga.

III. DISCUSSION:

Over the course of the last three years the City has been successful in several grant applications from ATP, CMAQ, STBG, CDBG and applied for several others which are still awaiting award. Staff meets with B&A for monthly Grant calls and discusses upcoming grant opportunities, status of existing grants and needs for future grants. These have ranged from Public Works, Admin, Police and Fire. Anytime there is a grant that might be available or something staff happens to come across, a fact sheet is created by B&A and provided to the City to review. B&A has been a great asset to the City of Coalinga for many years and understands the interworking's of staff and the community to craft stories that fit the narrative the grant they are writing. This has been tantamount to the success of our past applications.

IV. ALTERNATIVES:

- Do not authorize the City Manager to enter into a new three (3) year professional services agreement with Blais and Associates for grant research and development services and direct staff accordingly. – staff does not recommend.

V. FISCAL IMPACT:

The contract for services with Blais and Associates will be a not to exceed contract in the amount of \$20,000 per year for research and development services as identified in the scope of services. The following cost allocation shall be as follows:

Department	Account Number	Allocation	Annual Cost
Gas Tax	107-422-88130	20%	\$4,000
Gas Fund	502-510-88130	5%	\$1,000
Water Fund	501-503-88130	30%	\$6,000
Wastewater Fund	503-520-88130	30%	\$6,000
General Fund (Police/Fire/Admin)	Various 88100	10%	\$2,000
Housing Successor	820-610-88100	5%	\$1,000

The first 6 months of this contract extension is already budgeted in FY23 budget assuming services would continue.

ATTACHMENTS:

File Name	Description
 COC_3-Year_Agreement_for_Grant_Writing_Services-Executed-Initialed.pdf	Existing 3 Year Contract - To Be Extended

AGREEMENT FOR PROFESSIONAL SERVICES FOR GRANT RESEARCH AND CONSULTING SUPPORT SERVICES

This Agreement for Professional Services ("Agreement") is made and entered into this 12th day of November 2019, by and between the City of Coalinga, a Municipal Corporation ("City"), and Blais and Associates ("Provider").

RECITALS

A. Provider represents to City that they are specially trained, experienced, licensed and competent to perform the services which will be required by this Agreement; and

B. Provider represents to City that they possess the skill, experience, ability, background, certification and knowledge to provide the services described in this Agreement on the terms and conditions described herein.

C. City desires to retain Provider to render the services as set forth in this Agreement, as Exhibit 1.

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

1. **Retention of Provider.** Subject to the terms and conditions set forth herein, City retains Provider to perform the services identified in this Agreement, as an independent contractor and Provider hereby accepts this independent contractor appointment.

2. **Scope of Services.** The Provider shall perform professional services, in accordance with all the provisions of this Agreement. The Scope of Work is attached hereto as Exhibit 1. Provider shall correct any and all errors and/or omissions, which arise out of Provider's negligence or intentional misconduct, in the performance of the Services and any documents resulting therefrom even though City has accepted said Services or documents. Provider shall make such corrections upon City's request and at no cost or expense to City.

3. **Time of Performance.** This agreement shall remain in effect for three (3) years from the date of the execution of this agreement. Contract time of completion for individual projects will be agreed upon before assignment of each project to Provider.

4. **Compensation.** Compensation for grant research and consulting services shall not twenty thousand dollars (\$20,000) per year. Grant writing services shall be on a separate task order basis and estimates provided to the Assistant City Manager for review and approval. Grant writing is separate from this agreement and costs are not included within the total amount allowed under this agreement. Payment by City under this Agreement shall not be deemed a waiver of defects, even if such defects were known to the City at the time of payment.

5. **Method of Payment.** Provider shall submit monthly billings to City describing the work performed during the preceding month. Provider's bills shall include a brief description of the

Services performed and the date the Services were performed the number of hours spent and by whom, and a description of any reimbursable expenditures. City shall pay Provider no later than 30 days after the date of submittal of a complete invoice for completed tasks and approval of the invoice by City staff.

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

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

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

9. **Insurance Requirements.**

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

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

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

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

iv. Professional Liability Coverage. Contractor will maintain Professional Liability coverage with limits no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per occurrence or claim, and TWO MILLION AND NO/100 DOLLARS (\$2,000,000) policy aggregate.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a. Provider shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment to Provider under this Agreement.

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

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

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

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

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

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

16. **Assignment and Subcontracting.** The parties recognize that a substantial inducement to City for entering into this Agreement is the reputation, experience and competence of Provider. Assignments of any or all rights, duties or obligations of the Provider under this Agreement will be permitted only with the express written consent of the City, which will not be unreasonably withheld. Provider shall not subcontract any portion of the Services to be performed under this Agreement without the express written consent of the City, which will not be unreasonably withheld. If City consents to such subcontract, Provider shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Agreement shall: (1) create any contractual relationship between

City and sub Provider; (ii) create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor; (iii) or relieve Provider of any of its obligations and responsibilities under this Agreement.

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

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

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

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

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

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

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

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

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

CITY:

City of Coalinga
155 West Durian
Coalinga, California 93210

PROVIDER:

Blais & Associates
7545 Irvine Center Drive, Suite 200
Irvine, CA 92618

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

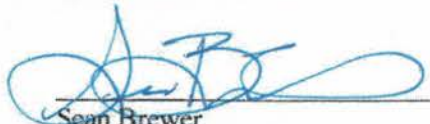
CITY OF COALINGA, a Municipal Corporation

By: 
Marissa Trejo, City Manager

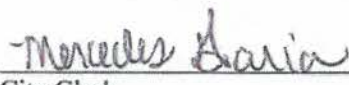
PROVIDER

By: 
Neil Blais, President & CEO

APPROVED AS TO CONTENT:


Sean Brewer
Assistant City Manager

ATTEST:


City Clerk

Initial: City MT Provider MB

Exhibit 1
Scope of Work

September 3, 2019

City of Coalinga, Planning Department
Sean Brewer, Community Services Director
155 W. Durian
Coalinga, CA 93210

Subject: Quote for Grant Research and Consulting Support

Dear Mr. Brewer:

Blais & Associates, Inc. (B&A) is pleased to provide the City of Coalinga with the following letter proposal for the enhancement of the grant research and consulting support services for the fiscal year as proposed in our Statement of Qualifications submitted on August 15.

Grant Monitoring/Fact Sheet Distribution/Monthly Grant Call. B&A will provide monitoring services for all applicable federal, state, regional, and non-profit (project specific) grant funding opportunities and we will alert staff when an announcement is released. Effort includes notification of open grant solicitations utilizing Fact Sheets, coordination and consultation with City staff discussing the "go" or "no-go" determinations, and responding to general grant and project questions from staff. B&A will maintain a Grant Activity Report (GAR) and will provide monthly grant coordination conference calls. The GAR will allow you to keep the City Manager and City Council apprised of grant activities and ensures that everyone is aware of the cost and benefit of the program. Typically, the monthly pro-rated research effort is approximately 6-9 hours per month (\$630-\$945) (as part of the research pool). Additionally, grant consulting, coordination, and staff support may run an additional 5-7 hours per month (\$525-\$735). **Monthly research and consulting support may run approximately \$1,677 or a total of approximately \$20,000 annually.**

The quote is valid for 60 days to allow for the approval process. If you need additional information please do not hesitate to call me at (949) 589-6338, or via e-mail at nblais@blaisassoc.com. Thank you for the opportunity to serve the City of Coalinga.

Sincerely,



President & CEO

NB/db

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

Subject: Approve Agreement with DataTicket Processing Services
Meeting Date: November 3, 2022
From: Marissa Trejo, City Manager
Prepared by: Jose Garza, Chief of Police

I. RECOMMENDATION:

Staff request Council's approval of a 5-year agreement with DataTicket for processing fines in connection with the issuance of administrative and parking citations, pursuant to the laws of the State of California.

II. BACKGROUND:

The City of Coalinga currently receives payment for administrative and parking citations issued by officers. Currently, the Police Department and City Hall don't have a process or agency to collect delinquent payments. The police department has accumulated parking citations that have not been processed, which has led to lost revenue.

III. DISCUSSION:

The City of Coalinga requests to enter into a 5-year agreement with DataTicket, which is a reputable agency that ensures citations get processed and collected in a timely and effective manner. For the past 30 years, DataTicket has processed citations for over 350 Agencies nationwide. DataTicket's monthly fee for processing parking and administrative citations is \$400, however, the revenue collected by DataTicket for the City of Coalinga is expected to offset the monthly fee.

IV. ALTERNATIVES:

The Council could decide not to approve the agreement with the DataTicket provider.

V. FISCAL IMPACT:

There would be a fiscal impact of a \$400 monthly fee for processing citations which is not budgeted and would impact the City's General Fund, however, revenue collected is expected to offset this monthly fee and also result in additional revenue to the City's General Fund.

ATTACHMENTS:

	File Name	Description
□	DataTicket_Agreement.pdf	DataTicket Agreement
□	DataTicket_Exhibit_A.pdf	Exhibit A



2603 Main Street, Suite 300
Irvine, CA 92614
949-428-7241
ClientServices@DataTicket.com

Scope of Service and Performance Agreement

These services are provided by:

**Data Ticket, Inc.
A California Corporation
2603 Main Street, Suite 300
Irvine, California 92614
(here-in-after sometimes referred to as "COMPANY")**

For the:

**City of Coalinga
270 North Sixth Street
Coalinga, California 93210
(here-in-after sometimes referred to as "AGENCY")**

Data Ticket, Inc. intends to provide for the processing of bails, fines and forfeiture thereof, in connection with the issuance of administrative citations pursuant to AGENCY municipal code, other debts as specified by the AGENCY and for the issuance of parking citations pursuant to the laws of the State of California.

ARTICLE I - CITATION PROCESSING

1.1 Referral and Reconciliation: COMPANY shall receive and process citations from AGENCY. COMPANY will provide a reconciliation of the number of citations received from AGENCY.

