



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**April 18, 2024
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 Meeting, on April 18, 2024 in the City Council Chambers located at 155 West Durian, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to this 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. Honor Ginabel Miranda Lorenzo for Senate District 14 Trailblazer Award

3. CITIZEN COMMENTS

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

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

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

4. PUBLIC HEARINGS

1. Consideration of Adoption of Resolution No. 4203 - Consideration of a Zoning Ordinance Amendment, and Finding of Categorical Exemption under the California Environmental Quality Act (CEQA) for Electric Vehicle Parking Standards in Accordance with Assembly Bill 1236 and Assembly Bill 970

Sean Brewer, Assistant City Manager

5. CONSENT CALENDAR

1. Approve MINUTES - April 4, 2024
2. Waive Second Reading and Adopt Ordinance No. 865 Amending Planning and Zoning Code related to Permitting Limited Accessory Structures within the Rear Yard Setback of Residential Zoned Properties (Zoning Text Amendment Application ZTA 24-01).
3. Informational Only - Adding a Non-Sworn Coalinga Police Department Community Services Officer
4. Reject Claim for Damages Presented by Erika Ramos
5. Direct Staff to Develop an Informational Campaign on Animal Welfare and Responsible Pet Ownership
6. Direct Staff to Explore Options to Address Homeless Situation in Creek Beds and Identify Possible Solutions
7. Authorize Execution of Task Order with Blais and Associates to Prepare and Submit a Grant Application on Behalf of the City Under the California Department of Forestry (CAL FIRE) Urban and Community Forestry Program (UCF)
8. Authorize Assistant City Manager to Execute Proposal with Self-Help Enterprises to Conduct Income Survey to Support Eligibility for CDBG Grant Funds for Phase 2 of Washington/Van Ness Storm Drain Project
9. Coalinga Police Department Monthly Report, March 2024
10. Public Works, Utilities & Community Development Quarterly Report for Jan - March 2024

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding Unlicensed Food Businesses, Free City-Hosted Workshop and City Grant Opportunity
2. Discussion, Direction and Potential Action regarding Adoption of Joint Resolution No. 2023/2024 #4 and No. 4202 between City of Coalinga and Coalinga-Huron Recreation and Parks District to Transfer Coalinga-Huron Lighting and Landscape Maintenance District No. 1993-1A to the City of Coalinga

Marissa Trejo, City Manager

Sean Brewer, Assistant City Manager

3. Fiscal Year 2024-2025 Proposed Budget Discussion and Direction - Personnel Budget Proposal

Mai Vang, Financial Services Director

4. Discussion, Direction, and Potential Action regarding the Installation of an Information Kiosk at the Front Window of City Hall

Larry Miller, Public Works and Utilities Coordinator

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS - Government Code Section 54956.8. Property: 240 Coalinga Plaza. City Negotiator: City Manager Marissa Trejo and City Attorney Mario Zamora. Negotiating Parties: Pacific Gas and Electric Company

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: Honor Ginabel Miranda Lorenzo for Senate District 14 Trailblazer Award
Meeting Date:
From:
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Consideration of Adoption of Resolution No. 4203 - Consideration of a Zoning Ordinance Amendment, and Finding of Categorical Exemption under the California Environmental Quality Act (CEQA) for Electric Vehicle Parking Standards in Accordance with Assembly Bill 1236 and Assembly Bill 970

Meeting Date: Thursday, April 18, 2024

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

City Council Consideration of Adoption of Resolution No. 4203 and Further Introducing and Waiving the First Reading of Ordinance No. 866 related to a Zoning Ordinance Amendment and Finding of Categorical Exemption under the California Environmental Quality Act (CEQA) for Electric Vehicle Parking Standards in Accordance with Assembly Bill 1236 and Assembly Bill 970. - Zoning Text Amendment Application ZTA 24-02.

II. BACKGROUND:

On October 8, 2015, the State of California adopted Assembly Bill 1236, which requires local agencies to adopt an ordinance that creates an expedited and streamlined permitting process for electric vehicle charging systems. The State of California also adopted Assembly Bill 970, which requires local agencies, including charter cities, to deem an application complete and approved within a certain timeframe if all requirements are met.

Assembly Bill 1236 amended Government Code Section 65850.7 to require jurisdictions with a population less than 200,000 residents to establish procedures for expedited, streamlined processes for permitting electric vehicle charging stations. Additionally, Assembly Bill 970 requires local agencies, including charter cities, to deem an application complete and approved within a certain timeframe if all requirements are met. The amendments to Section 65850.7 include the requirement for a jurisdiction to adopt an ordinance for the expedited, streamlined process. The ordinance shall include the requirement that a jurisdiction adopt a checklist of requirements with which a permit application for an electric vehicle charging station will be eligible for expedited review.

On April 9, 2024 the Planning Commission held a public hearing to discuss and take testimony related the proposed zoning test amendment and subsequently adopted Resolution No. 024P-003 recommending approval of Ordinance 866 by the City Council.

III. DISCUSSION:

The proposed Zoning Ordinance Amendment has been submitted by city staff to change electric vehicle parking standards to be in accordance with Assembly Bill 1236 and Assembly Bill 970. A copy of Ordinance No. 866 has been attached for reference.

Environmental Determination: The Zoning Ordinance Amendment is Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061 of the CEQA Guidelines. Section 15061 states that CEQA applies only to projects that have the potential for causing a significant effect on the environment, where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment the activity is not subject to CEQA. The proposed regulations would qualitatively reduce existing impacts to the environment as compared to the existing environmental baseline that would otherwise allow such uses. As such, there is no possibility that the project would have a potential for causing a significant effect on the environment, and a finding under CEQA Guidelines Section 15061(b)(3) is appropriate.

IV. ALTERNATIVES:

- Do not adopt Resolution No. 4203 and Ordinance No. 866.

V. FISCAL IMPACT:

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

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

ATTACHMENTS:

File Name	Description
❑ EV_Charging_Ordinance_No._866.docx	Ordinance No. 866 - EV Charging
❑ CC_Coalinga_Resolution_No._4203_-_EV_Charging_Ordinance.docx	Resolution No. 4203 - EV Charging Zoning Amendment

ORDINANCE NO. 866

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA AMENDING THE COALINGA MUNICIPAL CODE TO CHANGE ELECTRIC VEHICLE PARKING STANDARDS IN ACCORDANCE WITH ASSEMBLY BILL 1236 AND ASSEMBLY BILL 970 AND FINDING OF CATEGORICAL EXEMPTION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

WHEREAS, the State of California and City of Coalinga have consistently promoted and encouraged the use of fuel-efficient electric vehicles; and,

WHEREAS, on October 8, 2015, the State of California adopted Assembly Bill 1236, which requires local agencies to adopt an ordinance that creates an expedited and streamlined permitting process for electric vehicle charging systems; and,

WHEREAS, on October 8, 2021, the State of California adopted Assembly Bill 970, which requires local agencies, including charter cities, to deem an application complete and approved within a certain timeframe if all requirements are met; and,

WHEREAS, creation of an expedited, streamlined permitting process for electric vehicle charging stations would facilitate convenient charging of electric vehicles and help reduce the City's reliance on fossil fuels; and,

WHEREAS, the City Council desires to amend section 9-4.306 Electric and hybrid vehicle parking of the Coalinga Municipal Code to establish and define updates to electric vehicle parking standards.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Coalinga does ordain as follows:

Section 1. New language is in underline and deletions are in ~~striketrough~~. Article 2. – Definitions of the Coalinga Municipal Code is amended to read as follows:

~~*Electric vehicle charging station.* A public or private parking space served by a battery charging station equipment with the primary purpose of transferring electric energy by conductive or inductive means to a battery or other energy storage device in an electric vehicle. An electric vehicle charging station is considered an accessory use and accessory structure on any property and shall conform to their respective requirements. A site with electric vehicle charging stations as a primary use shall be subject to the same requirements as a gas station, including signage requirements.~~

~~*Charging levels.* The standardized indications of electrical force or voltage at which an electric vehicle's battery is recharged.~~

~~Level 1: slow charging at zero (0) through 120 volts.~~

~~Level 2: medium charging at over 120 to 240 volts.~~

~~Level 3 or higher: fast or rapid charging with over 240 volts.~~

Electric Vehicles. The following definitions shall define terms related to Electric Vehicles:

Automatic Load Management Systems (ALMS). A control system which allows multiple EV chargers or EV-Ready electric vehicle outlets to share a circuit or panel and automatically reduce power at each charger, providing the opportunity to reduce electrical infrastructure costs and/or provide demand response capability. ALMS systems must be designed to deliver at least 1.4kW per charger to each EV Capable, EV Ready, or EVCS space served by ALMS. The connected amperage on-site shall not be lower than the required connected amperage per Part 11, 2019 California Green Building Code for the relevant building types.

Electric Vehicle Capable Space. A parking space linked to a listed electrical panel with sufficient capacity to provide at least 208/240 volts and 40 amperes to the parking space. Raceways linking the electrical panel and parking space only need to be installed in spaces that will be inaccessible in the future, either trenched underground or where penetrations to walls, floors, or other partitions would otherwise be required for future installation of branch circuits. Raceways must be at least 1" in diameter and may be sized for multiple circuits as allowed by the California Electrical Code. The panel circuit directory shall identify the overcurrent protective device space(s) reserved for EV charging as "EV CAPABLE." Construction documents shall indicate future completion of raceway from the panel to the parking space, via the installed inaccessible raceways.

Electric Vehicle Charging Station (EVCS). A parking space that includes installation of electric vehicle supply equipment (EVSE) with a minimum capacity of 30 amperes connected to a Level 2 EV Ready Space. EVCS installation may be used to satisfy a Level 2 EV Ready Space requirement.

Level 1 EV Ready Space. A parking space served by a complete electric circuit with a minimum of 120-volt, 20-ampere capacity including electrical panel capacity, overprotection device, a minimum 1"-diameter raceway that may include multiple circuits as allowed by the California Electrical Code, wiring, and either a receptacle labelled "Electric Vehicle Outlet" with at least a ½" font adjacent to the parking space or EVSE.

Level 2 EV Ready Space. A parking space served by a complete electric circuit with 208–240-volt, 40 ampere capacity including electrical panel capacity, overprotection device, a minimum 1”-diameter raceway that may include multiple circuits as allowed by the California Electrical Code, wiring, and either a receptacle labelled “Electric Vehicle Outlet” with at least a ½” font adjacent to the parking space or EVSE with a minimum output of 30 amperes.

Level 3 EV Ready Space. A parking space served by a complete electric circuit with a minimum 400-volt capacity including electrical panel capacity, overprotection device, a minimum 1- diameter raceway that may include multiple circuits as allowed by the California Electrical Code, wiring, and a receptacle labelled “Electric Vehicle Outlet” with at least a ½” font adjacent to the parking space or 400-volt EVSE.

Section 2. New language is in underline and deletions are in ~~striketrough~~. Section 9-4.306 of the Coalinga Municipal Code is amended to read as follows:

- ~~(a) Electric vehicle charging stations shall be of the same size as standard and accessible parking spaces.~~
- ~~(b) New non-residential developments that require 100 parking spaces or more, including all non-residential components of Planned Developments, shall provide:~~
 - ~~(1) Level 3 minimum electric vehicle charging stations, at one electric vehicle parking charging station for every 100 required parking spaces.~~
 - ~~(2) At a public parking site, the first two (2) charging stations equipped with card reading devices, or a charging station equipped with card reading controls that can simultaneously charge two (2) or more electric vehicles, shall be accessible.~~
 - ~~(3) Hybrid vehicle parking spaces at two (2) such parking spaces for every 100 required parking spaces.~~
- ~~(c) New residential developments of 100 units or more, including all residential components of Planned Developments regardless of size, shall provide:~~
 - ~~(1) 220-240 volt/40 amp outlets on a dedicated circuit and in close proximity to designated vehicle parking spaces in garages. Such provisions shall be sufficient to accommodate the potential future hardware installation of one future Level 2 minimum electric vehicle charging station for every five (5) required parking spaces in multi-family developments, and/or one such station for every single family residential unit with a garage.~~
- ~~(d) New residential developments that require fifty (50) parking spaces or more are required to provide:~~

~~(1) Underground electrical conduits meeting current California Electrical Code requirements, for future vehicle charging stations, regardless of whether any electric vehicle charging stations will be installed at the start of operations.~~

- (a) *Background.* Consistent with Cal. Gov't Code § 65850.7 and § 65850.71 and as amended, the Building Official shall implement an expedited, streamlined permitting process for electric vehicle charging stations and adopt a checklist of all requirements which electric vehicle charging stations shall comply with in order to be eligible for expedited review. The expedited, streamlined permitting process and checklist may refer to the recommendations contained in the most current version of the "Plug-In Electric Vehicle Infrastructure Permitting Checklist" of the "Zero-Emission Vehicles in California: Community Readiness Guidebook" as published by the Governor's Office of Planning and Research.
- (b) *City documents.* The City's adopted checklist, application form, and any associated documents required for application approval shall be published on the City's website.
- (c) *Electric vehicle charging station requirements.* Electric vehicle charging stations shall meet the following requirements:
 - (1) Electric vehicle charging station equipment shall meet the requirements of the Cal. Electrical Code, the Society of Automotive Engineers, the National Electrical Manufacturers Association, and accredited testing laboratories such as Underwriters Laboratories, and rules of the Public Utilities Commission or a municipal electric utility company regarding safety and reliability.
 - (2) Installation of electric vehicle charging stations and associated wiring, bonding disconnecting means, and overcurrent protective devices shall meet the requirements of Cal. Electrical Code Art. 625 and all applicable provisions of the Cal. Electrical Code.
 - (3) Installation of electric vehicle charging stations shall be incorporated into the load calculations of all new or existing electrical services and shall meet the requirements of the Cal. Electrical Code. Electric vehicle charging equipment shall be considered a continuous load.
 - (4) Installation of electric vehicle charging stations and associated wiring, bonding disconnecting means, and overcurrent protective devices shall meet the requirements of Cal. Electrical Code Art. 625 and all applicable provisions of the Cal. Electrical Code.
 - (5) Installation of electric vehicle charging stations shall be incorporated into the load calculations of all new or existing electrical services and shall meet the requirements of the Cal. Electrical Code. Electric vehicle charging equipment shall be considered a continuous load.

- (d) *Applicant verification.* Prior to submitting an application for processing, the applicant shall verify that the installation of an electric vehicle charging station will not have specific, adverse impact to public health and safety and building occupants. Verification by the applicant includes but is not limited to: electrical system capacity and loads; electrical system wiring, bonding and overcurrent protection; building infrastructure affected by charging station equipment and associated conduits; areas of charging station equipment and vehicle parking.
- (e) *Electronic submittal.* Consistent with Government Code Section 65850.7, the Building Official shall allow for electronic submittal of permit applications covered by this Ordinance and associated supporting documentations. In accepting such permit applications, the Building Official shall also accept electronic signatures on all forms, applications, and other documentation in lieu of a wet signature by any applicant.
- (f) *Administrative review process.* The Building Official shall implement an administrative review process to expedite approval of electric vehicle charging stations. Review of a complete permit application shall be limited to the Building Official's review of whether it meets all health and safety requirements of local, state and federal law. Local law requirements shall be limited to those standards and regulations necessary to ensure there is no specific, adverse impact on public health or safety by the proposed installation.
- (g) *Application approval.* A permit application that satisfies the information requirements in the City's adopted checklist shall be deemed complete and be promptly processed. Upon confirmation by the Building Official that the permit application and supporting documents meets the requirements of the City adopted checklist and is consistent with all applicable laws and health and safety standards, the Building Official shall, consistent with Government Code Section 65850.7 and 65850.71, approve the application and issue all necessary permits. Such approval does not authorize an applicant to energize or utilize the electric vehicle charging station until approval is granted by the City. If the Building Official determines that the permit application is incomplete, he or she shall issue a written correction notice to the applicant, detailing all deficiencies in the application and any additional information required to be eligible for expedited permit issuance.
- (h) *Adverse impact.* It is the intent of this Ordinance to encourage the installation of electric vehicle charging stations by removing obstacles to permitting for charging stations so long as the action does not supersede the Building Official's authority to address higher priority life-safety situations. If the Building Official makes a finding based on substantial evidence that the electric vehicle charging station could have a specific adverse impact upon the public health or safety, as defined in this Chapter, the City may require the applicant to apply for a use permit.
- (i) *Technical review.* In the technical review of a charging station, consistent with Government Code Section 65850.7 and 65850.71, the Building Official shall not condition the approval for any electric vehicle charging station permit on the approval of such a system by an association, as that term is defined by Civil Code Section 4080.

(j) *General electric vehicle parking: all vehicles.*

- (1) All electric vehicle parking spaces required under this section, including electric vehicle charging stations, shall be counted toward the off-street parking required by Chapter 154.258 of this chapter and the accessible parking spaces, including electric vehicle charging spaces, shall be as required by the current California Building Code.
- (2) Vehicle parking spaces required under this section, including electric vehicle charging stations, shall be clearly marked with both signage and pavement stencils, except that in private garages associated with single-family, townhome, and Accessory Dwelling Unit uses.
- (3) Parking spaces required under this section, including electric vehicle charging stations, shall meet the dimensional standards of Section 25-45.4 Parking Lot Design Standards and Location Criteria of this chapter. Electric vehicle charging equipment shall not reduce the size of the parking space.

(k) *Electric vehicle (EV) parking requirements for residential land uses.*

- (1) For one- and two-family dwellings and townhouses with attached private garages, each new dwelling unit, install two Level 2 EV Ready Spaces. For dwelling units with only one parking space, install one Level 2 EV Ready Space
- (2) New Accessory Dwelling Units constructed on the lot are required to include the installation of two Level 2 EV Ready Spaces. For Accessory Dwelling Units with only one parking space, install one Level 2 EV Ready Space.
- (3) For multifamily buildings with less than or equal to 20 dwelling units, one parking space per dwelling unit with parking shall be provided with a Level 2 EV Ready Space.
- (4) When more than 20 multifamily dwelling units are constructed, 75% of the dwelling units with parking spaces shall be provided with at least one Level 2 EV Ready Space spaces capable of supporting future Electric Vehicle Supply Equipment (EVSE). Calculations for the required minimum number of Level 2 EV Ready spaces shall be rounded up to the nearest whole number. In addition, each remaining dwelling unit with parking space(s) shall be provided with at least a Level 2 EV Capable Circuit.
- (5) Exceptions:
 - a. Accessory Dwelling Units without additional parking facilities are not required to comply with Section 25-45.4(o).
 - b. Spaces accessible only by automated mechanical car parking systems are excepted from providing EV charging infrastructure.

(l) *Electric vehicle parking requirements for nonresidential land uses.*

- (1) Office buildings. In buildings designated primarily for office use, when 10 or more parking spaces are constructed, 20% of the available parking spaces on site shall be equipped with a Level 2 Electric Vehicle Charging Station (EVCS). An additional 30% shall be at least Level 2 EV Capable. Calculations for the required minimum number of spaces equipped with Level 2 EVCS, Level 2 EV Ready spaces and EV Capable spaces shall all be rounded up to the nearest whole number.
- (2) Service stations. New and remodeled service stations shall be equipped with one Level 3 EVCS per every three fueling pumps. Calculations for the required minimum number of spaces equipped with Level 3 EVCS shall all be rounded up to the nearest whole number.
- (3) Other nonresidential buildings. In nonresidential buildings that are not designated primarily for office or gas station use, such as hotel, retail, industrial, or public and institutional uses, when 10 or more parking spaces are constructed, 15% of the available parking spaces on site shall be equipped with Level 2 EVCS. Calculations for the required minimum number of spaces equipped with Level 2 EVCS, Level 2 EV Ready spaces and EV Capable spaces shall all be rounded up to the nearest whole number.
- (4) Exceptions
 - a. Institutional Uses. At the discretion of the zoning administrator, modified EV parking requirements may be permitted for institutional uses on a case-by-case basis if compelling reasons exist for reduced or modified EV parking, depending on the circumstances for the particular use.
- (m) Electric vehicle parking requirements for mixed use developments. Electric Vehicle Parking Requirements for Mixed use developments shall comply with the applicable residential and nonresidential requirements specified above in accordance with the square footage and number of parking spaces by land use type.
- (n) *Technical requirements.* Raceways for electric vehicle charging spaces are required to be installed at the time of construction and shall be installed prior to occupancy/operation in accordance with the California Electrical Code. Construction plans and specifications shall include, but are not limited to, the following:
 - (1) Type and location of the EVSE:
 - a. The raceway(s) shall originate at a service panel, or a subpanel(s) serving the area and shall terminate near the proposed location of the charging equipment and into listed suitable cabinet(s), box(es), enclosure(s) or equivalent.

- b. Electrical calculations shall substantiate the design of the electrical system, to include the rating of equipment and any on-site distribution transformers and have sufficient capacity to simultaneously charge all required EVCS at its full rated amperage.
- c. The service panel or subpanel(s) shall have sufficient capacity to accommodate the required number of dedicated branch circuit(s) for the future installation of the EVSE.
- d. Electric vehicle charging stations shall be equipped with electrical outlets, and may also be equipped with card readers, controls, connector devices and other equipment as necessary for use. Electric cords shall not cross a pathway. All such equipment shall comply with the Building Regulations in Title 24, including all applicable provisions of the California Green Building Standards Code pertaining to electric vehicle charging.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga on the 2nd day of May 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor of the City of Coalinga

ATTEST:

City Clerk of the City of Coalinga

RESOLUTION NO. 4203

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA RECOMMENDING AMENDMENTS TO THE COALINGA MUNICIPAL CODE TO CHANGE ELECTRIC VEHICLE PARKING STANDARDS IN ACCORDANCE WITH ASSEMBLY BILL 1236 AND ASSEMBLY BILL 970 AND FINDING OF CATEGORICAL EXEMPTION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

WHEREAS, the State of California and City of Coalinga have consistently promoted and encouraged the use of fuel-efficient electric vehicles; and,

WHEREAS, on October 8, 2015, the State of California adopted Assembly Bill 1236, which requires local agencies to adopt an ordinance that creates an expedited and streamlined permitting process for electric vehicle charging systems; and,

WHEREAS, on October 8, 2021, the State of California adopted Assembly Bill 970, which requires local agencies, including charter cities, to deem an application complete and approved within a certain timeframe if all requirements are met; and,

WHEREAS, creation of an expedited, streamlined permitting process for electric vehicle charging stations would facilitate convenient charging of electric vehicles and help reduce the City's reliance on fossil fuels; and,

WHEREAS, the City Council desires to amend Section 9-4.306 Electric and hybrid vehicle parking to establish and define updates to electric vehicle parking standards.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Coalinga finds and determines as follows:

1. The City Council of the City of Coalinga finds that the above recitals are true and correct and are incorporated herein by reference.
2. The City Council initiated amendments to the Coalinga Municipal Code to amend Section 9-4.306 to adopt new policies to streamline the permitting process for electric vehicle charging stations. The City Council held a duly noted public hearing on April 18, 2024, and considered the proposed amendments.
3. The City Council has determined that this Amendment is subject to a categorical exemption from the California Environmental Quality Act (CEQA) pursuant to Section 15061 of the CEQA Guidelines. Section 15061 states that CEQA applies only to projects that have the potential for causing a significant effect on the environment, where it can be seen with certainty that there is no possibility that the activity in question may have

a significant effect on the environment the activity is not subject to CEQA.

4. Based on the foregoing, the City Council hereby recommends the adoption of an ordinance to amend Section 9-4.306 Electric and hybrid vehicle parking to establish and define updates to electric vehicle parking standards in the Coalinga Municipal Code as set forth in Ordinance No. 866 and incorporated by reference.
5. The Resolution is effective upon adoption.
6. The City Clerk shall certify the adoption of the Resolution.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga on the 18th day of April 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor of the City of Coalinga

ATTEST:

City Clerk of the City of Coalinga

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

Subject: Approve MINUTES - April 4, 2024
Meeting Date: Thursday, April 18, 2024
From: Marissa Trejo, City Manager
Prepared by: Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 MINUTES_For_Reveiw___Approval_040424.pdf	Minutes - April 4, 2024

MINUTES

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

MEETING AGENDA

April 4, 2024

1. CALL TO ORDER 6:00 PM

Council Members Present: Horn, Ramirez, Vosburg, Schindler

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Assistant City Manager Sean Brewer, Chief of Police Jose Garza, Financial Services Director Mai Vang, City Treasurer Dawn Kahikina, Administrative Analyst Mercedes Garcia, and Public Works and Utilities Coordinator Larry Miller

Council Members Absent: Hedgecock

Others Absent: City Manager Marissa Trejo, Fire Chief Greg DuPuis, and City Clerk Shannon Jensen

Changes to the Agenda: Assistant City Manager Sean Brewer announced the following changes to the Agenda:

1. The Special City Council Meeting will run concurrently with the regular City Council Meeting; and
2. Item No. 2.1 from the Special meeting agenda shall be added to the regular agenda as Item No. 2.4; and
3. Consent Calendar Item No. 5.1 from the Special agenda shall be added to the regular agenda as Item No. 5.10.

*Motion by Ramirez, Second by Vosburg to Approve the Agenda for the meeting of April 4, 2024. Motion **Approved** by 4/0 Roll-Call Majority Vote. (Hedgecock – Absent)*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Letters of Commendation Presented to Sergeant Diaz, Sergeant Sparks, Officer Sees, Officer Kaiser, Officer Arroyo, Officer Ripoyla, Officer Carias, Officer Arredondo and Police Technician May

Chief of Police Jose Garza and Commander Sean Young presented Letters of Commendation to the Officers involved in the

2. Life Saving Awards Presented to Officer Sees and Officer Arredondo

Chief of Police Jose Garza and Commander Sean Young presented Life Saving Awards to Officer Seese and Officer Arredondo for their life saving efforts in a residential house fire.

3. Employee of the Month for April 2024 – Kristi Anderson, Administrative Secretary

Mayor Horn presented Kristi Anderson with the Employee of the Month Certificate for the month of April, 2024.

4. The CrisCom Company – Quarterly Report

Governmental Affairs Manager John Basmajian of The CrisCom Company presented their quarterly report. Mr. Basmajian also provided a copy of The CrisCom Company's 2024 State Legislative Calendar and summaries of Pending Legislation of Interest for the 2023-2024 Session.

Councilman Vosburg requested the information provided by The CrisCom Company be added to the City's website for the community.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Kyle Savage introduced himself as the new Field Representative for Congressman John Duarte's office for Fresno and Madera Counties. Mr. Savage also announced that Congressman Durate's first bill recently passed the House floor, the Confidence in Clean Water Permits Act (HR7013). Like the previous rep, Mr. Savage will be present at least once a month to hear resident's concerns and offer any assistance.

Hilda Crawford announced that the Coalinga-Huron Library District provided some book recommendation at the request of the City Attorney. Mrs. Crawford announced that they provide Virtual Author Talks where anyone can enjoy a range of talks from bestselling authors and thought leaders. More information can be found on the Library's website. Mrs. Crawford recommends the following books and Author Talks:

William Kent Krueger - Ordinary Grace

Britt Hawthorne's Raising Antiracist Children: A Practical Parenting Guide

David Grann - Killer of the Flower Moon: The Osage Murders

Willard Oliver - Birth of the FBI: Teddy Roosevelt, the Secret Service, and the Fight Over America's Premier Law Enforcement Agency

Erika Sanchez - I'm Not Your Perfect Mexican Daughter

Tina Yeadon of Yeadon's Gold Star Wellness Center, a local Non-profit, announced they will be holding their monthly Rummage Sale this weekend. Mrs. Yeadon urges community members to purge your homes of anything that no longer serves them. For those who are interested in items, the cost is \$5 per grocery bag.

Mrs. Yeadon is also looking for local artists, local musicians, or anyone who would like to hold a local workshop or class.

Other services offers: Yoga, Zoombini, and Paint Nights.

A gentleman who resides at 346 S. Garfield who knows the family who suffered the fire that the officers were commended for this evening. The mother and son are now displaced and living in the creek bed behind his home. The son has broken into and stolen things from his home. He is a victim of these crimes and requests that the City hire a community service officer who can proactively address such issues full time.

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

None

4. PUBLIC HEARINGS

1. Introduce and Waive Ordinance No. 865 Amending Planning and Zoning Code related to Permitting Limited Accessory Structures within the Rear Yard Setback of Residential Zoned Properties (Zoning Text Amendment Application ZTA 24-01)

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

Mayor Horn opened the Public Hearing for public comment. Hearing none, Mayor Horn closed the Public Hearing.

*Motion by Vosburg, Second by Horn to **Approve** Public Hearing Item No. 4.1 for the Introduction and Waiver of Ordinance No. 865 Amending the Planning and Zoning Code related to Permitting Limited Accessory Structures within the Rear Yard Setback of Residential Zoned Properties (zoning Text Amendment Application ZTA 24-01). Motion **Approved** by a 4/0 Roll-Call Majority Vote. (Hedgecock – Absent)*

5. CONSENT CALENDAR

1. Approve MINUTES – March 20, 2024 (Special Water and Wastewater Enterprise Workshop)
2. Approve MINUTES – March 21, 2024
3. Check Register: 2/01/2024 – 2/29/2024
4. Notice of Completion for the Total Trihalomethane (TTHM) Reduction Facilities at the Water Treatment Plant

Councilman Vosburg Pulled Item No. 5.4 for discussion.

Assistant City Manager Sean Brewer gave a brief overview of the Item and explained that the majority of the project was funded with ARPA funds and some Bond funds. Any excess project funds derived from the Bond shall be allocated to other projects.

5. Authorize Staff to Proceed with Necessary Repairs to Public Works Patch Truck

Councilman Vosburg Pulled Item No. 5.5 for discussion.

Assistant City Manager Sean Brewer gave a brief overview of the Item stating that the repairs performed in 2022 were minor vehicle repairs, while these more recent repairs will be to the equipment, not the vehicle itself.

6. Authorize Sale of Duty Firearm to Former Chief of Police
7. Authorize an Out-of-City Water Connection for Irrigation Supporting Trees to be Planted by Caltrans
8. Code Enforcement Monthly Report – February 2024
9. Police Department Report – February 2024

Councilman Vosburg Pulled Item No. 5.9 for discussion.

Councilman Vosburg thanked the Chief of Police and the department for all their hard work. He requested that future Police Department Reports include information on conviction rates and what the department can do differently to increase conviction rates.

10. Authorize the City Manager to Sign a Letter of Support on Behalf of the City Council Supporting AB 2661 (Soria) – Electricity: Transmission Facility Planning: Water Districts

Councilman Vosburg Pulled Item No. 5.10 for discussion.

Elizabeth Jonasson, Deputy General Manager of External Affairs for Westlands Water District, gave a brief overview of the Item and AB 2661.

Daniel Kim of Golden State Clean Energy spoke of his company's support of Westlands Water District and their mutual support of AB 2661.

*Motion by Horn, Second by Schindler to **Approve** Consent Calendar Item Nos. 5.1 through 5.10. Motion **Approved** by a 4/0 Roll-Call Majority Vote. (Hedgecock – Absent)*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding Fiscal Year 2024-2025 – Operational Expenditure Budget Proposal
Mai Vang, Financial Services Director

Financial Services Director Mai Vang gave a brief overview of the operational expenditure budget for Fiscal Year (FY) 2024-2025. Mrs. Vang explained that, just like past FYs, the budget will be presented in 3 parts:

Tonight – operational expenses
4/18/24 - personnel expenses
5/2/24 – revenue portion
5/16/24 – receive final direction from Council
June – adopt final budget

Councilman Vosburg requested that the Training, Travel & Conference line item be separated out by Council District and to allocate \$5,000 to each, with any unused funds going back to the General Fund at the end of the FY.

7. ANNOUNCEMENTS

City Manager's Announcements:

None

Council Member's Announcements:

None

Mayor's Announcements:

Mayor Horn announced that Unwired Broadband had a ground breaking ceremony for their Next Gen Fiber project.

The ribbon cutting at the new Tractor Supply was held on Saturday, March 30, 2024 and there was a great turnout.

On May 4th Mid Valley Disposal will be having a Free Dump Day from 6am to 1pm. An informational flyer was included in the last utility bill.

8. FUTURE AGENDA ITEMS

Councilman Schindler requested a Future Agenda Item on options to address the homeless situation in the creek beds, possible solutions, and an outreach officer.

Councilman Vosburg requested a Future Agenda Item on an idea brought forth by City Treasurer Dawn Kahikina to do a massive informational campaign about animal welfare and a being a responsible pet owner. Councilman Vosburg suggests that the City work with other agencies such as the schools to get information out to the public and to ensure compliance.

Mayor Pro-Tem Ramirez requested Mr. Savage, the representative from Congressman Duarte's office, set up a time for representatives to come familiarize themselves with our county roads and other areas in hopes of aiding the City with the homeless issues. Mr. Ramirez also requested Mr. Savage's and the Fresno County Supervisor's assistance with cleaning up our creek beds.

Mayor Horn requested a Future Agenda Item for contact information and location of any transmission lines located near the City's transmission lines.

9. CLOSED SESSION

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS – Government Code Section 54956.8. PROPERTY: APN: 072-153-05 and 072-153-06. CITY NEGOTIATOR: City Manager Marissa Trejo and City Attorney Mario Zamora. NEGOTIATING PARTIES: Richard Oren & Charlene Trustees. UNDER NEGOTIATION: Terms of Property Purchase, Including Price.
2. 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

None

11. ADJOURNMENT 7:20 PM

APPROVED:

James Horn, Mayor

ATTEST:

Shannon Jensen, City Clerk

April 18, 2024

Date

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

Subject: Waive Second Reading and Adopt Ordinance No. 865 Amending Planning and Zoning Code related to Permitting Limited Accessory Structures within the Rear Yard Setback of Residential Zoned Properties (Zoning Text Amendment Application ZTA 24-01).

Meeting Date: Thursday, April 18, 2024

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff is recommending that the City Council Waive the Second Reading and Adopt Ordinance No. 865 Amending Planning and Zoning Code related to Permitting Limited Accessory Structures within the Rear Yard Setback of Residential Zoned Properties (Zoning Text Amendment Application ZTA 24-01).

II. BACKGROUND:

The City Council directed staff to prepare a recommendation regarding a proposed zoning text amendment to permit accessory structures (no greater than 120 square feet) in the required rear yard setback of residential lots within the City. The council feels that the proposed amendment aims to address specific constraints faced by property owners and enhance flexibility in land use, while ensuring compatibility with existing zoning regulations and the broader community's interests.

On Tuesday, March 19, 2024, the Planning Commission adopted Resolution No. 024P-001 recommending approval, by the City Council, of Ordinance No. 865 as amended.

On Thursday April 4, the City Council held a public hearing and subsequently introduced and waived the first reading of Ordinance No. 865.

III. DISCUSSION:

A setback is defined as the area between a property line and a building or structure, which must be kept clear or open. Section 9-5.101(d)(6) states that setbacks, when located in the rear one-third of a lot, detached accessory buildings shall not be located closer than five (5) feet to any rear property line. In instances where the rear property line is coterminous with an alley right-of-way, the accessory building shall not be closer than one foot to such rear property line. Detached accessory buildings shall meet all other setback requirements of the main building.

The Council directed staff to amend the zoning code to allow detached accessory buildings to be located within one (1) foot of any rear property line when the rear property line is adjacent to an alley right-of-way, street right-of-way, park or other open space. In addition, if an accessory building is no larger than 120 square feet, it may be permitted within the required side yard setback so long as it is located in the rear one

third of the lot. Detached accessory buildings shall meet all other setback requirements of the main building.

During the April 4th City Council meeting the Council approval Ordinance No. 865 with the recommended changes brought forward by the Planning Commission related to ensuring that roofed structures do not overhang property lines so that draining remains on the subject property.