1.2 Determination of Processable Citations: COMPANY shall screen each citation referred to it by the AGENCY to determine if the citation is processable. If the citation is determined by COMPANY to be unprocessable (e.g., essential processing information is missing), COMPANY shall return the citation to AGENCY for clarification. COMPANY will be paid the contractual rate hereinafter provided, for citations properly returned to the AGENCY as unprocessable.

1.3 Collection and deposit of funds: A direct deposit system shall be employed for all



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funds received for payment of citations. The AGENCY shall have the choice of jointly owning a bank account with the COMPANY or directing the COMPANY to deposit into an AGENCY account. Deposits shall be made directly into the account by the COMPANY for the collecting AGENCY, with the exception of credit card payments made using VISA, MasterCard, Discover and American Express cards belonging to the COMPANY. These payments will be directly deposited into an account held by the COMPANY. Credit card payments are reconciled and remitted on a monthly basis to the AGENCY, but tracked on the citation management software on a daily basis. Citations paid by credit card are marked "paid" real-time immediately upon authorization, thus affording the citizen the opportunity to make payment at any time and have the payment recognized immediately.

1.4 PAYMENT: If the COMPANY deposits into an AGENCY account, the COMPANY will invoice the AGENCY for services rendered. Payment in full shall be due within thirty (30) days after which interest shall be accrued at the rate of 7% (or lower if any statutes, rules or regulations prohibit this rate). If the COMPANY deposits into an account held jointly between the AGENCY and the COMPANY, the COMPANY shall reconcile the account the month following the banking activity, disperse all revenue due the AGENCY, the COMPANY, any tax liability and all refunds and send all supporting documentation to the AGENCY for its records.

1.5 Identification of Registered Vehicle Owners: COMPANY shall exert best efforts to obtain the name and address of the registered vehicle owner from the California State Department of Motor Vehicles (DMV) and DMV'S nationwide, for each vehicle for which a parking citation has been issued. COMPANY shall follow all procedures specified by the DMV, and be consistent with the California Vehicle Code and DMV'S nationwide, when identifying registered vehicle owners.

1.6 Verification of Ownership: COMPANY shall take reasonable measures to identify and verify registered vehicle owners. Such measures will take into consideration factors such as issuance of new license plates; address changes; license plate transfers to other vehicles; name changes; and the validity of plates and registration during specific time periods applicable to individual cases.

1.7 Delinquency Notices for Administrative Citations: In accordance with AGENCY ordinance, delinquency notices will be sent to patrons who are not in compliance and have not paid the fines in full. These notices will indicate future actions to be taken in order to collect the fines owed the Agency.



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1.8 Franchise Tax Board Interface: The Franchise Tax Board Interagency Intercept Program will be used as the next collection step in the process. A notice merging all debts owed the AGENCY will be sent to the patron showing the total amount due the AGENCY for Administrative and/or Parking Citations and demanding payment. If payment is not received in full, social security numbers will be attached to each debt and the debt will be placed with the Franchise Tax Board for collections.

1.9 Delinquency Notices for Parking Citations: In accordance with State law, COMPANY will generate and mail (presorted, first-class postage) a delinquency notice to all identified registered owners of vehicles who fail to pay their parking citation fines or to post bail in the required manner. The mailed notice will include all information required by the California Vehicle Code, including, but not limited to, the following:

- A. The parking citation issuance date and number;
- B. The consequences of nonpayment (i.e., a hold on the vehicle registration and the imposition of penalties, towing, or issuance of a possible warrant for their arrest; and
- C. The amount of fines and fees due and payable
- D. Affidavit of Non-Ownership

1.10 Registration Holds: The COMPANY will provide the system and procedures and will interface with the California State Department of Motor Vehicles to place a hold on vehicle registrations having unpaid parking fines and fees due against those vehicles in accordance with the California Vehicle Code and any other applicable State and local laws. The notification will be given within a reasonable period of time after issuance of a delinquency notice. The period of time will not exceed the time limits provided by state and local law.

1.11 Removal of Registration Holds: COMPANY will provide the system and procedures and will interface with the California State Department of Motor Vehicles to remove registration holds when a registered vehicle owner satisfies the entire amount of parking citation fines, penalties, and fees due against the vehicle and establishes such payment to the satisfaction of COMPANY.

1.12 Contested Citations: In the event a vehicle registered owner disputes the liability for the outstanding parking citation, COMPANY will advise the registered vehicle owner of his/her right to request an administrative review/hearing/court appearance. All contested citations will be forwarded to the reviewing agency, hearing administrator or



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Court within the prescribed time period so that the matter can be adjudicated. (CVC 40200.7 & 40215 or Municipal Code).

1.13 Administrative Review and Hearing: The COMPANY may schedule administrative reviews/hearings to respond to citizens wishing to contest their citations and offers the option to perform and administer those reviews and hearings. The COMPANY will provide a web site for appeal and toll-free numbers for contestants, correspond with contestants and notify them of decisions; maintain records of dispositions and appeal paperwork and refer all paperwork to Court as required. The COMPANY shall not be responsible for the AGENCY'S failure to provide correct or timely infraction information. The AGENCY shall be responsible to pay the \$25.00 court-filing fee if the review and administrative hearing decisions are overturned by the court.

1.14 Citations Disposed of by Hearing/Court: The COMPANY may be required, as a result of court action, to reduce or cancel, on an individual basis, citations which have been referred to it. COMPANY shall be paid the contractual rate hereinafter provided for processing the citation regardless of the outcome of court action. COMPANY will maintain records indicating any reduction or cancellation of parking citations as a result of review/hearing/court action. Citations that are dismissed as a result of review/hearing/court decision will have the dismissal processed by the COMPANY promptly after receipt from the review/hearing/court.

1.15 Suspension of Processing: COMPANY will suspend processing on any citation referred to it for processing upon written notice to do so by an authorized officer of the AGENCY. COMPANY will promptly return any citation or facsimile properly requested by the AGENCY. COMPANY will maintain records indicating any suspension of citation as a result of AGENCY'S request. COMPANY shall be paid the contractual rate hereinafter provided for processing the citations suspended by the AGENCY.

1.16 Payments by U.S. Mail: It is the citizen's responsibility to ensure that payments are received on or before the date due. The date received by the COMPANY will be the criteria to establish any delinquent fees due.

1.17 Citation System Master File Update: COMPANY will regularly update the citation master file for new citations, payments, reductions, cancellations, dismissals and any other pertinent data.



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ARTICLE II - PAYMENT PROCESSING

2.1 Disposition Processing: COMPANY will maintain all citation dispositions electronically. Closed citations will remain on-line for as long as AGENCY is a Client.

2.2 Payments Processing: COMPANY shall process citation payments on a regular basis. Payments shall be immediately posted in one (1) of three (3) following categories:

"Regular Payments" are citations with the correct amount due, paid on or before the due date. This includes payments properly complying with the first Courtesy Notice.

"Partial Payments" are citations paid after the due date or those where payment is less than the total amount of due. .

"Appeal Requests" including payment are all requests for administrative/court hearings. These requests are sorted so that the payment submitted is immediately posted, an appeal hold is placed on the citation and if needed the original citations and backup documents are retrieved for the appeal to be heard.

2.3 Miscellaneous Letters Processing: COMPANY will receive and review all miscellaneous correspondence. These are generally letters requesting meter checks, refunds, voids, or otherwise setting forth complaints. These letters will be researched by COMPANY and may be forwarded to the AGENCY for proper follow-up.

2.4 Batching Procedures: COMPANY shall maintain effective procedures of internal control. Such procedures shall involve reconciliation of all payments received using generally accepted accounting principles. After proper reconciliation, deposit slips shall be prepared for and deposits made at the appropriate bank, including an itemized listing of all batch numbers included in the deposit. The batch of citation payment documentation shall then be stored in a file room, for a period of two (2) years.

2.5 Cash Payments: COMPANY shall maintain an effective method of handling cash payments. All cash received through the mail, shall be logged in a cash journal. Thereafter, effective internal control procedures shall be implemented to reconcile such payments using generally accepted accounting principles.

2.6 Deposits: All deposits shall be made daily, subject to regular banking hours.



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Deposits shall be itemized and detailed information will be captured regarding submitted funds. Deposit slips shall be prepared in duplicate, allowing one (1) copy for the bank and one (1) copy for the COMPANY. If the bank account is held jointly, COMPANY shall perform all reconciliation, refunds and cut all checks. This information shall be available for AGENCY review. Deposits shall be directly deposited into the AGENCY'S designated bank account, either jointly held with the COMPANY or individually held by the AGENCY. If the AGENCY holds the account individually, it will supply deposit slips and an endorsement stamp to COMPANY. In this case, COMPANY shall only have the capability to make deposits on behalf of the AGENCY.

2.7 Revenue Report: A monthly revenue report will list all revenues received during the preceding month. This report will also provide information regarding the AGENCY'S responsibility to the County for the Jail and Court fund as required by Sections 40200.3 (a) of the California Vehicle Code and any other relevant taxes due.

ARTICLE III – WEB SITE

3.1 Citation Management Web Site: The COMPANY offers a web site for AGENCY review of its database, including all citations and information relating to changes in status.

3.2 Citizen Web Site Access: When the AGENCY has web site access, citizens who receive citations will be able to access the web site to review their individual citations, pay on-line and appeal on-line.

3.3 Web Site Interaction: The web site may be "view only" or "interactive", for the AGENCY depending on requirements of the AGENCY.

3.4 Web Site Reports: Web site reports are available to the AGENCY on a daily, (24/7) schedule.

3.5 Web Site Use: User ID's and passwords will be assigned to the AGENCY.

ARTICLE IV - GENERAL

4.1 Public Inquiries: The COMPANY will respond to reasonable inquiry by telephone or letter of a non-judicial nature. Inquiries of a judicial nature will be referred to the AGENCY for determination.



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4.2 COMPANY Limitations: COMPANY will not take legal action or threaten legal action in any specific case without AGENCY'S prior approval.

4.3 Use of Approved Forms: AGENCY shall have the right to reasonable approval of all forms, delinquency notices, and correspondence sent by the COMPANY. These must conform to State and local law.

4.4 Books and Records: COMPANY will maintain adequate books or records for parking citations issued within the AGENCY'S jurisdiction and referred to COMPANY for processing. Such books or records, and related computer processing data, shall be available for reasonable inspection and audit by AGENCY at the COMPANY'S location at reasonable times upon adequate prior notice to COMPANY.

4.5 Ownership: All reports, information, and data, including but not limited to computer tapes, discs, or files furnished or prepared by the COMPANY or its subcontractor (collectively the "Materials") are and shall remain exclusively the sole property of COMPANY, and the AGENCY shall acquire no right or title to said Materials. All computer software and systems, related automated and manual procedures, instructions, computer programs, and data storage media containing same, and written procedures performed hereunder (collectively the "System") are and shall remain exclusively the sole property of COMPANY, and the AGENCY shall acquire no right or title to said Systems.

4.6 Property of AGENCY: All documents, records, discs, files and tapes supplied by AGENCY to COMPANY in performance of this contract are agreed to be and shall remain the sole property of AGENCY. COMPANY agrees to return same promptly to AGENCY no later than sixty (60) days following notice to the COMPANY. The AGENCY shall make arrangements with COMPANY for the transmission of such data to the AGENCY upon payment to COMPANY of any open invoices and the cost of copy and delivery of such information from COMPANY'S computer facilities to AGENCY'S designated point of delivery.

4.7 Confidentiality: In order to enable COMPANY to carry out its work hereunder, to some extent it will have to impart to the AGENCY'S employees information contained in the Materials and Systems (collectively the "CONFIDENTIAL DATA"). The AGENCY agrees that information contained in the data that was marked in writing as "CONFIDENTIAL", "PROPRIETARY" or similarly, so as to give notice of its confidential



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nature, when submitted to the AGENCY by COMPANY shall be retained by AGENCY in the strictest confidence and shall not be used or disclosed in any form except in accordance with paragraph 4.8 herein below. The AGENCY recognizes that irreparable harm could be occasioned to COMPANY by disclosure of CONFIDENTIAL DATA, which is related to its business, and that COMPANY may accordingly seek to protect such CONFIDENTIAL DATA by enjoining disclosure.

4.8 Consent For Disclosure: No report, information, data, files, or tapes furnished or prepared by COMPANY or its subcontractors, successors, officers, employees, servants, or agents shall be made available to any individual or organization without the prior written approval of AGENCY other than individuals or organization who are reasonably necessary to properly effectuate the terms and conditions of this agreement. This Non-Disclosure obligation shall survive the Termination of this Agreement.

4.9 COMPANY Files: COMPANY shall maintain master files on citations referred to it for processing under this Agreement. Such files will contain records of payments, dispositions, and any other pertinent information required to provide a reasonable audit trail.

4.10 Storage for AGENCY:

- A. COMPANY agrees to store original citations for the current year, plus two (2) years, at which time they will be returned or to AGENCY or shredded. COMPANY will have such information available on the citation management system for a reasonable time period to permit AGENCY retrieval of such information. AGENCY relieves COMPANY of all liability costs associated with data released by AGENCY to any other person or entity using such data.
- B. Subsequent to the termination of the contract, COMPANY will return a file containing all data belonging to the AGENCY.

ARTICLE V – ADDITIONAL SERVICES

5.1 Other Collections: COMPANY shall retain a percent of payments for delinquent citations that have been processed in accordance with the current Agreement, and meet the following criteria:

- A. Delinquent parking citations: those citations so designated by the AGENCY, for which the California State Department of Motor Vehicles



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- registration hold has been placed or dropped because of a transfer of ownership or non-renewal of registration or a registration hold has not been placed, but the normal daily processing cycle is complete.
- B. Citations with out-of-state license plates that have gone through the first courtesy notice process without payment.
 - C. Any other problem or special citations that the AGENCY so designates and refers to COMPANY under this Agreement.

5.2 Postal Rate Increase: The COMPANY will maintain auditable records to document the COMPANY'S actual postage costs associated with the mailing of delinquency notices for unpaid citations and for other mailings related to the processing of correspondence. If there is a postal increase, that increase will be invoiced effective on the date that the postal rate increase goes into effect.

ARTICLE VI - REPORTS

6.1 Periodic Reports: COMPANY will submit reports to AGENCY the month following the month in which activity has been reported. The reports will track activities relating to performance under this Agreement. Among the reports which COMPANY may/will generate are the following:

- A. Report of Revenue Collected for Period
- B. Report for Citations Issued for Period
- C. A balanced summary report for issuing AGENCY providing the status of all citations at the beginning of the period, current period activity, and at the end of the period.
- D. A report for issuing AGENCY identifying registered vehicle owners with five (5) or more outstanding parking citations.
- E. A report for issuing AGENCY identifying the citations issued, location, violation by each officer.

6.2 Annual Reports: Annually, COMPANY shall comply with CVC 40200.3 (b)

ARTICLE VII - TERM OF CONTRACT AND ADDITIONAL SERVICES

7.1 Term and Renewals: This Agreement shall be for an initial period of five (5) years, commencing as of the last date of signature. Unless notice of termination is made in writing by either party to the other no less than ninety (90) days prior to the end of the scheduled term, this Agreement shall automatically renew for subsequent one (1) year



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periods. In conjunction with this automatic extension of the terms of this Agreement, COMPANY may give notice of reasonable price adjustments for its processing services. The AGENCY has thirty days to respond in writing to the purposed increase. Unless AGENCY gives notice in writing of its rejection of these price adjustments, the term shall be extended with these price adjustments as stated. If the AGENCY gives notice of its rejection of these price adjustments, unless there is a further written Agreement between the parties, the term of the Agreement shall not be extended and the Agreement shall terminate.

7.2 Cancellation: Upon a material breach or upon ninety (90) days written notice to COMPANY, the AGENCY may cancel or terminate this Agreement. The COMPANY shall have thirty (30) days to cure any material breach or defect set forth in the written termination notice provided by AGENCY.

7.3 Exclusivity: AGENCY agrees to utilize only the services of COMPANY during the term of this Agreement for the processing of the citations referred to above. AGENCY agrees during the term of the Agreement to not directly or indirectly assist a competitor of COMPANY in the performance of the services provided by COMPANY under this Agreement.

7.4 Cost: Please see Cost Proposals within Exhibit A for all associated costs.

ARTICLE VIII - CLAIMS AND ACTIONS

8.1 AGENCY Cooperation: In the event any claim or action is brought against COMPANY relating to COMPANY'S performance or services rendered under this Agreement, COMPANY shall notify the AGENCY, in writing, within ten (10) days, of said claim or action.

8.2 Hold Harmless: COMPANY AND AGENCY agree to the following hold harmless clauses.

- A. COMPANY agrees to indemnify, defend and hold harmless the AGENCY and its officers and employees against all claims, demands, damages, costs, and liabilities arising out of, or in connection with the performance by COMPANY or AGENCY or any of their officers or employees under this Agreement, excepting only loss, injury or damage caused solely by the negligent acts or omissions of AGENCY or any of its officers or employees.



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- B. AGENCY agrees to indemnify, defend and hold harmless the COMPANY and its officers and employees against all claims, demands, damages, costs and liabilities arising out of, or in connection with the performance by AGENCY or COMPANY or any of their officers or employees under this Agreement, excepting only loss, injury or damage caused solely by the negligent acts or omissions of COMPANY or any of its officers or employees.

ARTICLE IX - SUBCONTRACTORS AND ASSIGNMENTS

9.1 Subcontracting: COMPANY is authorized to engage subcontractors, as permitted by law at COMPANY'S own expense, subcontractors shall be deemed agents of COMPANY.

9.2 Assignments: This contract may not be assigned without the prior written consent of the AGENCY. It is understood and acknowledged by the parties that the COMPANY is uniquely qualified to perform the services in this agreement.

ARTICLE X - INDEPENDENT COMPANY

10.1 COMPANY'S Relationship: COMPANY'S relationship to AGENCY in the performance of this Agreement is that of an independent COMPANY. Personnel performing services under this Agreement shall at all times be under COMPANY'S exclusive direction and control and shall be employees of COMPANY and not employees of the AGENCY. COMPANY shall pay all wages and salaries and shall be responsible for all reports and obligations respecting them relating to social security, income tax withholding, unemployment compensation, worker's compensation, and similar matters. Neither COMPANY nor any officer, agent, or employee of COMPANY shall obtain any right to retirement benefits or other benefits which accrue to employees of AGENCY, and COMPANY hereby expressly waives any claim it might have to such rights.

ARTICLE XI - INSURANCE

11.1 Insurance Provisions: COMPANY shall provide and maintain at its own expense during the term of this Agreement, the following policy or policies of insurance covering its operations hereunder. Such insurance shall be provided by insurer(s) satisfactory to the AGENCY and certificates of such insurance shall be delivered to the AGENCY on or



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before the effective date of this Agreement. Such certificates shall specifically identify this Agreement and shall not be canceled, reduced in coverage or limits or non-renewed except after thirty (30) days written notice has been given to the AGENCY.

- A) Comprehensive general liability insurance covering bodily and personal injury and property damage. Limits shall be in an amount of not less than one million (\$2,000,000) dollars per occurrence. Such insurance policies shall name the AGENCY, its officers, agents and employees, individually and collectively, as additionally insured. Such coverage for additional insured shall apply as primary insurance and any other insurance or self-insured retention maintained by the AGENCY its officers, agents and employees shall be excess only and not contributing with insurance provided under said policy.
- B) Comprehensive automobile liability owned, non-owned and hired vehicles with not less than one million (\$1,000,000) dollars combined single limit, per occurrence for property damage and for bodily injury or death of persons. Such insurance shall include the same additional insured and cancellation notice provisions as specified above and may be combined with the comprehensive general liability coverage required above.
- C) Throughout the period of Agreement, COMPANY, at its sole cost, shall maintain in full force and affect a policy of workers' compensation insurance covering all of its employees as required by the labor code of the State of California.