Environmental Review: Staff finds and determines that this ordinance, which supports the placement of small structures within a rear yard setback, will not have a significant effect on the environment and is not expected to impact surrounding properties. Accordingly, staff finds that the provisions of Section 15303(e) of the CEQA guidelines supports the filing of a notice of exemption related to new construction or conversion of small structures specifically accessory structures.

Public Notification: A joint public hearing notice was prepared and circulated in accordance with State and Local law as it relates to zoning text amendments. The Public hearing notice was posted at City Hall, the Police Department, Fire Department, Coalinga Library, Coalinga Area Chamber of Commerce, City's Website and it ran in the Coalinga Press.

IV. ALTERNATIVES:

No fiscal impact determined at this time.

V. FISCAL IMPACT:

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

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

Permitting accessory structures, on a limited basis, within required rear yard setback of a residential lot should not negatively impact the surrounding land uses or neighborhood character as it will limit the structures permitted to those no greater than 120 square feet or any structure that do not require a building permit. This ordinance will still allow staff to ensure that the structures placed in these setbacks provide adequate safety and accessibility, particularly at intersections, to maintain public safety. The ordinance aims to address specific constraints faced by property owners and enhance flexibility in land use, while ensuring compatibility with existing zoning regulations and the broader community's interests.

ATTACHMENTS:

File Name	Description
 Ordinance_No._865_-_Accessory_Structures_Setbacks_-_PC_Amended.docx	Ordinance No. 865 - Accessory Structures

ORDINANCE NO. 865

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA, CALIFORNIA AMENDING TITLE 9 OF THE COALINGA MUNICIPAL CODE – ACCESSORY USES AND STRUCTURES (SETBACKS) IN RESIDENTIAL DISTRICTS.

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

WHEREAS, the City wishes to update Title 9 of the Municipal Code to update regulations related to permitting the placement of accessory structures in a residential zoning district in the City; and

WHEREAS, the Council wishes to reduce the setback requirement for accessory structures in rear yards in particular circumstances; and

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

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

SECTION 2. The City Council hereby amends Section 9-5.101(D)(6) of the Coalinga Municipal Code to read as follows:

(6) Setbacks. When located in the rear one-third of a lot, detached accessory buildings shall not be located closer than five (5) feet to any rear property line, except when the rear property line is adjacent to an alley right-of-way, street right-of-way, park or other open space, the accessory building shall not be closer than one foot to such rear property line. If an accessory building is or under 120 square feet, it may be permitted within the required side yard setback so long as it is located in the rear one third of the lot and does not encroach upon the adjacent property and allows for proper drainage. Detached accessory buildings shall meet all other setback requirements of the main building.

SECTION 3. Severability Clause:

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

SECTION 4. Effective Date:

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

SECTION 5. Certification:

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

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2024.

Mayor/Mayor Pro-Tem, City of Coalinga

ATTEST:

City Clerk/Deputy City Clerk

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

Subject: Informational Only - Adding a Non-Sworn Coalinga Police Department
Community Services Officer
Meeting Date: Thursday, April 18, 2024
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no recommendation at this time as this item is informational only and was requested as a Future Agenda Item by Councilman Schindler.

II. BACKGROUND:

III. DISCUSSION:

Currently, the City of Coalinga has vacancies in the Citizens on Patrol Program as well as the City Ambassador program. These positions are volunteer positions and would allow an individual, or multiple individuals, to operate in a Non-Sworn Community Services Officer capacity.

To employ a full-time Non-Sworn Community Services Officer, the cost to the City is approximately \$113,480.50 from the City's General Fund and is unbudgeted.

To employ a part-time (19 hours per week) Non-Sworn Community Services Officer, the cost to the City is approximately \$48,651.00 from the City's General Fund and is unbudgeted.

IV. ALTERNATIVES:

None as this item is informational only.

V. FISCAL IMPACT:

None as this item is informational only.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Reject Claim for Damages Presented by Erika Ramos
Meeting Date: Thursday, April 18, 2024
From: Marissa Trejo, City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

Senior Administrative Analyst and City Manager recommend the City Council reject the claim for damages presented by Erika Ramos.

II. BACKGROUND:

Erika Ramos filed a claim with the City of Coalinga (see attached) on March 21, 2024. The claim alleges that Coalinga Police Department damaged the interior and exterior of her home while executing a search warrant.

The claim was sent to George Hills Company for review. After review and investigation of the claim, it was determined the City did not act outside of the course and scope of work for the Police Department.

III. DISCUSSION:

George Hills Company recommends the claim be rejected based on Penal Code Section 1531 which states: Officers may break open any outer or inner door or window of a house, or any part of a house, or anything therein to execute the warrant, if after notice of authority and purpose, the officer is refused admittance.

IV. ALTERNATIVES:

Accept the claim for the requested dollar amount of \$2,737.95 (staff does not recommend).

V. FISCAL IMPACT:

The fiscal impact will be determined by Council decision.

ATTACHMENTS:

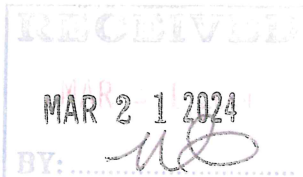
File Name	Description
☐ RamosErika_ClaimforDamages03212024_.pdf	Ramos Erika Claim for Damages



CITY OF COALINGA

LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY

CITY CLERKS DATE STAMP:



RETURN TO:

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

DISTRIBUTION:

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

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

Erika Ramos

NAME OF CLAIMANT

DATE OF BIRTH OF CLAIMANT

1651 Saltbrich Ave Coalinga

HOME ADDRESS OF CLAIMANT

CITY/STATE/ZIP

HOME TELEPHONE NO.

N/A

CITY/STATE/ZIP

BUSINESS TELEPHONE NO.

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

WHEN DID DAMAGE OR INJURY OCCUR?

DATE: 3-15-24

TIME: 9 ☒ A.M. ☐ P.M.

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

Same as above, Interior & Exterior of home.

HOW DID DAMAGE OR INJURY OCCUR?

During Search Warrant

WERE POLICE AT SCENE? ☒ YES ☐ NO

WERE PARAMEDICS AT SCENE? ☐ YES ☒ NO

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

Coalinga PD & others involved in Search Warrant

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

\$2737.95

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

DAMAGES INCURRED TO DATE:

ITEM/DATE	AMOUNT
<u>3/15/24</u>	<u>75.00</u>
<u>See attached</u>	<u>fee</u>
ITEM/DATE	AMOUNT
ITEM/DATE	AMOUNT
ITEM/DATE	AMOUNT
ITEM/DATE	AMOUNT
TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM: \$	

ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN:

ITEM/DATE	AMOUNT
<u>3/15/24</u>	<u>See attached</u>
ITEM/DATE	AMOUNT
ITEM/DATE	AMOUNT
ITEM/DATE	AMOUNT
ITEM/DATE	AMOUNT
TOTAL ESTIMATED PROSPECTIVE DAMAGES: \$	

CITY OF COALINGA
LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY

Page 2

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

NAME: IVONE Leon NAME: Salvador Carrillo
ADDRESS: 1451 Jacobson Ave ADDRESS: 2350 Truman
TELEPHONE: 559 410-0298 TELEPHONE: 559 310-4926

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

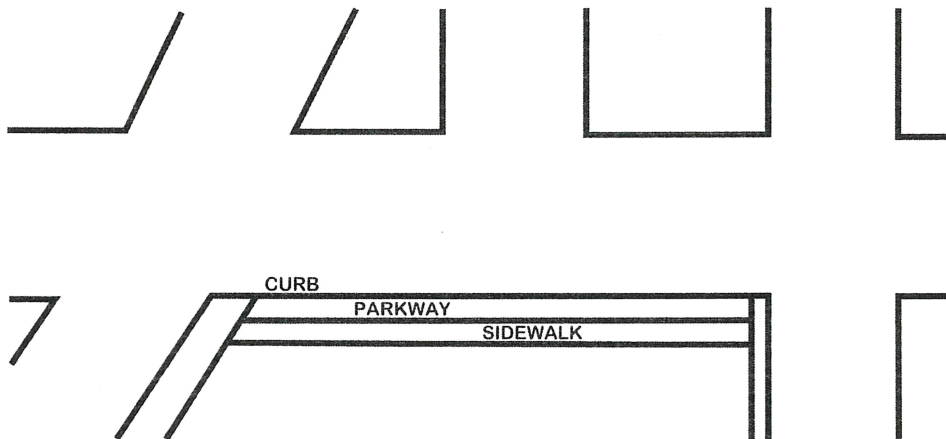
DOCTOR: _____ TELEPHONE: _____
ADDRESS: _____ DATE/TIME: _____
HOSPITAL: _____ TELEPHONE: _____
ADDRESS: _____ DATE/TIME: _____

PLEASE READ THE FOLLOWING CAREFULLY:

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

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

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



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

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

SIGNATURE OF CLAIMANT OR AGENT
ACTING ON BEHALF OF CLAIMANT

TYPE OR PRINT NAME

DATE

RELATIONSHIP TO CLAIMANT

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

SAME-DAY* & NEXT-DAY DELIVERY *Order Select Items by 4 p.m. Exclusions Apply.



Floodlight Cam Wired Pro - Smart Security Video Camera with 2 LED Lights, Dual Band Wifi, 3D Motion ...
by Ring ★★★★★ (436) **\$249⁹⁹**

Product Details

Specifications

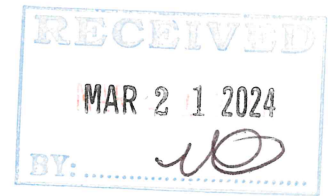
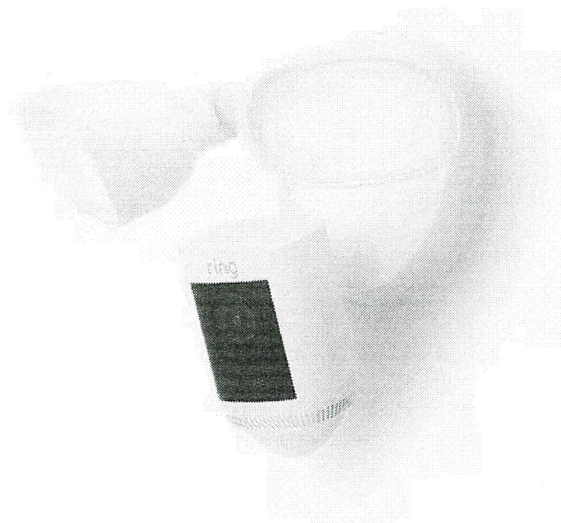
Questions & Answers

Customer Reviews

Ring

Floodlight Cam Wired Pro - Smart Security Video Camera with 2 LED Lights, Dual Band Wifi, 3D Motion Detection, White

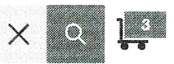
★★★★★ (436) Questions & Answers (120)



Feedback



ring floodlight camera



Hanford 10PM

93210

Share Print

\$249⁹⁹



Pay \$224.99 after \$25 OFF your total qualifying purchase upon opening a new card.

Apply for a Home Depot Consumer Card

Hanford Store

✓ 5 in stock Aisle FW, Bay 003

Shop All

Services

DIY

Me

SAME-DAY* & NEXT-DAY DELIVERY *Order Select Items by 4 p.m. Exclusions Apply.



doorbell camera unwired



Selma 10PM

93210

Home / Electrical / Doorbells / Doorbell Cameras

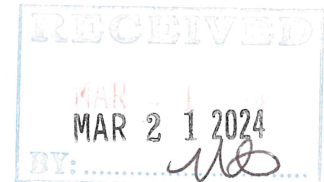
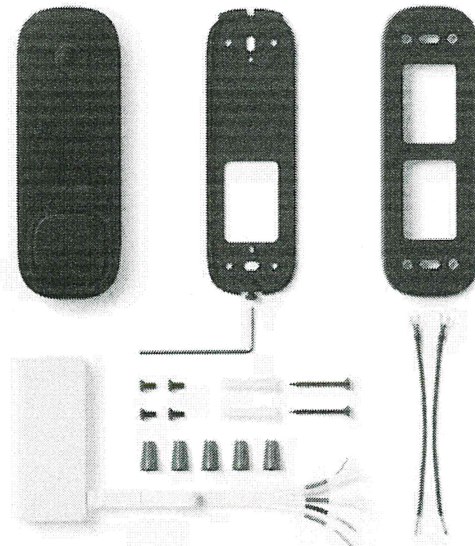
Internet # 329513893 Model # EB-CAMSDB-01 Store SKU # 1011164207

New

ecobee

Smart Video Doorbell Camera (Wired) with Industry Leading HD Camera, Smart Security, Night Vision

★★★★★ (106) Questions & Answers



Includes mounting plates,
two wire extenders, a chime
adapter, and screws.

Hover Image to Zoom

Share Print

SPECIAL
BUY

\$159⁹⁹



Pay \$134.99 after \$25 OFF your total qualifying purchase upon opening a new card. ⓘ

Apply for a Home Depot Consumer Card

Pickup at Selma

Delivering to 93210

Shop All

Services

DIY

Me

#1 Home Improvement Retailer



What can we help you find today?



Hanford 10PM

93210

Home / Doors & Windows / Exterior Doors / Security Doors

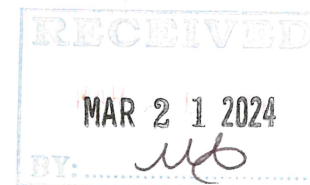
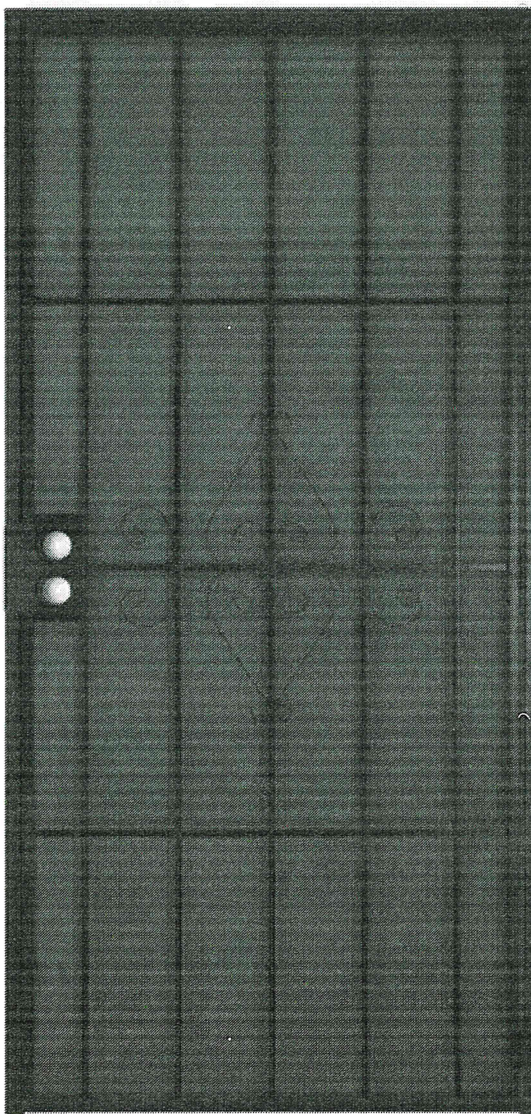
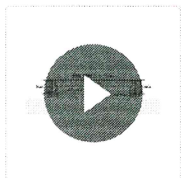
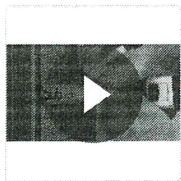
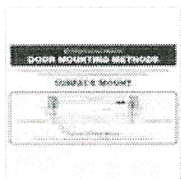
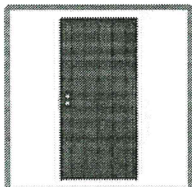
Internet # 202098336 Model # 5SH202BLACK36 Store SKU # 546968

Best Seller

Unique Home Designs

36 in. x 80 in. Universal/Reversible Su Casa Black Surface Mount Outswing Steel Security Door with Expanded Metal Screen

★★★★★ (1186) Questions & Answers (479)





Hover Image to Zoom


Shop All


Services


DIY


Me

 Share  Print

\$119⁰⁰



Pay **\$94.00** after **\$25 OFF** your total qualifying purchase upon opening a new card. 

Apply for a Home Depot Consumer Card

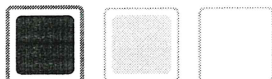
Live Chat

Feedback

Hanford Store

✓ 6 in stock Aisle 31, Bay 008

Color/Finish: **Black**

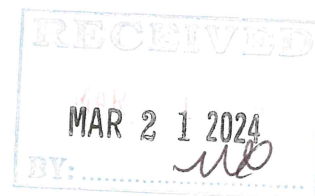


Common Door Size (WxH) in.: **36 x 80**

30 x 80

32 x 80

36 x 80



Pickup at Hanford

Delivering to 93210

Pickup

Today

6 in stock

FREE

Delivery

Today

44 available



Get it as soon as today. Schedule your delivery in checkout.

Home / Doors & Windows / Interior Doors / Slab Doors

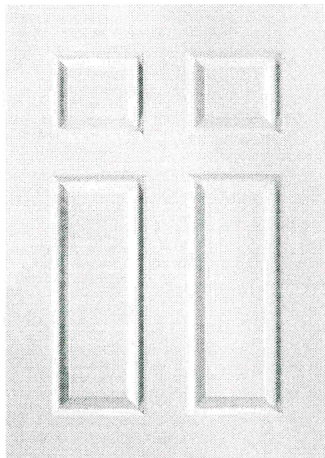
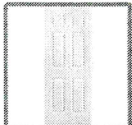
Internet # 100044212 Model # 202766729 Store SKU # 1001217876

Top Rated

Masonite

32 in. x 80 in. 6 Panel Textured Hollow Core Primed Composite Interior Door Slab

★★★★★ (141) Questions & Answers (23)



Handwritten notes:
X2
Int.
Sub BR & coat closet
BR & Entry closet

Live Chat
Feedback

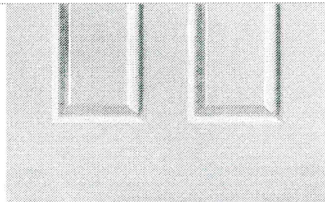


What can we help you find today?

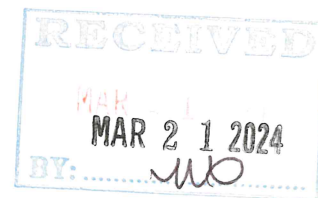


Hanford 10PM

93210



Hover Image to Zoom



Share Print

Handwritten: X2

\$71.46

Handwritten: = 142.92

Pay \$46.46 after \$25 OFF your total qualifying purchase upon opening a new card. [Apply for a Home Depot Consumer Card](#)

Hanford Store

✓ 5 in stock Aisle 31, Bay 015

Shop All

Services

DIY

Me

... / [Hardware](#) / [Door Hardware](#) / [Door Accessories](#) / [Hasps](#)

Internet # 202034302 Model # 18565 Store SKU # 607787 Store SO SKU # 1000787823



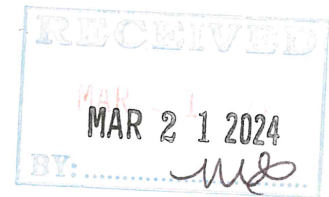
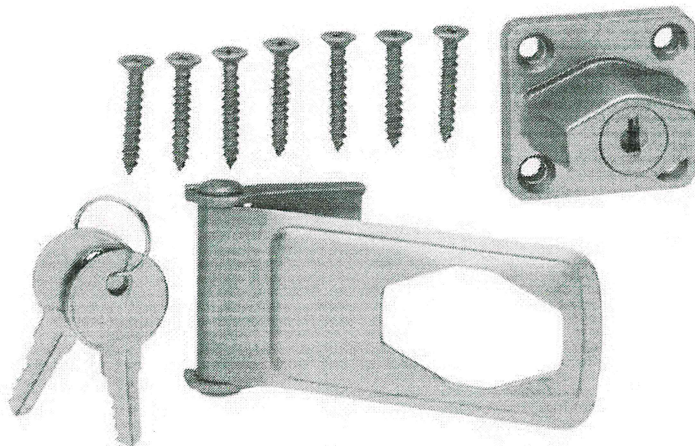
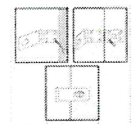
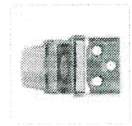
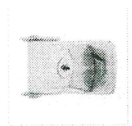
keyed small lock



Hanford 10PM

9321

★★★★★ (153) Questions & Answers (9)



Hover Image to Zoom

Share Print

\$13⁹²

Hanford Store

✓ 11 in stock Aisle 18, Bay 008

Pickup at Hanford

Delivering to 93210

Shop All

Services

DIY

Me



door track



Selma 10PM

93210

[Home](#) / [Hardware](#) / [Door Hardware](#) / [Pocket Door Hardware](#)

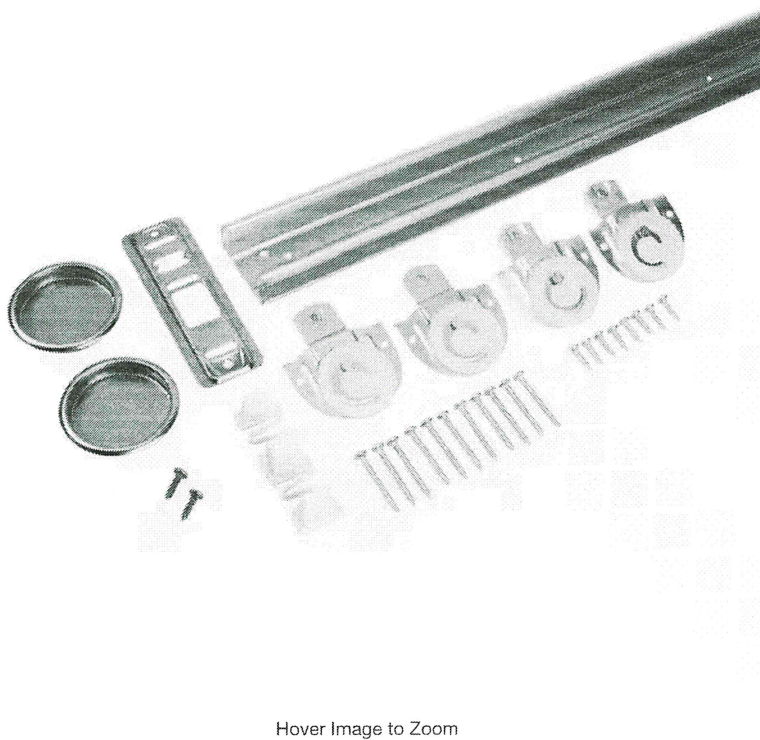
Internet # 202041872 Model # 18398 Store SKU # 831409 Store SO SKU # 1000755941

Top Rated

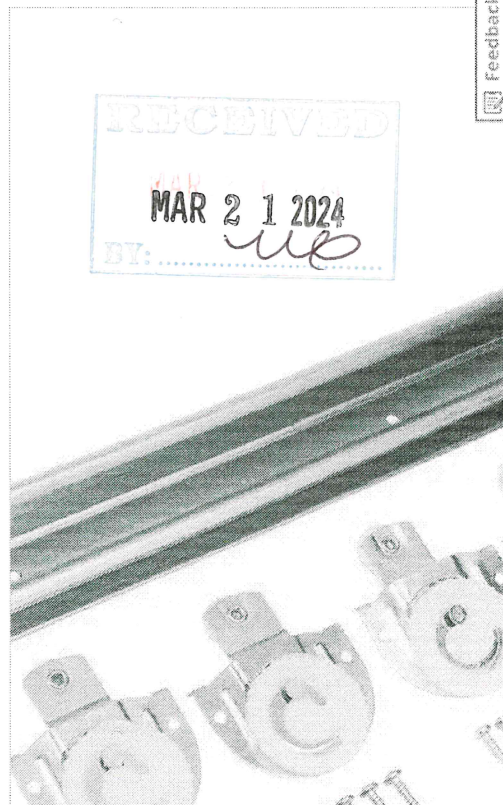
Everbilt

72 in. Steel Sliding Door Set

★★★★★ (196) Questions & Answers (53)



Hover Image to Zoom



Live Chat
Feedback

Share Print

\$21⁴⁷

Selma Store

✓ 5 in stock Aisle 11, Bay 008

Pickup at Selma

Delivering to 93210

Shop All

Services

DIY

Me

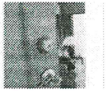
[...](#) / [Hardware](#) / [Door Hardware](#) / [Door Locks](#) / [Door Lock Combo Packs](#)

Internet # 100597369 Model # 991TNL 15 SMT CP Store SKU # 734557

Kwikset

**Tustin Satin Nickel Exterior Entry Door Handle and Single Cylinder Deadbolt Combo Pack
Featuring SmartKey Security**

★★★★★ (1098) Questions & Answers (64)



(X2)
Screen & door
Coat closet

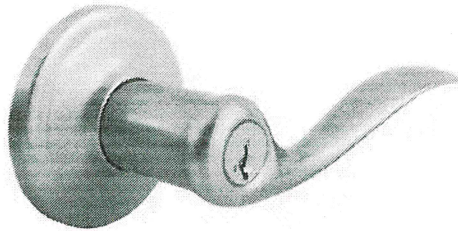


What can we help you find today?



Hanford 10PM

93210



Hover Image to Zoom

[Share](#) [Print](#)**\$77.97**

Buy 10, Get 10% Off Door Locks. Select Styles, Excludes Electronic Door Locks



Pay \$52.97 after \$25 OFF your total qualifying purchase upon opening a new card. ⓘ

Apply for a Home Depot Consumer Card

Hanford Store

✓ 3 in stock Aisle 19, Bay 005

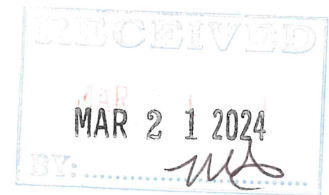
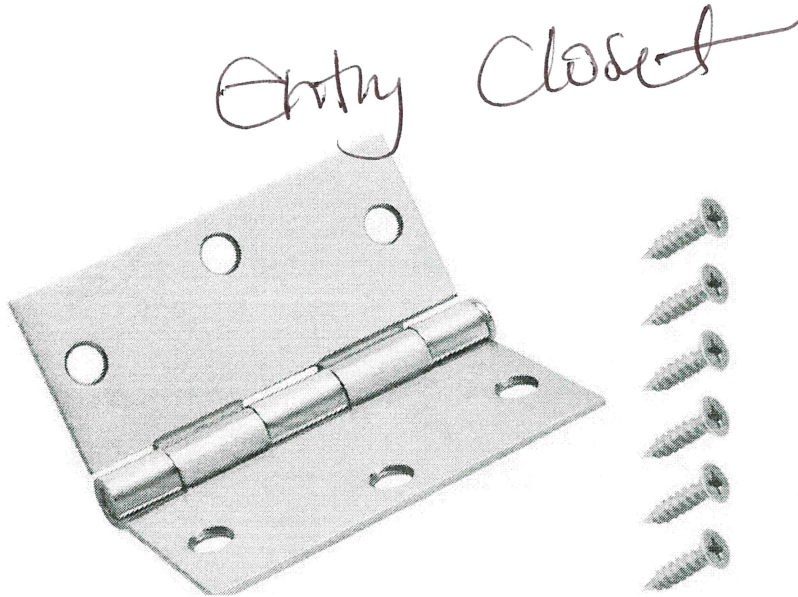
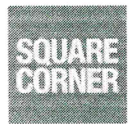
Home / Hardware / Door Hardware / Door Hinges

Internet # 202558075 Model # 14982 Store SKU # 207330

Everbilt

3-1/2 in. Square Corner Satin Nickel Door Hinge

★★★★★ (1703) Questions & Answers (156)



Live Chat
Feedback



interior door hinges



Hanford 10PM

93210



Hover Image to Zoom

Share Print

x3
\$4.20

Finish: **Satin Nickel**



Package Quantity: 1



Shop All

Services

DIY

Me

[Home](#) / [Hardware](#) / [Door Hardware](#) / [Pocket Door Hardware](#)

Internet # 204323545 Model # 12676 Store SKU # 1000017100



Everbilt

Pocket Door Jamb Kit

★★★★★ (77) Questions & Answers (10)



door jamb kit



Feedback

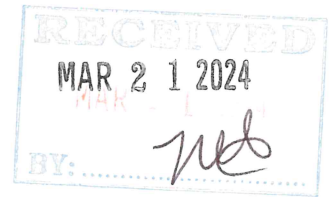
Hanford 10PM

93210



+4

Hover Image to Zoom



Share Print

\$49⁹³

Pay \$24.93 after \$25 OFF your total qualifying purchase upon opening a new card. Apply for a Home Depot Consumer Card

Unavailable at Hanford Delivering to 93210

Shop All

Services

DIY

Me

SSA-210-4926

ESTIMATE DETAIL

3-120/24 Est. #:

Carrillo Handman

B. D.

[illegible]

Total Labor $\rightarrow \$1,900$

**TOTAL
MATERIAL**

**TOTAL
MANHOURS**

**TOTAL
LABOR**

**TOTAL
EQUIP.**

GRAND TOTAL


\$1,400

MAR 21 2024

LOGA

Estimate # 2

PARADISE GARDENS LANDSCAPING
 TREE SERVICE | CONCRETE | MAINTENANCE



State License 1116176 (C-8, C-27, D-49)

Paradise Gardens Landscaping

PO Box 1566
 Tulare, CA 93275
 (559) 904-6417
 paradise.gardens1995@gmail.com

Estimate

ADDRESS
 Erika Ramos
 1651 Saltbrush Ave.
 Coalinga, CA 93210

ESTIMATE 7096
 DATE 03/20/2024

DESCRIPTION	QTY	RATE	AMOUNT
<i>Labor Only</i> Replace 2 interior doors with frames and knobs, and 1 front screen door with knob. Damaged by Coalinga PD and others involved in search warrant. Price includes materials, parts, and labor.	0	1,800.00	1,800.00

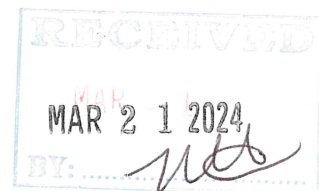
PLEASE NOTE: This estimate is valid for 30 days. Price is an approximation and is subject to change depending on the severity or depth of the problem/job.

TOTAL

\$1,800.00

Accepted By

Accepted Date



Out of town.

KINGS COUNTY GLASS
419 E 7TH ST
HANFORD, CA 93230-4605

Copy 1

PH:(559) 584-8150 FAX:(559) 589-9045

Contractor License: LIC#: 895006

Federal Tax ID: 20-0801534

P/O#:
Taken By: AMBRA
Installer:
SalesRep: SP
Cust State Tax ID:
Cust Fed Tax ID:
Ship Via:
Adv. Code:
Quote: Q012172
Date: 3/21/2024
Time: 12:45 PM

Bill To: FLAT

Sold To: FLAT

ERIKA RAMOS
1651 SALTBRUSH AVE
COALINGA, CA 93210

ERIKA RAMOS
1651 SALTBRUSH AVE
COALINGA, CA 93210

(559) 935-2029

Qty	Part Number	Description	List	Sell	Total
1	SCREEN	NEW WINDIW SCREEN 24 X 46 WHITE 5/16" FRAME CHARCOAL FIBER	\$50.00	\$50.00	\$50.00
1	FLT GLS LABOR	LABOR TO MEASURE & INSTALL MOBILE	\$25.00	\$25.00	\$25.00
1	TRIP	TRIP CHARGE - COLAINGA	\$85.00	\$65.00	\$65.00

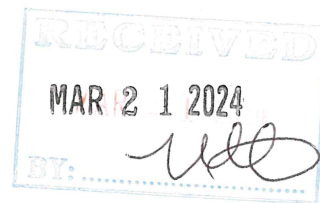
All invoices are due by the 10th of the following month. Any past due invoices will incur a 1-1/2% finance charge (18% annual).

Mobile Install

Instructions:

THANK YOU ERIKA!!

//MOBILE



DUE ON RECEIPT

Total: \$143.63

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

Subject: Direct Staff to Develop an Informational Campaign on Animal Welfare and Responsible Pet Ownership
Meeting Date: Thursday, April 18, 2024
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

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

II. BACKGROUND:

III. DISCUSSION:

This item Directs Staff to Develop an Informational Campaign on Animal Welfare and Responsible Pet Ownership.

IV. ALTERNATIVES:

Do Not Direct Staff to Develop an Informational Campaign on Animal Welfare and Responsible Pet Ownership

V. FISCAL IMPACT:

Not to exceed \$1,000 from the City's General Fund which is unbudgeted.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Direct Staff to Explore Options to Address Homeless Situation in Creek Beds and Identify Possible Solutions
Meeting Date: Thursday, April 18, 2024
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

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

II. BACKGROUND:

III. DISCUSSION:

This item Directs Staff to Explore Options to Address Homeless Situation in Creek Beds and Identify Possible Solutions

IV. ALTERNATIVES:

Do not Direct Staff to Explore Options to Address Homeless Situation in Creek Beds and Identify Possible Solutions

V. FISCAL IMPACT:

None at this time.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Authorize Execution of Task Order with Blais and Associates to Prepare and Submit a Grant Application on Behalf of the City Under the California Department of Forestry (CAL FIRE) Urban and Community Forestry Program (UCF)

Meeting Date: Thursday, April 18, 2024

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff is recommending the City Council authorize the Assistant City Manager to execute a task order with Blais and Associates to prepare a grant application under the California Department of Forestry (CAL FIRE) Urban and Community Forestry Program (UCF).

II. BACKGROUND:

This grant program is authorized by the California Urban Forestry Act of 1978. Funding is provided by the U.S. Department of Agriculture (USDA) Forest Service Urban and Community Forestry (UCF) Program through the Inflation Reduction Act (IRA) and administered through the California Department of Forestry and Fire Protection (CAL FIRE) Urban and Community Forestry Program. The USDA Forest Service UCF Program is a covered program under President Biden's Justice Initiative, established through Executive Order 13985.

The mission of the CAL FIRE Urban & Community Forestry Program is to advance the development of sustainable and accessible urban and community forests in California. CAL FIRE envisions urban and community forests that are healthy, extensive, and well-managed, providing a wide array of optimal benefits to all Californians. Under the authority of the California Urban Forestry Act of 1978, CAL FIRE's Urban & Community Forestry Program is responsible for leading the effort to advance the development of sustainable urban and community forests in California through technical assistance, grant administration, and resource and partnership development. This is accomplished through expanding and improving the planting and management of trees and associated vegetation in communities throughout California, with a strong emphasis on disadvantaged and low-income communities. CAL FIRE's Urban & Community Forestry Program directly assists these communities with grants and hands-on scientific and technical assistance to achieve more equity in tree canopy distribution.

III. DISCUSSION:

During our monthly grant meeting with B&A staff, the UCF grant was brought to City staff's attention and, after discussion of the grant program and possible eligible activities, staff felt that it would be a great opportunity to begin the development of an urban forestry management plan for the City which would include the initial phase of conducting a tree inventory for the City, assess the trees, map said trees and record their conditions. This will act as a starting point for future grant activities that would include the removal of dead/diseased trees and the replanting of said trees and new trees.

Development of the application package would include 1) Grant Type Selection, 2) Applicant Information, 3) Organization Information, 4) Business, Finance, or Accounting Representative Information, 5) Project Eligibility, 6) Project Introduction, 7) Partner Information, and 8) Project Information.

Application Due: May 30, 2024

Project Cost has not been identified at this time. This will be determined based on the above scope and determination of estimated costs.

IV. ALTERNATIVES:

- Do not authorize the Assistant City Manager to execute the above task order.