ARTICLE XII – SECURITY PROVISIONS

12.1 Security Provisions: AGENCY agrees to follow all defined security requirements including but not limited to:

- A) All AGENCY employees who are provided access to services provided by COMPANY must complete a background check and must complete annual security awareness trainings.
- B) All AGENCY employees must sign security agreement documents subject to the source state of the information being obtained by DMV entities.



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- C) AGENCY must inform COMPANY within 24 hours of an AGENCY employee with access to COMPANY services leaving their role.
- D) AGENCY must inform COMPANY of any breach of information within 24 hours, so the appropriate government agencies can be notified of the breach.
- E) AGENCY understands and agrees that security requirements may change and be updated to reflect the most current security requirements of the government agencies we work with to obtain vehicle registered information.
- F) AGENCY understands that evidence of the security requirements may be requested to comply with COMPANY audit requirements of the governmental agencies we work with.
- G) AGENCY understands and agrees that access to confidential registered owner information may be immediately restricted or terminated if any of the mandatory provisions above are found to be violated or abused.

12.2 Permissible Use Provisions: AGENCY agrees to follow all defined permissible use requirements including but not limited to:

- A) All AGENCY employees who are provided access to services provided by CONTRACTOR must receive annual training on permissible use of state agency information.
- B) All AGENCY employees must sign permissible use agreement documents subject to the source state or government agency where the vehicle registered owner information is being obtained.
- C) All AGENCY employees will be instructed of the confidentiality of information obtained from a government agency and the proper use of that information based on job responsibility, which must not involve immigration purposes.



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- D) AGENCY must inform CONTRACTOR within 24 hours if data has been misused in such a manner that might constitute data misuse or a data breach.
- E) AGENCY must inform CONTRACTOR of any breach of information within 24 hours, so the appropriate government agencies can be notified of the breach.
- F) AGENCY understands and agrees that permissible use requirements may change and be updated to reflect the most current permissible use requirements of the government agencies CONTRACTOR works with to obtain vehicle registered information.
- G) AGENCY understands that evidence of the permissible use requirements may be requested to comply with CONTRACTOR audit requirements of the governmental agencies CONTRACTOR works with.
- H) AGENCY understands that tracking of activity will occur for annual reviews to be conducted by CONTRACTOR to ensure the confidentiality and privacy required for government agency provided information.
- I) AGENCY understands that all information obtained through government agencies is considered subject to the Drivers Privacy Protection Act (DPPA) and agrees that no disclosures of information will be made that would constitute a violation of this act.
- J) AGENCY understands and agrees that access to confidential registered owner information may be immediately restricted or terminated if any of the mandatory provisions above are found to be violated or abused.

ARTICLE XIII – ENTIRE AGREEMENT

13.1 Integrated Agreement: This contract is intended by the parties as a final expression of their Agreement and also as a complete and exclusive statement of the terms thereof, any prior oral or written Agreement regarding the same subject matter notwithstanding. This Agreement may not be modified or terminated orally and no modification or any claim



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or waiver of any of the provisions shall be effective unless in writing and signed by both parties.

13.2 Law Applicable: This Agreement shall be construed in accordance with the Laws of the State of California.

13.3 Notice to Parties: Any notice required under this Agreement to be given to either party may be given by depositing in the United States mail, postage prepaid, first-class, addressed to the following:



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AS TO THE AGENCY:

City of Coalinga
270 North Sixth Street
Coalinga, California 93210

AS TO THE COMPANY:

Data Ticket, Inc.
A California Corporation
2603 Main Street, Suite 300
Irvine, California 92614

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement as of the day and year last written below.

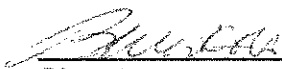
AGENCY:

COMPANY:

CITY OF COALINGA

DATA TICKET, INC.

Signature



Signature

Print Name and Title

Brook Westcott, COO

Print Name and Title

Date

10-19-2022

Date



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EXHIBIT A – PARKING & ADMINISTRATIVE FEE PROPOSAL – CITY OF COALINGA

Manual Parking Citation Processing: **\$0.65**

Services for the above-mentioned items include:

- On-site data entry of manually written citations performed within 48 hours of receipt
- On-site quality assurance verification of manually entered citations
- Scanning of all manually written citations onto our network for storage and ease of retrieval
- Bi-monthly shredding of manually written citations

Electronic Parking Citation Processing: **\$0.55**

Services for the above-mentioned items include:

- Automated citation transmission into Data Ticket's Citation Management Solution 24/7
- Automated confirmation email detailing successfully transmitted citations
- Automated transmission of photos attached to citations

Courtesy Notice: **\$0.75**

Services for the above-mentioned item include:

- Semi-custom Courtesy Notice that is printed on an 8 ½ x 11" piece of paper and provided in a window envelope sent to the registered owner of a vehicle
- All notices are attached to the citation online and are viewable via the web
- All notices sent via 1st Class Mail
- All notices include a return envelope in which the responsible party may submit payment
- This cost will increase as the US Postal Service increases the 1st Class postage rate
- This charge is only incurred if the individual does not pay off the windshield and a notice is sent to the individual.

Out-of-State Collections: **28% of revenue collected**

- This fee will cover all expenses associated with obtaining out-of-state registered owner information and will be due when a citation is paid
- Data Ticket is a recognized Strategic Partner with NLETs; should the Agency have an assigned ORI, Data Ticket will request usage of the ORI for reference/audit purposes only. Data Ticket utilizes its own ORI for transactional purposes
- This fee is not combined with any other contingency fee. For example, if a citation is rolled to a delinquent status, only 28% of revenue collected will be charged
- If Data Ticket does not collect on a citation that is issued to an out of state plate, the Agency does not owe this fee.



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EXHIBIT A – PARKING & ADMINISTRATIVE FEE PROPOSAL – CITY OF COALINGA

Delinquent Collections:

28% of revenue collected

- This fee will be assessed when a citation is ninety (90) days past the citation issue date, or when a second (2nd) notice is sent if sooner than ninety (90) days, assuming a first notice has been sent to the registered owner and the citation is not on hold for any reason
- In addition to the Courtesy Notice, three Delinquent Notices will be sent to the registered owner
- All notices are sent via First Class mail and all notices are printed on an 8 ½ x 11" sheet of paper and folded into a window envelope; in addition, a window envelope is provided for the recipient to return payment
- All notices are attached to the citation online and are viewable via the web
- If Data Ticket does not collect on a citation that is delinquent, the Agency does not owe this fee
- Notices will be sent via 1st Class Mail, and Data Ticket will be responsible for the cost incurred

Franchise Tax Board Processing - Optional

SSN Look-up

\$2.00 per SSN

- This fee will be assessed to lookup a social security number associated with a particular registered owner and address
- This charge is charged per unique SSN, not per citation

FTB Collections

15% of revenue collected

- This fee is charged if a citation is paid at the Franchise Tax Board
- This charge is not combined with any other charge; for example, if a citation is rolled to delinquent status and paid at FTB, only the 15% of revenue collected will be charged
- Data Ticket will send an FTB Notice to the Patron as required by the Interagency Intercept Program; this notice will be sent via 1st Class Mail
- All notices are attached to the citation online and are viewable via the web
- Data Ticket will pay for the Agency's cost to participate in the FTB program; annually, FTB will send an invoice to the Agency for the number of debts placed at FTB; the Agency will simply provide this invoice to Data Ticket and Data Ticket will pay it in full
- If Data Ticket does not collect on a citation that is at FTB, the Agency does not owe the collection fee
- Data Ticket will send an FTB Notice to the Patron as required by the Interagency Intercept Program; this notice will be sent via 1st Class Mail



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EXHIBIT A – PARKING & ADMINISTRATIVE FEE PROPOSAL – CITY OF COALINGA

Adjudication:

1st Level Review Hold & Scanning of Review Request **\$0.50 per citation**

- Data Ticket will review all documentation received by the Appellant and determine whether the request received within the required timeframe
- If the request was received within the required timeframe, Data Ticket's Adjudication Department will place the citation on an Administrative Review Request Hold and scan all received documentation into the Citation Management Solution so it is displayed on the web for the Agency's Staff
- If the request is received outside the required timeframe, the Agency will have the option to proceed as though the request was received within the timeframe or it may elect to have Data Ticket send a "time expired letter" rejecting the appeal

1st Level Review Disposition Letters **\$0.85 per letter**

- Data Ticket will send a custom disposition letter to the Appellant via 1st Class Mail
- All letters are attached to the citation online and are viewable via the web
- Disposition letters will be sent Monday - Friday

2nd Level Hearing Hold, Scanning and Scheduling of Hearing **\$0.50 per citation**

- Data Ticket will review all documentation received by the Appellant and determine whether the request received within the required timeframe
- If the request was received within the required timeframe, Data Ticket's Adjudication Department will place the citation on an Administrative Hearing Request Hold and scan all received documentation into the Solution so that it is displayed on the web for the Agency's Staff and the Hearing Officer
- If the request is received outside the required timeframe, the Agency will have the option to proceed as though the request was received within the timeframe or it may elect to have Data Ticket send a "time expired letter" rejecting the appeal
- Data Ticket will work with the designated Hearing Officer to schedule the Hearing based on either a pre-determined schedule or an ad hoc basis, depending on the Agency's schedule

2nd Level Hearing Officer - Optional **\$45.00 per hearing**

- Data Ticket's independent, certified, insured hearing officers will be provided to the to perform in-person, phone and written hearings
- Each hearing request will be reviewed, heard or read, and all required research will be performed
- The Hearing Officer will enter a judgment into the Citation Processing System for viewing by the Agency, Appellant and Data Ticket
- Hearings will be scheduled
- The Agency will incur costs associated with mileage as defined by Federal guidelines
- Data Ticket will work with the Agency to arrange for the use of a conference room at a Agency location or the Agency may elect to have citations heard at a centralized location within the County

2nd Level Hearing Schedule & Disposition Letters **\$0.85 per letter**

- Data Ticket will send a custom disposition letter to the Appellant via 1st Class Mail
- All letters are attached to the citation online and are viewable via the web
- Disposition letters will be sent Monday – Friday



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EXHIBIT A – PARKING & ADMINISTRATIVE FEE PROPOSAL – CITY OF COALINGA

- **Acceptance and Scanning of Indigent Payment Plan Requests**
(Approval/Denial by Data Ticket) **\$5.00 per request**
- OR
- **Accepting and Scanning of Indigent Payment Plan Requests**
(Approval/Denial by City) **\$2.00 per request**
- AND
- **Indigent Payment Plan/Denial Letters** **\$0.85 per letter**
- Additional Correspondence** **\$0.85 per letter**
 - Printing & Sending daily
 - Electronic attachment to the citation
 - Windowed #10 envelope and return #9 envelope
- Joint / Escrow Banking Services - Optional** **\$100.00 per month**
Services for the above-mentioned item include:
 - Daily deposits of funds to the Agency's escrow account
 - Online, real-time reconciliation reports that tie directly to the bank statement
 - Processing of all credit card charge-backs and Insufficient Funds
 - Month-end reconciliation of all funds collected
 - Disbursement of County / State Surcharges at month-end
 - Payment of Data Ticket's invoice
 - Disbursement of the net remittance to the Agency
 - Scanning of all payments directly to joint bank account daily using remote check deposit
 - The Agency will be responsible for the purchase of banking supplies, including checks and endorsement stamps; these fees typically run \$200.00 per year
- Charge-backs and NSF's - Optional** **\$3.00 per issued instance**
 - Data Ticket will process credit card charge-backs and NSFs when notified of each occurrence
 - Once processed, Data Ticket will send a custom letter to the individual detailing the returned item and the amount due on the citation
- Refunds - Optional** **\$8.00 per issued instance**
 - Data Ticket will process refunds when notified of each need
 - In the event the Agency utilizes Joint Banking Data Ticket will verify, generate and send each refund due
 - Refunds will be issued weekly
 - Refunds will be sent via 1st Class Mail
- Monthly Minimum** **\$200.00**
 - A minimum fee of \$200.00 will be charged on a monthly basis if services do not reach this level (not inclusive of the Joint/Escrow Banking Services fee)



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Cost Increases:

Postal Rate Increase Offset – If postal rates increase during the term of the agreement, fees to DTI shall be raised immediately to offset the effect of the actual postal rate increase.

CPI Increases – *There will be NO CPI increases for the duration of the agreement.*

Online Access for the Agency's Patrons: Included

The Agency's Patrons will have the ability to perform the following functions online:

- View real-time citation(s) data
- Pay for a single or many citation(s)
- Request a 1st Level Administrative Review and attach up to three documents supporting their position
- Request a 2nd Level Administrative Hearing Request and attach up to three documents supporting their position
- Print a receipt
- View pictures of the citation taken by the issuing officer (if the Agency allows)

Online Access for the Agency's Staff:

Included

Access to the Agency's data is based on unique usernames and passwords assigned to each individual who requires access to the system. Data Ticket does not limit the number of individuals who have access to the system and the number and types of access can change at any point with a simple email request to Data Ticket.

Our Solution is setup to maintain a complete audit trail for each and every transaction in the system so that the username is displayed next to every transaction in the system, indicating who performed the transaction and when.

Dependent on the access rights provided to each Agency Staff member, the following capabilities are available:

- View real-time citation(s) data, including pictures taken by the Issuing Officer
- Accept payment via VISA, MasterCard, Discover and American Express credit/debit cards
- Accept payment via Cash, Check or Money Order
- Process NSF's and Refunds
- Reduce or increase violation amounts, dismiss citations, void citations and place a citation on hold
- Change citation data, including violations, date, time, plate, location, comments, make, model, color, registration expiration date and others
- Perform Administrative Reviews online by entering the disposition directly online
- Generate a time expired or letter of non responsibility for a citation in the adjudication process
- View the complete reason for the Review Request and supporting documentation provided by the Appellant directly online



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- Edit Appellant information
- Upload disposition documents sent to the Agency via US Mail
- Add a note to a citation and see all comments added to the citation
- View the reason for the 2nd Level Administrative Hearing Request online and view the supporting documentation provided by the Appellant, directly online
- Print a receipt with or without registered owner information

Reporting:

Included

- Data Ticket offers 36 reports online as well as a Customized reporting application for our Clients to generate, print and re-print 24/7. We provide real-time reports that can be generated for any timeframe required and we provide pre-processed/month-end reports that reflect the month-end view of data.
- All reports are available online and because we do not purge data unless specifically requested to do so by a Client, the data is available as long as the Agency is a Client.
- All reports are generated in HTML so our Clients can copy and paste the data into Excel for data manipulation purposes.
- If the Agency were to request a report that was not already available, Data Ticket would work with the Agency to design the report and provide it to the Agency at no cost.

Manual Payment Processing:

Included

- Manually received payments (checks, cash, money orders and credit card payments sent via US Mail) are received at our PO Box in Newport Beach where a bonded and insured courier picks up the mail daily and delivers it to our Newport Beach office
- On-site Mail Department opens, sorts and batches the payments before providing them to our on-site Data Entry Department
- After double-blind entry of each payment, the citations are updated by our Quality Assurance team
- Payments are then provided to our Accounting Department where daily deposit slips are completed and provided to a bonded, insured courier who takes them to the bank

Registered Owner Information:

Included

- Registered owner information for all citations issued on California license plates
- Turnaround time for acquisition of California registered owner information is same day
- Registered owner information for all citations issued on out of state license plates
- Data Ticket is a recognized Strategic Partner with NLETs and has access to registered owner information nationwide through the NLETs service
- Access to this system requires the use of the County's ORI for tracking purposes only; Data Ticket will utilize its own ORI for actually acquiring the out of state data
- Turnaround time for acquisition of out of state registered owner information using NLETs is same day

CA DMV Holds and Releases:

Included

- California DMV Holds and Release performed daily via an online connection
- Holds and releases can also be performed real-time, upon request



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- Citation amounts placed on hold are updated daily in the event a partial payment is made

Customer Service:

Included

- Data Ticket provides a live, bi-lingual, on-site Customer Service Department that is fully trained to answer questions related to citation issuance, payment, adjudication, fix-it tickets, sign-offs, FTB, advanced credit reporting collections and more
- All calls are recorded to quality assurance and recordings can be sent to the Agency at any time for review.
- Data Ticket's IVR is bi-lingual and accessible via several toll-free numbers; the IVR provides real-time information to the caller regarding current status, including the amount due
- The IVR accepts VISA, MasterCard, Discover, and American Express

Web Presence:

Included

- Data Ticket's Solution is 100% web-based and Section 508 Compliant and is provided at: www.CitationProcessingCenter.com; this is a generic website in the sense that it is not Agency branded. This website allows for the Agency and the Agency's Patrons to access citations online
- If the Agency prefers to have an Agency branded website, one in which the look and feel mimics that of the Agency's website, Data Ticket can and will provide this feature to the Agency.

Conversion:

Included

- Data Ticket will convert the citations currently with the Agency's existing vendor at no cost to the Agency
- Citations that have not had a payment and do not have a registered owner will immediately be sent to the appropriate DMV so as to obtain a registered owner

Credit / Debit Card Processing

\$3.50 per transaction

- Data Ticket is PCI Compliant and provides for the ability to pay via Visa, MasterCard, Discover, and American Express on our website, www.CitationProcessingCenter.com, via our toll-free, bi-lingual Customer Service Representatives, and via our toll-free, bi-lingual IVR Solution
- There is no charge to the Agency for credit / debit card processing; however, the Patron is charged \$3.50 per transaction; this means the Patron can pay for a single or many citations at once and incur a single \$3.50 fee



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Payment Plan Processing

\$15.00 per transaction

- An administrative fee will be assessed to Patrons who wish to participate in a payment plan
- This fee will cover the cost of the payment plan initiation, and the cost of a confirmation letter that is sent to the Patron confirming the details of the payment plan
- The Agency will have the ability to determine whether Payment Plans are accepted and, if so, what the parameters for payment will be

Credit Card Chargeback Processing

\$30.00 per transaction

- If a chargeback occurs, a fee will be charged to the Patron for the processing of the chargeback
- No fee will be charged to the Agency



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EXHIBIT A – PARKING & ADMINISTRATIVE FEE PROPOSAL – CITY OF COALINGA

Description of Service	Cost Model 1	Cost Model 2
Manual Administrative Citation Processing <i>Services for the above-mentioned items include:</i> <ul style="list-style-type: none"> On-site data entry of manually written citations performed within 48 hours of receipt On-site quality assurance verification of manually entered citations Scanning of all manually written citations onto our network for storage and ease of retrieval Bi-monthly shredding of manually written citations 	**\$13.00 per citation	\$6.00 per citation
Electronic Administrative Citation Processing: <i>Services for the above-mentioned items include:</i> <ul style="list-style-type: none"> Automated citation transmission into Data Ticket's Citation Management Solution 24/7 Automated confirmation email detailing successfully transmitted citations Automated transmission of photos attached to citations 	\$11.00 per citation	\$4.00 per citation
Semi-Custom Noticing: <i>Services for the above-mentioned items include:</i> <ul style="list-style-type: none"> A single Courtesy Notice printed on an 8 ½ x 11" piece of paper and provided in a window envelope will be sent to the responsible party All notices are attached to the citation online and are viewable via the web All notices sent via 1st Class Mail All notices include a return envelope in which the responsible party may submit payment This cost will increase as the US Postal Service increases the 1st Class postage rate Notices will be sent daily, Monday - Friday 	Included	\$0.80 per notice