V. FISCAL IMPACT:

B&A submitted a quote on the amount of \$11,550.00 to prepare and submit the UCF grant application on behalf of the City. This cost is not budgeted and would come from Street Funds Grant Writing Services.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> FS_-_CalFIRE_Urban_Community_Forestry_053024.pdf	Grant Fact Sheet
<input type="checkbox"/> Q_Coalinga_Urban_and_Community_Forestry_053024.pdf	UCF Grant Quote

Urban and Community Forestry Program Grant

Funding Information and Application Requirements

FAST FACTS

- | | |
|-------------------------------|---|
| 1 Application Deadline | May 30, 2024, 5:00 PM PDT |
| 2 Workshops | Webinars and technical assistance will be posted to the website once they are available. |
| 3 Eligible Applicants | <ul style="list-style-type: none"> • Urban Forest Expansion and Improvement: California cities, counties, qualifying districts, Federally Recognized Tribal Nations, Tribal affiliated nonprofits, and/or nonprofit organizations qualified under Section 501(c)(3) of the Internal Revenue Code. Districts include, but are not limited to, school, park, recreation, water, and local taxing districts. • Urban Forest Expansion and Improvement: California cities, counties, qualifying districts, Federally Recognized Tribal Nations, Tribal affiliated nonprofits, and/or nonprofit organizations qualified under Section 501(c)(3) of the Internal Revenue Code. Districts include, but are not limited to, school, park, recreation, water, and local taxing districts. • Urban Forest Management Activities: California cities, counties, qualifying districts, Federally Recognized Tribal Nations. Districts include, but are not limited to, school, park, recreation, water, and local taxing districts. Non-profit organizations are not eligible for this grant type but may be partners in such projects. • Urban Forestry Education and Workforce Development: California cities, counties, qualifying districts, Federally Recognized Tribal Nations, Tribal affiliated nonprofits, and/or nonprofit organizations qualified under Section 501(c)(3) of the Internal Revenue Code. Districts include, but are not limited to, school, park, recreation, water, and local taxing districts. • Urban Forestry Regional or Statewide Impact: California cities, counties, qualifying districts, Federally Recognized Tribal Nations, Tribal affiliated nonprofits, and/or nonprofit organizations qualified under Section 501(c)(3) of the Internal Revenue Code. Districts include, but are not limited to, school, park, recreation, water, and local taxing district. • Urban Forest Equity Capacity Building: California cities, counties, qualifying districts, Federally Recognized Tribal Nations, Tribal affiliated nonprofits, and/or nonprofit organizations qualified under Section 501(c)(3) of the Internal Revenue Code. Districts include, but are not limited to, school, park, recreation, water, and local taxing districts. • Green Schoolyards: California cities, counties, qualifying districts, including but not limited to school, park, recreation, water, and local taxing districts, Federally Recognized Tribal Nations, Tribal affiliated nonprofit organizations qualified under Section 501(c)(3) of the Internal Revenue Code, non-profit childcare facilities receiving government funding, and/or nonprofit |

organizations qualified under Section 501(c)(3) of the Internal Revenue Code.

The project implementation must directly serve priority populations within one or more defined disadvantaged and/or low-income community in an urban area consisting of 2,500 people or more.

4 Purpose of Program

To advance the development of sustainable and accessible urban and community forests in California.

- **Urban Forest Expansion and Improvement:** For urban tree planting, maintenance, and associated vegetation to provide multiple benefits, tree and plant establishment care, and planting site preparation. In addition to tree planting, a project may also involve urban tree site improvements to create larger, more functional planting sites for trees, and associated vegetation, such as bio-swales and improvement of small, vacant parcels for purposes consistent with the California Urban Forestry Act.
- **Urban Forest Management Activities:** For local governments (cities, counties, districts). Improving long-term management of urban forests to improve urban forest performance over time. Projects may involve the establishment or updating of a jurisdiction-wide tree inventory, urban forest mapping and analysis, and/or long-term management plan. UFMP projects must include policy integration and ordinance development. An early action tree planting component is recommended.
- **Urban Forestry Education and Workforce Development:** Creation, development, and implementation of projects to educate, train, and employ individuals with the purpose of preparing them for careers in urban forestry or a closely related discipline.
- **Urban Forestry Regional or Statewide Impact:** Improvement, expansion, and coordination of urban forestry programs throughout a large geographic area or statewide.
- **Urban Forest Equity Capacity Building:** To provide hyper-local needed technical expertise, assistance, grant writing capacity and/or grant reporting support to eligible entities with project needs in disadvantaged and low-income urban communities that may not have that capacity in-house.
- **Green Schoolyards:** Designed to assist with planning and/or implementing multi-benefit projects with a focus on tree planting, extreme heat, environmental, economic, and social benefits to urban public-school campuses and eligible childcare facilities within disadvantaged and low-income communities.

5 Success Rate Last Year

Not applicable as the program has changed.

6 Authorizing Resolution Required?

Required.

FUNDING INFORMATION

7 Total Funds Available	\$1.5 billion nationally of which the CA allocation is \$30.8 million
8 High, Low, Average Grant Last Year	Not applicable as the program has changed.
9 Maximum Funding Request	<ul style="list-style-type: none"> • Urban Forest Expansion and Improvement: \$150,000 to \$1.5 million • Urban Forest Management Activities: \$150,000 to \$1.5 million • Urban Forestry Education and Workforce Development: \$150,000 to \$1.5 million • Urban Forestry Regional or Statewide Impact: \$150,000 to \$3 million • Urban Forest Equity Capacity Building: \$150,000 to \$1.5 million • Green Schoolyards: \$150,000 to \$1.5 million
10 Local Match Required	Cost share and match requirements for this grant solicitation are waived for all applicants and awards to remove barriers for priority populations in accessing grant funds. All projects must deliver 100% of the program benefits to disadvantaged or low-income communities, and all work must be tracked at the level that designates disadvantaged or low-income communities.
11 Funding Cycle	As funding is available.

PROJECT INFORMATION

12 Examples of Funded Projects	Not applicable as the program has changed.
13 Priorities	100% of the funds awarded through this grant opportunity must be spent on projects providing direct, meaningful, and assured benefits within urban Priority Populations, which include state-designated disadvantaged communities (DAC), low-income communities (LIC), and/or low-income households (LIH).
14 Eligible Project Types	<ul style="list-style-type: none"> • The project area must be in an urban area or immediately adjacent to an urban area. • Projects must have multiple co-benefits, including but not limited to, economic, environmental, and social benefits, provided directly within a disadvantaged or low-income community, and such benefits must be optimized. • Projects must comply with or develop local goals to achieve no net loss of urban tree canopy and/or an increase in urban tree canopy cover from a specific-dated baseline to an established target. • Projects must optimize the likelihood of long-term success by actions, such as improving or developing policies, goals, best practices, standards, strategies, partnerships, staffing, operational structure and culture, training, and/or budgets and funding. • Projects must show that they have authentically engaged the local community

to develop the project.

- Projects must produce a finished and usable product, report, and/or action and share it with CAL FIRE. All products funded by CAL FIRE are considered public.

Project types:

- Urban Forest Expansion and Improvement: Refer to page 26 of the guidelines.
- Urban Forest Management Activities: Refer to page 31 of the guidelines.
- Urban Forestry Education and Workforce Development: Refer to page 35 of the guidelines.
- Urban Forestry Regional or Statewide Impact: Refer to page 38 of the guidelines.
- Urban Forest Equity Capacity Building: Refer to page 40 of the guidelines.
- Green Schoolyards: Refer to page 43 of the guidelines.

15 Ineligible Activities

General:

- Activities designed to supplant rather than supplement existing local agency activities.
- Tree mitigation activities required by government agencies due to development or other reasons.
- Research.
- Construction and capital improvements.
- Land acquisition, including conservation easement and fee simple projects.
- Cost-share, reimbursement, and other types of payment provided directly to private landowners.
- Small business start-up funding.

Specific active ineligibility by project type:

- Urban Forest Expansion and Improvement: Refer to page 27 of the guidelines.
- Urban Forest Management Activities: Refer to page 32 of the guidelines.
- Urban Forestry Education and Workforce Development: Refer to page 36 of the guidelines.
- Urban Forestry Regional or Statewide Impact: Refer to page 38 of the guidelines.
- Urban Forest Equity Capacity Building: Refer to page 41 of the guidelines.
- Green Schoolyards: Refer to page 45 of the guidelines.

16 Project Readiness

Projects must be completed by March 31, 2028.

HOW TO APPLY

17 Application Requirements

Application Package Content

- Grant Type Selection
- Applicant Information
- Organization Information
- Authorized Representative/Signatory Information

- Business, Finance, or Accounting Representative Information
- Project Eligibility
 - Organization Type
 - Proof of Project Benefits to Priority Populations, Disadvantaged, and Low-Income Communities
- Project Introduction
 - Project Title
 - Brief Project Description
 - Source(s) of Technical Advice
- Partner Information
 - Signed Letters of Commitment from Partner(s)
- Project Information
 - Project Background
 - Project Goals
 - Project Objectives
 - Project Scope of Work
 - Project Deliverables
 - Project Community Engagement, Education, and Outreach Plan
 - Project Timeline
 - Project Co-Benefits
 - Project Location
 - Latitude and Longitude
 - List of Project County/Census Tract Numbers
 - Project Tree Information
 - Long Term Tree Care Plan
 - Project Site Photos
- Greenhouse Gas (GHG) Methodology
- Project Budget Information
 - Budget Worksheet
 - Budget Narrative
- Certification, Required Forms and Documentation (See Appendix C for full list of required application forms and documents)
- Attestation

18 Submission Requirements

Submission link via CalFire's eCivis Grant portal and application portal will be posted to the website soon.

HOW APPLICATIONS WILL BE SCORED

19 Evaluation Criteria and Process

Applications will be scored on a 100-point scale. For project type scoring:
Project types:

- Urban Forest Expansion and Improvement: Refer to page 29 of the guidelines.
- Urban Forest Management Activities: Refer to page 33 of the guidelines.
- Urban Forestry Education and Workforce Development: Refer to page 36 of the guidelines.
- Urban Forestry Regional or Statewide Impact: Refer to page 39 of the guidelines.

- Urban Forest Equity Capacity Building: Refer to page 41 of the guidelines.
- Green Schoolyards: Refer to page 46 of the guidelines.

WHO TO CONTACT

20 Agency	California Department of Forestry and Fire Protection (CAL FIRE)
21 Contact Name/Phone Number	CalFire staff located on page 59 of the guidelines.
22 Web Site	https://www.fire.ca.gov/what-we-do/grants/urban-and-community-forestry-grants

Quote Prepared By:
 Brooke Wilkins
 949-589-6338
 operations@blaisassoc.com



www.blaisassoc.com

Project Quote

Client Name	City of Coalinga
Client Contact(s)	Sean Brewer, <i>Assistant City Manager</i>
Grant Program	California Department of Forestry (CAL FIRE) Urban and Community Forestry Program (UCF)
Project Due	May 30, 2024
Project Name	Urban Forest Management Plan
Date Prepared	March 27, 2024
Project Cost	\$11,550

Activity	
Preparatory work including reviewing guidelines and application materials; developing timeline & checklist; hosting a kick-off conference call with client; attending to follow-up action items from kick-off call; preparing internal e-file system.	
Draft urban forestry grants resolution.	
Develop application package. Includes 1) Grant Type Selection, 2) Applicant Information, 3) Organization Information, 4) Business, Finance, or Accounting Representative Information, 5) Project Eligibility, 6) Project Introduction, 7) Partner Information, and 8) Project Information.	
Develop timeline.	
Develop budget and budget narrative.	
Develop one photo page of project site photos.	
Develop four letters of commitment.	
Complete forms (STD 204, STD 19, STD 21, AD-1048, and CAL FIRE Environmental Checklist).	
Develop proof of project benefits directly serving Priority Populations.	
Calculate greenhouse gas emission reductions.	
Complete Environmental Checklist.	
Conference calls and client coordination. Provide 80% draft and 100% final to client for review. Incorporate up to two sets of written client feedback and comments. Prepare final files for Client's permanent record keeping. Submit application via eCivis.	
SUBTOTAL	\$11,550

Direct Costs	
Final Files (link)	\$0
Reproduction for hard copy (not applicable)	\$0
Express Delivery mail or courier services (not applicable)	\$0
SUBTOTAL	\$0

GRAND TOTAL	\$11,550
--------------------	-----------------

Quote Prepared By:
Brooke Wilkins
949-589-6338
operations@blaisassoc.com



www.blaisassoc.com

Notes and Assumptions
1) To best serve you, B&A has reserved staff time for this project until the response date requested in the transmittal e-mail.
2) Available funding: \$1.5 billion nationally of which the CA allocation is \$30.8 million.
3) Match: Cost share and match requirements for this grant solicitation are waived for all applicants and awards to remove barriers for priority populations in accessing grant funds. All projects must deliver 100% of the program benefits to disadvantaged or low-income communities, and all work must be tracked at the level that designates disadvantaged or low-income communities.
4) DAC Requirement: The project implementation must directly serve priority populations within one or more defined disadvantaged and/or low-income community in an urban area consisting of 2,500 people or more.
5) Resolution: Required.

By signing this quote, the Client agrees to:

- Provide requested information prior to stipulated deadline, dates to be jointly agreed upon and incorporated into the Timeline and Checklist.
- Attend all scheduled calls and be available for ad-hoc calls, as needed.
- Respond to inquiries from the B&A team within one business day.
- Assign a person to be B&A's main point of contact throughout the duration of the project.

Please note that this quote is fixed fee for service based on current conditions and understandings. Many factors may change during the development of a project, including Client requests, that may increase the amount of work required to successfully perform services. During the course of work, if there is a material change in scope, B&A will notify the point of contact and mutually agree to a change order or discuss alternatives.

Signature Approving Costs and Authorizing Notice to Proceed

Date

Printed Name

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

Subject: Authorize Assistant City Manager to Execute Proposal with Self-Help Enterprises to Conduct Income Survey to Support Eligibility for CDBG Grant Funds for Phase 2 of Washington/Van Ness Storm Drain Project

Meeting Date: Thursday, April 18, 2024

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff is requesting authorization from the City Council to Execute a Proposal with Self-Help Enterprises to Conduct An Income Survey to Support Eligibility for Community Development Block Grant (CDBG) Funds for Phase 2 of the Washington/Van Ness Storm Drain Project

II. BACKGROUND:

The City of Coalinga has been working on the design of Phase 2 of the Washington/Van Ness Storm Drain Project for several years in preparation of obtaining CDBG grant funding for the construction portion of the project.

The project will provide for the construction a major storm drain pipeline running along Washington/Nan Ness Street, from Coalinga Street to Elm Ave/SR 198/33. The pipeline will act as a storm water interceptor, designed to alleviate flooding and potential flood damage from significant rain storms to existing homes and businesses. This is part of the multi-phase project of the Coalinga Washington/Van Ness Storm Drainage master plan.

III. DISCUSSION:

The City has been evaluating its eligibility for Federal CDBG funding and found that the census tracts that are within the vicinity of the project area are over the income threshold according the HCD's mapping programs. Since the City only has two census blocks in the City limits it has to base it evaluation on this larger scale analysis to determine income levels for a project. Therefore, we have found that more focused incomes studies closer to the project area have garnered better results for eligibility related to the CDBG program. In speaking with Self-Help, a more focused income study would help in looking at a reasonable median household income within the project benefit area.

This survey would include developing a boundary map of project benefit, a survey for distribution, printing and mailing surveys, door-to-door collection to ensure number of needed responses, tabulation, and final report.

A copy of the proposal is attached to this report.

IV. ALTERNATIVES:

- None at this time as this will be needed to validate household median income to determine eligibility for the City's future CDBG application.

V. FISCAL IMPACT:

Charges for staff services are to be billed on an hourly basis at the SHE charge rates in effect during the period in which services are provided. Third party charges and out-of-pocket costs such as printing, copying, and shipping are to be billed at actual cost. The total cost for all services provided under this Agreement shall not exceed Fourteen Thousand Dollars (\$14,000).

Funds will be derived from the Storm Drain Impact Fee fund as it is supporting the Phase 2 Storm Drain Project. It was not budgeted but there are sufficient funds available.

ATTACHMENTS:

File Name	Description
Income_Survey_Proposal_-_City_of_Coalinga.pdf	SHE Income Study Proposal
Project_Location.pdf	Project Location Map
Project_Scope.pdf	Project Scope - Exhibit



A Nonprofit Housing and Community Development Organization

CITY OF COALINGA INCOME SURVEY PROPOSAL

SCOPE OF SERVICES

Self-Help Enterprises (SHE) shall conduct a Median Household Income Survey, to include the following:

1. Obtain boundary map from the City of Coalinga.
2. Obtain residential mailing list from City of Coalinga for all residential properties within the district's boundary.
3. Develop a letter of explanation and survey form with Spanish translation.
4. Printing and mailing pre-paid return envelopes for 200 surveys.
5. Obtain at least 68 survey responses to develop a survey of acceptable accuracy.
6. Second, printing and mailing prepaid return envelopes for all non-responsive addresses.
7. Door-to-door collection of survey information, if necessary, to obtain the goal of 68 survey responses.
8. Collection, tabulation, and mapping of surveys received.
9. Development of methodology report.
10. Development of survey results report.

COMPENSATION

Charges for staff services are to be billed on an hourly basis at the SHE charge rates in effect during the period in which services are provided. Third party charges and out-of-pocket costs such as printing, copying, and shipping are to be billed at actual cost. The total cost for all services provided under this Agreement shall not exceed Fourteen Thousand Dollars (\$14,000).

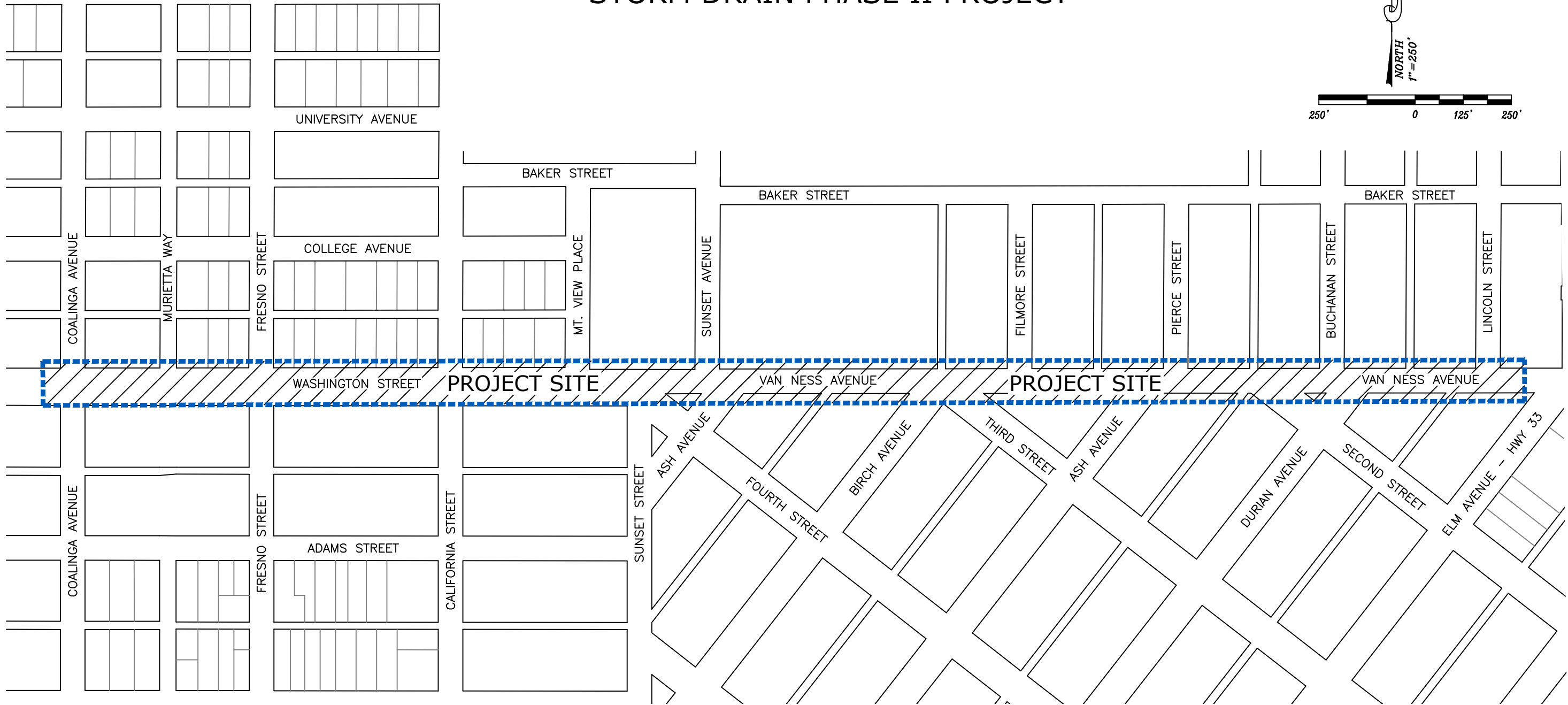
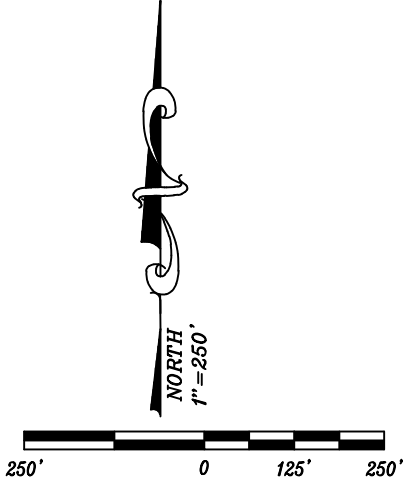
TIMELINE

- 04/15/24** City of Coalinga acquires authorization to conduct an income survey.
- 04/20/24** Agreement with SHE to conduct survey signed; authorization to start survey.
- 04/30/24** Mail-out of introductory letter from City of Coalinga to each residential household in pre-determined target area.
- 04/30/24** The City of Coalinga provides a mail list for all residential properties within the District and District boundary map to SHE.
- 05/05/24** Mail-out of letter and survey from SHE to each household.
- 05/20/24** Begin tabulation of survey responses.
- 06/05/24** SHE sends second letter and survey to households who have not responded, if necessary to reach 68 survey responses. (15 days from first mailing).
- 06/20/24** Door-to-door collection of survey information, if necessary to reach 68 survey responses. (7 days from second mailing).
- 06/27/24** Complete door-to-door collection of survey information.
- 07/10/24** Complete tabulation of survey responses and prepare report of survey results.
- 07/15/24** Submit the completed report to the City of Coalinga.

PROJECT LOCATION

COALINGA VAN NESS - WASHINGTON

STORM DRAIN PHASE II PROJECT



LEGEND



PROJECT LIMITS



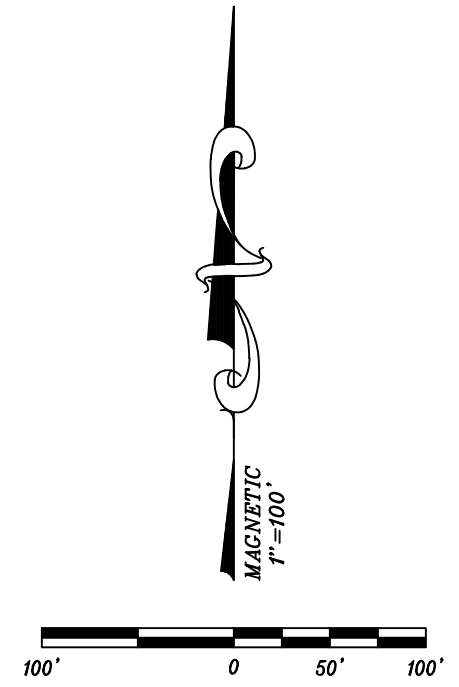
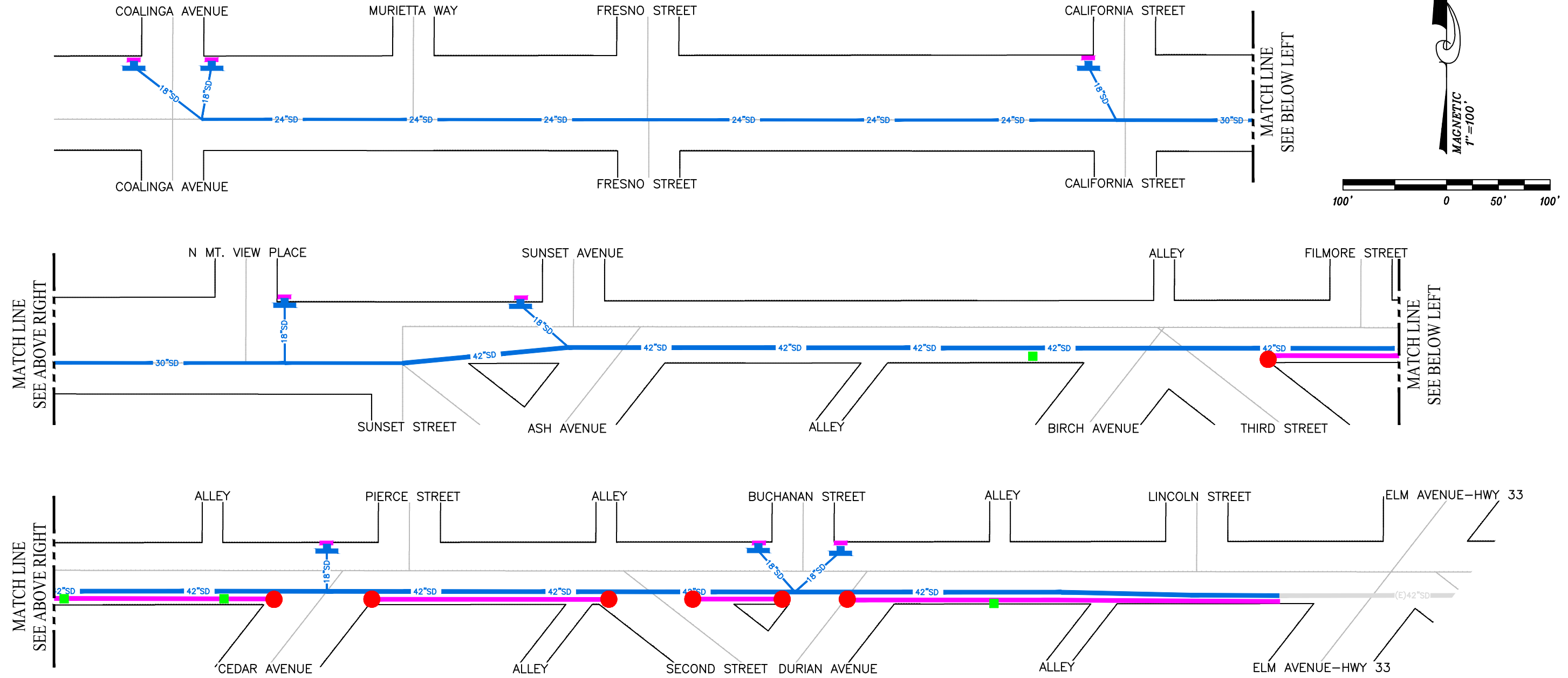
Tri City Engineering
Engineers Surveyors

4630 W. Jennifer Ave. #101
Fresno, CA 93722-6415
PH: 559-447-9075
FAX 559-447-9074
www.TriCityEngineering.com



UPDATED MARCH 2020

PROJECT SCOPE 2020 CDBG COALINGA VAN NESS - WASHINGTON STORM DRAIN PROJECT



- LEGEND**
- CURB RAMP IMPROVEMENTS
 - PG&E POLE RELOCATION
 - SIDEWALK IMPROVEMENTS
 - STORM DRAIN IMPROVEMENTS



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UPDATED MARCH 2020

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

Subject: Coalinga Police Department Monthly Report, March 2024
Meeting Date: Thursday, April 18, 2024
From: Marissa Trejo, City Manager
Prepared by: Jose Garza, Chief of Police

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
2024_March_Monthly_Report.docx	Coalinga Police Dept. Monthly Report March 2024

March 2024 Monthly Report

The Coalinga Police Department, in partnership with the community, continues to do an outstanding job in addressing crime in the city. According to the Month to Month and Year to Year Table of Part 1 Crimes (See Table below), crimes are down by 29% Year to Date compared to last year 2023. For the month of March 2024, Part 1 crimes were down 50% compared to March 2023. We need to keep the momentum going and work together to hold these criminals accountable for their actions.

PART 1 CRIMES						
	Last Mar	This Mar	% CHANGE	YTD 2023	YTD 2024	% CHANGE
HOMICIDE	0	0	0%	0	0	0%
RAPE	0	0	0%	0	1	100%
ROBBERY	1	0	-100%	3	1	-67%
ASSAULT	13	10	-23%	36	33	-8%
BURGLARY	0	1	100%	3	4	33%
LARCENY	14	4	-71%	26	12	-54%
AUTO THEFT	2	0	-50%	5	1	-80%
TOTAL PART ONE	30	15	-50%	73	52	-29%

Four Notable Investigation and Arrests

Avenal Gang Members Arrested for Firearm Possession

On 03/11/24 at about 10:40 am, officers conducted a traffic stop on a vehicle for a mechanical violation near Fifth and Glenn. Upon contacting the two male occupants, officers learned that the driver was driving on a suspended license and the passenger was on Fresno County Felony Probation and open to search & seizure. Officers conducted a compliance search of the interior passenger compartment of the vehicle and found a loaded 9mm pistol. The pistol was a privately manufactured firearm, "Ghost Gun", that was concealed underneath the passenger front seat.

Initially the two occupants denied having any knowledge of the firearm being there. Through the investigation process, the passenger, identified as Avenal resident Alfonso Patino Jr., admitted the firearm belonged to him. The driver, and registered

owner of the vehicle, was identified as Avenal resident Umberto Mendiola. Mendiola was issued a traffic citation for mechanical violations and for driving on a suspended license and his vehicle was towed.

Upon further investigation it was found that both Patino Jr. and Mendiola have active ties to the Avenal Varrio Lomas (AVL) Criminal Street Gang. Patino Jr. was booked and later transported to the Fresno County Jail for multiple felony firearms charges and a probation violation.

Firearm Recovered During Search Warrant

On Friday, March 15, 2024, at about 9 am, officers served a weapons-based search warrant in the 1600 block of Saltbrush Avenue, in the city of Coalinga. Upon arriving, officers set up a perimeter and began giving multiple announcements for anyone inside the residence to come out. After giving several announcements and waiting several minutes, officers received no response from anybody inside the residence. Officers then forced open the front door and began checking for anybody inside the residence. Officers contacted a male subject inside the residence. The subject was identified as Avenal resident Jose Guillermo Moreno-Lopez. Officers detained Moreno-Lopez and checked the rest of the residence for any other occupants. After finding no other occupants officers began their search of the residence. Officers found a Glock pistol that had been thrown out of the bedroom window when officers entered the residence. Upon searching Moreno-Lopez's vehicle, more loaded Glock magazines were located.

Moreno-Lopez, an active "Varrio Lomas" Norteno Criminal Street Gang member out of Avenal, was arrested for an outstanding arrest warrant that was issued for his arrest for firearms trafficking, multiple firearms charges, and criminal street gang enhancements.

Suspect Linked to Several Vandalisms Throughout the City

On Thursday, March 21, 2024, officers responded to as many as 11 vehicle vandalisms in various parts of the city. Each of the vehicles appeared to have been damaged in similar fashions, with most of the damage done to random vehicles front, side, and rear windows.

One of the victims that came forward stated they had video surveillance of the damage being done to their cars. After reviewing this video footage, and video footage linked to other cases, a suspect emerged. The suspect in this case was determined to be Coalinga resident, Dyllan James Hopkins.

Later in the day around 5:30 pm while officers were patrolling the city, Hopkins was spotted by officers and contacted walking near Elm/Van Ness. Hopkins was taken into

custody, booked into the Coalinga Jail, and later transported to the Fresno County jail. Hopkins was booked into Fresno County Jail on two counts of felony vandalism.

I would like to remind the city residents of the importance that home surveillance plays in today's age. A majority of cases that we deal with are solved with the use of technology, including home monitoring. There are many options available to consumers to protect their homes through video monitoring. If the surveillance system alone does not deter the criminal act, the video obtained will help officers solve the case. I would like to thank the community members that assisted with this investigation and helped us solve this case.

Officers are still looking for additional evidence and videos linked to these cases. If anyone has any additional information related to this case or any others, you are strongly encouraged to contact the Coalinga Police Department at (559) 935-1525, option 0.

Vandalism Suspect Arrested Again

On 03/28/24 at about 6:55am, officers were dispatched to the 100 block of Hoover regarding a subject trespassing in the victim's backyard. Upon arriving, officers found the subject had entered the victim's backyard, opened the victim's backdoor, and began yelling at him to get out of the house. The victim did not understand what was going on as the suspect continued to yell for the victim to leave "his" house. The victim called 9-1-1 and while on the phone with dispatch, the suspect fled the area.

After getting a description of the suspect, officers showed the victim a photo of a possible suspect, which the victim identified as the suspect who was in his yard and opened his door. The suspect was identified as 29-year-old Coalinga resident, Dyllan Hopkins. Officers checked the surrounding area for Hopkins but were unable to locate him.

At about 8am officers spotted Hopkins walking near Third and Elm. When they tried to contact him, Hopkins ran from the officers and towards the area of 4th and Glenn. At that time, Hopkins picked up a large rock and raised it over his head and threatened to throw it at the pursuing officers. Officers were able to convince Hopkins to put the rock down and he was taken into custody without incident.

Hopkins was arrested, booked into the Coalinga City Jail and later transported to the Fresno County Jail on charges of trespassing, obstructing / resisting an officer, and assault with a deadly weapon other than a firearm against an officer.

Respectfully,
Jose V Garza
Chief of Police

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

Subject: Public Works, Utilities & Community Development Quarterly Report for Jan - March 2024
Meeting Date: April 18, 2024
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Public Works, Utilities & Community Development Quarterly Report for Jan - March 2024

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
□	Quarterly_Report(Jan_-_March_2024).pdf	Qrtly Rpt Jan-Mar 2024



**PUBLIC WORKS, UTILITIES, AND COMMUNITY DEVELOPMENT
QUARTERLY REPORT**

JANUARY – MARCH 2024

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PUBLIC WORKS

NATURAL GAS DISTRIBUTION

OPERATIONS

- Repaired gas leak 247 Lincoln
- 29 New gas meters installed
- 2" gas main valve replaced Buckeye Springs
- Gas valve turning was performed
- Repaired gas leak 624 E. Valley St.

ADMINISTRATION

CATHODIC PROTECTION

- Rectifier #10 was found to be non-operational. Steps were taken to investigate the failure and potential repairs though our own staff. However, no resolution was found. The issue was escalated to Far West Corrosion for investigation. It was found that the anode bed had reached its end of life. However, the cathodic protection system was found to be robust enough to endure a short period prior to requiring replacement. Initial investigations on cost have begun.

WATER DISTRIBUTION

OPERATIONS

- Replaced hydrant at 4th and Glenn
- Replaced hydrant at 1st and Forest
- Repaired water leak Ash/Birch
- Repaired 2 water leaks Cedar Alley
- Repaired water leak 424 Harvard
- Repaired water leak Westwood I
- Repaired water leak 465 S. Coalinga
- Repaired water leak 212 Pleasant
- Repaired water leak Tarra Glenn
- Repaired water leak 332 W. Polk
- Repaired water leak 5th and N. Sunset
- Repaired water leak Polk/Hachman
- Repaired water leak Polk and Coolidge Alley
- Repaired water leak 1572 Springbrook
- Installed 61- 1" smart meters
- Installed 7- 1 ½ smart meters
- Installed 1- 2" smart meter
- Installed 6" water main for new Hydrant at F.D. training facility

ADMINISTRATION

MAPPING DATA

- Staff has begun to take geospatial points where water meters are located. This is to satisfy a wide range of requirements. We will use this data for the Lead and Copper Rule requirements, serve as a “library” of meters for internal audit purposes, and potentially be used for the AMI installation when it is put out to bid later next year.

ANNUAL REPORT

- The water annual report was completed as required by the DWR.

WASTEWATER COLLECTION

OPERATIONS

NOTHING TO REPORT THIS QUARTER

ADMINISTRATION

NEW LOS GATOS LIFT STATION

- Project is in hold pending outcome of unforeseen land use issues.

STREETS AND ROADS

OPERATIONS

- Installed 2 drains on Monterey between Harvard and Washington
- Installed 3 new “No Parking Signs” on Truman
- Replaced 16 Street signs
- Installed 2 New “Slow cross traffic Ahead” Signs on Posa Chante and San Simeon St.
- Installed 2 new “Stop” Signs 3rd and Glenn
- Installed New Solar Street Light Pole at entrance to Enterprise Pkwy
- Continued with Road patching potholes

ADMINISTRATION

GOOD ROADS STREET SURVEY

- Work with Good Roads has been completed. They were contracted to utilize AI to complete an updated survey of road conditions within the city and score their PCI (a measure of integrity) appropriately. This data will be used to scope a large road repair project in the very near future.

ELM AVE IMPROVEMENTS (IN FRONT OF THE FIRE DEPARTMENT)

- Public Works staff will begin updating the landscaping along Elm Ave towards the spring as the weather improves and schedule allows.

OVERLAY PROJECT

- Staff is working on scoping an overlay project for Durian Street between 6th and Sunset, and Birch Street between 4th and 5th Street.

STORM WATER

OPERATIONS

NOTHING TO REPORT THIS QUARTER

ADMINISTRATION

WASHINGTON/VAN NESS STORM DRAIN PROJECT

- Staff is working with Shelp-Help Enterprises to conduct an income study to increase the City's eligibility for federal CDBG grant funds to construct the project. The Project is nearing design completion.

SIDEWALKS AND PATHWAYS

OPERATIONS

NOTHING TO REPORT THIS QUARTER

ADMINISTRATION

SIDEWALK COST SHARE PROGRAM

- The cost share program is still open, and staff is currently looking for new projects to add in other applicant projects. At this time there are no projects in the queue.

PARKS, MEDIANS, AND LANDSCAPING

OPERATIONS

- Installed 1 new Park table at Centennial Park due to vandalism

ADMINISTRATION

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. This is an ongoing effort. The splash pad is expected to be commissioned in 2025.

PARK IMPROVEMENTS

- There are several park spaces and medians that public works staff are working on improving. Improvements include trees, drought tolerant landscaping, benches, trash receptacles, picnic tables, and groundcover. These will be ongoing as staff has time to complete.

LIGHTING AND LANDSCAPING DISTRICTS (LLMD)

- Staff will be recommending to the City Council execution of a resolution transferring the landscaping in the Posa Chanet and Merced Ave areas to the City of Coalinga. Studies have been completed that show a positive benefit not only in savings (both water and cost) but will also allow for us to be able to make improvements to the areas. This transfer is expected to occur in April/May 2024.

MISCELLANEOUS

OPERATIONS

- Stump grinded 4 tree stumps by billboard off highway

ADMINISTRATION

EAM

- A problem was resolved where we could access the production environment with our tablets.

TRAINING

- An operational protocol flowchart was created, and staff has been given training on whom to contact in what instance.

UTILITIES

WATER TREATMENT PLANT

OPERATIONS

- Derrick bypass valve - Test run is scheduled for April 24th.
- Hach equipment quarterly maintenance was complete on February 6th. Next quarterly schedule for the week of May 6th.
- Hypo OSG cells - Quarterly maintenance was done on March 27th. Next quarterly schedule is for the week of June 3rd.
- Telstar – Annual service and maintenance for the chlorine system and chlorinator controls has been postpone for later date.
- Corpro Cathodic Protection – On 10/19/23 annual service and maintenance was done on Palmer and Calaveras Reservoirs. Next annual service is schedule for 10/15/2024
- AOS - New Access Control System for the control room and two entry gates. In progress wiring main entrance doors and adding new card reader to east gate.
- AOS is working on a new Security Camara System for the water plant. The cameras and wiring have been completed. Waiting for the Wi-Fi signal. Getting approval from Unwired to use their tower for signal.
- TTHM Project GSE Construction – Project been completed and Notice of Completion has been filed.
- Sodium Hydroxide Injection point. This pilot system test. Failed We are working on other ideas to get this pilot test completed.
- Fresno County Hazmat Chemical inspection – Inspection report has been completed and sent to Fresno County.
- Annual Chlorine 2-ton Lift Crane Inspection is scheduled for April 2024.
- Advance Flow Meter and Emerson – Calibration testing all the Rosemount for flow & level control sensors at the water plant has been push back to October 2024.
- Culligan Water – Annual water softener repairs and maintenance schedule for September 4th.
- Emergency Repair Work for Basin 1 Clarifier 2A & 2B gear drive. Has been completed.
- 2024 Annual Report has been submitted.
- Updating RMP / PSM with Carter Redding

ADMINISTRATION

TITLE

- **STATE WATER BOARD INSPECTION**
- Waiting for the state report to get back to us.

WESTLANDS WATER DISTRICT ALGAE TREATMENT AND MAINTENANCE

- Waiting for 2024 schedule for Algae Treatment.

SODIUM HYDROXIDE FACILITY

- MKN Engineering is working on drawings for the new Sodium Hydroxide Facility. In progress.

CHLORINE ROOM SAFETY IMPROVEMENTS

- MKN is finalizing the drawings and should be going to out to bid soon.

- **NORTHWEST AND OIL KING INFRASTRUCTURE**
- Staff is currently working with Blackwater Engineering on developing a long-term capital improvement plan for Aera in order to address long term maintenance of these facilities. Staff is done reviewing CIP report and will setup a meeting with Blackwater and Aera Energy to discuss the next steps of this project.
- The AEG software program was reinstalled by Telstar at NW booster station.

WASTEWATER TREATMENT PLANT

OPERATIONS

- Radio field dirt removal project – Should be flowing water by mid-April.
- Wastewater Operators are turning valves at each splitter box to make sure they are working properly.

ADMINISTRATION

TITLE

- **AM CONSULTING ENGINEERING**
- Discharging effluent water permit. Working with Mike Canaday on water discharge agreement onto his field.
- Working on annual influent report.

MKN

- Working on Erosion Control Plan near pond 5 next to the creek.

BSK LAB TESTING

- Result for sludge removal has tentatively been scheduled for early spring 2024.

CONTROL ROOM EQUIPMENT UPGRADE

- Brian Electrical is working on new SCADA alarm panel.

GRANTS

Staff have 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 canopies have been delivered. Contractor has been awarded a contract and construction is expected to begin Early May 2024.

AHSC AFFORDABLE HOUSING GRANT APPLICATION FOR PACIFIC AND ELM AVE

- Staff has executed the disbursement agreements with the state and design is underway.

ATP CYCLE 4 – TRAIL SEGMENTS, 9, 4 AND 3 (PORTION)

- Project is currently in the design and right-of-way phase and expected to bid in 2025.

CMAQ (2019) TRAILS SEGMENTS 1, 2, 12, 14

- Project is currently in the design and right-of-way phase and expected to bid in 2025.

STBG (2021) PHELPS AVE

- Design is complete and advertisement of bids is expected in spring/summer 2024.

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 24\25 Fiscal year.

LEAP

- ADU ordinance is complete. Full construction drawings are complete. Self Help Enterprises is currently working on the ADU program documents including the financial assistance program. Advertisement of the program should occur in Late April.

CLEAN WATER STATE REVOLVING FUND GRANT APPLICATION

- CCTV inspections are complete and awaiting report. In addition, AM consulting engineers are preparing a feasibility study for the city related to WWTP improvements.

AMI WATER METERS (URBAN DROUGHT RELIEF GRANT)

- Staff has begun to take shipments on water meters as they relate to the AMI implementation. These are from two different funding sources, ARPA and Urban Community Drought Relief Grant. As shown in the Operations portion of this report, some of these meters have even been installed.
- AMI Monitoring Plan DRAFT has been completed as part of the requirements for the AMI Project.
- Marketing materials have been completed as part of the requirements for the AMI Project

ATP 6

- Trestle Bridge Replacement and Trail Segments: Design and construction is expected to occur in FY24 and FY25 respectively.

CMAQ/STBG 2023 CALL FOR PROJECTS

- Awards have been announced for both California street rehabilitation and segment 6 of the trail system. Once authorization is granted, staff will begin the environmental phase of both projects.

CARBON REDUCTION 2023 CALL FOR PROJECTS

- Awards have been announced for the signal lighting and city-owned street light LED conversion project. Conversations with PG&E have already begun and once authorization occurs, staff will begin the preliminary engineering phase.

TURF REPLACEMENT

- Staff has interviewed candidates for the Water Conservation Analyst and made a selection based on those interviews. They are scheduled to start in on April 9.
- The Turf Replacement Monitoring Plan DRAFT has been completed as a part of the requirements for the grant.
- State mandated yard signs have been designed and signed off on.
- Marketing materials have been developed as a part of the requirements for the grant. These will be mailed to residents in the near future.

ATP – GENERAL

- A On-Call Environmental and ROW DRAFT RFQ has been completed. This is set to be advertised in April.

WATER BOND PROJECTS

TTHM

- Project is complete and Notice of Completion has been filed.

CHLORINE SAFETY IMPROVEMENTS

- Plans are complete and project is expected to bid in May 2024.

DERRICK RESERVOIR REHABILITATION

- Project is underway and expected to move forward with bidding this summer and construction this fall.

MOSS SCREEN REPLACEMENTS

- Project is out to Bid. The project will consist of replacing the existing screens in place as a plug-in-play with the same manufactured screens in order to reduce costs.

WASH WATER TANK REPLACEMENT/REHABILITATION

- This project is fully designed and construction ready. The City continues to search for funding opportunities as this is a financially constrained project.

FILTER BEDS AND SLUDGE DRYING BEDS

- Design is currently underway, and staff is expecting a full report and cost estimates for the improvements in the coming months. This project will be designed to construction ready as City continues to search for funding opportunities.

FLOCCULATION AND SEDIMENTATION BASIN REHAB

- This project is a lower priority project considering the other needed improvements at the plant in the coming years. Staff is proceeding with minor improvements to the basins such as the gear boxes and various mechanisms that are in disrepair or aged out.

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 new gas station and car wash at 5th and Elm, master plan housing development east of Posa Chanet, housing project on Merced, retail development at Cherry and Elm, Senior Housing Apartment Project on Walnut and Elm, housing project on Locust and Cherry, and several sign applications for existing businesses.
- The Building Department is continuing to work with apartment managers and owners related to developing a plan to accommodate the new organic waste requirements for multi-family developments. This includes providing a location on-site for an additional bid to accommodate this new waste stream.

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

Subject: Discussion, Direction and Potential Action regarding Unlicensed Food Businesses,
Free City-Hosted Workshop and City Grant Opportunity

Meeting Date: Thursday, April 18, 2024

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

Councilman Vosburg requested a Future Agenda Item to help unlicensed food vendors become licensed to operate within the City of Coalinga.

Councilman Vosburg and City Manager Trejo have discussed this item and both recommend that the City advertise a free public workshop to educate community members on licensing requirements, provide assistance and provide a reimbursement grant of up to \$406 per attendee (up to a max of 12) to assist with obtaining Fresno County Cottage Kitchen Licenses.

II. BACKGROUND:

III. DISCUSSION:

This item directs the City Manager to advertise and host a free public workshop to educate community members on licensing requirements, provide assistance and provide a reimbursement grant of up to \$406 per attendee (up to a max of 12) to assist with obtaining Fresno County Cottage Kitchen Licenses.

Grantees must have an address within the City of Coalinga in which the Cottage Kitchen would be operating.

IV. ALTERNATIVES:

Do not direct the City Manager to advertise and host a free public workshop to educate community members on licensing requirements, provide assistance and provide a reimbursement grant of up to \$406 per attendee (up to a max of 12) to assist with obtaining Fresno County Cottage Kitchen Licenses.

V. FISCAL IMPACT:

Not to exceed \$4,872 which is not budgeted and would come from the General Fund.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Discussion, Direction and Potential Action regarding Adoption of Joint Resolution No. 2023/2024 #4 and No. 4202 between City of Coalinga and Coalinga-Huron Recreation and Parks District to Transfer Coalinga-Huron Lighting and Landscape Maintenance District No. 1993-1A to the City of Coalinga

Meeting Date: Thursday, April 18, 2024

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff is recommending that the City Council Adopt a Joint Resolution between the City of Coalinga and the Coalinga-Huron Recreation and Parks District to Transfer to the City of Coalinga, the Coalinga-Huron Lighting and Landscaping Maintenance District No. 1993-1A.

II. BACKGROUND:

Staff has been working with the CHRPD about taking control of the medians in the Warthan Estates and Posa Chanet Subdivisions. These discussions have taken place both internally and in collaboration with CHRPD staff. CHRPD has conveyed their interest in relinquishing their responsibilities for these medians, citing challenges in cost-effective grounds maintenance with the funding that is received through the collection of property assessments in these areas.

Currently the CHRPD collected approximately \$64,000 per year in assessments in these two areas to maintain the medians.

This transfer of obligation is limited to maintaining the two areas identified in the Warthan Estates and Posa Chanet subdivisions.

III. DISCUSSION:

Presently, CHRPD controls and has a duty to maintain the landscaped areas of Warthan Estates and some of the landscaped areas in the Posa Chanet subdivisions.

Warthan Estates that are controlled by CHRPD can be described as:

- Approximately 68,287 square feet (1.56 acres)
- Medians and landscape features along Merced Ave from Jayne Avenue to Lucille Avenue
- Medians and landscape features along Chardonay Lane from Merced Avenue to Merlot Way
- Medians and landscape features along Lucille Avenue from Merced Avenue to Bordeaux Way
- Medians and landscape features along Bordeaux Way

Landscaped Areas in Posa Chanet that are controlled by CHRPD can be described as:

- Approximately 39,710 square feet (.91 acres)
- Medians and landscape features along El Rancho Boulevard from San Pablo Drive to Highway 198/33
- landscape features along El Rancho that protrude into San Pablo Drive, Posa Chanet Boulevard, and Hacienda Drive
- Medians and landscape features on Posa Chanet Boulevard from the El Rancho Boulevard to the end of the Centennial Park lot line

Funds to maintain these areas are based on a tax assessment through each respective lighting and landscape district. The sum of these assessments is approximately \$64,000 annually. CHRPD does not have adequate staff to manage the grounds themselves, so they have sought contractual services from vendors. The sum of their water utility and contract expenses exceeds the assessment, leaving CHRPD in a deficit.

Discussions have taken place between CHRPD and the City of Coalinga to explore the feasibility of utilizing assessed funds. The objective is to transfer the ownership and responsibility for maintaining the lighting and landscape districts to the City of Coalinga in exchange for the total tax assessment.

Herein are the details of that feasibility study.

Currently, the described Warthan Estate landscaped areas are metered by two 1.5" meters and the described Posa Chanet landscape areas are metered by three 2" meters. Combined their water usage during peak water use years was 2.28 million gallons. The subsequent annual water-use and meter charge fees were \$6,294.42 and \$21,265.92 respectively.

In its present condition, due to the presence of leaks and oversized meters staff feels that significant savings could be achieved almost immediately. While it is unknown to the extent that correcting leaks within the area will contribute to the water-use savings, some amount of savings will be achieved here. In regard to the meter sizing, there is a potential savings of \$13,206.32 annually. In the unlikely event that no efficiencies are found in water use, the estimated annual water utility expenses would be \$14,254.02.

Due to its recently bolstered groundskeeping staff, the city will not need to utilize contract services to maintain the grounds. The grounds in their present condition may take some additional man hours to establish the landscape areas, e.g., replace meters, remove dead vegetation, and correct irrigation leaks or inefficiencies. Staff anticipates that dedicating 3 hours per week with a team of 4 employees will adequately maintain the landscaped areas in Warthan Estates, while 3 hours per week with a team of 2 employees will suffice for the specified Posa Chanet landscape areas. This equates to a total of 936 man hours annually at a cost of \$36,026.64.

Given utilities costs of \$14,254.02, staffing costs of \$36,026.64, and an approximate tax assessment value of \$64,000, a total of \$13,719.34 would be available to cover parts and supplies as well as additional operational expenses incurred due to an expanded territory.

In light of this information, it is clear that it is not only accept this transfer of ownership, but it can also offer other interesting opportunities. Notably, we would have autonomy to make improvements as we saw fit. Staff would recommend improvements similar to what we have completed in Monterey and Washington. This would improve the aesthetic, water use characteristics, and man hour requirements.

Herein are the details of how that would affect the feasibility.

Given a rough calculation of square feet of 107,997 in the described landscape areas, it is presumed that a landscape project similar to that of Washington and Monterey would cost approximately \$250,000. While the initial investment is significant, it provides both an aesthetic improvement as well as significant water savings and man hour cost reductions.

During the 2022 calendar year, the water requirements for the Monterey medians was 552,000 gallons for an entire year. Given that the square footage for the area is 33,896, it can be presumed that it required 16.29 gallons per square foot of landscaping. Variation in this metric is nearly a certainty if applied to other areas due to plant material density, but it is the nearest nexus we are capable of making. Applying this water use requirement to both Warthan Estates and Posa Chanet would yield an estimated water savings of 529,000 gallons of water per year. Reducing its annual water cost to \$12,797.56.

Man hours related to the updated landscaping are estimated to be reduced from 936 to 624 annually. This reduces the man hour costs from \$36,026.64 to \$24,017.76, representing a cost savings of \$12,008.88.

Given the approximate tax assessment of \$64,000 and an operational budget of \$36,815.32, a total of \$27,184.68 would remain to cover any remaining miscellaneous operational expenses. This amount also serves as an offset to capital expenditures incurred by the landscape improvements, leading to a return on investment (ROI) of approximately 10 years.

IV. ALTERNATIVES:

- Do not adopt joint resolution with CHRPD – staff does not recommend as it is staff understanding that the CHRPD will dissolve the LLMD leaving the landscaped areas with no maintenance nor funds to maintain diminishing the aesthetics of the medians and planted areas.

V. FISCAL IMPACT:

The City would collect \$64,000 in tax assessments to undertake the maintenance of these locations. This money would be placed in a special LLMD fund and tracked to cover a portion of landscaper personnel salaries and off-set grounds and maintenance O&M costs including the annual engineers report to collect the tax assessment.

ATTACHMENTS:

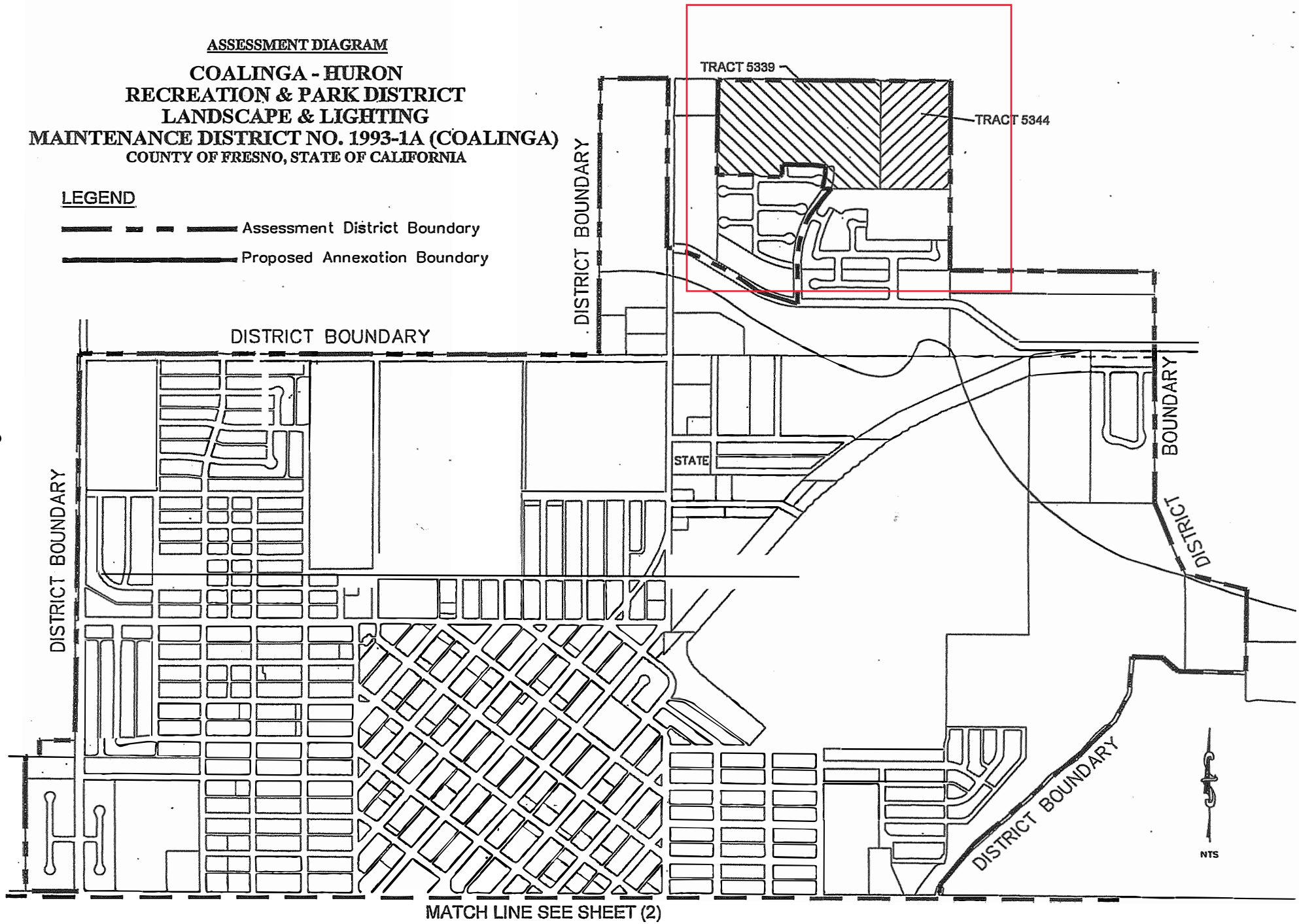
File Name	Description
<input type="checkbox"/> LLMD_Assessment_Areas_-_Map.pdf	Assessment Locations - Map
<input type="checkbox"/> Joint_Resolution_CHRPD_2024-XXXX_COC_No._4202_Transfer_of_CHRPD_LLMD_Official.pdf	Joint Resolution - CHRPD - City of Coalinga

ASSESSMENT DIAGRAM

**COALINGA - HURON
RECREATION & PARK DISTRICT
LANDSCAPE & LIGHTING
MAINTENANCE DISTRICT NO. 1993-1A (COALINGA)
COUNTY OF FRESNO, STATE OF CALIFORNIA**

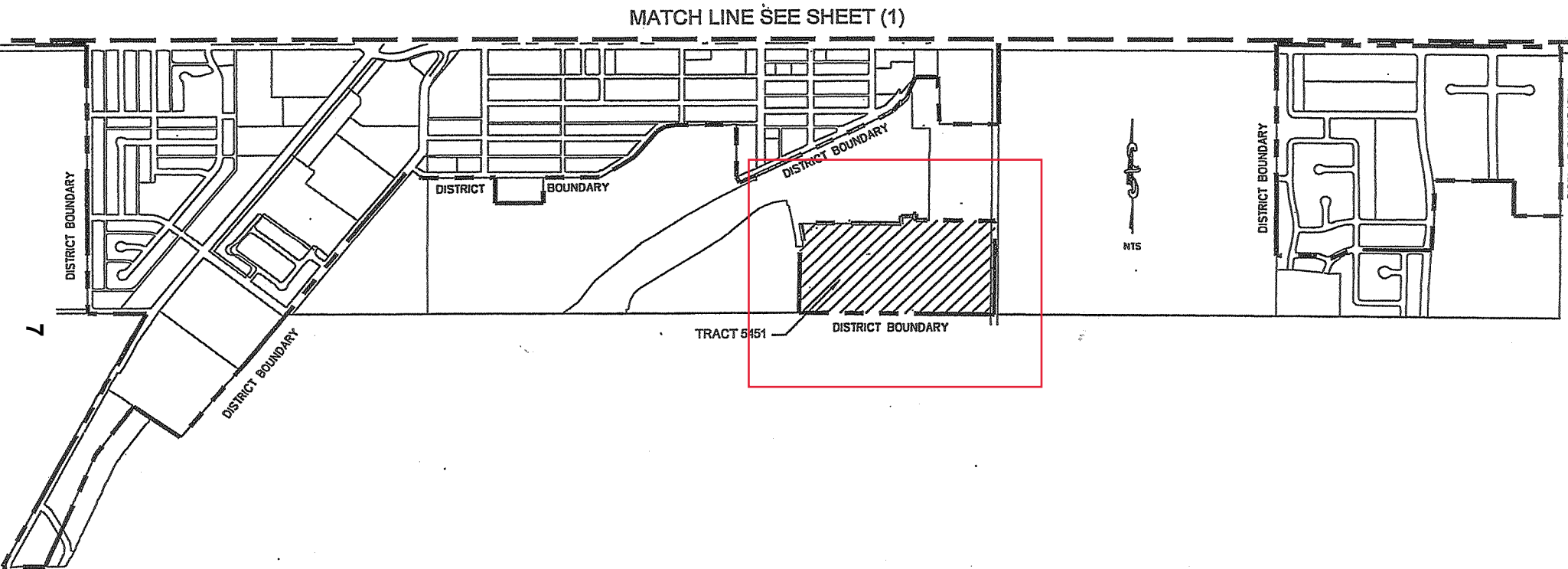
LEGEND

- Assessment District Boundary
--- Proposed Annexation Boundary



LEGEND

- Assessment District Boundary
- Annexation Boundary



ASSESSMENT DIAGRAM

COALINGA - HURON
RECREATION & PARK DISTRICT
LANDSCAPE & LIGHTING
MAINTENANCE DISTRICT NO. 1993-1A (COALINGA)
COUNTY OF FRESNO, STATE OF CALIFORNIA

DISTRICT RESOLUTION #2023/2024 # 4 and CITY RESOLUTION #_____

**THIS JOINT RESOLUTION OF THE BOARD OF DIRECTORS OF THE
COALINGA-HURON RECREATION AND PARK DISTRICT,
FRESNO COUNTY, CALIFORNIA AND THE CITY COUNCIL OF THE CITY OF
COALINGA, FRESNO COUNTY, CALIFORNIA APPROVING THE TRANSFER TO THE
CITY OF COALINGA THE COALINGA-
HURON LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 1993-1A**

WHEREAS, Coalinga-Huron Recreation and Park District's Landscape and Lighting Maintenance District No. 1993-1A ("District") was formed pursuant to the Landscaping and Lighting Act of 1972, California Streets and Highway Code Section 2500 st seq., for the purpose of collecting assessments to defray the cost of maintaining street lighting and landscaping in the District; and

WHEREAS, the Board of Directors of the Coalinga-Huron Recreation and Park District ("Park District") wishes to transfer the jurisdiction, benefits and obligations of the District to the City of Coalinga ("City") and the City wishes to be transferred the jurisdiction, benefits and obligations of the District from now and forward; and

WHEREAS, all the property that has been annexed to the District is within the City's territory boundary, and shown on Exhibit A and described in Exhibit B attached hereto and incorporated herein by reference.

**NOW, THEREFORE, BE IT RESOLVED AND DECLARED BY THIS JOINT RESOLUTION
OF THE PARK DISTRICT AND CITY, THAT**

- 1 That pursuant to California Streets and Highway Code Section 22612, Park District transfers jurisdiction of the District to the City including any and all rights and obligations related to the District, including, but not limited to, all assets, tax revenues, the levying and collection of the annual assessment, and the maintenance and operation of the District's landscaping and lighting facilities.
2. Upon the last date of the Park District's or City's resolutions contained herein is approved, the District shall be transferred to the City as noted above, and the Park District shall have no further benefit, interest, obligation or control of the District and the City shall have all the benefit, interest, obligation and control with respect to the District, except as noted below in paragraph 3.
3. The City and Park District shall cooperate in taking any additional act necessary or convenient for the transfer of the District to the City.

The foregoing Resolution was regularly introduced and adopted by the Board of Directors of the Coalinga-Huron Recreation and Park District at a Regular meeting held on the 10th day of April, 2024, at Keck Community Center in Coalinga by the following vote:

AYES: _____
NOES: _____
ABSTENTIONS: _____
ABSENT: _____

_____, President of the Board

_____, Secretary/Clerk

CERTIFICATE

State of California }
 }
County of Fresno } ss.

I, _____, Secretary/Clerk to the Board of Directors, do herby certify the foregoing Resolution was duly passed and adopted at the Regular Meeting of the Board of Directors on the 10th day of April, 2024.

Date: _____
_____, Secretary/Clerk

The foregoing Resolution was regularly introduced and adopted by the City Council of the City of Coalinga at a Regular meeting held on the 18th day of April, 2024, at City Hall by the following vote:

AYES: _____
NOES: _____
ABSTENTIONS: _____
ABSENT: _____

_____, Mayor

_____, City Clerk

CERTIFICATE

State of California }
 }
County of Fresno } ss.

I, _____, City Clerk to the Council, do herby certify the foregoing Resolution was duly passed and adopted at the Regular Meeting of the City Council on the 18th day of April, 2024.

Date: _____
_____, City Clerk

43150466.2/101050.0003

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

Subject: Fiscal Year 2024-2025 Proposed Budget Discussion and Direction - Personnel Budget Proposal
Meeting Date: Thursday, April 18, 2024
From: Marissa Trejo, City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

No action is required at this time. It is recommended that City Council discuss and provide direction to staff regarding the proposed Personnel/Non-Operations budget for fiscal year 2024/2025.

II. BACKGROUND:

Annually, Staff presents the proposed budget in three (3) segments. During each meeting, Council will have the opportunity to review and provide direction to staff, which leads to the adoption of the new fiscal year budget.

Staff will present the budget in the following order:

1. Expenditure for Operations and Maintenance and Capital Budget
2. Expenditure for Personnel/Non-Operational Budget
3. Revenue

On April 4th, Staff presented the FY24/25 Proposed Operations and Maintenance and Capital budget. Since the presentation and discussion, the following items have been updated which decreased the proposed amount by \$8,400.

Date	Proposed Budget	Changes	Proposed Budget (UPDATED)
April 4 th	\$35,463,564	Decrease - 101-401-86010 – Training, Travel, & Conf. – (\$18,400) Increase - 101-401-86011 – Training, Travel, & Conf. District 1 - \$5,000 Increase - 101-401-86012 – Training, Travel, & Conf. District 2 - \$5,000 Increase - 101-401-86013 – Training, Travel, & Conf. District 3 - \$5,000 Increase - 101-401-86014 – Training, Travel, & Conf. District 4 - \$5,000 Increase - 101-401-86015 – Training, Travel, & Conf. District 5 - \$5,000 Increase - 101-401-86034 – Coalina Chamber of Com. Stipend – (\$15,000)	35,455,164

III. DISCUSSION:

Budget Highlights

Synopsis of Proposed Personnel Budget

The proposed Personnel budget for Fiscal Year 2024/25 is considering 152 existing position, 5 new positions, and 1 reclassification. Within the existing 152 positions, 5 positions are currently vacant and is in the process of being filled. The proposed Citywide Personnel appropriations for Fiscal Year 2024/2025 is \$15,370,156 for all funds. The following table provides a Citywide snapshot of the proposed appropriations. The total appropriations for the proposed Budget of \$15,370,156 is \$1,535,513 more than fiscal year 2023/2024 budget, which is an increase of approximately 11.1%. In addition to increase COLAS, the proposed personnel budget includes the following:

1. New – (1) Full-Time Economic Development Assistant
2. New/Reclassification – 1 Account Clerk to 1 Accounting Technician
3. New – (.5) Contracted Part-Time Court staff (added in current FY & cost paid by Superior Court)
4. New – (1) Full-Time Animal Control Officer (changed in current FY from a part-time position to a full-time position, which added, .5 to the existing part-time position)
5. New – (2) Meter Reader positions
6. NEW- (1) Part-Time Office Assistant for Fire Department funded by IGT

Fund	FY23/24 Adopted Personnel Budget	Request Personnel Budget	FY24/25 Proposed Personnel Budget	% Change
101 - General Fund	7,930,319	729,237	8,659,556	9.2%
106 - Police Dept Grants	0	271,884	271,884	0.0%
107 - Gas Tax Fund	261,351	56,462	317,813	21.6%
117 - IGT-Intergovernmental Transfer	2,120,348	144,008	2,264,356	6.8%
501 - Water Enterprise Fund	1,695,122	174,143	1,869,265	10.3%
502 - Gas Enterprise Fund	890,615	107,892	998,507	12.1%
503 - Sewer Enterprise Fund	766,024	30,295	796,319	4.0%
504 - Sanitation Enterprise Fund	90,978	14,836	105,814	16.3%
820 - RORF-Redev Obligation Retirement Fund (RDA)	79,886	6,756	86,642	8.5%
Grand Total	13,834,643	1,535,513	15,370,156	11.1%

Proposed budget justification for increases and decreases have been attached for the Personnel segment. The Revenue will follow and end with adoption of the FY2024/2025 budget.



IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

Fiscal impact to all funds anticipated, but this item is for discussion and direction. A budget is not being passed at this time.