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Description of Service	Cost Model 1	Cost Model 2
Additional Correspondence <i>Services for the above-mentioned items include:</i> <ul style="list-style-type: none"> Courtesy Notice per the City's requirements 	\$1.25 per letter	\$1.25 per letter
Delinquent Collections <i>Services for the above-mentioned items include:</i> <ul style="list-style-type: none"> In addition to the 1st Courtesy Notice, two additional notices will be sent to the responsible party, at a time frame to be defined by the Agency Notices will include a return envelope in which the responsible party may submit payment Notices will be sent via 1st Class Mail, for which Data Ticket will be responsible A citation is considered delinquent at Cite Date plus 31 days All notices are sent via First Class mail and all notices are printed on an 8 ½ x 11" sheet of paper and folded into a window envelope; in addition, a window envelope is provided for the recipient to return payment All notices are attached to the citation online and are viewable via the web Notices will be sent via 1st Class Mail, and Data Ticket will be responsible for the cost incurred Notices will be sent daily, Monday - Friday If Data Ticket does not collect on a citation that is delinquent, the Agency does not owe this fee 	Included	26% of revenue collected
Adjudication Holds and Scanning <i>Services for the above-mentioned item include:</i> <ul style="list-style-type: none"> Data Ticket will accept Hearing Requests on behalf of the Agency Dependent on the Agency's choice, Data Ticket will either review and approve the Hearing Request or provide the documentation received to the Agency for its decision If the Request is accepted, Data Ticket's Adjudication Department will place the citation on an Administrative Hearing Request Hold and scan all received documentation into the Solution so it is displayed on the web for the Agency's Staff and the Hearing Officer 	Included	\$.50 per hold



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EXHIBIT A – PARKING & ADMINISTRATIVE FEE PROPOSAL – CITY OF COALINGA

Description of Service	Cost Model 1	Cost Model 2
Disposition Entry <ul style="list-style-type: none"> Entry of the hearing disposition into the web based Solution for future reference and tracking 	Included	\$1.00 per entry
Adjudication Letters Services for the above-mentioned item include: <ul style="list-style-type: none"> For each request received, Data Ticket will send a semi-custom Hearing Approval Letter and a Schedule letter or it will send a Semi-Custom Denial Letter Once the Hearing has been held, Data Ticket will send a semi-custom disposition letter to the Appellant detailing the Hearing Officer's findings All Letters are sent via First Class mail and all Letters are printed on an 8 ½ x 11" sheet of paper and folded into a window envelope; in addition, a window envelope is provided for the recipient to return payment All Letters are attached to the citation online and are viewable via the web Letters will be sent via 1st Class Mail, and Data Ticket will be responsible for the cost incurred Should the Agency request Letters to be sent via Certified Mail, Data Ticket will arrange this at a cost of \$5.00 per Letter Letters will be sent daily, Monday - Friday 	Included	\$1.25 per letter
Administrative Hearings Services for the above-mentioned item include: <ul style="list-style-type: none"> Data Ticket's independent, certified, insured hearing officers will be provided to perform in-person, phone, and written hearings, as required by the Agency Each hearing request will be reviewed, heard or read, and all required research will be performed The Hearing Officer will enter a judgment into the Citation Processing System for viewing by the Agency, Appellant and Data Ticket The City will incur costs associated with mileage Data Ticket will work with the Agency to arrange for the use of a conference room at a Agency location or the Agency may elect to have citations heard at a centralized location within the County 	\$85.00 per hour	\$85.00 per hour
Certified Letters – Optional <ul style="list-style-type: none"> Per certified mailing 	\$5.00 per letter	\$5.00 per letter
Franchise Tax Board SSN Look-up Services for the above-mentioned item include: <ul style="list-style-type: none"> This fee will be assessed to lookup a social security number associated with a particular registered owner and address This charge is charged per unique SSN, not per citation 	\$2.00 per unique SSN	\$2.00 per unique SSN



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EXHIBIT A – PARKING & ADMINISTRATIVE FEE PROPOSAL – CITY OF COALINGA

Description of Service	Cost Model 1	Cost Model 2
FTB Collections <i>Services for the above-mentioned item include:</i> <ul style="list-style-type: none"> This fee is charged if a citation is paid at the Franchise Tax Board This charge is not combined with any other charge; for example if a citation is rolled to delinquent status and paid at FTB, only the 15% of revenue collected will be charged Data Ticket will send a custom FTB Notice to the Patron as required by the Interagency Intercept Program; this notice will be sent via 1st Class Mail All notices are attached to the citation online and are viewable via the web Data Ticket will pay for the Agency's cost to participate in the FTB program; annually, FTB will send an invoice to the Agency for the number of debts placed at FTB; the Agency will simply provide this invoice to Data Ticket and Data Ticket will pay it in full If Data Ticket does not collect on a citation that is at FTB, the Agency does not owe the collection fee Data Ticket will send an FTB Notice to the Patron as required by the Interagency Intercept Program; this notice will be sent via 1st Class Mail 	15% of revenue collected	15% of revenue collected
Advanced Collections Legal Action Not Required <i>Services for the above-mentioned item include:</i> <ul style="list-style-type: none"> This fee is charged if a citation is paid at Advanced Reporting Collections This charge is not combined with any other charge; for example if a citation is rolled to delinquent status and paid at Collections, only the 30% of revenue collected will be charged 	30% of revenue collected	30% of revenue collected
Joint / Escrow Banking Services <i>Services for the above-mentioned item include:</i> <ul style="list-style-type: none"> Daily deposits of funds to the Agency's escrow account Online, real-time reconciliation reports that tie directly to the bank statement Processing of all credit card charge-backs and Insufficient Funds Month-end reconciliation of all funds collected Payment of Data Ticket's invoice Disbursement of the net remittance to the Agency Scanning of all payments directly to joint bank account daily using remote check deposit The Agency will be responsible for the purchase of banking supplies, including checks and endorsement stamps; these fees typically run \$200.00 per year 	\$100.00 per month	\$100.00 per month



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Description of Service	Cost Model 1	Cost Model 2
Charge-backs and NSF's – Joint Escrow Only Services for the above-mentioned item include: <ul style="list-style-type: none">• Data Ticket will process credit card charge-backs and NSF's when notified of each occurrence• Once processed, Data Ticket will send a custom letter to the individual detailing the returned item and the amount due on the citation	Included	Included
Refunds – Joint Escrow Only Services for the above-mentioned item include: <ul style="list-style-type: none">• Data Ticket will process refunds when notified of each need• In the event the utilizes Joint Banking Data Ticket will verify, generate and send each refund due• Refunds will be issued weekly• Refunds will be sent weekly via 1st Class Mail	Included	Included
Monthly Minimum <ul style="list-style-type: none">• A minimum fee of \$200.00 will be charged on a monthly basis if services do not reach this level	\$200.00	\$200.00



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Online Access for the Agency's Patrons: **Included**
The Agency's Patrons will have the ability to perform the following functions online:

- View real-time citation(s) data
- Pay for a single or many citation(s)
- Request an Administrative Hearing and attach up to three documents supporting their position (optional)
- Print a receipt
- View pictures of the citation taken by the issuing officer (if the Agency allows)

Online Access for the Agency's Staff: **Included**

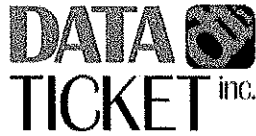
Access to the Agency's data is based on unique usernames and passwords assigned to each individual who requires access to the system. Data Ticket does not limit the number of individuals who have access to the system and the number and types of access can change at any point with a simple email request to Data Ticket.

Our Solution is setup to maintain a complete audit trail for each and every transaction in the system so that the username is displayed next to every transaction in the system, indicating who performed the transaction and when.

Dependent on the access rights provided to each Agency Staff member, the following capabilities are available:

- View real-time citation(s) data, including pictures taken by the Issuing Officer
- Accept payment via VISA, MasterCard, Discover and American Express credit/debit cards
- Accept payment via Cash, Check or Money Order
- Process NSF's and Refunds
- Reduce or increase violation amounts, dismiss citations, void citations and place a citation on hold
- Change citation data, including violations, date, time, location, comments, and others
- View the complete reason for a Hearing Request and supporting documentation provided by the Appellant directly online
- Edit Appellant information
- Upload disposition documents sent to the Agency via US Mail
- Add a note to a citation and see all comments added to the citation
- Print a receipt

Conversion: **Included**
• Data Ticket will convert the citations currently with the Agency's existing vendor at no cost to the Agency



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Reporting: **Included**

- Data Ticket offers 23 reports online for our Clients to generate, print and re-print 24/7. We provide real-time reports that can be generated for any timeframe required and we provide pre-processed/month-end reports that reflect the month-end view of data.
- All reports are available online and because we do not purge data unless specifically requested to do so by a Client, the data is available as long as the Agency is a Client.
- All reports are generated in HTML so our Clients can copy and paste the data into Excel for data manipulation purposes.
- If the Agency were to request a report that was not already available, Data Ticket would work with the Agency to design the report and provide it to the Agency at no cost.

Manual Payment Processing: **Included**

- Manually received payments (checks, cash, money orders and credit card payments sent via US Mail) are received at our PO Box in Newport Beach where a bonded and insured courier picks up the mail daily and delivers it to our Newport Beach office
- On-site Mail Department opens, sorts and batches the payments before providing them to our on-site Data Entry Department
- After double-blind entry of each payment, the citations are updated by our Quality Assurance team
- Payments are then provided to our Accounting Department where daily deposit slips are completed and provided to a bonded, insured courier who takes them to the bank

Customer Service: **Included**

- Data Ticket provides a live, bi-lingual, on-site Customer Service Department that is fully trained to answer questions related to citation issuance, payment, adjudication, fix-it tickets, sign-offs, FTB, advanced credit reporting collections and more
- All calls are recorded to quality assurance and recordings can be sent to the Agency at any time for review.
- Data Ticket's IVR is bi-lingual and accessible via several toll-free numbers; the IVR provides real-time information to the caller regarding current status, including the amount due
- The IVR accepts VISA, MasterCard, Discover, and American Express

Web Presence: **Included**

- Data Ticket's Solution is 100% web-based and Section 508 Compliant and is provided at: www.CitationProcessingCenter.com; this is a generic website in the sense that it is not Agency branded. This website allows for the Agency and the Agency's Patrons to access citations online
- If the Agency prefers to have an Agency branded website, one in which the look and feel mimics that of the Agency's website, Data Ticket can and will provide this feature to the Agency.