ATTACHMENTS:

File Name	Description
 20240409_-_FY24-25_Proposed_Budget_(Personnel_and_Operating).pdf	FY24/25 Proposed Personnel/Non-Operational Budget
 20240409_-_Personnel_Justification.pdf	Justification for Personnel Budget

Fiscal Year 2024/2025

Proposed Personnel/Non-Operational Budget



Prepared by Financial Services Department

April 18, 2024

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Fund 100 - GENERAL FUND RESERVE FUND

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 100 - GENERAL FUND RESERVE FUND						
Category: 99 - NON-OPERATING EXPENSES						
100-900-94073 Transfer to General Fund	0	5,366	373,041	523,544	(373,041)	0
Category: 99 - NON-OPERATING EXPENSES Total:	0	5,366	373,041	523,544	(373,041)	0
Fund: 100 - GENERAL FUND RESERVE FUND Total:	0	5,366	373,041	523,544	(373,041)	0
Proposed Budget Total:	0	5,366	373,041	523,544	(373,041)	0

General Fund FY2024/2025 Personnel/Non-Operation Proposed Budget

Departments	FY23/24 Adopted Budget	Sum of Request (+/-)	FY24/25 Proposed Budget	% Change
401 - ELECTED OFFICIALS	35,910	13,984	49,894	38.9%
404 - COMMUNITY DEVELOPMENT	156,133	24,155	180,288	15.5%
405 - ADMINISTRATIVE SERVICES DEPT.	256,555	144,328	400,883	56.3%
406 - FINANCIAL SERVICES DEPARTMENT	182,932	26,383	209,315	14.4%
408 - HUMAN RESOURCES DEPT	123,899	10,149	134,048	8.2%
413 - POLICE DEPARTMENT	3,866,391	314,672	4,181,063	8.1%
415 - POLICE - ANIMAL CONTROL	30,894	46,892	77,786	151.8%
416 - FIRE/EMS DEPARTMENT	2,928,593	133,425	3,062,018	4.6%
431 - SERVICE CENTER DEPARTMENT	29,303	3,189	32,492	10.9%
435 - AIRPORT OPERATIONS	43,989	2,761	46,750	6.3%
440 - MUNICIPAL GROUNDS MAINT	275,720	9,299	285,019	3%
Grand Total	7,930,319	729,237	8,659,556	9.2%

General Fund FY2024/2025 Expenditure Operations and Maintenance and Capital Budget Proposal

Department	FY23/24 Adopted Budget	Sum of Request (+/-)	FY24/25 Proposed Budget	% Change
401 - ELECTED OFFICIALS	373,077	38,242	411,319	10.3%
404 - COMMUNITY DEVELOPMENT	118,800	(9,420)	109,380	-7.9%
405 - ADMINISTRATIVE SERVICES DEPT.	117,260	(56,713)	60,547	-48.4%
406 - FINANCIAL SERVICES DEPARTMENT	79,360	26,138	105,498	32.9%
408 - HUMAN RESOURCES DEPT	58,170	8,964	67,134	15.4%
413 - POLICE DEPARTMENT	876,313	174,368	1,050,681	19.9%
415 - POLICE - ANIMAL CONTROL	66,800	5,200	72,000	7.8%
416 - FIRE/EMS DEPARTMENT	1,235,264	(231,866)	1,003,398	-18.8%
431 - SERVICE CENTER DEPARTMENT	10,555	650	11,205	6.2%
432 - BLDGS & GROUNDS MAINTENANCE	386,800	69,500	456,300	18.0%
435 - AIRPORT OPERATIONS	136,875	10,220	147,095	7.5%
440 - MUNICIPAL GROUNDS MAINT	173,850	2,003,951	2,177,801	1152.7%
Grand Total	3,633,124	2,039,234	5,672,358	56.1%

General Fund Expenditure	FY23/24 Adopted Budget	Sum of Request (+/-)	FY24/25 Proposed Budget	% Change
Total	11,563,443	2,768,471	14,331,914	24%



City of Coalinga

FY 24/25 Proposed Budget

Fund 101 - GENERAL FUND

Department: 401 - ELECTED OFFICIALS

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND						
Department: 401 - ELECTED OFFICIALS						
Category: 60 - PERSONNEL SERVICES EXPENSE						
101-401-60020 Salaries Part Time	20,521	20,798	30,000	12,102	11,700	41,700
101-401-62030 Social Security FICA	1,271	1,286	1,875	750	710	2,585
101-401-62040 Medicare Insurance	298	301	435	176	170	605
101-401-62070 Workers' Comp. Insurance	1,255	1,298	3,600	1,258	1,404	5,004
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	23,345	23,684	35,910	14,286	13,984	49,894
Category: 70 - MAINT. & OPERATIONS EXPENSE						
101-401-70010 Office Supplies	1,873	1,941	2,550	356	0	2,550
101-401-70030 Postage & Freight Out	0	33	300	0	0	300
101-401-70040 Printing & Binding	188	792	600	258	0	600
101-401-70070 Audio/Video Equipment Supplies	0	1,916	1,500	0	0	1,500
101-401-70200 Council Audio/Video Supply	0	0	500	36	0	500
101-401-70440 Miscellaneous Supplies	1,100	1,475	0	0	0	0
101-401-72030 Telephone	2,581	3,259	2,350	2,341	1,154	3,504
101-401-76010 General Advertising	32	0	0	617	500	500
101-401-84010 Office Equip. Repairs & Maint.	676	535	700	226	0	700
101-401-86010 Training, Travel, & Conference	18,463	12,209	20,400	11,173	(18,400)	2,000
101-401-86011 Training, Travel, & Conference District 1	0	0	0	0	5,000	5,000
101-401-86012 Training, Travel, & Conference District 2	0	0	0	0	5,000	5,000
101-401-86013 Training, Travel, & Conference District 3	0	0	0	0	5,000	5,000
101-401-86014 Training, Travel, & Conference District 4	0	0	0	0	5,000	5,000
101-401-86015 Training, Travel, & Conference District 5	0	0	0	0	5,000	5,000
101-401-86030 Subs., Dues, & Publications	13,606	14,676	17,000	14,619	0	17,000
101-401-86034 Coalinga Area Chamber of Commerce Stipend	15,000	15,000	0	0	0	0
101-401-88010 City Attorney Fees	126,901	60,484	135,000	36,470	0	135,000
101-401-88011 Legal Services	0	39,975	0	0	0	0
101-401-88020 Outside Attorney Fees	22,877	0	40,000	0	0	40,000
101-401-88040 Computer Programming/Consult.	2,687	3,648	3,400	890	1,260	4,660
101-401-88100 Professional Services	4,800	56,490	57,700	52,648	2,500	60,200
101-401-88220 Special Events Expense	25,603	23,231	17,877	19,630	11,228	29,105
101-401-88221 Youth in Government Program Expense	0	6,030	20,000	1,500	0	20,000
101-401-90010 Liability & Property Insurance	2,990	1,662	3,200	1,357	0	3,200
101-401-92060 Election Expense	0	3,199	20,000	0	15,000	35,000
101-401-92080 Miscellaneous Expense	51	0	0	0	0	0
101-401-92081 Fireworks Display	23,500	11,750	30,000	11,750	0	30,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	262,928	258,305	373,077	153,870	38,242	411,319
Category: 98 - CAPITAL EXPENDITURES						
101-401-98030 Office Furniture & Equipment	0	4,265	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:	0	4,265	0	0	0	0
Department: 401 - ELECTED OFFICIALS Total:	286,273	286,253	408,987	168,156	57,626	461,213
Fund: 101 - GENERAL FUND Total:	286,273	286,253	408,987	168,156	57,626	461,213
Proposed Budget Total:	286,273	286,253	408,987	168,156	52,226	461,213

Department: 404 - COMMUNITY DEVELOPMENT

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-404-60010	Salaries Regular	107,596	140,057	94,055	69,799	7,114	101,169
101-404-60030	Salaries Overtime	0	288	0	0	0	0
101-404-60050	Salaries Cash Outs	0	0	1,806	0	457	2,263
101-404-62000	Retirement CalPERS	10,490	13,660	10,852	7,659	882	11,734
101-404-62020	Medical/Life Insurance	20,175	41,974	36,568	25,491	2,579	39,147
101-404-62030	Social Security FICA	6,582	8,155	5,878	3,903	395	6,273
101-404-62040	Medicare Insurance	1,574	1,923	1,364	915	252	1,616
101-404-62050	Disability Income Insurance	422	410	941	102	172	1,113
101-404-62060	Deferred Comp. - 457 Retirement	6,186	5,332	1,196	1,595	2,335	3,531
101-404-62070	Workers' Comp. Insurance	5,318	9,160	2,802	5,022	9,338	12,140
101-404-62080	Uniform Allowance	0	0	200	164	0	200
101-404-62090	Other Payroll Expenses	26	(51)	0	0	0	0
101-404-62200	Retirement CalPERS UL	1,993	2,617	0	0	0	0
101-404-62210	Unemployment Claims	0	0	471	0	631	1,102
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		160,362	223,525	156,133	114,651	24,155	180,288
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-404-70010	Office Supplies	643	591	600	597	0	600
101-404-70030	Postage & Freight Out	491	607	600	0	(400)	200
101-404-70040	Printing & Binding	0	129	100	0	300	400
101-404-70060	Small Tools & Equipment	0	110	200	269	500	700
101-404-70100	Uniforms	180	489	800	455	0	800
101-404-70160	Gasoline & Diesel	775	1,234	1,000	1,082	1,000	2,000
101-404-72030	Telephone	1,505	1,268	1,450	739	250	1,700
101-404-84010	Office Equip. Repairs & Maint.	662	636	1,000	321	250	1,250
101-404-84060	Vehicle Parts, Repairs & Maint.	0	786	700	318	1,240	1,940
101-404-86010	Training, Travel, & Conference	2,116	8,204	4,000	2,783	2,000	6,000
101-404-86030	Subs., Dues, & Publications	5,000	7,612	7,500	7,786	2,000	9,500
101-404-86500	Planning-Reimbursable Fees	41,197	17,123	50,000	15,218	0	50,000
101-404-88010	City Attorney Fees	0	0	0	0	3,000	3,000
101-404-88040	Computer Programming/Consult.	(3,749)	8,253	4,500	3,094	440	4,940
101-404-88090	General Engineering	4,784	160	1,000	0	0	1,000
101-404-88100	Professional Services	21,432	18,844	10,000	8,364	0	10,000
101-404-88101	Administrative Fees	0	2	0	8	0	0
101-404-88120	Reimbursable Bldg Plan Ck Fee	13,841	4,430	5,000	897	0	5,000
101-404-88160	Housing Element	10,000	56,547	20,000	0	(20,000)	0
101-404-88180	Cannabis Professional Services	41,181	0	0	0	0	0
101-404-90010	Liability & Property Insurance	6,382	9,411	10,000	5,287	0	10,000
101-404-92080	Miscellaneous Expense	374	0	0	4,828	0	0
101-404-92090	Taxes, Licenses, & Fees	0	0	0	775	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		146,816	136,437	118,450	52,819	(9,420)	109,030
Category: 98 - CAPITAL EXPENDITURES							
101-404-98011	Land Purchase	0	0	0	110,476	0	0

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
101-404-98030	Office Furniture & Equipment	0	463	350	243	0	350
	Category: 98 - CAPITAL EXPENDITURES Total:	0	463	350	110,719	0	350
	Department: 404 - COMMUNITY DEVELOPMENT Total:	307,178	360,425	274,933	278,190	14,735	289,668
	Fund: 101 - GENERAL FUND Total:	307,178	360,425	274,933	278,190	14,735	289,668
	Proposed Budget Total:	307,178	360,425	274,933	278,190	14,735	289,668

Department: 405 - ADMINISTRATIVE SERVICES DEPT.

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 405 - ADMINISTRATIVE SERVICES DEPT.							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-405-60010	Salaries Regular	151,073	137,560	157,594	118,090	73,530	231,124
101-405-60020	Salaries Part Time	0	0	0	3,076	4,680	4,680
101-405-60030	Salaries Overtime	405	197	500	1,808	500	1,000
101-405-60050	Salaries Cash Outs	0	0	3,888	0	1,046	4,934
101-405-62000	Retirement CalPERS	13,740	13,595	16,904	12,224	6,149	23,053
101-405-62020	Medical/Life Insurance	37,715	29,964	38,403	28,710	37,988	76,391
101-405-62030	Social Security FICA	8,524	8,282	9,850	7,018	4,770	14,620
101-405-62040	Medicare Insurance	2,088	2,047	2,285	1,716	1,440	3,725
101-405-62050	Disability Income Insurance	592	689	1,576	169	1,018	2,594
101-405-62060	Deferred Comp. - 457 Retirement	3,836	4,111	5,656	3,174	2,298	7,954
101-405-62070	Workers' Comp. Insurance	10,101	6,108	18,911	8,284	9,386	28,297
101-405-62080	Uniform Allowance	0	0	200	0	0	200
101-405-62090	Other Payroll Expenses	97	(86)	0	0	0	0
101-405-62200	Retirement CalPERS UL	903	2,158	0	0	0	0
101-405-62210	Unemployment Claims	0	0	788	0	1,523	2,311
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		229,075	204,626	256,555	184,268	144,328	400,883
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-405-70010	Office Supplies	2,115	3,639	3,050	1,634	0	3,050
101-405-70030	Postage & Freight Out	0	50	1,000	27	0	1,000
101-405-70040	Printing & Binding	1,313	740	1,000	7	0	1,000
101-405-70080	Payments to Participants	0	0	0	113	0	0
101-405-70100	Uniforms	456	64	1,000	244	0	1,000
101-405-70160	Gasoline & Diesel	1,050	577	3,000	516	0	3,000
101-405-72030	Telephone	1,115	1,307	1,110	969	350	1,460
101-405-76010	General Advertising	12,248	5,829	6,000	2,140	0	6,000
101-405-84010	Office Equip. Repairs & Maint.	3,006	2,475	3,600	1,358	0	3,600
101-405-84060	Vehicle Parts, Repairs & Maint.	88	1,156	1,500	465	0	1,500
101-405-84100	Code Enforcement Abatement Expense	22	0	0	0	1,500	1,500
101-405-86010	Training, Travel, & Conference	6,681	5,168	8,500	8,537	0	8,500
101-405-86030	Subs., Dues, & Publications	8,521	10,137	11,000	8,318	0	11,000
101-405-88040	Computer Programming/Consult.	2,508	3,648	4,500	890	1,293	5,793
101-405-88100	Professional Services	258	356	1,000	19	0	1,000
101-405-88101	Administrative Fees	0	27	0	98	144	144
101-405-89070	Fingerprinting	0	0	0	27	0	0
101-405-90010	Liability & Property Insurance	9,451	8,643	11,000	9,830	0	11,000
101-405-92080	Miscellaneous Expense	319	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		49,150	43,817	57,260	35,191	3,287	60,547
Category: 98 - CAPITAL EXPENDITURES							
101-405-98572	SJVAPCD Grant Expense-AD	0	0	60,000	0	(60,000)	0
Category: 98 - CAPITAL EXPENDITURES Total:		0	0	60,000	0	(60,000)	0
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:		278,225	248,444	373,815	219,459	87,615	461,430
Fund: 101 - GENERAL FUND Total:		278,225	248,444	373,815	219,459	87,615	461,430
Proposed Budget Total:		278,225	248,444	373,815	219,459	87,615	461,430



Department: 406 - FINANCE

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND						
Department: 406 - FINANCE						
Category: 60 - PERSONNEL SERVICES EXPENSE						
101-406-60010 Salaries Regular	121,910	78,430	113,767	81,467	6,503	120,270
101-406-60020 Salaries Part Time	0	0	0	0	12,800	12,800
101-406-60030 Salaries Overtime	0	48	500	22	0	500
101-406-60050 Salaries Cash Outs	0	0	3,000	0	0	3,000
101-406-62000 Retirement CalPERS	8,659	6,217	9,977	7,106	336	10,313
101-406-62020 Medical/Life Insurance	22,638	13,262	27,552	20,087	1,823	29,375
101-406-62030 Social Security FICA	7,288	4,810	7,110	4,821	1,140	8,250
101-406-62040 Medicare Insurance	1,724	1,125	1,650	1,128	280	1,930
101-406-62050 Disability Income Insurance	612	626	1,138	170	326	1,464
101-406-62060 Deferred Comp. - 457 Retirement	1,208	430	4,017	199	225	4,242
101-406-62070 Workers' Comp. Insurance	6,294	5,888	13,652	5,997	2,316	15,968
101-406-62090 Other Payroll Expenses	0	(78)	0	0	0	0
101-406-62200 Retirement CalPERS UL	618	791	0	0	0	0
101-406-62210 Unemployment Claims	84	0	569	0	634	1,203
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	171,035	111,548	182,932	120,997	26,383	209,315
Category: 70 - MAINT. & OPERATIONS EXPENSE						
101-406-70010 Office Supplies	361	544	800	407	730	1,530
101-406-70030 Postage & Freight Out	0	0	100	1	50	150
101-406-70040 Printing & Binding	511	602	500	0	0	500
101-406-72030 Telephone	72	75	300	144	0	300
101-406-82040 Office Equipment Rental	0	0	0	0	0	0
101-406-84010 Office Equip. Repairs & Maint.	245	230	500	188	0	500
101-406-84012 Computer Equipment	0	0	0	0	1,860	1,860
101-406-86010 Training, Travel, & Conference	1,234	992	2,875	1,623	0	2,875
101-406-86030 Subs., Dues, & Publications	187	188	105	17	105	210
101-406-88010 City Attorney Fees	0	0	0	3,606	5,000	5,000
101-406-88011 Legal Services	0	1,634	0	0	0	0
101-406-88030 Accounting/Auditing	20,390	8,710	14,420	12,897	0	14,420
101-406-88040 Computer Programming/Consult.	10,736	7,812	16,000	10,243	8,833	24,833
101-406-88100 Professional Services	10,330	15,557	15,000	15,991	10,250	25,250
101-406-89040 Physical w/Drug & Alcohol Test	19	19	50	0	0	50
101-406-89070 Fingerprinting	5	5	10	0	10	20
101-406-90010 Liability & Property Insurance	7,604	7,601	8,000	6,467	0	8,000
101-406-92080 Miscellaneous Expense	302	0	0	0	0	0
101-406-92090 Taxes, Licenses, & Fees	20,940	2,064	20,000	10,492	0	20,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	72,935	46,033	78,660	62,076	26,838	105,498
Category: 98 - CAPITAL EXPENDITURES						
101-406-98030 Office Furniture & Equipment	0	0	700	494	(700)	0
Category: 98 - CAPITAL EXPENDITURES Total:	0	0	700	494	(700)	0
Department: 406 - FINANCE Total:	243,969	157,581	262,292	183,567	52,521	314,813
Fund: 101 - GENERAL FUND Total:	243,969	157,581	262,292	183,567	52,521	314,813
Proposed Budget Total:	243,969	157,581	262,292	183,567	52,521	314,813

Department: 408 - HUMAN RESOURCES DEPT

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 408 - HUMAN RESOURCES DEPT							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-408-60010	Salaries Regular	64,382	77,991	86,429	58,491	3,248	89,677
101-408-60020	Salaries Part Time	0	2,721	0	1,669	0	0
101-408-60030	Salaries Overtime	449	690	700	24	100	800
101-408-60050	Salaries Cash Outs	0	0	1,659	0	65	1,724
101-408-62000	Retirement CalPERS	4,509	5,687	6,638	4,670	420	7,058
101-408-62020	Medical/Life Insurance	5,646	6,456	7,558	8,251	5,037	12,595
101-408-62030	Social Security FICA	4,004	5,047	5,402	3,806	158	5,560
101-408-62040	Medicare Insurance	936	1,181	1,253	890	47	1,300
101-408-62050	Disability Income Insurance	0	0	864	0	122	986
101-408-62060	Deferred Comp. - 457 Retirement	126	51	2,593	29	97	2,690
101-408-62070	Workers' Comp. Insurance	3,038	3,072	10,371	4,541	390	10,761
101-408-62090	Other Payroll Expenses	149	0	0	0	0	0
101-408-62200	Retirement CalPERS UL	326	328	0	0	0	0
101-408-62210	Unemployment Claims	0	0	432	0	465	897
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		83,565	103,222	123,899	82,371	10,149	134,048
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-408-70010	Office Supplies	481	1,156	1,800	626	0	1,800
101-408-70030	Postage & Freight Out	0	73	350	0	0	350
101-408-70040	Printing & Binding	0	0	800	0	0	800
101-408-72030	Telephone	852	665	1,070	283	0	1,070
101-408-84010	Office Equip. Repairs & Maint.	1,562	1,325	2,150	881	0	2,150
101-408-86010	Training, Travel, & Conference	157	58	2,200	270	0	2,200
101-408-86030	Subs., Dues, & Publications	2,667	1,047	4,000	1,151	0	4,000
101-408-88040	Computer Programming/Consult.	1,544	3,659	2,000	804	592	2,592
101-408-88060	Medical - General	1,618	2,508	6,500	1,055	0	6,500
101-408-88100	Professional Services	369	496	2,600	496	0	2,600
101-408-88101	Administrative Fees	0	14	0	43	72	72
101-408-89010	Personnel Advertising	1,110	0	2,000	0	0	2,000
101-408-89020	Interview Expenses	130	9	300	0	0	300
101-408-89040	Physical w/Drug & Alcohol Test	3,472	3,269	10,000	734	0	10,000
101-408-89050	Polygraphs	3,600	1,900	3,200	1,000	0	3,200
101-408-89060	Psychological Evaluation	6,550	4,525	6,600	4,240	0	6,600
101-408-89070	Fingerprinting	1,078	464	1,500	473	0	1,500
101-408-89080	Background Investigations Exp	8,700	7,300	7,400	9,620	3,000	10,400
101-408-90010	Liability & Property Insurance	3,670	3,928	3,700	4,897	1,300	5,000
101-408-92080	Miscellaneous Expense	142	0	0	0	0	0
101-408-92090	Taxes, Licenses, & Fees	4,771	5,748	0	2,773	4,000	4,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		42,473	38,144	58,170	29,345	8,964	67,134
Department: 408 - HUMAN RESOURCES DEPT Total:		126,038	141,366	182,069	111,716	19,113	201,182
Fund: 101 - GENERAL FUND Total:		126,038	141,366	182,069	111,716	19,113	201,182
Proposed Budget Total:		126,038	141,366	182,069	111,716	19,113	201,182

Department: 413 - POLICE DEPARTMENT

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 413 - POLICE DEPARTMENT							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-413-60010	Salaries Regular	1,982,217	2,395,861	2,343,892	1,785,029	138,024	2,481,916
101-413-60020	Salaries Part Time	38,304	66,835	43,792	32,676	4,366	48,158
101-413-60030	Salaries Overtime	134,354	118,298	132,000	98,466	3,000	135,000
101-413-60050	Salaries Cash Outs	0	0	49,421	0	(766)	48,655
101-413-62000	Retirement CalPERS	213,827	232,418	281,513	180,103	10,858	292,371
101-413-62020	Medical/Life Insurance	272,962	332,430	431,293	262,496	39,629	470,922
101-413-62030	Social Security FICA	127,556	154,073	162,630	116,558	8,234	170,864
101-413-62040	Medicare Insurance	29,832	36,033	38,171	27,259	4,719	42,890
101-413-62050	Disability Income Insurance	4,550	4,087	7,057	1,157	1,608	8,665
101-413-62060	Deferred Comp. - 457 Retirement	16,892	19,713	20,000	14,115	59,107	79,107
101-413-62070	Workers' Comp. Insurance	165,909	198,628	298,461	137,220	17,799	316,259
101-413-62080	Uniform Allowance	13,200	15,016	32,400	18,486	7,500	39,900
101-413-62082	Vehicle Allowance	1,500	0	0	0	0	0
101-413-62090	Other Payroll Expenses	262	(510)	0	0	0	0
101-413-62200	Retirement CalPERS UL	45,432	40,547	1,884	1,256	19,171	21,055
101-413-62210	Unemployment Claims	11,700	5,541	23,877	932	1,424	25,301
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		3,058,497	3,618,970	3,866,391	2,675,754	314,672	4,181,063
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-413-70010	Office Supplies	2,421	5,096	5,000	6,414	0	5,000
101-413-70030	Postage & Freight Out	786	1,043	1,200	81	0	1,200
101-413-70040	Printing & Binding	946	1,037	3,000	2,224	0	3,000
101-413-70060	Small Tools & Equipment	230	149	2,000	191	0	2,000
101-413-70070	Audio/Video Equipment Supplies	0	0	500	160	0	500
101-413-70101	Uniforms-Safety Equipment	16,450	16,271	16,000	14,550	10,000	26,000
101-413-70160	Gasoline & Diesel	67,948	85,539	72,000	89,256	24,000	96,000
101-413-70380	Inmate Food/Jail Supplies	8,768	7,867	6,000	8,567	4,100	10,100
101-413-70440	Miscellaneous Supplies	4,341	5,588	6,000	4,412	0	6,000
101-413-72010	Water, Gas, Sanitation & Sewer	608	712	750	478	0	750
101-413-72020	Electric	305	819	8,000	171	0	8,000
101-413-72030	Telephone	66,801	73,585	63,000	54,988	0	63,000
101-413-84010	Office Equip. Repairs & Maint.	4,971	3,969	3,000	2,663	0	3,000
101-413-84020	Major Equip. Repairs & Maint.	180	490	1,500	0	0	1,500
101-413-84030	Buildings Repairs & Maint.	7,871	13,428	6,000	31,196	10,000	16,000
101-413-84060	Vehicle Parts, Repairs & Maint.	43,620	67,576	35,000	58,394	25,000	60,000
101-413-86010	Training, Travel, & Conference	11,938	40,846	35,000	41,619	10,000	45,000
101-413-86030	Subs., Dues, & Publications	8,077	9,900	5,000	10,047	0	5,000
101-413-88010	City Attorney Fees	0	0	0	2,438	0	0
101-413-88011	Legal Services	0	7,743	0	0	0	0
101-413-88020	Outside Attorney Fees	10,652	8,633	0	0	0	0
101-413-88040	Computer Programming/Consult.	196,415	150,258	150,000	49,792	71,268	221,268
101-413-88080	Laboratory	2,278	980	4,000	1,897	0	4,000
101-413-88100	Professional Services	29,563	41,685	50,000	31,765	0	50,000
101-413-88101	Administrative Fees	0	71	0	228	0	0
101-413-89070	Fingerprinting	0	745	0	0	0	0

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
101-413-90010	Liability & Property Insurance	116,096	142,688	120,000	141,685	0	120,000
101-413-90041	Settlements & Judgements	0	422	6,000	0	0	6,000
101-413-90070	Investigative Expenses	3,286	14,012	20,000	10,311	0	20,000
101-413-92080	Miscellaneous Expense	5,515	0	0	0	0	0
101-413-92085	Police Officers' Assn Stipend	0	2,000	5,600	0	0	5,600
101-413-92120	Booking Fees	33	33	500	141	0	500
101-413-92210	Neighborhood Watch Program Exp	364	0	0	0	0	0
101-413-92211	K9 Program Expense	24,101	18,369	0	9,699	20,000	20,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		634,563	721,551	625,050	573,364	174,368	799,418
Category: 80 - DEBT SERVICE EXPENSE							
101-413-96058	Police Vehicles Leases Principal	0	11,504	0	0	16,000	16,000
101-413-96059	Vehicle Leases Interest	0	3,092	0	0	3,000	3,000
101-413-97061	Police Equipment Lease Principal	0	188,958	0	179,609	184,224	184,224
101-413-97062	Police Equipment Lease Interest	0	0	0	9,349	4,734	4,734
Category: 80 - DEBT SERVICE EXPENSE Total:		0	203,554	0	188,958	207,958	207,958
Category: 98 - CAPITAL EXPENDITURES							
101-413-98030	Office Furniture & Equipment	659	279	3,500	0	0	3,500
101-413-98040	Major Machinery & Equipment	587,143	85,984	247,763	30,556	(207,958)	39,805
Category: 98 - CAPITAL EXPENDITURES Total:		587,802	86,263	251,263	30,556	(207,958)	43,305
Department: 413 - POLICE DEPARTMENT Total:		4,280,862	4,630,339	4,742,704	3,468,633	489,040	5,231,744
Fund: 101 - GENERAL FUND Total:		4,280,862	4,630,339	4,742,704	3,468,633	489,040	5,231,744
Proposed Budget Total:		4,280,862	4,630,339	4,742,704	3,468,633	489,040	5,231,744

Department: 415 - POLICE - ANIMAL CONTROL

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 415 - POLICE - ANIMAL CONTROL							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-415-60010	Salaries Regular	0	0	0	0	39,620	39,620
101-415-60020	Salaries Part Time	0	0	24,791	0	(24,791)	0
101-415-60030	Salaries Overtime	0	0	0	0	2,000	2,000
101-415-60050	Salaries Cash Outs	0	0	0	0	762	762
101-415-62000	Retirement CalPERS	0	0	0	0	3,118	3,118
101-415-62020	Medical/Life Insurance	0	0	0	0	20,481	20,481
101-415-62030	Social Security FICA	0	0	1,549	0	907	2,456
101-415-62040	Medicare Insurance	0	0	359	0	216	575
101-415-62050	Disability Income Insurance	0	0	248	0	188	436
101-415-62060	Deferred Comp. - 457 Retirement	0	0	0	0	1,189	1,189
101-415-62070	Workers' Comp. Insurance	0	975	3,099	1,268	1,854	4,953
101-415-62080	Uniform Allowance	0	0	600	0	1,200	1,800
101-415-62210	Unemployment Claims	0	0	248	0	148	396
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		0	975	30,894	1,268	46,892	77,786
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-415-70010	Office Supplies	0	0	1,100	884	(100)	1,000
101-415-70060	Small Tools & Equipment	0	0	600	155	0	600
101-415-70100	Uniforms	0	0	0	0	500	500
101-415-70160	Gasoline & Diesel	0	0	6,000	0	2,000	8,000
101-415-70280	Shelter Food/Supplies	0	0	0	0	1,000	1,000
101-415-70440	Miscellaneous Supplies	0	(101,554)	0	0	2,000	2,000
101-415-72010	Water, Gas, Sanitation & Sewer	535	1,248	0	851	1,400	1,400
101-415-72030	Telephone	692	496	0	328	600	600
101-415-84060	Vehicle Parts, Repairs & Maint.	0	0	800	37	0	800
101-415-86010	Training, Travel, & Conference	80	0	1,200	500	1,800	3,000
101-415-88040	Computer Programming/Consult.	0	0	4,000	0	(4,000)	0
101-415-88100	Professional Services	41,650	21,690	52,000	37,200	0	52,000
101-415-90010	Liability & Property Insurance	0	1,261	1,100	1,367	0	1,100
101-415-92080	Miscellaneous Expense	40	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		42,997	(76,859)	66,800	41,323	5,200	72,000
Category: 98 - CAPITAL EXPENDITURES							
101-415-98020	Buildings & Bldg. Improvements	187,679	4,588	0	11,160	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		187,679	4,588	0	11,160	0	0
Department: 415 - POLICE - ANIMAL CONTROL Total:		230,676	(71,297)	97,694	53,751	52,092	149,786
Fund: 101 - GENERAL FUND Total:		230,676	(71,297)	97,694	53,751	52,092	149,786
Proposed Budget Total:		230,676	(71,297)	97,694	53,751	52,092	149,786

Department: 416 - FIRE/EMS DEPARTMENT

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-416-60010	Salaries Regular	1,204,954	1,326,956	1,394,843	1,018,042	96,104	1,490,947
101-416-60020	Salaries Part Time	58,721	38,421	72,000	9,653	(48,000)	24,000
101-416-60030	Salaries Overtime	434,735	397,707	530,000	276,958	0	530,000
101-416-60050	Salaries Cash Outs	0	0	26,824	0	1,848	28,672
101-416-62000	Retirement CalPERS	154,308	166,545	189,314	133,857	4,964	194,278
101-416-62020	Medical/Life Insurance	240,791	239,844	298,232	208,773	17,864	316,096
101-416-62030	Social Security FICA	100,066	104,802	111,678	78,923	2,248	113,926
101-416-62040	Medicare Insurance	24,586	24,856	29,269	18,512	6,580	35,849
101-416-62050	Disability Income Insurance	3,875	3,772	14,668	928	1,996	16,664
101-416-62060	Deferred Comp. - 457 Retirement	32,309	36,610	45,909	27,422	2,539	48,448
101-416-62070	Workers' Comp. Insurance	123,726	91,382	183,355	104,263	6,013	189,368
101-416-62080	Uniform Allowance	14,254	17,029	21,210	10,527	210	21,420
101-416-62090	Other Payroll Expenses	0	(471)	0	0	0	0
101-416-62200	Retirement CalPERS UL	7,050	39,921	4,316	2,877	33,124	37,440
101-416-62210	Unemployment Claims	2,001	0	6,974	0	7,935	14,909
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		2,401,377	2,487,372	2,928,593	1,890,737	133,424	3,062,017
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-416-70010	Office Supplies	525	780	800	466	0	800
101-416-70030	Postage & Freight Out	88	102	200	42	0	200
101-416-70040	Printing & Binding	22	42	100	0	0	100
101-416-70050	Education Materials & Supplies	2,569	9,551	10,000	2,711	0	10,000
101-416-70060	Small Tools & Equipment	1,808	705	800	329	0	800
101-416-70070	Audio/Video Equipment Supplies	0	0	150	16	0	150
101-416-70102	Uniforms	26,844	42,572	50,000	13,429	30,000	80,000
101-416-70160	Gasoline & Diesel	120,910	126,270	112,000	120,481	0	112,000
101-416-70440	Miscellaneous Supplies	1,365	2,234	1,000	1,512	0	1,000
101-416-70450	Station Supplies	3,675	3,587	2,800	3,425	2,200	5,000
101-416-72010	Water, Gas, Sanitation & Sewer	13,791	12,926	9,100	8,092	0	9,100
101-416-72020	Electric	24,931	24,645	23,000	22,981	0	23,000
101-416-72030	Telephone	11,313	12,542	10,000	10,019	0	10,000
101-416-75010	Meals-Ambulance Runs	0	11	0	15	0	0
101-416-75030	Tuition Reimbursement	18,569	11,798	27,000	9,981	0	27,000
101-416-75040	Ambulance Billing Contract	0	2,016	0	0	0	0
101-416-75050	EMS-Ambulance Billing Refunds	3,280	0	0	0	0	0
101-416-75060	Mandated Annual Service	21,308	25,174	30,000	14,621	0	30,000
101-416-84010	Office Equip. Repairs & Maint.	4,065	4,562	5,600	2,361	0	5,600
101-416-84020	Major Equip. Repairs & Maint.	0	1,362	3,500	3,010	0	3,500
101-416-84030	Buildings Repairs & Maint.	65,653	116,363	30,000	14,328	50,000	80,000
101-416-84050	Grounds Repairs & Maint.	642	403	700	420	0	700
101-416-84060	Vehicle Parts, Repairs & Maint.	41,235	54,442	60,500	42,860	0	60,500
101-416-84070	Misc. Repairs & Maint.	775	348	1,000	1,013	0	1,000
101-416-86010	Training, Travel, & Conference	15,211	14,914	15,000	12,373	0	15,000
101-416-86030	Subs., Dues, & Publications	2,789	4,998	2,000	3,154	0	2,000
101-416-86040	Required Certification Train	0	0	0	0	0	0

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
101-416-88010	City Attorney Fees	0	0	0	331	0	0
101-416-88020	Outside Attorney Fees	0	0	0	24,144	0	0
101-416-88040	Computer Programming/Consult.	14,741	14,872	9,700	8,085	6,783	16,483
101-416-88100	Professional Services	9,328	10,315	5,000	4,024	0	5,000
101-416-88101	Administrative Fees	0	24	0	0	0	0
101-416-89070	Fingerprinting	38	0	0	0	0	0
101-416-89080	Background Investigations Exp	0	0	0	280	0	0
101-416-90010	Liability & Property Insurance	89,231	101,977	99,000	111,604	0	99,000
101-416-92080	Miscellaneous Expense	3,781	0	0	0	0	0
101-416-92084	Firefighters' Assn Stipend	0	2,000	5,600	0	0	5,600
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		498,486	601,537	514,550	436,109	88,983	603,533
Category: 80 - DEBT SERVICE EXPENSE							
101-416-96058	Vehicle Leases Principal	0	15,263	0	0	0	0
101-416-96059	Vehicle Leases Interest	0	4,894	0	0	0	0
101-416-97061	Fire Equipment Lease Principal	143,000	280,000	280,000	286,000	13,000	293,000
101-416-97062	Fire Equipment Lease Interest	4,576	12,674	12,673	9,802	(5,808)	6,865
Category: 80 - DEBT SERVICE EXPENSE Total:		147,576	312,830	292,673	295,802	7,192	299,865
Category: 98 - CAPITAL EXPENDITURES							
101-416-98030	Office Furniture & Equipment	2,790	406	0	153	0	0
101-416-98040	Major Machinery & Equipment	1,463,672	169,403	428,041	414,232	(328,041)	100,000
101-416-98043	Ladder Fire Truck Expense	252,185	4,150	0	2,641	0	0
101-416-98044	Brush Truck/Street Sweeper Expense	72,904	4,906	0	7,432	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		1,791,550	178,866	428,041	424,458	(328,041)	100,000
Department: 416 - FIRE/EMS DEPARTMENT Total:		4,838,988	3,580,606	4,163,857	3,047,107	(98,442)	4,065,415
Fund: 101 - GENERAL FUND Total:		4,838,988	3,580,606	4,163,857	3,047,107	(98,442)	4,065,415
Proposed Budget Total:		4,838,988	3,580,606	4,163,857	3,047,107	(98,442)	4,065,415

Department: 431 - SERVICE CENTER DEPARTMENT

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 431 - SERVICE CENTER DEPARTMENT							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-431-60010	Salaries Regular	16,530	17,354	18,042	13,209	(991)	17,051
101-431-60030	Salaries Overtime	0	0	400	0	0	400
101-431-60050	Salaries Cash Outs	0	0	500	0	(500)	0
101-431-62000	Retirement CalPERS	1,624	1,727	2,136	1,281	(794)	1,342
101-431-62020	Medical/Life Insurance	2,686	(29,004)	3,713	1,719	5,709	9,422
101-431-62030	Social Security FICA	1,047	1,100	1,128	834	(71)	1,057
101-431-62040	Medicare Insurance	245	257	262	195	(15)	247
101-431-62050	Disability Income Insurance	0	0	180	0	8	188
101-431-62060	Deferred Comp. - 457 Retirement	511	536	541	335	(29)	512
101-431-62070	Workers' Comp. Insurance	926	771	2,165	969	(119)	2,046
101-431-62080	Uniform Allowance	0	56	56	0	0	56
101-431-62200	Retirement CalPERS UL	503	604	0	0	0	0
101-431-62210	Unemployment Claims	0	0	180	0	(9)	171
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		24,071	(6,599)	29,303	18,542	3,189	32,492
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-431-70060	Small Tools & Equipment	133	607	4,555	1,199	0	4,555
101-431-70100	Uniforms	1,306	932	1,050	858	0	1,050
101-431-70150	Vehicle Parts & Supplies	532	1,088	2,000	1,981	0	2,000
101-431-70160	Gasoline & Diesel	487	460	400	316	200	600
101-431-72030	Telephone	604	607	750	411	0	750
101-431-84060	Vehicle Parts, Repairs & Maint.	268	13	0	0	0	0
101-431-86030	Subs., Dues, & Publications	0	14	0	0	0	0
101-431-88040	Computer Programming/Consult.	56	44	0	48	350	350
101-431-90010	Liability & Property Insurance	1,119	983	1,300	1,045	0	1,300
101-431-92080	Miscellaneous Expense	38	0	0	0	0	0
101-431-92090	Taxes, Licenses, & Fees	313	408	500	552	100	600
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		4,855	5,155	10,555	6,410	650	11,205
Department: 431 - SERVICE CENTER DEPARTMENT Total:		28,926	(1,444)	39,858	24,952	3,839	43,697
Fund: 101 - GENERAL FUND Total:		28,926	(1,444)	39,858	24,952	3,839	43,697
Proposed Budget Total:		28,926	(1,444)	39,858	24,952	3,839	43,697

Department: 432 - BLDGS & GROUNDS MAINTENANCE

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND						
Department: 432 - BLDGS & GROUNDS MAINTENANCE						
Category: 60 - PERSONNEL SERVICES EXPENSE						
101-432-60010 Salaries Regular	0	0	0	0	0	0
101-432-60030 Salaries Overtime	0	0	0	0	0	0
101-432-62000 Retirement CalPERS	0	0	0	0	0	0
101-432-62020 Medical/Life Insurance	0	0	0	0	0	0
101-432-62030 Social Security FICA	0	0	0	0	0	0
101-432-62040 Medicare Insurance	0	0	0	0	0	0
101-432-62050 Disability Income Insurance	0	0	0	0	0	0
101-432-62060 Deferred Comp. - 457 Retirement	0	0	0	0	0	0
101-432-62070 Workers' Comp. Insurance	1,502	0	0	0	0	0
101-432-62080 Uniform Allowance	0	0	0	0	0	0
101-432-62210 Unemployment Claims	0	0	0	0	0	0
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	1,502	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE						
101-432-70060 Small Tools & Equipment	0	0	400	0	0	400
101-432-70100 Uniforms	0	(356)	0	0	0	0
101-432-70440 Miscellaneous Supplies	0	1,430	1,600	5	0	1,600
101-432-72010 Water, Gas, Sanitation & Sewer	20,921	29,265	19,550	15,905	6,500	26,050
101-432-72020 Electric	60,608	95,279	88,500	84,117	32,000	120,500
101-432-72030 Telephone	10,853	10,210	17,250	5,763	(3,500)	13,750
101-432-84020 Major Equip. Repairs & Maint.	0	0	30,000	19,346	5,000	35,000
101-432-84030 Buildings Repairs & Maint.	42,367	82,514	75,000	68,620	8,500	83,500
101-432-84050 Grounds Repairs & Maint.	13,266	0	7,000	3,985	0	7,000
101-432-84071 Inspections	5,578	7,934	12,500	5,789	0	12,500
101-432-88100 Professional Services	1,849	1,905	0	0	1,000	1,000
101-432-90010 Liability & Property Insurance	61,699	89,751	135,000	130,010	20,000	155,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	217,140	317,932	386,800	333,540	69,500	456,300
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	218,642	317,932	386,800	333,540	69,500	456,300
Fund: 101 - GENERAL FUND Total:	218,642	317,932	386,800	333,540	69,500	456,300
Proposed Budget Total:	218,642	317,932	386,800	333,540	69,500	456,300

Department: 435 - AIRPORT OPERATIONS

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 435 - AIRPORT OPERATIONS							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-435-60010	Salaries Regular	23,958	17,351	27,550	18,101	1,424	28,974
101-435-60030	Salaries Overtime	216	86	400	1	0	400
101-435-60050	Salaries Cash Outs	0	0	1,059	0	(48)	1,011
101-435-62000	Retirement CalPERS	2,278	2,251	3,063	2,045	159	3,222
101-435-62020	Medical/Life Insurance	4,049	3,312	5,092	2,723	861	5,953
101-435-62030	Social Security FICA	1,440	1,376	1,722	1,116	74	1,796
101-435-62040	Medicare Insurance	337	322	399	261	21	420
101-435-62050	Disability Income Insurance	0	0	276	0	44	319
101-435-62060	Deferred Comp. - 457 Retirement	680	660	827	504	43	869
101-435-62070	Workers' Comp. Insurance	1,126	1,138	3,306	1,484	171	3,477
101-435-62080	Uniform Allowance	0	0	20	0	0	20
101-435-62090	Other Payroll Expenses	79	0	0	0	0	0
101-435-62200	Retirement CalPERS UL	1,491	572	0	0	0	0
101-435-62210	Unemployment Claims	0	0	276	0	15	290
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		35,653	27,068	43,989	26,235	2,762	46,751
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-435-70030	Postage & Freight Out	0	0	10	0	0	10
101-435-70040	Printing & Binding	0	0	215	0	0	215
101-435-72010	Water, Gas, Sanitation & Sewer	6,052	9,828	8,000	7,322	2,500	10,500
101-435-72020	Electric	15,797	13,668	18,000	11,211	3,500	21,500
101-435-72030	Telephone	2,350	2,095	2,200	1,274	0	2,200
101-435-80060	Fuel Purchases for Resale	0	0	30,000	0	0	30,000
101-435-84020	Major Equip. Repairs & Maint.	0	0	6,500	0	0	6,500
101-435-84030	Buildings Repairs & Maint.	6,422	1,800	17,500	4,017	0	17,500
101-435-84050	Grounds Repairs & Maint.	28,834	4,882	6,500	645	1,000	7,500
101-435-84060	Vehicle Parts, Repairs & Maint.	29	192	800	383	200	1,000
101-435-86010	Training, Travel, & Conference	0	0	250	1,799	2,000	2,250
101-435-86030	Subs., Dues, & Publications	75	89	100	75	75	175
101-435-88040	Computer Programming/Consult.	56	44	1,000	48	105	1,105
101-435-88060	Medical - General	0	0	0	4	0	0
101-435-88091	Engineering & Consultants	0	0	20,000	0	0	20,000
101-435-88100	Professional Services	1,358	1,435	3,000	0	0	3,000
101-435-88101	Administrative Fees	0	7	0	23	0	0
101-435-90010	Liability & Property Insurance	8,972	1,102	5,950	5,188	840	6,790
101-435-92080	Miscellaneous Expense	57	0	0	0	0	0
101-435-92090	Taxes, Licenses, & Fees	16,788	16,814	16,850	12,762	0	16,850
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		86,789	51,955	136,875	44,752	10,220	147,095
Department: 435 - AIRPORT OPERATIONS Total:		122,442	79,023	180,864	70,987	12,982	193,846
Fund: 101 - GENERAL FUND Total:		122,442	79,023	180,864	70,987	12,982	193,846
Proposed Budget Total:		122,442	79,023	180,864	70,987	12,982	193,846

Department: 440 - MUNICIPAL GROUNDS MAINT

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 440 - MUNICIPAL GROUNDS MAINT							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-440-60010	Salaries Regular	13,966	110,173	153,649	101,307	13,133	166,782
101-440-60020	Salaries Part Time	23,474	6,129	0	(8,519)	0	0
101-440-60030	Salaries Overtime	320	651	3,000	0	0	3,000
101-440-60050	Salaries Cash Outs	0	0	2,955	0	308	3,263
101-440-62000	Retirement CalPERS	1,002	8,119	11,926	7,835	1,320	13,246
101-440-62020	Medical/Life Insurance	3,675	35,090	66,202	33,788	(9,558)	56,644
101-440-62030	Social Security FICA	1,776	7,129	9,603	6,249	737	10,340
101-440-62040	Medicare Insurance	416	1,667	2,228	1,461	190	2,418
101-440-62050	Disability Income Insurance	0	0	1,536	0	299	1,835
101-440-62060	Deferred Comp. - 457 Retirement	83	87	4,609	68	394	5,003
101-440-62070	Workers' Comp. Insurance	3,815	6,361	18,438	8,162	1,576	20,014
101-440-62080	Uniform Allowance	0	719	806	523	0	806
101-440-62200	Retirement CalPERS UL	167	606	0	0	0	0
101-440-62210	Unemployment Claims	181	0	768	0	900	1,668
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		48,875	176,730	275,720	150,874	9,299	285,019
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-440-70001	Land Rental	0	0	0	1	0	0
101-440-70010	Office Supplies	0	0	0	0	100	100
101-440-70040	Printing & Binding	0	1	0	0	0	0
101-440-70060	Small Tools & Equipment	4,117	4,486	3,500	7,450	0	3,500
101-440-70100	Uniforms	284	3,575	3,150	2,937	871	4,021
101-440-70160	Gasoline & Diesel	2,264	3,128	3,500	800	0	3,500
101-440-70442	Tree Purchase/Planting	1,347	1,367	2,000	0	0	2,000
101-440-72011	Water/Electric - City Plots	55,430	61,277	66,000	55,115	20,000	86,000
101-440-84050	Grounds Repairs & Maint.	26,077	120,454	50,000	12,355	0	50,000
101-440-84060	Vehicle Parts, Repairs & Maint.	4,642	8,514	5,000	4,794	0	5,000
101-440-84090	Graffiti Removal Expense	39	58	200	107	0	200
101-440-86010	Training, Travel, & Conference	17	26	2,000	0	0	2,000
101-440-86030	Subs., Dues, & Publications	0	14	1,000	134	0	1,000
101-440-88040	Computer Programming/Consult.	56	44	0	48	980	980
101-440-88060	Medical - General	7	2	0	402	0	0
101-440-88100	Professional Services	4,254	740	2,000	2,216	2,000	4,000
101-440-89040	Physical w/Drug & Alcohol Test	710	390	500	200	0	500
101-440-89070	Fingerprinting	224	64	200	64	0	200
101-440-90010	Liability & Property Insurance	4,610	8,216	4,800	8,802	0	4,800
101-440-90040	Claims & Judgments	0	0	0	0	0	0
101-440-92080	Miscellaneous Expense	410	0	0	0	0	0
101-440-92090	Taxes, Licenses, & Fees	0	0	0	0	0	0
101-440-92212	Veterans Banner Prog Expense	443	460	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		104,930	212,815	143,850	95,426	23,951	167,801
Category: 98 - CAPITAL EXPENDITURES							
101-440-98040	Major Machinery & Equipment	0	0	30,000	0	(20,000)	10,000

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
101-440-98981	Splash Pad Project	83,104	20,399	0	200,652	2,000,000	2,000,000
	Category: 98 - CAPITAL EXPENDITURES Total:	83,104	20,399	30,000	200,652	1,980,000	2,010,000
	Department: 440 - MUNICIPAL GROUNDS MAINT Total:	236,909	409,945	449,570	446,952	2,013,250	2,462,820
	Fund: 101 - GENERAL FUND Total:	236,909	409,945	449,570	446,952	2,013,250	2,462,820
	Proposed Budget Total:	236,909	409,945	449,570	446,952	2,013,250	2,462,820



		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 102 - PD EVIDENCE FUND							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
102-413-88100	Professional Services	0	0	0	25	0	0
102-413-92090	Taxes, Licenses, & Fees	0	0	0	30	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	0	0	55	0	0
Fund: 102 - PD EVIDENCE FUND Total:		0	0	0	55	0	0
Proposed Budget Total:		0	0	0	55	0	0

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 103 - PD FED FORFEITURE FUND							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
103-413-70320	PD Fed Asset Forfeiture Exp	7,500	0	0	0	0	0
103-413-88100	Professional Services	0	0	0	2	0	0
103-413-92090	Taxes, Licenses, & Fees	0	0	0	3	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		7,500	0	0	5	0	0
Fund: 103 - PD FED FORFEITURE FUND Total:		7,500	0	0	5	0	0
Proposed Budget Total:		7,500	0	0	5	0	0



	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 104 - SCHOLARSHIP FUND						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
104-630-92040 Scholarship	2,000	0	0	0	1,000	1,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	2,000	0	0	0	1,000	1,000
Fund: 104 - SCHOLARSHIP FUND Total:	2,000	0	0	0	1,000	1,000
Proposed Budget Total:	2,000	0	0	0	1,000	1,000

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 105 - COPS GRANT FUND							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
105-413-70071	Hardware/Software Upgrade	0	0	0	23,864	0	0
105-413-88100	Professional Services	0	0	0	53	0	0
105-413-92090	Taxes, Licenses, & Fees	0	0	0	65	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	0	0	23,982	0	0
Category: 80 - DEBT SERVICE EXPENSE							
105-413-96058	Police Vehicles Leases Principal	49,654	37,130	58,178	0	24,047	82,225
105-413-96059	Police Vehicles Leases Interest	9,066	5,070	4,821	0	6,795	11,616
Category: 80 - DEBT SERVICE EXPENSE Total:		58,720	42,200	62,999	0	30,842	93,841
Category: 98 - CAPITAL EXPENDITURES							
105-413-98040	Major Machinery & Equipment	0	2,568	20,000	35,402	0	20,000
105-413-98041	COPS Grant Equipment Expense	337,296	144,789	49,201	92,375	50,799	100,000
Category: 98 - CAPITAL EXPENDITURES Total:		337,296	147,357	69,201	127,778	50,799	120,000
Fund: 105 - COPS GRANT FUND Total:		396,016	189,557	132,200	151,759	81,641	213,841
Proposed Budget Total:		396,016	189,557	132,200	151,759	81,641	213,841

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 106 - POLICE DEPT GRANTS							
Category: 46 - GRANTS REVENUE							
106-413-72041	CA Officer Wellness & Mental Health Grant Ex	0	792	0	0	0	0
Category: 46 - GRANTS REVENUE Total:		0	792	0	0	0	0
Category: 60 - PERSONNEL SERVICES EXPENSE							
106-413-60010	Salaries Regular	0	0	0	0	144,748	144,748
106-413-60030	Salaries Overtime	0	0	0	0	21,000	21,000
106-413-60050	Salaries Cash Outs	0	0	0	0	2,784	2,784
106-413-62000	Retirement CalPERS	0	0	0	0	15,995	15,995
106-413-62020	Medical/Life Insurance	0	0	0	0	50,000	50,000
106-413-62030	Social Security FICA	0	0	0	0	8,974	8,974
106-413-62040	Medicare Insurance	0	0	0	0	2,099	2,099
106-413-62060	Deferred Comp. - 457 Retirement	0	0	0	0	4,342	4,342
106-413-62070	Worker's Comp. Insurance	0	0	0	0	18,094	18,094
106-413-62080	Uniform Allowance	0	0	0	0	2,400	2,400
106-413-62210	Unemployment Claims	0	0	0	0	1,448	1,448
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		0	0	0	0	271,884	271,884
Category: 70 - MAINT. & OPERATIONS EXPENSE							
106-413-70010	Office Supplies	0	0	0	1,541	0	0
106-413-88030	Accounting/Auditing	0	0	0	0	1,672	1,672
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	0	0	1,541	1,672	1,672
Category: 98 - CAPITAL EXPENDITURES							
106-413-98040	Major Machinery & Equipment	0	0	0	295,318	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		0	0	0	295,318	0	0
Fund: 106 - POLICE DEPT GRANTS Total:		0	792	0	296,859	273,556	273,556
Proposed Budget Total:		0	792	0	296,859	273,556	273,556

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 107 - GAS TAX FUND							
Category: 60 - PERSONNEL SERVICES EXPENSE							
107-422-60010	Salaries Regular	129,615	140,527	158,962	106,599	31,825	190,787
107-422-60020	Salaries Part Time	(105)	95	0	296	0	0
107-422-60030	Salaries Overtime	4,437	5,265	5,095	3,954	405	5,500
107-422-60050	Salaries Cash Outs	0	0	3,057	0	612	3,669
107-422-62000	Retirement CalPERS	11,221	12,602	15,887	10,443	2,474	18,361
107-422-62020	Medical/Life Insurance	27,477	27,881	37,109	23,615	12,563	49,672
107-422-62030	Social Security FICA	7,758	8,634	9,935	6,636	1,894	11,829
107-422-62040	Medicare Insurance	1,941	2,092	2,281	1,580	940	3,221
107-422-62050	Disability Income Insurance	1,472	1,442	1,590	361	509	2,099
107-422-62060	Deferred Comp. - 457 Retirement	3,080	3,163	6,544	2,943	1,004	7,548
107-422-62070	Workers' Comp. Insurance	7,281	8,808	19,075	8,546	3,819	22,894
107-422-62080	Uniform Allowance	0	216	226	190	100	326
107-422-62090	Other Payroll Expenses	28	(180)	0	0	0	0
107-422-62200	Retirement CalPERS UL	1,493	2,425	0	0	0	0
107-422-62210	Unemployment Claims	422	0	1,590	0	317	1,907
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		196,119	212,969	261,351	165,164	56,462	317,813
Category: 70 - MAINT. & OPERATIONS EXPENSE							
107-422-70010	Office Supplies	64	112	100	65	106	206
107-422-70040	Printing & Binding	0	1	0	0	0	0
107-422-70100	Uniforms	3,698	2,499	2,625	1,835	0	2,625
107-422-70130	Street Materials	6,949	25,727	50,000	21,057	0	50,000
107-422-70140	Utility Parts & Supplies	62	56	200	422	300	500
107-422-70160	Gasoline & Diesel	2,075	3,429	3,000	929	(1,000)	2,000
107-422-70190	Street Stripe Paint	89	6	1,000	1,816	(1,000)	0
107-422-72011	Water/Electric - City Plots	42,467	42,324	53,000	33,680	2,000	55,000
107-422-72021	Street Light Electricity	5,196	2,511	0	0	0	0
107-422-72030	Telephone	378	290	500	189	0	500
107-422-84010	Office Equip. Repairs & Maint.	178	162	262	106	0	262
107-422-84012	Computer Equipment	0	0	0	0	128	128
107-422-84050	Grounds Repairs & Maint.	3,311	3,982	3,000	697	6,700	9,700
107-422-84060	Vehicle Parts, Repairs & Maint.	2,711	2,709	2,500	6,924	0	2,500
107-422-86010	Training, Travel, & Conference	163	375	1,446	2,649	2,532	3,978
107-422-86030	Subs., Dues, & Publications	2,758	3,918	4,035	4,229	2,865	6,900
107-422-88010	City Attorney Fees	0	0	0	73	100	100
107-422-88011	Legal Services	0	66	0	0	0	0
107-422-88030	Accounting/Auditing	2,925	2,444	1,500	4,299	3,600	5,100
107-422-88040	Computer Programming/Consult.	10,493	7,348	14,208	7,081	5,546	19,754
107-422-88060	Medical - General	49	40	100	18	0	100
107-422-88100	Professional Services	12,336	26,634	10,000	18,856	7,550	17,550
107-422-88101	Administrative Fees	0	10	0	30	100	100
107-422-88121	Geographic Information Systems	0	0	0	0	5,000	5,000
107-422-88130	Grant Writing/Application	62,871	3,020	35,000	39,771	(10,000)	25,000
107-422-89020	Interview Expenses	0	3	0	0	0	0
107-422-89040	Physical w/Drug & Alcohol Test	6	65	0	3	0	0
107-422-89070	Fingerprinting	2	12	0	26	0	0

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
107-422-90010	Liability & Property Insurance	8,069	8,343	10,000	9,533	0	10,000
107-422-92080	Miscellaneous Expense	329	0	0	0	0	0
107-422-92090	Taxes, Licenses, & Fees	117	31	50	59	0	50
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		167,295	136,114	192,526	154,343	24,527	217,053
Category: 98 - CAPITAL EXPENDITURES							
107-422-98030	Office Furniture & Equipment	0	0	0	67	500	500
Category: 98 - CAPITAL EXPENDITURES Total:		0	0	0	67	500	500
Fund: 107 - GAS TAX FUND Total:		363,414	349,083	453,877	319,574	81,489	535,366
Proposed Budget Total:		363,414	349,083	453,877	319,574	81,489	535,366



FY 24/25 Proposed Budget

Fund 109 - TDA - ARTICLE 3 FUND

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 109 - TDA - ARTICLE 3 FUND						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
109-406-88011 Legal Services	0	209	0	0	0	0
109-424-88100 Professional Services	0	0	0	13	0	0
109-424-92090 Taxes, Licenses, & Fees	0	0	0	16	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	209	0	28	0	0
Category: 98 - CAPITAL EXPENDITURES						
109-424-98987 Sidewalk Improvements	3,250	150,156	50,000	0	0	50,000
Category: 98 - CAPITAL EXPENDITURES Total:	3,250	150,156	50,000	0	0	50,000
Fund: 109 - TDA - ARTICLE 3 FUND Total:	3,250	150,365	50,000	28	0	50,000
Proposed Budget Total:	3,250	150,365	50,000	28	0	50,000

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 110 - LTF - ARTICLE 8 FUND							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
110-406-88011	Legal Services	0	209	0	0	0	0
110-424-72021	Street Light Electricity	110,467	119,388	115,000	105,653	5,000	120,000
110-424-88040	Computer Programming/Consult.	384	437	0	484	1,364	1,364
110-424-88100	Professional Services	0	0	0	571	0	0
110-424-92090	Taxes, Licenses, & Fees	0	0	0	706	1,000	1,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		110,851	120,034	115,000	107,414	7,364	122,364
Category: 98 - CAPITAL EXPENDITURES							
110-424-98040	Major Machinery & Equipment	129,475	0	0	0	0	0
110-424-98401	Slurry Seal & Cape Seal	842,068	8,895	1,200,000	0	0	1,200,000
110-424-98903	Coalinga Alley Paving (39-44) Exp	0	0	44,156	0	(44,156)	0
110-424-98912	Durian/Birch St. Improv.	0	0	0	0	550,000	550,000
110-424-98940	2016 Alley Paving Project CMAQ Exp CML-514	414	0	0	0	0	0
110-424-98970	ADA Improv-ATP Cycle 3 Exp ATPSBIL-5146(02	0	0	0	0	0	0
110-424-98988	Street, Crosswalk, Bike Lane Striping	0	0	0	0	20,000	20,000
110-424-98999	Street Light Acquisition Project	141,548	11,093	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		1,113,504	19,988	1,244,156	0	525,844	1,770,000
Fund: 110 - LTF - ARTICLE 8 FUND Total:		1,224,355	140,022	1,359,156	107,414	533,208	1,892,364
Proposed Budget Total:		1,224,355	140,022	1,359,156	107,414	533,208	1,892,364

Fund 111 - SB1-ROAD REHAB MAINT ACCT FUND

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
111-422-88100 Professional Services	0	0	0	23	0	0
111-422-92090 Taxes, Licenses, & Fees	0	0	0	28	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	0	0	51	0	0
Category: 98 - CAPITAL EXPENDITURES						
111-422-98401 Slurry Seal & Cape Seal	0	0	0	0	0	0
111-422-98910 Sunset St Improvements Exp	11,799	1,273	0	0	0	0
111-422-98911 Sacramento St Rehab	0	0	0	0	100,000	100,000
111-422-98971 Fresno St Improvements Exp	404,972	633	0	0	0	0
111-422-98978 Cherry Lane Improvements Exp	0	78,042	700,000	841,070	(700,000)	0
111-422-98997 7th St Improvements Exp	445,257	847	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:	862,027	80,796	700,000	841,070	(600,000)	100,000
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	862,027	80,796	700,000	841,121	(600,000)	100,000
Proposed Budget Total:	862,027	80,796	700,000	841,121	(600,000)	100,000



Fund 114 - HABITAT CONSERVATION FUND

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 114 - HABITAT CONSERVATION FUND						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
114-404-88100 Professional Services	0	0	0	39	0	0
114-404-92090 Taxes, Licenses, & Fees	4,085	4,097	0	3,239	4,047	4,047
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	4,085	4,097	0	3,278	4,047	4,047
Fund: 114 - HABITAT CONSERVATION FUND Total:	4,085	4,097	0	3,278	4,047	4,047
Proposed Budget Total:	4,085	4,097	0	3,278	4,047	4,047



Fund 116 - PD FORFEITURE/UNCLAIMED FUND

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
116-413-88100 Professional Services	0	0	0	6	0	0
116-413-92090 Taxes, Licenses, & Fees	0	0	0	8	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	0	0	14	0	0
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND Total:	0	0	0	14	0	0
Proposed Budget Total:	0	0	0	14	0	0



Fund 117 - IGT-INTERGOVERNMENTAL TRANSFER

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER							
Category: 60 - PERSONNEL SERVICES EXPENSE							
117-416-60010	Salaries Regular	745,314	713,758	1,047,487	647,195	79,810	1,127,297
117-416-60020	Salaries Part Time	42,060	54,624	134,310	26,912	6,438	140,748
117-416-60030	Salaries Overtime	339,163	242,428	239,700	283,855	8,300	248,000
117-416-60050	Salaries Cash Outs	0	0	20,144	0	1,535	21,679
117-416-62000	Retirement CalPERS	73,321	75,669	114,229	72,028	30,686	144,915
117-416-62020	Medical/Life Insurance	149,994	134,534	258,628	151,163	(17,973)	240,655
117-416-62030	Social Security FICA	63,149	60,774	85,862	57,574	4,757	90,619
117-416-62040	Medicare Insurance	15,165	14,299	20,136	13,501	1,251	21,387
117-416-62050	Disability Income Insurance	425	416	11,818	166	2,131	13,949
117-416-62060	Deferred Comp. - 457 Retirement	12,803	14,322	19,945	10,243	14,774	34,719
117-416-62070	Workers' Comp. Insurance	48,399	49,704	141,816	73,726	10,349	152,165
117-416-62080	Uniform Allowance	1,125	7,358	15,798	6,450	1,152	16,950
117-416-62090	Other Payroll Expenses	18	(52)	0	0	0	0
117-416-62200	Retirement CalPERS UL	0	591	0	0	0	0
117-416-62210	Unemployment Claims	0	5,843	10,475	0	798	11,273
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		1,490,935	1,374,266	2,120,348	1,342,813	144,008	2,264,356
Category: 70 - MAINT. & OPERATIONS EXPENSE							
117-416-70010	Office Supplies	83	202	0	219	0	0
117-416-70040	Printing & Binding	361	0	0	654	0	0
117-416-70050	Education Materials & Supplies	0	20	0	1,428	4,000	4,000
117-416-70102	Uniforms	6,820	0	10,000	1,515	0	10,000
117-416-70160	Gasoline & Diesel	1,174	314	0	0	0	0
117-416-70440	Miscellaneous Supplies	11	1,468	0	0	0	0
117-416-70450	Station Supplies	641	140	0	0	0	0
117-416-70500	Voluntary Rate Range Program	0	0	800,000	1,161,953	200,000	1,000,000
117-416-70501	GEMT Program	0	39,422	0	103,558	100,000	100,000
117-416-72030	Telephone	201	173	0	82	0	0
117-416-75000	Medical Equipment & Supplies	69,078	79,206	70,000	53,408	0	70,000
117-416-75010	Meals-Ambulance Runs	1,364	2,041	2,200	1,979	0	2,200
117-416-75020	EMS-Linens	6,971	6,086	5,000	5,403	0	5,000
117-416-75030	Tuition Reimbursement	1,550	110	0	17,640	16,000	16,000
117-416-75040	Ambulance Billing Contract	71,936	102,538	100,000	74,235	0	100,000
117-416-75060	Mandated Annual Service	12,746	22,489	7,000	0	0	7,000
117-416-84010	Office Equip. Repairs & Maint.	256	242	0	158	0	0
117-416-84050	Grounds Repairs & Maint.	126,716	543,103	0	0	0	0
117-416-84060	Vehicle Parts, Repairs & Maint.	47,781	45,037	35,000	90,761	35,000	70,000
117-416-84070	Misc. Repairs & Maint.	125	1,077	1,500	154	0	1,500
117-416-86010	Training, Travel, & Conference	250	45	0	2	0	0
117-416-86030	Subs., Dues, & Publications	628	243	1,000	379	0	1,000
117-416-86040	Required Certification Train	3,890	4,765	2,500	4,142	1,500	4,000
117-416-88040	Computer Programming/Consult.	309	778	0	177	0	0
117-416-88060	Medical - General	835	1,441	0	2,311	0	0
117-416-88100	Professional Services	20,840	11,144	10,000	11,427	0	10,000
117-416-88101	Administrative Fees	0	3	0	11	0	0
117-416-89040	Physical w/Drug & Alcohol Test	1,755	882	0	147	0	0

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
117-416-89060	Psychological Evaluation	0	350	0	160	0	0
117-416-89070	Fingerprinting	250	507	0	320	0	0
117-416-90010	Liability & Property Insurance	58,472	64,281	60,000	79,506	0	60,000
117-416-92080	Miscellaneous Expense	2,512	0	0	0	0	0
117-416-92090	Taxes, Licenses, & Fees	699	188	0	1,319	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		438,253	928,296	1,104,200	1,613,047	356,500	1,460,700
Category: 98 - CAPITAL EXPENDITURES							
117-416-98040	Major Machinery & Equipment	181,458	22,885	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		181,458	22,885	0	0	0	0
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:		2,110,646	2,325,447	3,224,548	2,955,860	500,508	3,725,056
Proposed Budget Total:		2,110,646	2,325,447	3,224,548	2,955,860	500,508	3,725,056

Fund 125 - MEASURE C-STREET MAINTENANCE

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 125 - MEASURE C-STREET MAINTENANCE							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
125-422-88040	Computer Programming/Consult.	384	437	0	484	1,364	1,364
125-422-88100	Professional Services	1,662	5,095	5,000	2,595	0	5,000
125-422-92090	Taxes, Licenses, & Fees	0	0	0	402	500	500
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		2,046	5,532	5,000	3,481	1,864	6,864
Category: 98 - CAPITAL EXPENDITURES							
125-422-98401	Slurry Seal & Cape Seal	0	0	800,000	0	0	800,000
125-422-98880	Elm/Cambridge Signal	0	0	0	0	0	0
125-422-98902	Phelps Ave Ph 2 Exp STPL-5146(030)	0	0	334,379	0	300,000	634,379
125-422-98972	Crack Sealing Expense	45,158	0	40,000	0	60,000	100,000
125-422-98973	Elm Ave. Improvements Near Fire Dept.	16,683	815,360	0	28,000	0	0
125-422-98989	Polk St Improv-Elm to CL West Exp	0	0	0	0	0	0
125-422-98996	STBG Polk St Rehab Ph 2 Elm to Monterey Exp	0	0	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		61,841	815,360	1,174,379	28,000	360,000	1,534,379
Fund: 125 - MEASURE C-STREET MAINTENANCE Total:		63,887	820,891	1,179,379	31,481	361,864	1,541,243
Proposed Budget Total:		63,887	820,891	1,179,379	31,481	361,864	1,541,243



Fund 126 - MEASURE C-ADA COMPLIANCE

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 126 - MEASURE C-ADA COMPLIANCE						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
126-422-88100 Professional Services	0	0	0	12	0	0
126-422-92090 Taxes, Licenses, & Fees	0	0	0	15	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	0	0	27	0	0
Category: 98 - CAPITAL EXPENDITURES						
126-422-98460 City ADA Improvements	0	0	45,000	0	0	45,000
Category: 98 - CAPITAL EXPENDITURES Total:	0	0	45,000	0	0	45,000
Fund: 126 - MEASURE C-ADA COMPLIANCE Total:	0	0	45,000	27	0	45,000
Proposed Budget Total:	0	0	45,000	27	0	45,000



Fund 127 - MEASURE C-FLEXIBLE FUNDING

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 127 - MEASURE C-FLEXIBLE FUNDING						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
127-422-84053 Median Landscape Maintenance	0	0	0	0	0	0
127-422-88040 Computer Programming/Consult.	384	437	0	484	1,364	1,364
127-422-88100 Professional Services	0	6,153	0	4,962	10,000	10,000
127-422-92090 Taxes, Licenses, & Fees	0	0	0	465	500	500
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	384	6,589	0	5,911	11,864	11,864
Category: 98 - CAPITAL EXPENDITURES						
127-422-98040 Major Machinery & Equipment	0	0	0	0	0	0
127-422-98610 Elm Beautification 7th-Polk	0	0	0	0	5,000	5,000
127-422-98901 Phelps Ave. Improvements	303	0	0	0	0	0
127-422-98905 ATP Cycle 6-Trails-Los Gatos Bridge	0	0	16,000	0	0	16,000
127-422-98906 Hayes Street Safety Improvements	0	0	125,000	0	(125,000)	0
127-422-98907 Pleasant St Sewer Main Reconstruction	0	0	0	9,126	0	0
127-422-98974 CMAQ-NW Trail Seg 1/2/13/14 Exp	0	0	0	0	0	0
127-422-98975 ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146...	0	0	200,000	0	(4,000)	196,000
127-422-98976 Street Tree Maintenance	0	0	100,000	0	(75,000)	25,000
127-422-98977 CMAQ-NW Trail Seg 1/2/13/14 Exp	0	0	148,674	0	(109,309)	39,365
127-422-98982 Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)	0	0	67,000	0	200,000	267,000
127-422-98983 Center Median Island Improvements	0	0	200,000	0	(75,000)	125,000
127-422-98989 STBG-Polk St Improv-Elm to CL West Exp	0	0	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:	303	0	856,674	9,126	(183,309)	673,365
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	687	6,589	856,674	15,037	(171,445)	685,229
Proposed Budget Total:	687	6,589	856,674	15,037	(171,445)	685,229



Fund 130 - SPECIAL ASSESSMENT DISTRICTS

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
130-451-86030 Subs., Dues, & Publications	0	11	0	0	0	0
130-451-88040 Computer Programming/Consult.	(24)	0	0	0	0	0
130-603-88100 Professional Services	0	0	0	40	0	0
130-603-88101 Administrative Fees	4,875	0	0	0	0	0
130-603-92090 Taxes, Licenses, & Fees	0	0	0	49	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	4,851	11	0	89	0	0
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:	4,851	11	0	89	0	0
Proposed Budget Total:	4,851	11	0	89	0	0