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Credit / Debit Card Processing **\$3.50 per transaction**

- Data Ticket is PCI Compliant and provides for the ability to pay via Visa, MasterCard, Discover, and American Express on our website, www.CitationProcessingCenter.com, via our toll-free, bi-lingual Customer Service Representatives, and via our toll-free, bi-lingual IVR Solution
- There is no charge to the Agency for credit / debit card processing; however, the Patron is charged \$3.50 per transaction; this means the Patron can pay for a single or many citations at once and incur a single \$3.50 fee

Payment Plan Processing **variable cost**

- An administrative fee will be assessed to Patrons or the City (if they wish to pay in lieu of the Patron paying) who wish to participate in a payment plan
- This fee will cover the cost of the payment plan initiation, and the cost of a confirmation letter that is sent to the Patron confirming the details of the payment plan
- The Agency will have the ability to determine whether Payment Plans are accepted and, if so, what the parameters for payment will be

Credit Card Chargeback Processing **\$33.50 per transaction**

- If a chargeback occurs, a fee will be charged to the Patron for the processing of the chargeback
- No fee will be charged to the Agency

Cost Increases:

Postal Rate Increase Offset – If postal rates increase during the term of the agreement, fees to DTI shall be raised immediately to offset the effect of the actual postal rate increase.

CPI Increases – *There will be NO CPI increases for the duration of the agreement*

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

Subject: Direct Staff to Issue a Request for Proposals (RFP) for a Real Estate Firm to Serve Under Contract with the City as the City's Real Estate Agent for all Real Estate Transactions

Meeting Date: Thursday, November 3, 2022

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

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

II. BACKGROUND:

The City last solicited an RFP for real estate agent services in 2010. Since, the City has been in contract with Tawnya Stevens of Mid State Realty.

III. DISCUSSION:

Councilman Adkisson would like to Direct Staff to Issue a Request for Proposals (RFP) for a Real Estate Firm to Serve Under Contract with the City as the City's Real Estate Agent for all Real Estate Transactions.

Staff would request proposals, receive, rank and evaluate them, and bring the top proposal back to Council for consideration at a later date.

IV. ALTERNATIVES:

Do not Direct Staff to Issue a Request for Proposals (RFP) for a Real Estate Firm to Serve Under Contract with the City as the City's Real Estate Agent for all Real Estate Transactions.

V. FISCAL IMPACT:

None at this time.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Public Works, Utilities & Community Development Quarterly for July-Sept 2022
Meeting Date: November 3, 2022
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Public Works, Utilities & Community Development Quarterly Report for July-September 2022.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
▣	Quarterly_Report_July-Sept_2022.pdf	Qrtly Rpt July-Sept 2022



**PUBLIC WORKS, UTILITIES AND COMMUNITY DEVELOPMENT
QUARTERLY REPORT FOR
JULY - SEPTEMBER 2022**

***Note: New items and updates from last quarter's report are in bold print.**

PUBLIC WORKS

PUBLIC WORKS

NATURAL GAS DISTRIBUTION:

- Repaired gas leak 7th street
- Odorant/ Pressure testing completed
- Replace Gas meter bollards 240 Washington
- Gas Leak Survey was performed
- Worked on gas leak repairs from survey-Continued
- **Potholed for gas line at 25 W. Polk**
- **Potholed for gas line Patricia Ln.**
- **Replaced 1 gas Ballard behind 155 W. Forest**
- **Replaced 1 gas Ballard Polk/Tyler Alley**
-

WATER DISTRIBUTION:

- Installed new water service line 149 Hachman
- Repaired water leak Derrick and Palmer
- Repaired water leak Forest Ave
- Repaired water leak behind 129 E. Elm
- Repaired backflow on Phelps from Car Accident
- Repaired water leak 500 blk E. Polk
- Replaced 100 water meter registers
- **Repaired water leak 129 E. Elm**
- **Repaired water leak 600 blk E. Polk**
- **Changed out 2" meter 834 Maple**
- **Repaired water leak 263 E. Elm**
- **Repaired water meter Tara Glenn**
- **Replaced 2 hydrants 25 W. Polk**
- **Repaired water leak Palmer/Derrick**
- **Repaired water leak 6th and Glenn**
- **Repaired hydrant Coaling Station B (Vehicle Accident)**
- **Repaired water leak 1101 Folsom**
- **Repaired water leak Derrick/Tractor**
- **Repaired water leak 414 Harvard St.**
- **Repaired water leak 313 Stanford St.**
- **Repaired water leak 129 E. Elm**

- **Replace over 150 water meter registers**
- **Repaired water leak behind 157 Birch**
- **Repaired water leak Lovelace Ranch**
- **Repaired water leak 501 E. Pleasant**
- **Replaced hydrant 5th and Glenn (Vehicle Accident)**

WASTEWATER COLLECTION:

- Cleaned out lift Stations
- Sewer blockage 460 W. Elm
- Sewer blockage E. Polk & Garfield
- Sewer blockage Pine St. Alley
- Repaired Sewer line Forest Ave
- Pulled 1 pump at Creekside lift station set out for repair
- Pulled 1 Pump at Highway lift station set out for repair
- Cleared out manholes Wastewater Plant
- **Cleared sewer blockage 265 E. Hawthorne St.**
- **Installed new floats La Cuesta Lift Station**
- **Repaired Manhole Old School Farm**
- **Cleared sewer blockage Sunset/Birch**

SIDEWALKS:

- Installed missing sidewalk on East side of Truman St.
- Removed lifted sidewalk 5th street replace with cold mix to eliminate tripping hazard

PARKS:

- Repair of broken irrigation valves and sprinklers
- Started Demo of Splash Pad Location
- New Park exercise equipment has been delivered
- **Trimmed trees Mott's Fountain**
- **Painted ring and installed rock at Mott's Fountain**
- **Removed 2 Dead trees Sandalwood Park**
- **Repaired irrigation leaks and set new watering schedule**

MISCELLANEOUS:

- Removed section of curb and replaced with asphalt for additional parking at P.D.
- Installed charging stations at City Hall
- Pressured washed thermal plastic lettering around schools
- **Installed 2 new benches 3rd and Hayes**
- **Graffiti removal behind 211 Willow Springs**
- **Cleaned up right of Way behind Coaling Station B**
- **Trimmed trees Forest St.**
- **Trimmed trees Posa Chante Blvd**
- **Installed new flag above City Hall**
- **Ran phone cables for Police Department**
- **Painted PW office and breakroom**
- **Repaired Sink Hole 100 Blk E. Houston**
- **Installed new street signs around school's speed limit, crossings, and stop signs etc.**
- **Trimmed Tree behind Fire Department for installation of new light pole.**

- Installed bubblers to palm trees N. Princeton median shut of water to grass.
- Cleaned up lot Elm/ Walnut

WATER TREATMENT PLANT (WTP)

- City wide flushing will schedule when needed.
- Derrick by-pass valve – Bypass has been completed and is schedule for a test run on October 25th.
- Hwy 198/33 PRV - All parts have come in. **Installation is on hold.**
- Hach equipment quarterly maintenance was complete in July. Next quarterly schedule for the week of October 1st.
- SCADA System – **SCADA system is up and running. Working out the bugs and punch list items.**
- MKN - Watershed Sanitary Survey. Watershed Survey 100% complete and the report has been sent to the State Water Board. **Waiting on Water Board approval.**
- Hypo OSG cells were taken out of service for repairs and deep cleaning back in service.
- Telstar – Annual service and maintenance on the chlorine system and chlorinator controls. **Next schedule service is December 2022.**
- State Water Board Inspection was schedule for June 28th to inspect the off-site facilities and reservoirs. **Waiting for the state report to get back to us. We have started working on some of the items that needed attention.**
- Westland Water District Algae Treatment was done on July 20th & 21st, August 24th & 25th.
- Westland Water District has scheduled a plant shutdown for October 22nd. PG&E is replacing a power pole at their facility.
- AOS - is working on a new Access Control System for the control room and two entry gates.
- AOS is working on a new Security Camera System for the water plant.
- Lead & Copper Sample Testing is schedule for August 10th. **Lead & Copper Testing has been done and completed. Letters were sent out to the residents of their test results.**
- TTHM Project has started. GSE Construction has started potholing for underground utilities.
- Oil King Booster Sta. – Replaced 8” water valve on P17.
- Water leak on Derrick Ave – Help repair 4” water line leak off the 24” transmission line.
- Repair 24” PRV valve at Derrick reservoir.
- Brian Electrical and Frisch Engineering were able to get NW booster sta. back online working with SCADA.