Fund 140 - GENERAL CAPITAL PROJECTS FUND

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 140 - GENERAL CAPITAL PROJECTS FUND							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
140-422-88040	Computer Programming/Consult.	(36)	0	0	0	0	0
140-422-88100	Professional Services	0	0	0	2	0	0
140-422-92090	Taxes, Licenses, & Fees	0	0	0	2	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		(36)	0	0	4	0	0
Category: 98 - CAPITAL EXPENDITURES							
140-422-98660	Comprehensive Fee & Rate Study	2,660	0	0	2,660	0	0
140-422-98881	2013 Elm/Cambridge Exp HSIPL-5146(014)	161,662	38,143	0	0	0	0
140-422-98997	7th St Improvements Exp	14,908	0	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		179,230	38,143	0	2,660	0	0
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:		179,194	38,143	0	2,664	0	0
Proposed Budget Total:		179,194	38,143	0	2,664	0	0



Fund 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
141-422-72042 City Operational Efficiency	0	2,639	0	0	0	0
141-422-88100 Professional Services	0	0	0	45	0	0
141-422-92090 Taxes, Licenses, & Fees	0	0	0	56	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	2,639	0	101	0	0
Category: 98 - CAPITAL EXPENDITURES						
141-422-98985 Council Chambers Modernization	(642)	1,004	15,000	0	6,000	21,000
Category: 98 - CAPITAL EXPENDITURES Total:	(642)	1,004	15,000	0	6,000	21,000
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES Total:	(642)	3,643	15,000	101	6,000	21,000
Proposed Budget Total:	(642)	3,643	15,000	101	6,000	21,000



Fund 142 - LAW ENFORCEMENT IMPACT FEES

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 142 - LAW ENFORCEMENT IMPACT FEES						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
142-422-88100 Professional Services	0	0	0	17	0	0
142-422-92090 Taxes, Licenses, & Fees	0	0	0	21	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	0	0	38	0	0
Fund: 142 - LAW ENFORCEMENT IMPACT FEES Total:	0	0	0	38	0	0
Proposed Budget Total:	0	0	0	38	0	0



Fund 143 - FIRE PROTECTION IMPACT FEES

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 143 - FIRE PROTECTION IMPACT FEES							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
143-422-88100	Professional Services	0	0	0	17	0	0
143-422-92090	Taxes, Licenses, & Fees	0	0	0	21	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	0	0	38	0	0
Fund: 143 - FIRE PROTECTION IMPACT FEES Total:		0	0	0	38	0	0
Proposed Budget Total:		0	0	0	38	0	0



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Fund 144 - STORM DRAINAGE & FLOOD CONTROL

IMPACT FEES

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
144-422-88100 Professional Services	0	0	0	166	0	0
144-422-92090 Taxes, Licenses, & Fees	0	0	0	206	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	0	0	372	0	0
Category: 98 - CAPITAL EXPENDITURES						
144-422-98986 Van Ness Storm Drain Ph 2 Expense	875	0	0	0	10,000	10,000
Category: 98 - CAPITAL EXPENDITURES Total:	875	0	0	0	10,000	10,000
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES T...	875	0	0	372	10,000	10,000
Proposed Budget Total:	875	0	0	372	10,000	10,000



Fund 145 - STREETS & BRIDGES IMPACT FEES

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 145 - STREETS & BRIDGES IMPACT FEES						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
145-422-88100 Professional Services	0	0	0	54	0	0
145-422-92090 Taxes, Licenses, & Fees	0	0	0	67	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	0	0	121	0	0
Category: 98 - CAPITAL EXPENDITURES						
145-422-98901 Phelps Ave. Improvements	0	0	0	0	241,000	241,000
145-422-98990 Cambridge Ave Signalization	0	0	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:	0	0	0	0	241,000	241,000
Fund: 145 - STREETS & BRIDGES IMPACT FEES Total:	0	0	0	121	241,000	241,000
Proposed Budget Total:	0	0	0	121	241,000	241,000

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 146 - PARK IMPACT FEES							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
146-422-88100	Professional Services	0	0	0	123	0	0
146-422-92090	Taxes, Licenses, & Fees	0	0	0	151	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	0	0	274	0	0
Category: 98 - CAPITAL EXPENDITURES							
146-422-98221	Centennial Park Improvements	0	0	50,000	0	(50,000)	0
146-422-98222	Sandalwood Park Improvements	1,808	0	50,000	0	(50,000)	0
146-422-98223	Frame Park Improvements	0	0	5,000	0	5,000	10,000
Category: 98 - CAPITAL EXPENDITURES Total:		1,808	0	105,000	0	(95,000)	10,000
Fund: 146 - PARK IMPACT FEES Total:		1,808	0	105,000	274	(95,000)	10,000
Proposed Budget Total:		1,808	0	105,000	274	(95,000)	10,000



Fund 150 - COALINGA PUBLIC FINANCING AUTH

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 150 - COALINGA PUBLIC FINANCING AUTH						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
150-758-88100 Professional Services	0	0	0	7,917	0	0
150-758-92090 Taxes, Licenses, & Fees	0	0	0	6,998	0	0
150-800-94032 Bond Premium & Discount Amortization	11,482	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	11,482	0	0	14,915	0	0
Category: 80 - DEBT SERVICE EXPENSE						
150-751-96012 1998A Bond Principal	470,000	0	0	0	0	0
150-751-96024 1998A Bond Interest	14,981	0	0	0	0	0
150-751-96501 Fiscal Agent Fees-1998 A	8,738	687	0	0	0	0
150-752-96502 Fiscal Agent Fees-1998 B	667	604	0	0	0	0
150-753-96503 Fiscal Agent Fees-1998 C	667	604	0	0	0	0
150-755-96504 Fiscal Agent Fees-2000 RDA	1,996	83	0	0	0	0
150-757-96505 Fiscal Agent Fees-2012 Wtr/Swr	6,931	85	0	0	0	0
150-758-96010 Bond Principal Payment	0	0	310,000	0	5,000	315,000
150-758-96020 Bond Interest Payment	0	0	301,817	0	(2,588)	299,229
150-758-96064 2021A Wtr/WW Revenue Bonds Principal	0	310,000	0	0	0	0
150-758-96065 2021A Wtr/WW Revenue Bonds Interest	0	575,913	0	0	0	0
150-759-96063 2021B Revenue Bonds Interest	0	0	0	0	0	0
150-760-96010 Bond Principal Payment	0	0	130,000	0	0	130,000
150-760-96020 Bond Interest Payment	0	0	272,425	1,350	(5,200)	267,225
150-764-96020 2021A Revenue Bonds Interest	599,909	0	0	0	0	0
Category: 80 - DEBT SERVICE EXPENSE Total:	1,103,888	887,975	1,014,242	1,350	(2,788)	1,011,454
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	1,115,370	887,975	1,014,242	16,265	(2,788)	1,011,454
Proposed Budget Total:	1,115,370	887,975	1,014,242	16,265	(2,788)	1,011,454



	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 301 - CDBG PROGRAM INCOME						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
301-620-88100 Professional Services	11,080	0	0	44	0	0
301-620-92090 Taxes, Licenses, & Fees	0	0	0	55	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	11,080	0	0	99	0	0
Fund: 301 - CDBG PROGRAM INCOME Total:	11,080	0	0	99	0	0
Proposed Budget Total:	11,080	0	0	99	0	0



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Fund 303 - CDBG PROGRAM FUND

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 303 - CDBG PROGRAM FUND						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
303-405-88116 CDBG CV1 Grant Expense	84,381	1,267	0	(622)	0	0
303-405-88117 CDBG CV2&CV3 Grant Expense	57,238	5,138	0	32,820	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	141,618	6,405	0	32,198	0	0
Fund: 303 - CDBG PROGRAM FUND Total:	141,618	6,405	0	32,198	0	0
Proposed Budget Total:	141,618	6,405	0	32,198	0	0



		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 304 - HOME PROGRAM FUND							
Category: 46 - GRANTS REVENUE							
304-404-88105	19-HOME-14965 Grant Expense	1,377	4,646	4,928	6,667	0	4,928
Category: 46 - GRANTS REVENUE Total:		1,377	4,646	4,928	6,667	0	4,928
Fund: 304 - HOME PROGRAM FUND Total:		1,377	4,646	4,928	6,667	0	4,928
Proposed Budget Total:		1,377	4,646	4,928	6,667	0	4,928



	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 305 - CALTRANS GRANTS FUND						
Category: 98 - CAPITAL EXPENDITURES						
305-422-98902 Phelps Ave Ph 2 Exp STPL-5146(030)	0	47,826	648,000	24,946	(82,515)	565,485
305-422-98905 ATP Cycle 6-Trails-Los Gatos Bridge	0	0	104,000	15,288	13,000	117,000
305-422-98910 STBG Lifeline-Sunset Ph 1 Exp STPL-5146(025)	168,905	0	0	0	0	0
305-422-98930 STBG-Polk St Improv-5th to Elm Exp STPL-5146...	45,393	7,449	0	0	0	0
305-422-98940 2016 Alley Paving Project CMAQ Exp CML-5146...	529,530	0	0	0	0	0
305-422-98950 Forest Ave 1st-Elm Ave St Proj Exp STPL-5146(...	123,738	0	0	0	0	0
305-422-98970 ADA Improv-ATP Cycle 3 Exp ATPSBIL-5146(020)	1,894,286	10,179	0	0	0	0
305-422-98974 CMAQ-NW Trail Seg 1/2/13/14 Exp CML-5146(...	41,053	108,983	1,090,000	55,398	(786,165)	303,835
305-422-98975 ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146...	844	3,579	367,225	26,425	(23,000)	344,225
305-422-98980 CMAQ-Trail Seg 10/11/12 Exp CML-5146(022)	312,680	296,623	0	280	0	0
305-422-98982 Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)	41,976	70,358	695,000	41,620	87,000	782,000
305-422-98989 Polk St Improv-Elm to CL West Exp	0	0	0	0	0	0
305-422-98996 Polk St Rehab Ph 2 Elm to Monterey STPL-5146...	60,113	845,907	0	0	0	0
305-422-98998 CMAQ Alley Paving Ph 2 (38-44) Exp CML-5146...	37,150	35,913	663,670	718,240	(663,670)	0
Category: 98 - CAPITAL EXPENDITURES Total:	3,255,665	1,426,816	3,567,895	882,196	(1,455,350)	2,112,545
Fund: 305 - CALTRANS GRANTS FUND Total:	3,255,665	1,426,816	3,567,895	882,196	(1,455,350)	2,112,545
Proposed Budget Total:	3,255,665	1,426,816	3,567,895	882,196	(1,455,350)	2,112,545

Fund 306 - SPECIAL REVENUE GRANTS FUND

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 306 - SPECIAL REVENUE GRANTS FUND						
Category: 46 - GRANTS REVENUE						
306-426-98580 Beverage Container Recycling Expense	0	3,000	5,000	2,500	0	5,000
Category: 46 - GRANTS REVENUE Total:	0	3,000	5,000	2,500	0	5,000
Category: 98 - CAPITAL EXPENDITURES						
306-404-98578 ADU LEAP Grant Expense	6,261	36,400	0	26,910	423,959	423,959
306-408-98574 CIRA Grant Expense-HR	2,284	0	0	0	0	0
306-413-98572 SJVAPCD Grant Expense-PD	0	100,000	0	0	0	0
306-413-98574 CIRA Grant Expense-PD	20,071	90,705	0	0	0	0
306-416-98574 CIRA Grant Expense-Fire	0	149,959	0	4,162	0	0
306-422-98575 Centennial Park DPR Grant Expense	42,866	4,563	0	38,789	0	0
306-422-98576 Sandalwood Park DPR Grant Expense	42,866	4,562	0	38,789	0	0
306-422-98577 Per Capital Parks Program Expense	0	0	188,709	0	(188,709)	0
306-432-98574 CIRA Grant Expense-Bldg & Maint	12,654	176,229	0	51,656	0	0
306-435-98574 CIRA Grant Expense-Airport	0	925	0	5,223	0	0
306-440-98574 CIRA Grant Expense-Municipal Grounds	0	0	0	6,506	0	0
306-508-98979 CDWR Urban Comm. Drought Relief Program E...	0	1,141,342	0	508	0	0
Category: 98 - CAPITAL EXPENDITURES Total:	127,003	1,704,685	188,709	172,544	235,250	423,959
Category: 99 - NON-OPERATING EXPENSES						
306-426-98582 Cal Recycle SB 1383 Local Asst. Grant Exp.	0	1,736	0	9,604	0	0
Category: 99 - NON-OPERATING EXPENSES Total:	0	1,736	0	9,604	0	0
Fund: 306 - SPECIAL REVENUE GRANTS FUND Total:	127,003	1,709,421	193,709	184,647	235,250	428,959
Proposed Budget Total:	127,003	1,709,421	193,709	184,647	235,250	428,959



		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 307 - ARPA GRANT FUND							
Category: 60 - PERSONNEL SERVICES EXPENSE							
307-401-60010	Salaries Regular	872,000	0	0	0	0	0
307-401-60020	Salaries Part Time	25,000	0	0	0	0	0
307-401-62030	Social Security FICA	55,614	0	0	0	0	0
307-401-62040	Medicare Insurance	13,007	0	0	0	0	0
307-401-62050	Disability Income Insurance	1,969	0	0	0	0	0
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		967,590	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE							
307-401-86034	Coalinga Area Chamber of Commerce Stipend	0	0	0	15,000	0	0
307-900-94070	Operating Transfer Out	0	196,284	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	196,284	0	15,000	0	0
Category: 99 - NON-OPERATING EXPENSES							
307-401-98579	ARPA Grant Expense	0	0	1,079,080	52,120	(1,079,080)	0
Category: 99 - NON-OPERATING EXPENSES Total:		0	0	1,079,080	52,120	(1,079,080)	0
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Fund: 307 - ARPA GRANT FUND Total:		967,590	196,284	1,079,080	67,120	(1,079,080)	0
Proposed Budget Total:		967,590	196,284	1,079,080	67,120	(1,079,080)	0

		Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 308 - AB179 TECH IMPROVEMENT							
Category: 98 - CAPITAL EXPENDITURES							
308-413-98040	Major Machinery & Equipment	0	337	159,445	143,139	(142,601)	16,844
308-416-98040	Major Machinery & Equipment	0	0	40,555	25,030	(25,030)	15,525
	Category: 98 - CAPITAL EXPENDITURES Total:	0	337	200,000	168,168	(167,631)	32,369
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	Fund: 308 - AB179 TECH IMPROVEMENT Total:	0	337	200,000	168,168	(167,631)	32,369
	Proposed Budget Total:	0	337	200,000	168,168	(167,631)	32,369



City of Coalinga

FY 24/25 Proposed Budget

Fund 309 - RURAL VIOLENT CRIME REDUCTION INITIATIVE GRANT

		Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 309 - RURAL VIOLENT CRIME REDUCTION INITIATIVE GRANT							
Category: 98 - CAPITAL EXPENDITURES							
309-413-98040	Major Machinery & Equipment	0	0	134,329	134,329	(134,329)	0
Category: 98 - CAPITAL EXPENDITURES Total:		0	0	134,329	134,329	(134,329)	0
Fund: 309 - RURAL VIOLENT CRIME REDUCTION INITIATIVE GRANT..		0	0	134,329	134,329	(134,329)	0
Proposed Budget Total:		0	0	134,329	134,329	(134,329)	0



		Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 310 - AHSC PROGRAM							
Category: 98 - CAPITAL EXPENDITURES							
310-422-98581	AHSC Grant Expense	0	1,060	0	66,441	500,000	500,000
Category: 98 - CAPITAL EXPENDITURES Total:		0	1,060	0	66,441	500,000	500,000
Fund: 310 - AHSC PROGRAM Total:		0	1,060	0	66,441	500,000	500,000
Proposed Budget Total:		0	1,060	0	66,441	500,000	500,000



Fund 501 - WATER ENTERPRISE FUND

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 501 - WATER ENTERPRISE FUND							
Department: 406 - FINANCE							
Category: 60 - PERSONNEL SERVICES EXPENSE							
501-406-60010	Salaries Regular	178,536	178,119	197,554	138,749	18,162	215,716
501-406-60020	Salaries Part Time	0	6,174	0	59	0	0
501-406-60030	Salaries Overtime	35	70	200	10	0	200
501-406-60050	Salaries Cash Outs	0	0	3,518	0	630	4,148
501-406-62000	Retirement CalPERS	14,212	14,228	17,744	12,419	2,074	19,818
501-406-62020	Medical/Life Insurance	38,089	34,308	43,320	30,133	2,057	45,377
501-406-62030	Social Security FICA	10,572	11,055	12,347	8,285	1,027	13,374
501-406-62040	Medicare Insurance	2,520	2,593	2,865	1,943	263	3,128
501-406-62050	Disability Income Insurance	1,275	1,301	1,976	352	397	2,373
501-406-62060	Deferred Comp. - 457 Retirement	2,913	1,265	7,202	425	691	7,893
501-406-62070	Workers' Comp. Insurance	8,480	7,733	23,706	10,293	2,180	25,886
501-406-62090	Other Payroll Expenses	5	(162)	0	0	0	0
501-406-62200	Retirement CalPERS UL	1,861	2,200	0	0	0	0
501-406-62210	Unemployment Claims	302	0	1,976	0	181	2,157
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		258,800	258,883	312,407	202,667	27,663	340,070
Category: 70 - MAINT. & OPERATIONS EXPENSE							
501-406-70010	Office Supplies	2,041	3,556	2,500	1,610	614	3,114
501-406-70030	Postage & Freight Out	18,479	19,767	15,000	9,059	0	15,000
501-406-70040	Printing & Binding	14,147	11,473	15,000	4,768	0	15,000
501-406-70160	Gasoline & Diesel	2,908	2,935	2,500	939	0	2,500
501-406-72030	Telephone	3,090	2,674	3,700	1,583	0	3,700
501-406-84010	Office Equip. Repairs & Maint.	3,445	3,213	3,500	2,557	0	3,500
501-406-84012	Computer Equipment	0	0	0	0	2,757	2,757
501-406-86010	Training, Travel, & Conference	1,437	2,031	5,400	2,309	0	5,400
501-406-86030	Subs., Dues, & Publications	1,180	964	1,200	875	0	1,200
501-406-88010	City Attorney Fees	491	0	1,600	667	0	1,600
501-406-88011	Legal Services	0	128	0	0	0	0
501-406-88030	Accounting/Auditing	15,792	14,376	25,245	25,795	1,399	26,644
501-406-88040	Computer Programming/Consult.	30,408	29,717	28,000	26,318	26,473	54,473
501-406-88060	Medical - General	0	0	160	0	0	160
501-406-88100	Professional Services	29	44	6,000	2,289	0	6,000
501-406-88101	Administrative Fees	0	1	0	2	0	0
501-406-89010	Personnel Advertising	0	0	40	0	0	40
501-406-89020	Interview Expenses	0	19	5	0	0	5
501-406-89040	Physical w/Drug & Alcohol Test	50	266	160	3	0	160
501-406-89070	Fingerprinting	22	49	30	0	0	30
501-406-90010	Liability & Property Insurance	10,246	10,441	12,000	11,163	0	12,000
501-406-92080	SWRCB Arrearages Grant Expense	122,036	0	0	0	0	0
501-406-92090	Taxes, Licenses, & Fees	42,500	72,020	35,000	69,020	70,000	105,000
501-406-94020	Bad Debt Expense	56,035	22,083	18,004	0	1,996	20,000
501-406-94030	Cash Short/Over	(771)	(91)	150	(110)	0	150
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		323,566	195,666	175,194	158,848	103,239	278,433

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Category: 98 - CAPITAL EXPENDITURES							
501-406-98030	Office Furniture & Equipment	309	356	2,000	1,602	(2,000)	0
Category: 98 - CAPITAL EXPENDITURES Total:		309	356	2,000	1,602	(2,000)	0
Department: 406 - FINANCE Total:		582,675	454,905	489,601	363,117	128,902	618,503
Department: 503 - WATER PLANT OPERATIONS							
Category: 60 - PERSONNEL SERVICES EXPENSE							
501-503-60010	Salaries Regular	348,108	384,007	433,501	267,460	55,171	488,672
501-503-60020	Salaries Part Time	22,732	37,111	74,562	31,715	7,456	82,018
501-503-60030	Salaries Overtime	30,164	52,123	52,300	33,942	0	52,300
501-503-60050	Salaries Cash Outs	0	0	9,882	0	(484)	9,398
501-503-62000	Retirement CalPERS	(260,029)	256,115	41,916	24,947	3,402	45,318
501-503-62020	Medical/Life Insurance	62,410	61,944	106,408	52,502	1,431	107,839
501-503-62030	Social Security FICA	24,277	28,963	31,754	20,401	3,629	35,383
501-503-62040	Medicare Insurance	5,803	6,877	7,367	4,833	908	8,275
501-503-62050	Disability Income Insurance	993	970	5,081	236	1,197	6,278
501-503-62060	Deferred Comp. - 457 Retirement	10,143	12,237	14,254	9,051	1,711	15,965
501-503-62070	Workers' Comp. Insurance	23,412	20,995	60,968	29,163	7,515	68,483
501-503-62080	Uniform Allowance	352	918	1,478	426	0	1,478
501-503-62090	Other Payroll Expenses	102	(121)	0	0	0	0
501-503-62200	Retirement CalPERS UL	4,139	7,491	0	0	0	0
501-503-62210	Unemployment Claims	0	0	4,335	0	552	4,887
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		272,606	869,629	843,805	474,677	82,489	926,294
Category: 70 - MAINT. & OPERATIONS EXPENSE							
501-503-70010	Office Supplies	858	896	1,500	180	(1,000)	500
501-503-70030	Postage & Freight Out	0	21	500	179	0	500
501-503-70040	Printing & Binding	1	688	1,000	0	(500)	500
501-503-70060	Small Tools & Equipment	2,598	2,432	2,000	1,364	0	2,000
501-503-70080	Payments to Participants	0	0	0	38	0	0
501-503-70100	Uniforms	2,910	1,701	2,100	2,165	1,000	3,100
501-503-70140	Utility Parts & Supplies	14,484	12,614	15,000	9,914	(3,000)	12,000
501-503-70160	Gasoline & Diesel	13,646	14,852	17,000	9,321	3,000	20,000
501-503-70202	Lab Supplies	23,034	11,153	15,000	9,070	0	15,000
501-503-70210	Chemicals Ammonia	30,446	25,573	40,000	17,133	0	40,000
501-503-70211	Chemicals Carbon Dioxide	0	0	0	0	50,000	50,000
501-503-70220	Chemicals Zinc Ortho	40,376	111,233	92,000	57,099	(27,000)	65,000
501-503-70230	Chemicals Chlorine	14,468	28,181	25,000	12,883	0	25,000
501-503-70240	Chemicals Aluminate Sulfate	139,879	207,998	185,000	89,889	(30,000)	155,000
501-503-70270	Chemicals Polymers	21,046	0	45,000	0	(33,000)	12,000
501-503-70300	Chemicals Hypochlorite	10,206	5,726	10,000	5,953	3,000	13,000
501-503-70350	Chemicals pH Adjustment Acid	0	0	50,000	0	(50,000)	0
501-503-70370	Chemicals Caustic Solution	0	3,253	50,000	0	(50,000)	0
501-503-70400	Chemicals Sodium Permanganate	118,735	103,968	110,000	35,222	(30,000)	80,000
501-503-72010	Water, Gas, Sanitation & Sewer	784	594	600	296	0	600
501-503-72020	Electric	757,272	664,502	840,000	626,802	360,000	1,200,000
501-503-72030	Telephone	9,173	10,409	8,000	7,113	(1,500)	6,500
501-503-80010	Water Purchases	751,811	1,103,412	799,000	583,282	47,000	846,000
501-503-82030	Equipment Rental	2,396	408	4,000	276	0	4,000
501-503-84010	Office Equip. Repairs & Maint.	571	397	3,000	626	(1,500)	1,500
501-503-84020	Major Equip. Repairs & Maint.	94,248	276,622	250,000	227,872	0	250,000
501-503-84030	Buildings Repairs & Maint.	7,217	9,099	75,000	32,232	(25,000)	50,000
501-503-84051	Grounds Chemicals & Maint.	7,455	7,082	7,500	2,174	0	7,500

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
501-503-84060	Vehicle Parts, Repairs & Maint.	1,901	3,308	3,000	2,510	1,000	4,000
501-503-84072	Safety Equip. Repairs & Maint.	1,029	1,452	4,000	2,380	0	4,000
501-503-86010	Training, Travel, & Conference	952	1,915	10,000	7,110	0	10,000
501-503-86030	Subs., Dues, & Publications	1,020	688	2,000	1,387	1,150	3,150
501-503-86032	Certifications, Renewals, Subs. & Dues	569	1,743	2,000	224	0	2,000
501-503-88010	City Attorney Fees	7,028	4,180	5,000	7,774	2,000	7,000
501-503-88011	Legal Services	0	503	0	0	0	0
501-503-88040	Computer Programming/Consult.	4,132	4,495	5,500	3,752	1,680	7,180
501-503-88060	Medical - General	24	632	0	520	0	0
501-503-88071	Westlands Coalunga Canal Maint.	0	0	210,400	0	(56,400)	154,000
501-503-88081	Outside Laboratory	8,021	15,950	34,000	8,080	(20,000)	14,000
501-503-88100	Professional Services	195,749	160,685	100,000	58,536	(23,320)	76,680
501-503-88101	Administrative Fees	0	32	0	29	100	100
501-503-88130	Grant Writing/Application	8,027	32,499	0	0	0	0
501-503-89010	Personnel Advertising	0	0	0	0	0	0
501-503-89020	Interview Expenses	0	0	0	0	0	0
501-503-89040	Physical w/Drug & Alcohol Test	63	0	0	8	100	100
501-503-89070	Fingerprinting	0	68	0	34	100	100
501-503-90010	Liability & Property Insurance	42,132	46,637	45,000	55,710	0	45,000
501-503-92080	Miscellaneous Expense	1,048	0	0	0	0	0
501-503-92090	Taxes, Licenses, & Fees	50,985	54,498	60,000	54,468	0	60,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		2,386,295	2,932,095	3,129,100	1,933,608	117,910	3,247,010
Category: 80 - DEBT SERVICE EXPENSE							
501-503-96062	2021B Revenue Bonds Principal	0	0	130,000	0	0	130,000
501-503-96063	2021B Revenue Bonds Interest	283,776	272,425	272,425	136,213	(5,200)	267,225
501-503-96064	2021A Wtr/WW Revenue Bonds Principal	0	0	240,000	0	75,000	315,000
501-503-96065	2021A Wtr/WW Revenue Bonds Interest	246,665	236,799	235,505	116,998	63,723	299,228
501-503-96500	Fiscal Agent Fees	4,626	1,667	3,000	0	0	3,000
Category: 80 - DEBT SERVICE EXPENSE Total:		535,068	510,890	880,930	253,210	133,523	1,014,453
Category: 98 - CAPITAL EXPENDITURES							
501-503-98030	Office Furniture & Equipment	759	2,256	3,000	476	(1,500)	1,500
501-503-98040	Major Machinery & Equipment	0	3,611	100,000	4,246	(50,000)	50,000
501-503-98057	Alum Sludge Removal	0	0	100,000	0	(100,000)	0
501-503-98441	Water Revenue Bond Projects	1	0	5,000,000	1,810,606	0	5,000,000
501-503-98471	CDWR Turf Replacement Program Exp	1,800	1,267	15,000	4,749	130,000	145,000
Category: 98 - CAPITAL EXPENDITURES Total:		2,559	7,134	5,218,000	1,820,078	(21,500)	5,196,500
Department: 503 - WATER PLANT OPERATIONS Total:		3,196,528	4,319,749	10,071,835	4,481,573	312,422	10,384,257
Department: 508 - WATER DISTRIBUTION							
Category: 60 - PERSONNEL SERVICES EXPENSE							
501-508-60010	Salaries Regular	268,152	270,697	314,323	207,241	24,383	338,706
501-508-60020	Salaries Part Time	(600)	239	0	1,097	0	0
501-508-60030	Salaries Overtime	18,604	21,758	20,700	15,818	2,300	23,000
501-508-60050	Salaries Cash Outs	0	0	6,044	0	470	6,514
501-508-62000	Retirement CalPERS	23,596	23,942	30,160	19,299	1,087	31,247
501-508-62020	Medical/Life Insurance	69,904	62,337	88,084	52,028	29,085	117,169
501-508-62030	Social Security FICA	17,443	17,885	19,645	13,614	1,355	21,000
501-508-62040	Medicare Insurance	4,191	4,281	4,558	3,246	679	5,237
501-508-62050	Disability Income Insurance	803	785	3,143	190	583	3,726
501-508-62060	Deferred Comp. - 457 Retirement	4,090	4,402	10,458	3,509	791	11,249
501-508-62070	Workers' Comp. Insurance	17,268	22,787	37,719	17,534	2,926	40,645
501-508-62080	Uniform Allowance	983	945	934	758	90	1,024

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
501-508-62090	Other Payroll Expenses	18	(98)	0	0	0	0
501-508-62200	Retirement CalPERS UL	3,377	4,777	0	0	0	0
501-508-62210	Unemployment Claims	2,410	0	3,143	0	244	3,387
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		430,240	434,738	538,911	334,334	63,993	602,904
Category: 70 - MAINT. & OPERATIONS EXPENSE							
501-508-70010	Office Supplies	381	330	500	197	0	500
501-508-70030	Postage & Freight Out	(117)	10	100	90	0	100
501-508-70040	Printing & Binding	162	670	25	0	0	25
501-508-70060	Small Tools & Equipment	3,029	3,786	3,000	1,347	2,000	5,000
501-508-70100	Uniforms	3,698	2,500	2,100	1,835	4,250	6,350
501-508-70101	Uniforms-Safety Equipment	1,123	1,027	2,000	2,414	0	2,000
501-508-70130	Street Materials	10,348	3,349	5,000	985	0	5,000
501-508-70140	Utility Parts & Supplies	49,274	82,508	100,000	50,296	0	100,000
501-508-70160	Gasoline & Diesel	12,764	13,611	15,000	10,710	5,000	20,000
501-508-70440	Miscellaneous Supplies	0	1,257	0	0	0	0
501-508-72020	Electric	2,488	1,886	3,000	1,663	600	3,600
501-508-72030	Telephone	2,538	5,899	3,000	3,395	10,000	13,000
501-508-84010	Office Equip. Repairs & Maint.	182	405	1,000	108	(500)	500
501-508-84030	Buildings Repairs & Maint.	1,066	7,140	10,000	7,225	5,000	15,000
501-508-84060	Vehicle Parts, Repairs & Maint.	4,783	4,192	10,000	14,104	0	10,000
501-508-84070	Misc. Repairs & Maint.	0	3,132	0	0	0	0
501-508-86010	Training, Travel, & Conference	4,331	3,375	5,000	5,370	3,000	8,000
501-508-86030	Subs., Dues, & Publications	1,641	6,409	2,000	1,998	1,150	3,150
501-508-88010	City Attorney Fees	24	0	1,500	162	0	1,500
501-508-88040	Computer Programming/Consult.	3,779	4,201	5,500	1,708	1,175	6,675
501-508-88060	Medical - General	224	184	500	96	0	500
501-508-88100	Professional Services	24,029	47,523	30,000	14,378	2,550	32,550
501-508-88101	Administrative Fees	0	7	0	23	100	100
501-508-88121	Geographic Information Systems	106	4,407	10,000	2,548	5,000	15,000
501-508-88130	Grant Writing/Application	17,424	10,395	20,000	7,081	0	20,000
501-508-89010	Personnel Advertising	0	0	100	0	0	100
501-508-89020	Interview Expenses	0	0	10	0	0	10
501-508-89040	Physical w/Drug & Alcohol Test	0	234	300	7	0	300
501-508-89070	Fingerprinting	0	42	60	93	0	60
501-508-90010	Liability & Property Insurance	31,800	36,242	35,000	43,098	0	35,000
501-508-92080	Miscellaneous Expense	669	0	0	0	0	0
501-508-92090	Taxes, Licenses, & Fees	3,815	1,205	5,000	315	0	5,000
501-508-94010	Depreciation Expense	537,109	547,488	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		716,671	793,413	269,695	171,245	39,325	309,020
Category: 98 - CAPITAL EXPENDITURES							
501-508-98030	Office Furniture & Equipment	961	2,162	4,000	840	1,000	5,000
501-508-98040	Major Machinery & Equipment	7,186	2,510	100,000	60,096	0	100,000
501-508-98054	Water Meters	0	60,403	70,000	22,803	(35,000)	35,000
501-508-98059	MS4 Storm Drainage Permit Compliance	0	0	0	0	200,000	200,000
501-508-98472	CDWR Advanced Metering Infrastructure (AMI).. 	0	0	0	30,055	1,000,000	1,000,000

[501-508-98907](#)

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Pleasant St Sewer Main Reconstruction	0	0	0	1,259	0	0
Category: 98 - CAPITAL EXPENDITURES Total:	8,147	65,075	174,000	115,052	1,166,000	1,340,000
Department: 508 - WATER DISTRIBUTION Total:	1,155,058	1,293,226	982,606	620,631	1,269,318	2,251,924
Fund: 501 - WATER ENTERPRISE FUND Total:	4,934,261	6,067,880	11,544,041	5,465,321	1,710,643	13,254,684
Proposed Budget Total:	4,934,261	6,067,880	11,544,041	5,465,321	1,710,643	13,254,684



		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 502 - GAS ENTERPRISE FUND							
Department: 406 - FINANCE							
Category: 60 - PERSONNEL SERVICES EXPENSE							
502-406-60010	Salaries Regular	151,986	152,901	163,603	115,106	18,239	181,842
502-406-60020	Salaries Part Time	0	5,436	0	59	0	0
502-406-60030	Salaries Overtime	35	61	250	7	0	250
502-406-60050	Salaries Cash Outs	0	0	2,770	0	728	3,498
502-406-62000	Retirement CalPERS	12,061	12,202	15,036	10,305	1,902	16,938
502-406-62020	Medical/Life Insurance	32,470	29,686	35,406	24,797	3,167	38,573
502-406-62030	Social Security FICA	8,958	9,495	10,225	6,876	1,049	11,274
502-406-62040	Medicare Insurance	2,134	2,227	2,372	1,612	266	2,638
502-406-62050	Disability Income Insurance	1,058	1,080	1,636	292	364	2,000
502-406-62060	Deferred Comp. - 457 Retirement	2,441	1,058	5,965	346	670	6,635
502-406-62070	Workers' Comp. Insurance	6,704	6,310	19,632	8,521	2,190	21,822
502-406-62090	Other Payroll Expenses	4	(135)	0	0	0	0
502-406-62200	Retirement CalPERS UL	1,618	1,874	0	0	0	0
502-406-62210	Unemployment Claims	265	0	1,636	0	182	1,818
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		219,735	222,196	258,531	167,922	28,757	287,288
Category: 70 - MAINT. & OPERATIONS EXPENSE							
502-406-70010	Office Supplies	1,779	3,115	2,500	1,415	138	2,638
502-406-70030	Postage & Freight Out	16,349	17,407	13,000	7,927	0	13,000
502-406-70040	Printing & Binding	12,670	10,143	10,000	4,172	0	10,000
502-406-70160	Gasoline & Diesel	2,800	2,568	1,600	822	0	1,600
502-406-72030	Telephone	2,713	2,347	3,500	1,382	0	3,500
502-406-84010	Office Equip. Repairs & Maint.	2,714	2,822	2,500	2,244	0	2,500
502-406-84012	Computer Equipment	0	0	0	0	2,167	2,167
502-406-86010	Training, Travel, & Conference	1,232	1,640	5,303	1,631	0	5,303
502-406-86030	Subs., Dues, & Publications	1,043	812	900	770	0	900
502-406-88010	City Attorney Fees	391	0	1,000	559	0	1,000
502-406-88030	Accounting/Auditing	15,070	12,244	21,038	21,496	1,931	22,969
502-406-88040	Computer Programming/Consult.	29,564	28,736	25,100	25,857	28,197	53,297
502-406-88060	Medical - General	0	0	100	0	0	100
502-406-88100	Professional Services	29	44	4,000	39	0	4,000
502-406-88101	Administrative Fees	0	1	0	2	0	0
502-406-88103	Other Professional Services	0	0	0	0	0	0
502-406-89010	Personnel Advertising	0	0	30	0	0	30
502-406-89020	Interview Expenses	0	15	5	0	0	5
502-406-89040	Physical w/Drug & Alcohol Test	75	231	120	3	0	120
502-406-89070	Fingerprinting	19	43	25	0	0	25
502-406-90010	Liability & Property Insurance	8,099	8,541	9,000	9,237	1,000	10,000
502-406-92080	Miscellaneous Expense	325	0	0	0	0	0
502-406-92090	Taxes, Licenses, & Fees	37,217	63,026	30,000	60,393	53,300	83,300
502-406-94020	Bad Debt Expense	46,997	15,892	17,164	14	2,836	20,000
502-406-94030	Cash Short/Over	0	0	100	0	0	100
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		179,086	169,627	146,985	137,963	89,569	236,554