WASTEWATER TREATMENT PLANT (WWTP)

- Control room equipment up grade. **In progress**
- AM Consulting Engineering is working on updating WWTP site areas for discharging effluent water permit. **In progress working with landowners.**
- HR Electric is installing a new flow sensor for the Bar Screen Air Actuator. **Has been completed and back in service.**
- Tri City is working on scope of work and cost for the Radio field dirt removal topsoil for drainage and backfilling existing sludge pond. **Working on design and gathering information for engineering.**
- New DO probe sensors for monitoring have been install in all five ponds.
- Beartrap is making new stainless steel pipe hangers for the new DO sensors for all five ponds. **Concrete pad has been poured and waiting for concrete to cure.**
- AM Consulting working on updating state regulatory plans (wastewater spill prevention plan, sampling analysis plan and operation plan). **In progress.**
- Sludge Removal waiting for lab results. **Lab results are back and waiting for contractor to get back to us on schedule date for removal.**

- **Wastewater lighting project – Contractor has poured all on the light pole pedestal. Wait for concrete to cure before installing light poles and lights.**

ASSISTANT CITY MANAGER

PUBLIC WORKS/UTILITIES

- **Street Light Acquisition:** The process of acquisition of the streetlights is underway. PGE has contested that we did not give proper notice. With coordination from Tanko, we are restarting the noticing requirements to ensure that the proper PGE contacts are notified of the acquisition process. **This process has been completed up to the filing phase. Currently, it is paused for further consideration.**
- **TTHM:** Project has been awarded and currently under construction.
- **SCADA:** Project is COMPLETE.
- **Northwest and Oil king Infrastructure:** Staff is currently working with Blackwater Engineering on finalizing a capital improvement plan to present to Aera for consideration.
- **Water Treatment Plant Solar Facility:** Johnson controls is currently working on the project development and financial analysis including site acquisition.
- **Metering Logistics and Streamlining:** Staff is currently evaluating the core reasons that “rereads” are flagged through our billing system. It was discovered that many were a result of “encoder errors” which are a result of faulty touch pads at various meters throughout town. These locations have been identified and corrected as the replacement equipment becomes available. **Many of the rereads were identified as “Encoder Errors”. The majority of these have been repaired and are no longer reflected in the rereads. Further investigations to erroneous rereads are still ongoing.**
- **Cathodic Protection Survey:** The 2022 Cathodic survey of our natural gas pipeline has been scheduled with Farwest Corrosion. **The survey has been completed.**
- **Public Works Training Program:** Work continues to identify the needs of Public Works regarding training. Most of the efforts focuses on natural gas, water distribution, and Sewer distribution. It will also extend to basic skill sets such as basic electrical troubleshooting. The goal is to create regular intervals of standardized training preparing them to qualify and obtain certifications needed to progress in their career. This program includes a well-organized training room and simulation environment. The training room has been completed. Staff is now working to create a well curated regiment of training exercises and materials.
- **Civic Ready:** Staff is presently working to reimplement the system to support our needs and to be more robust. The system was handed off to the Fire Department, and training for the program has been administered.
- **New Los Gatos Lift Station:** Currently under design. Environmental to proceed once design is complete.
- **La Questa Lift Station Improvements:** Project is Complete.
- **Tyler EAM:** Initial planning discussions have been completed. Tyler has finished the initial installation of the required backend systems. Work to coordinate the implementation of EAM should begin shortly. **As of 10/25/22 this process has resumed, after a long period of waiting for Tyler to properly configure backend infrastructure.**
- **Water Conservation:** Staff has secured a contract with Patterson Irrigation District to supply the City with 600 AF of water to get the City through the remainder of the water year.
- **Storm Readiness Plan:** Staff has been working on standardizing and documenting our approach to storm readiness. The intent is to create a plan that can be followed by anyone and yield positive results.
- **Street Maintenance:** Rubberized asphalt overlays have been completed for various streets identified by their PCI. Furthermore, Public Works is identifying actions that can better serve repair activities such as a small-scale paving machine. With the intent being able to efficiently make repairs to larger scale areas in preparation for further overlay projects.
- **Migrating to Beacon Read Systems:** Staff has identified a plan to migrate away from the Read Center platform offering from Badger, as it is no longer supported. Talks with both Badger to move

to Beacon for our new AMI water meter installations have begun. Also, our current water/gas meters will be migrated to the Sensus software, AutoRead/FlexNet. This will serve a transition to the eventual automation of all meter reading. **Talks with Sensus have progressed, and a transition should happen by next quarter.**

- **Rural Water Contracts:** Staff has begun to organize a concerted effort to obtain up to date water contracts with rural water users and inform them of the terms of that water use. Initial letters were submitted to each residence.
- **Water Loss:** In an effort to conserve water, staff has put a focus on water loss. Efforts have ranged from looking for water meters not in the system, verifying multipliers for billing, testing large meters for accuracy, and replacing residential meters when required to do so.

LOCAL STREET PROJECTS

- **Elm Ave Improvements (in front of the Fire Department)** – Construction is expected to begin in November 2022.
- **Cost Share Program:** The cost share program has been published with a number of interested applicants. Two projects are underway and will be bid in very short order.
- **SB1:** Cherry Lane Reconstruction – this project was allocated within the FY23 budget and is expected to begin design in the Fall of 2022 with construction in early 2023.

GRANTS

Staff has been continuing to meet with Blais and Associates monthly in accordance with their grant contract to review possible grant opportunities. Below is a status update on all grant activity within the Public Works/Utilities and Community Development Department(s):

- **State Parks Per Capita Program:** Workout Equipment and canopy's have been purchased and bidding should resume in November 2023 with construction in early 2023.
- **HOME** Staff is awaiting a standard agreement in order to proceed with implementation.
- **AHSC Affordable Housing Grant Application for Pacific and Elm Ave:** Staff is waiting on the submission of the standard agreements so that they may be executed and allow the project to start.
- **CMAQ:** Trail Segments 10-12 – Project is COMPLETE
- **ATP Cycle 4** – Trail segments, 9, 4 and 3 (portion) – CEQA work is complete and certified, staff is reviewing right-of-way consultants' submittals and soon will award a contract for services.
- **CMAQ (2019) Trails Segments 1, 2, 12, 14:** This project is currently under CEQA review. 30-Day Public review of the IS/MND began on Monday 10/24/2022.
- **CMAQ (2019) Alley Paving (Segments 38-44):** This project is currently under design.
- **STBG (2019) – Polk Street (Elm to City Limits)** – Project is under construction and expected to be completed by Early November.
- **STBG (2021)** – The City was recommended for funding for Phelps Ave reconstruction from Posa Chanet to the City Limits. Awaiting authorization.
- **CMAQ (2021)/ATP Cycle 5 – Polk Street East Improvements:** Authorization for design services has been issued and design is underway. This project is expected to be under construction in 23/24 Fiscal year.
- **LEAP** – ADU ordinance is complete. An architect firm has been hired to design the plan sets for 3 ADU units.
- **Clean Water State Revolving Fund Grant Application** – A consultant has been awarded a contract for CCTV inspection services of the entire sewer system in Coalinga which is expected to begin in Mid-November. In addition, AM consulting engineers are preparing a feasibility study for the city related to WWTP improvements.
- **AMI Water Meters (Water SMART Grant)** – A grant application that would result in all 1" meters being installed has been submitted to the State. A response is expected sometime in 2023. Also, due to the success of the AMI Pilot Program, meters are available on a first come first serve basis and an application has been made available online and is open to anyone. Meters are regularly being ordered month to month.

- **Urban Drought Relief Grant:** An application is being prepared to assist with the funding of the Derrick Reservoir, Smart Meters, and a Turf Replacement Program.
- **ATP 6** – Staff recently applied for another segment of the trail system near Gregory way and Phelps including a trailhead and bridge across Los Gatos creek to replace the old railroad trestle bridge.

PARKS

- **Splash Pad:** The City Engineer has been working on the design of the splash pad and the infrastructure needed for the recirculation systems. Public Works crews have been working on clearing the site for future development.

COMMUNITY DEVELOPMENT

- Staff is processing several land use permits that are in different stages of planning from an event center on Merced behind PG&E, a hotel conversion on Washington Street, automotive shop on Polk Street, a final map for the Heritage Park housing development, and a new gas station and car wash at 5th and Elm and a parcel map at El Rancho and Elm Ave.
- Food Trucks: Planning Commission findings were presented to the City Council on August 18th and staff has been working on developing an ordinance to support the permitting of food trucks in Coalinga. The Planning Commission will initiate this process in Early 2023.

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

Subject: Discussion, Direction and Potential Action regarding One (1) Expiring Term on the Planning Commission
Meeting Date: Thursday, November 3, 2022
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff is seeking the Council's direction whether to re-appoint Commissioner Pruitt to another four (4) year term or advertise for the position of Planning Commissioner as Commissioner Pruitt's Term is set to end on January 17, 2023.

II. BACKGROUND:

Commissioner Pruitt has served on the planning commission since 2019 and her term is set to end on January 17, 2023. She has advised staff that she would like to seek reappointment by the Council for another term.

In accordance with Section 2-3.102, members of the Planning Commission shall be appointed by the Council.

III. DISCUSSION:

Staff is seeking direction from the Council as to how they would like to address the expiring term of Commissioner Pruitt. The Council has two options when appointing members to the Commission:

1. Any member of the Council can make a motion nominating a member of the public to the commission and vote accordingly this would include re-appointment of the currently seated commissioner (Pruitt);
or
2. If members of the Council do not have an immediate recommendation to directly appoint they can direct the City Clerk to advertise for the Planning Commissioner vacancy and staff will then bring back the list of applicants for consideration. Staff would typically advertise for a minimum 30 days.

IV. ALTERNATIVES:

Alternatives were identified in the discussion section of this report above. There is no alternative of "no action" for this item. Council can appoint Commissioner Pruitt to another four year term or advertise for the upcoming vacancy for appointment starting at the expiration of Commissioner Pruitt's term.

V. FISCAL IMPACT:

None

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Presentation by GX Broadband/Ranch WiFi related to Potentially Collaborating with the City of Coalinga to Pursue CPUC LATA Grant Funds to Create a Broadband Strategic Plan for the City of Coalinga and Discussion, Direction and Potential Action

Meeting Date: Thursday, November 3, 2022

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff does not have recommendation at this time and is seeking direction from the Council how they would like to proceed. Ranch WIFI requested an opportunity to present to the City Council about a possible collaboration to create a Broadband Strategic Plan.

II. BACKGROUND:

GX Broadband/Ranch WiFi contacted the City to see if the City was interested in pursuing CPUC LATA grant funds to create a Broadband Strategic Plan. This Broadband Strategic Plan will be funded entirely by the LATA grant to provide maps and engineering plans for a minimum broadband service of 100/100 Mbps download and upload speeds to unserved and underserved households and businesses in the Coalinga community.

III. DISCUSSION:

GX Broadband/Ranch WiFi will present the collaborative opportunity and answer any questions the Council may have and provide any further information needed to make this decision. These funds are used to create a fully paid for Broadband Strategic Plan that includes mapping and engineering studies to provide an open access broadband service to the underserved and unserved members of the Coalinga community. GX Broadband/Ranch WiFi is looking to collaborate and prepare the grant application required to receive these funds to design an open access broadband network. This grant collaboration does not presently address any broadband service provider considerations but rather the collaboration to access the CPUC LATA funds to design the open access network.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

ATTACHMENTS:

File Name

Description

No Attachments Available