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Category: 98 - CAPITAL EXPENDITURES							
502-406-98030	Office Furniture & Equipment	271	311	2,300	1,371	(2,300)	0
Category: 98 - CAPITAL EXPENDITURES Total:		271	311	2,300	1,371	(2,300)	0
Department: 406 - FINANCE Total:		399,091	392,134	407,816	307,256	116,026	523,842
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
502-500-94020	Bad Debt Expense	0	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	0	0	0	0	0
Department: 500 - UTILITY BILLING Total:		0	0	0	0	0	0
Department: 510 - GAS OPERATIONS							
Category: 60 - PERSONNEL SERVICES EXPENSE							
502-510-60010	Salaries Regular	330,206	325,023	376,033	251,976	29,822	405,855
502-510-60020	Salaries Part Time	(600)	239	0	1,097	0	0
502-510-60030	Salaries Overtime	18,604	21,758	20,700	15,818	1,300	22,000
502-510-60050	Salaries Cash Outs	0	0	7,231	0	574	7,805
502-510-62000	Retirement CalPERS	(156,303)	173,176	37,040	24,217	1,894	38,934
502-510-62020	Medical/Life Insurance	79,210	70,335	95,503	59,021	37,285	132,788
502-510-62030	Social Security FICA	20,873	21,468	23,502	16,356	1,662	25,164
502-510-62040	Medicare Insurance	5,042	5,140	5,452	3,890	974	6,426
502-510-62050	Disability Income Insurance	1,416	1,380	3,760	338	705	4,465
502-510-62060	Deferred Comp. - 457 Retirement	6,002	6,264	13,025	5,284	952	13,977
502-510-62070	Workers' Comp. Insurance	20,227	25,308	45,124	21,026	3,579	48,703
502-510-62080	Uniform Allowance	550	1,152	952	758	90	1,042
502-510-62090	Other Payroll Expenses	36	(172)	0	0	0	0
502-510-62200	Retirement CalPERS UL	3,738	5,503	0	0	0	0
502-510-62210	Unemployment Claims	2,410	0	3,760	0	300	4,060
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		331,410	656,573	632,083	399,781	79,136	711,219
Category: 70 - MAINT. & OPERATIONS EXPENSE							
502-510-70010	Office Supplies	315	255	300	197	0	300
502-510-70030	Postage & Freight Out	53	10	150	0	0	150
502-510-70040	Printing & Binding	1	10	50	0	0	50
502-510-70060	Small Tools & Equipment	3,079	2,549	5,000	1,491	0	5,000
502-510-70100	Uniforms	6,687	2,500	2,625	1,835	571	3,196
502-510-70101	Uniforms-Safety Equipment	863	994	1,500	2,302	1,500	3,000
502-510-70130	Street Materials	4,400	717	2,000	539	0	2,000
502-510-70140	Utility Parts & Supplies	5,931	1,871	7,500	4,138	0	7,500
502-510-70160	Gasoline & Diesel	12,764	13,611	13,000	10,710	2,000	15,000
502-510-70440	Miscellaneous Supplies	726	745	1,000	841	200	1,200
502-510-72020	Electric	11,608	9,799	12,000	8,463	2,000	14,000
502-510-72030	Telephone	6,327	5,539	7,000	2,889	0	7,000
502-510-80020	PG&E Wholesale Transportation	740,667	799,678	841,000	588,207	259,000	1,100,000
502-510-80030	Gas Purchases for Resale	1,280,985	2,143,414	1,150,000	1,122,278	250,000	1,400,000
502-510-80100	Gas Assistance Program	2,055	5,000	5,000	726	0	5,000
502-510-84010	Office Equip. Repairs & Maint.	598	613	1,000	301	0	1,000
502-510-84030	Buildings Repairs & Maint.	790	5,750	10,000	7,045	5,000	15,000
502-510-84060	Vehicle Parts, Repairs & Maint.	3,589	4,922	10,000	13,696	0	10,000
502-510-86010	Training, Travel, & Conference	871	8,567	5,000	7,349	300	5,300
502-510-86030	Subs., Dues, & Publications	4,687	5,086	6,500	4,923	900	7,400
502-510-88010	City Attorney Fees	1,129	0	2,000	328	0	2,000
502-510-88040	Computer Programming/Consult.	7,752	8,366	8,000	3,565	2,084	10,084
502-510-88060	Medical - General	244	184	500	96	0	500

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
502-510-88100	Professional Services	58,473	64,540	75,000	37,890	2,550	77,550
502-510-88101	Administrative Fees	0	17	0	54	100	100
502-510-88121	Geographic Information Systems	289	4,407	10,000	2,548	5,000	15,000
502-510-88130	Grant Writing/Application	7,409	10,395	9,000	7,081	6,000	15,000
502-510-89040	Physical w/Drug & Alcohol Test	0	234	500	7	0	500
502-510-89070	Fingerprinting	0	13	60	91	0	60
502-510-90010	Liability & Property Insurance	22,770	21,997	25,000	24,870	0	25,000
502-510-92080	Miscellaneous Expense	795	0	0	0	0	0
502-510-92090	Taxes, Licenses, & Fees	3,815	372	4,000	1,112	0	4,000
502-510-94010	Depreciation Expense	57,764	60,368	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		2,247,436	3,182,521	2,214,685	1,855,573	537,205	2,751,890
Category: 98 - CAPITAL EXPENDITURES							
502-510-98030	Office Furniture & Equipment	806	2,511	4,000	840	6,000	10,000
502-510-98040	Major Machinery & Equipment	1,623	1,558	100,000	60,096	150,000	250,000
502-510-98061	Anode Bed Rectifier Replacement	0	0	0	0	200,000	200,000
502-510-98071	Gas Meter Purchases	0	22,857	50,000	41,804	0	50,000
Category: 98 - CAPITAL EXPENDITURES Total:		2,429	26,926	154,000	102,740	356,000	510,000
Department: 510 - GAS OPERATIONS Total:		2,581,276	3,866,020	3,000,768	2,358,094	972,341	3,973,109
Fund: 502 - GAS ENTERPRISE FUND Total:		2,980,367	4,258,154	3,408,585	2,665,350	1,088,366	4,496,951
Proposed Budget Total:		2,980,367	4,258,154	3,408,585	2,665,350	1,088,366	4,496,951

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 503 - SEWER ENTERPRISE FUND							
Department: 406 - FINANCE							
Category: 60 - PERSONNEL SERVICES EXPENSE							
503-406-60010	Salaries Regular	108,069	104,619	118,348	83,247	14,341	132,689
503-406-60020	Salaries Part Time	0	3,581	0	44	0	0
503-406-60030	Salaries Overtime	13	48	150	7	0	150
503-406-60050	Salaries Cash Outs	0	0	3,115	0	(563)	2,552
503-406-62000	Retirement CalPERS	8,510	8,467	10,705	7,506	1,594	12,299
503-406-62020	Medical/Life Insurance	22,530	19,974	25,220	17,744	209	25,429
503-406-62030	Social Security FICA	6,347	6,560	7,397	4,972	830	8,227
503-406-62040	Medicare Insurance	1,514	1,538	1,716	1,166	209	1,925
503-406-62050	Disability Income Insurance	801	818	1,183	221	278	1,461
503-406-62060	Deferred Comp. - 457 Retirement	1,800	759	4,349	252	523	4,872
503-406-62070	Workers' Comp. Insurance	5,161	4,623	14,202	6,219	1,721	15,923
503-406-62090	Other Payroll Expenses	3	(102)	0	0	0	0
503-406-62200	Retirement CalPERS UL	1,503	1,743	0	0	0	0
503-406-62210	Unemployment Claims	174	0	1,183	0	145	1,328
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		156,426	152,629	187,569	121,379	19,286	206,855
Category: 70 - MAINT. & OPERATIONS EXPENSE							
503-406-70010	Office Supplies	1,051	1,770	1,500	858	377	1,877
503-406-70030	Postage & Freight Out	10,746	11,374	8,000	5,208	0	8,000
503-406-70040	Printing & Binding	8,373	6,732	7,000	2,742	0	7,000
503-406-70160	Gasoline & Diesel	1,840	1,687	1,000	540	0	1,000
503-406-72030	Telephone	1,518	1,309	1,500	821	0	1,500
503-406-84010	Office Equip. Repairs & Maint.	1,628	1,597	1,500	1,272	0	1,500
503-406-84012	Computer Equipment	0	0	0	0	1,398	1,398
503-406-86010	Training, Travel, & Conference	802	1,223	3,274	1,463	0	3,274
503-406-86030	Subs., Dues, & Publications	660	569	653	511	47	700
503-406-88010	City Attorney Fees	231	0	1,000	412	0	1,000
503-406-88030	Accounting/Auditing	15,916	9,794	15,989	16,337	1,467	17,456
503-406-88040	Computer Programming/Consult.	27,724	26,242	30,000	25,090	20,304	50,304
503-406-88060	Medical - General	0	0	80	0	0	80
503-406-88100	Professional Services	11	19	3,000	2,265	0	3,000
503-406-88101	Administrative Fees	0	1	0	2	0	0
503-406-88103	Other Professional Services	0	0	0	0	0	0
503-406-89010	Personnel Advertising	0	0	20	0	0	20
503-406-89020	Interview Expenses	0	12	5	0	0	5
503-406-89040	Physical w/Drug & Alcohol Test	53	155	80	2	0	80
503-406-89070	Fingerprinting	13	29	15	0	0	15
503-406-90010	Liability & Property Insurance	6,236	6,190	6,500	6,739	1,000	7,500
503-406-92080	SWRCB Arrearages Grant Expense	32,917	0	0	0	0	0
503-406-92090	Taxes, Licenses, & Fees	24,391	41,399	20,000	39,686	32,700	52,700
503-406-94020	Bad Debt Expense	23,669	10,504	11,089	0	911	12,000
503-406-94030	Cash Short/Over	0	0	20	0	0	20
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		157,778	120,607	112,225	103,946	58,204	170,429

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Category: 98 - CAPITAL EXPENDITURES							
503-406-98030	Office Furniture & Equipment	178	204	1,200	951	(1,200)	0
Category: 98 - CAPITAL EXPENDITURES Total:		178	204	1,200	951	(1,200)	0
Department: 406 - FINANCE Total:		314,382	273,440	300,994	226,276	76,290	377,284
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
503-500-94020	Bad Debt Expense	0	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	0	0	0	0	0
Department: 500 - UTILITY BILLING Total:		0	0	0	0	0	0
Department: 520 - SEWER TREATMENT PLANT							
Category: 60 - PERSONNEL SERVICES EXPENSE							
503-520-60010	Salaries Regular	192,022	164,188	201,625	125,673	3,536	205,161
503-520-60020	Salaries Part Time	9,742	526	0	88	0	0
503-520-60030	Salaries Overtime	12,931	723	10,000	3,339	0	10,000
503-520-60050	Salaries Cash Outs	0	0	3,877	0	68	3,945
503-520-62000	Retirement CalPERS	(121,647)	121,751	21,444	12,328	(1,225)	20,219
503-520-62020	Medical/Life Insurance	35,287	22,687	81,930	20,873	(47,149)	34,781
503-520-62030	Social Security FICA	12,619	10,096	12,602	7,795	118	12,720
503-520-62040	Medicare Insurance	3,094	2,472	2,924	1,886	516	3,440
503-520-62050	Disability Income Insurance	1,205	1,175	2,016	287	242	2,258
503-520-62060	Deferred Comp. - 457 Retirement	5,630	4,521	7,545	3,308	163	7,708
503-520-62070	Workers' Comp. Insurance	11,937	10,725	24,195	11,021	424	24,619
503-520-62081	Safety Boot Allowance	354	158	508	251	0	508
503-520-62090	Other Payroll Expenses	22	(146)	0	0	0	0
503-520-62200	Retirement CalPERS UL	2,347	3,109	0	0	0	0
503-520-62210	Unemployment Claims	0	0	2,016	0	37	2,053
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		165,541	341,986	370,681	186,849	(43,269)	327,412
Category: 70 - MAINT. & OPERATIONS EXPENSE							
503-520-70010	Office Supplies	70	305	500	383	500	1,000
503-520-70030	Postage & Freight Out	5	21	250	0	0	250
503-520-70040	Printing & Binding	1	49	250	0	0	250
503-520-70060	Small Tools & Equipment	149	154	500	1,587	500	1,000
503-520-70100	Uniforms	3,109	1,700	2,100	1,069	600	2,700
503-520-70140	Utility Parts & Supplies	7,235	6,817	10,000	5,535	0	10,000
503-520-70150	Vehicle Parts & Supplies	0	983	1,500	130	0	1,500
503-520-70160	Gasoline & Diesel	3,693	3,540	3,500	2,913	500	4,000
503-520-72010	Water, Gas, Sanitation & Sewer	20,929	33,124	20,000	21,465	10,000	30,000
503-520-72020	Electric	177,010	167,011	150,000	151,788	60,000	210,000
503-520-72030	Telephone	1,600	1,674	2,000	928	500	2,500
503-520-82030	Equipment Rental	198	204	2,000	138	0	2,000
503-520-84010	Office Equip. Repairs & Maint.	624	413	1,000	285	0	1,000
503-520-84020	Major Equip. Repairs & Maint.	32,085	39,140	100,000	27,471	(50,000)	50,000
503-520-84030	Buildings Repairs & Maint.	3,367	613	5,000	135	(4,000)	1,000
503-520-84051	Grounds Chemicals & Maint.	13,652	4,695	5,000	2,543	0	5,000
503-520-84060	Vehicle Parts, Repairs & Maint.	1,058	242	1,000	924	2,000	3,000
503-520-84073	Safety Equipment	1,583	358	1,000	178	0	1,000
503-520-86010	Training, Travel, & Conference	391	769	3,000	2,816	5,000	8,000
503-520-86030	Subs., Dues, & Publications	863	1,427	2,000	1,190	900	2,900
503-520-86033	Certifications, Renewals & Tests	329	754	1,000	350	0	1,000
503-520-88010	City Attorney Fees	462	660	1,000	2,996	0	1,000
503-520-88011	Legal Services	0	630	0	0	0	0

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503-520-88040	Computer Programming/Consult.	5,058	5,775	4,500	4,106	880	5,380
503-520-88060	Medical - General	22	207	700	270	0	700
503-520-88080	Laboratory	4,851	4,073	5,000	7,399	5,000	10,000
503-520-88100	Professional Services	11,181	9,668	20,000	10,675	240	20,240
503-520-88101	Administrative Fees	0	8	0	25	100	100
503-520-88113	Sludge Removal Contract	0	0	30,000	0	0	30,000
503-520-88130	Grant Writing/Application	5,023	0	20,000	0	(10,000)	10,000
503-520-89040	Physical w/Drug & Alcohol Test	27	0	300	204	0	300
503-520-89070	Fingerprinting	0	34	50	33	0	50
503-520-90010	Liability & Property Insurance	21,516	24,703	25,000	24,283	0	25,000
503-520-92080	Miscellaneous Expense	537	0	0	0	0	0
503-520-92090	Taxes, Licenses, & Fees	24,010	24,746	25,000	29,512	5,000	30,000
503-520-94010	Depreciation Expense	240,090	250,037	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		580,730	584,534	443,150	301,330	27,720	470,870
Category: 80 - DEBT SERVICE EXPENSE							
503-520-96064	2021A Wtr/WW Revenue Bonds Principal	0	0	70,000	0	0	70,000
503-520-96065	2021A Wtr/WW Revenue Bonds Interest	69,468	66,689	33,156	32,943	0	33,156
503-520-96500	Fiscal Agent Fees	2,576	833	0	0	0	0
Category: 80 - DEBT SERVICE EXPENSE Total:		72,044	67,522	103,156	32,943	0	103,156
Category: 98 - CAPITAL EXPENDITURES							
503-520-98030	Office Furniture & Equipment	0	708	0	0	0	0
503-520-98040	Major Machinery & Equipment	8,155	0	0	0	0	0
503-520-98050	Capital Purchases	31,100	0	0	0	0	0
503-520-98991	WWTP Automation & Security Upgrades	1,908	0	200,000	0	(100,000)	100,000
503-520-98992	WWTP Improvements	0	15,088	0	100,115	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		41,164	15,796	200,000	100,115	(100,000)	100,000
Department: 520 - SEWER TREATMENT PLANT Total:		859,479	1,009,837	1,116,987	621,237	(115,549)	1,001,438
Department: 521 - SEWER COLLECTION							
Category: 60 - PERSONNEL SERVICES EXPENSE							
503-521-60010	Salaries Regular	116,991	114,686	124,498	87,821	32,203	156,701
503-521-60020	Salaries Part Time	(150)	72	0	281	0	0
503-521-60030	Salaries Overtime	4,644	5,442	5,169	3,954	0	5,169
503-521-60050	Salaries Cash Outs	0	0	2,394	0	619	3,013
503-521-62000	Retirement CalPERS	10,244	10,767	12,702	8,609	2,758	15,460
503-521-62020	Medical/Life Insurance	26,263	24,101	30,537	19,596	10,051	40,588
503-521-62030	Social Security FICA	6,856	7,247	7,781	5,446	1,935	9,716
503-521-62040	Medicare Insurance	1,746	1,806	1,805	1,338	934	2,739
503-521-62050	Disability Income Insurance	1,205	1,175	1,245	287	479	1,724
503-521-62060	Deferred Comp. - 457 Retirement	2,793	3,157	5,231	2,706	1,024	6,255
503-521-62070	Workers' Comp. Insurance	6,578	7,674	14,940	7,213	3,864	18,804
503-521-62080	Uniform Allowance	0	251	226	190	90	316
503-521-62090	Other Payroll Expenses	21	(146)	0	0	0	0
503-521-62200	Retirement CalPERS UL	1,586	2,256	0	0	0	0
503-521-62210	Unemployment Claims	602	0	1,245	0	322	1,567
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		179,380	178,487	207,773	137,441	54,279	262,052
Category: 70 - MAINT. & OPERATIONS EXPENSE							
503-521-70010	Office Supplies	80	110	200	90	0	200
503-521-70030	Postage & Freight Out	19	0	50	0	0	50
503-521-70040	Printing & Binding	1	10	50	0	0	50
503-521-70100	Uniforms	3,698	2,499	2,625	2,161	571	3,196
503-521-70101	Uniforms-Safety Equipment	1,552	1,846	3,500	2,118	0	3,500

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
503-521-70130	Street Materials	5,082	678	3,000	921	0	3,000
503-521-70140	Utility Parts & Supplies	2,128	5,003	4,500	3,245	0	4,500
503-521-70160	Gasoline & Diesel	12,043	13,611	12,000	10,710	3,000	15,000
503-521-70440	Miscellaneous Supplies	1,659	1,533	1,500	603	0	1,500
503-521-72010	Water, Gas, Sanitation & Sewer	2,137	2,432	2,500	1,433	0	2,500
503-521-72020	Electric	9,361	8,652	11,000	7,249	1,500	12,500
503-521-72030	Telephone	4,140	4,271	5,000	2,620	0	5,000
503-521-84010	Office Equip. Repairs & Maint.	105	246	1,000	61	0	1,000
503-521-84020	Major Equip. Repairs & Maint.	4,402	24,727	20,000	28,692	20,000	40,000
503-521-84030	Buildings Repairs & Maint.	1,288	6,802	10,000	7,372	5,000	15,000
503-521-84060	Vehicle Parts, Repairs & Maint.	4,748	5,984	10,000	13,446	5,000	15,000
503-521-86010	Training, Travel, & Conference	871	1,388	5,000	4,263	3,000	8,000
503-521-86030	Subs., Dues, & Publications	787	1,337	3,000	1,340	1,100	4,100
503-521-88010	City Attorney Fees	24	0	1,000	162	0	1,000
503-521-88040	Computer Programming/Consult.	5,996	6,339	8,000	2,651	1,175	9,175
503-521-88060	Medical - General	56	46	100	24	0	100
503-521-88100	Professional Services	7,783	8,654	10,000	15,197	2,550	12,550
503-521-88101	Administrative Fees	0	7	0	23	100	100
503-521-88121	Geographic Information Systems	106	4,407	10,000	2,548	5,000	15,000
503-521-88130	Grant Writing/Application	6,029	10,395	8,000	7,080	2,000	10,000
503-521-89040	Physical w/Drug & Alcohol Test	0	59	150	2	0	150
503-521-89070	Fingerprinting	0	39	15	23	0	15
503-521-90010	Liability & Property Insurance	14,315	17,626	16,000	19,682	0	16,000
503-521-90040	Claims & Judgments	0	10,750	0	0	0	0
503-521-92080	Miscellaneous Expense	268	0	0	0	0	0
503-521-92090	Taxes, Licenses, & Fees	1,058	16	1,200	0	0	1,200
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		89,737	139,464	149,390	133,716	49,996	199,386
Category: 98 - CAPITAL EXPENDITURES							
503-521-98040	Major Machinery & Equipment	0	(531)	100,000	60,096	0	100,000
503-521-98904	Clean Water State Revolving Fund Exp	0	267,804	0	116,107	0	0
503-521-98907	Pleasant St Sewer Main Reconstruction	0	0	0	21,083	0	0
503-521-98908	Grant St Alley Sewer Line Replacement	0	0	0	22,215	0	0
503-521-98994	La Questa Lift Station Rehab Proj	0	0	0	0	0	0
503-521-98995	New Los Gatos Lift Station	0	0	200,000	0	(200,000)	0
Category: 98 - CAPITAL EXPENDITURES Total:		0	267,273	300,000	219,501	(200,000)	100,000
Department: 521 - SEWER COLLECTION Total:		269,117	585,225	657,163	490,658	(95,725)	561,438
Fund: 503 - SEWER ENTERPRISE FUND Total:		1,442,978	1,868,502	2,075,145	1,338,171	(134,985)	1,940,160
Proposed Budget Total:		1,442,978	1,868,502	2,075,145	1,338,171	(134,985)	1,940,160



Fund 504 - SANITATION ENTERPRISE FUND

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 504 - SANITATION ENTERPRISE FUND						
Department: 406 - FINANCE						
Category: 60 - PERSONNEL SERVICES EXPENSE						
504-406-60010 Salaries Regular	4,859	7,929	7,238	5,368	2,914	10,152
504-406-60020 Salaries Part Time	0	330	0	0	0	0
504-406-60030 Salaries Overtime	4	2	100	0	0	100
504-406-60050 Salaries Cash Outs	0	0	138	0	57	195
504-406-62000 Retirement CalPERS	610	631	662	482	355	1,017
504-406-62020 Medical/Life Insurance	1,669	1,459	1,617	1,126	990	2,607
504-406-62030 Social Security FICA	447	476	452	317	177	629
504-406-62040 Medicare Insurance	107	113	105	75	42	147
504-406-62050 Disability Income Insurance	53	54	72	14	40	112
504-406-62060 Deferred Comp. - 457 Retirement	124	74	274	34	94	368
504-406-62070 Workers' Comp. Insurance	338	300	869	382	349	1,218
504-406-62090 Other Payroll Expenses	2	(7)	0	0	0	0
504-406-62200 Retirement CalPERS UL	87	96	0	0	0	0
504-406-62210 Unemployment Claims	15	0	72	0	30	102
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	8,316	11,457	11,599	7,800	5,048	16,647
Category: 70 - MAINT. & OPERATIONS EXPENSE						
504-406-70010 Office Supplies	91	183	150	83	0	150
504-406-70030 Postage & Freight Out	1,131	1,106	1,000	453	0	1,000
504-406-70040 Printing & Binding	1,288	706	1,000	238	0	1,000
504-406-70160 Gasoline & Diesel	451	147	150	47	0	150
504-406-72030 Telephone	196	177	500	78	0	500
504-406-84010 Office Equip. Repairs & Maint.	170	167	300	132	0	300
504-406-84012 Computer Equipment	0	0	0	0	539	539
504-406-86010 Training, Travel, & Conference	61	68	175	92	0	175
504-406-86030 Subs., Dues, & Publications	75	51	60	42	0	60
504-406-88010 City Attorney Fees	22	0	100	24	0	100
504-406-88030 Accounting/Auditing	2,163	660	1,500	860	0	1,500
504-406-88040 Computer Programming/Consult.	4,988	2,928	6,000	3,591	1,672	7,672
504-406-88060 Medical - General	0	0	40	0	0	40
504-406-88100 Professional Services	4	10	1,000	5	0	1,000
504-406-88101 Administrative Fees	0	0	0	0	0	0
504-406-88103 Other Professional Services	0	0	0	0	0	0
504-406-89010 Personnel Advertising	0	0	10	0	0	10
504-406-89020 Interview Expenses	0	1	5	0	0	5
504-406-89040 Physical w/Drug & Alcohol Test	41	13	40	0	0	40
504-406-89070 Fingerprinting	1	2	10	0	0	10
504-406-90010 Liability & Property Insurance	409	422	500	428	50	550
504-406-92080 Miscellaneous Expense	15	0	0	0	0	0
504-406-92090 Taxes, Licenses, & Fees	2,143	3,606	1,600	3,451	1,100	2,700
504-406-94020 Bad Debt Expense	40,748	22,146	18,693	3	1,307	20,000
504-406-94030 Cash Short/Over	0	0	10	0	0	10
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	54,000	32,391	32,843	9,526	4,668	37,511

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Category: 98 - CAPITAL EXPENDITURES							
504-406-98030	Office Furniture & Equipment	15	18	500	70	(500)	0
Category: 98 - CAPITAL EXPENDITURES Total:		15	18	500	70	(500)	0
Department: 406 - FINANCE Total:		62,331	43,866	44,942	17,396	9,216	54,158
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
504-500-94020	Bad Debt Expense	0	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	0	0	0	0	0
Department: 500 - UTILITY BILLING Total:		0	0	0	0	0	0
Department: 530 - SANITATION FRANCHISE OPERATION							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
504-530-88100	Professional Services	0	0	0	93	0	0
504-530-88170	Mid Valley Sanitation Services	2,049,655	2,640,756	2,300,000	1,309,798	0	2,300,000
504-530-92090	Taxes, Licenses, & Fees	0	0	0	115	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		2,049,655	2,640,756	2,300,000	1,310,007	0	2,300,000
Department: 530 - SANITATION FRANCHISE OPERATION Total:		2,049,655	2,640,756	2,300,000	1,310,007	0	2,300,000
Department: 535 - STREET SWEEPING OPERATIONS							
Category: 60 - PERSONNEL SERVICES EXPENSE							
504-535-60010	Salaries Regular	38,800	28,647	46,484	26,847	3,488	49,972
504-535-60020	Salaries Part Time	0	3,236	0	29	0	0
504-535-60030	Salaries Overtime	1,634	66	3,000	0	0	3,000
504-535-60050	Salaries Cash Outs	0	0	894	0	67	961
504-535-62000	Retirement CalPERS	(21,638)	21,640	3,610	2,379	363	3,973
504-535-62020	Medical/Life Insurance	15,356	8,767	13,704	9,867	1,491	15,195
504-535-62030	Social Security FICA	2,227	1,970	2,905	1,882	194	3,099
504-535-62040	Medicare Insurance	521	461	674	440	51	725
504-535-62050	Disability Income Insurance	0	0	471	0	79	550
504-535-62060	Deferred Comp. - 457 Retirement	203	25	1,395	21	104	1,499
504-535-62070	Workers' Comp. Insurance	2,549	2,386	5,578	2,576	419	5,997
504-535-62080	Uniform Allowance	176	179	200	145	0	200
504-535-62090	Other Payroll Expenses	3	0	0	0	0	0
504-535-62200	Retirement CalPERS UL	881	125	0	0	0	0
504-535-62210	Unemployment Claims	0	0	465	0	3,531	3,996
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		40,711	67,502	79,380	44,188	9,787	89,167
Category: 70 - MAINT. & OPERATIONS EXPENSE							
504-535-70010	Office Supplies	0	0	50	7	0	50
504-535-70100	Uniforms	1,672	1,000	840	548	271	1,111
504-535-70160	Gasoline & Diesel	11,977	16,254	18,000	10,484	2,000	20,000
504-535-72030	Telephone	45	22	50	0	0	50
504-535-84010	Office Equip. Repairs & Maint.	2	0	50	0	0	50
504-535-84060	Vehicle Parts, Repairs & Maint.	15,988	21,655	20,000	5,550	0	20,000
504-535-86030	Subs., Dues, & Publications	0	5	100	19	0	100
504-535-88040	Computer Programming/Consult.	427	438	20	487	1,574	1,594
504-535-88060	Medical - General	125	195	0	200	0	0
504-535-88100	Professional Services	1,584	897	1,000	316	0	1,000
504-535-88101	Administrative Fees	0	0	0	1	0	0
504-535-89010	Personnel Advertising	0	0	0	0	0	0
504-535-89020	Interview Expenses	0	0	0	0	0	0
504-535-89040	Physical w/Drug & Alcohol Test	0	0	0	1	0	0
504-535-89070	Fingerprinting	0	33	0	0	0	0
504-535-90010	Liability & Property Insurance	3,347	3,049	3,500	2,778	0	3,500

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
504-535-92080 Miscellaneous Expense	137	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	35,304	43,549	43,610	20,393	3,845	47,455
Department: 535 - STREET SWEEPING OPERATIONS Total:	76,015	111,051	122,990	64,581	13,632	136,622
Fund: 504 - SANITATION ENTERPRISE FUND Total:	2,188,001	2,795,674	2,467,931	1,391,984	22,849	2,490,780
Proposed Budget Total:	2,188,001	2,795,674	2,467,931	1,391,984	22,849	2,490,780



Fund 651 - ENT. INTERNAL SERVICE FUND

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 651 - ENT. INTERNAL SERVICE FUND							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
651-500-94020	Bad Debt Expense	32,472	26,331	(12,951)	12,421	12,951	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		32,472	26,331	(12,951)	12,421	12,951	0
Fund: 651 - ENT. INTERNAL SERVICE FUND Total:		32,472	26,331	(12,951)	12,421	12,951	0
Proposed Budget Total:		32,472	26,331	(12,951)	12,421	12,951	0



Fund 815 - LOW/MOD HOUSING ASSET FUND

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 815 - LOW/MOD HOUSING ASSET FUND						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
815-609-88100 Professional Services	26,616	24,070	21,990	24,620	3,010	25,000
815-609-88124 2013 CDBG Grant Expense	350	350	350	0	(350)	0
815-609-92090 Taxes, Licenses, & Fees	0	0	0	1,050	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	26,966	24,420	22,340	25,670	2,660	25,000
Category: 98 - CAPITAL EXPENDITURES						
815-609-98011 Land Purchase	0	50,451	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:	0	50,451	0	0	0	0
Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	26,966	74,871	22,340	25,670	2,660	25,000
Proposed Budget Total:	26,966	74,871	22,340	25,670	2,660	25,000



FY 24/25 Proposed Budget

Fund 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)

	2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)						
Category: 60 - PERSONNEL SERVICES EXPENSE						
820-610-60010 Salaries Regular	56,569	46,999	48,983	36,758	3,281	52,264
820-610-60020 Salaries Part Time	0	48	0	29	0	0
820-610-60030 Salaries Overtime	9	18	0	0	0	0
820-610-60050 Salaries Cash Outs	0	0	974	0	123	1,097
820-610-62000 Retirement CalPERS	5,436	4,470	5,423	3,977	245	5,668
820-610-62020 Medical/Life Insurance	11,874	10,448	11,866	8,354	2,241	14,107
820-610-62030 Social Security FICA	3,100	2,623	3,061	2,048	183	3,244
820-610-62040 Medicare Insurance	799	657	710	509	48	758
820-610-62050 Disability Income Insurance	225	191	490	126	80	570
820-610-62060 Deferred Comp. - 457 Retirement	1,786	1,420	2,011	1,007	128	2,139
820-610-62070 Workers' Comp. Insurance	3,145	2,010	5,878	2,555	394	6,272
820-610-62090 Other Payroll Expenses	24	0	0	0	0	0
820-610-62200 Retirement CalPERS UL	2,411	2,026	0	0	0	0
820-610-62210 Unemployment Claims	0	0	490	0	33	523
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	85,379	70,910	79,886	55,364	6,756	86,642
Category: 70 - MAINT. & OPERATIONS EXPENSE						
820-610-70010 Office Supplies	9	17	100	17	0	100
820-610-70030 Postage & Freight Out	0	0	0	0	0	0
820-610-70040 Printing & Binding	0	1	0	0	0	0
820-610-72030 Telephone	30	14	0	33	100	100
820-610-84010 Office Equip. Repairs & Maint.	23	20	0	13	40	40
820-610-84012 Computer Equipment	0	0	0	0	128	128
820-610-86010 Training, Travel, & Conference	104	300	500	370	178	678
820-610-86030 Subs., Dues, & Publications	115	118	100	26	30	130
820-610-88010 City Attorney Fees	340	0	0	73	2,000	2,000
820-610-88011 Legal Services	0	0	2,000	0	(2,000)	0
820-610-88030 Accounting/Auditing	15,070	3,919	10,000	4,299	0	10,000
820-610-88040 Computer Programming/Consult.	2,383	1,526	3,000	1,884	494	3,494
820-610-88060 Medical - General	0	0	125	0	0	125
820-610-88100 Professional Services	14,218	14,594	15,000	11,582	1,000	16,000
820-610-88101 Administrative Fees	0	6	0	20	50	50
820-610-89010 Personnel Advertising	0	0	30	0	0	30
820-610-89020 Interview Expenses	0	3	5	0	0	5
820-610-89040 Physical w/Drug & Alcohol Test	6	6	120	1	0	120
820-610-89070 Fingerprinting	2	2	20	10	0	20
820-610-90010 Liability & Property Insurance	3,112	2,898	3,500	3,072	0	3,500
820-610-92080 Miscellaneous Expense	367,902	0	2,000	0	0	2,000
820-610-92090 Taxes, Licenses, & Fees	58	16	100	533	0	100
820-610-96512 Continuing Disclosure Fees	5,388	5,799	5,500	3,639	2,000	7,500
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	408,760	29,239	42,100	25,574	4,020	46,120
Category: 80 - DEBT SERVICE EXPENSE						
820-610-96035 1993 Refunding Bonds Interest	13,416	0	0	0	0	0
820-610-96042 1993 Police Station Interest	3,478	0	0	0	0	0
820-610-96060 2018 Tax Alloc Refunding Bond (TARB) Principal	0	0	1,182,000	1,182,000	(662,000)	520,000
820-610-96061 2018 Tax Alloc Refunding Bond (TARB) Interest	99,477	70,362	46,803	46,803	(24,168)	22,635

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
820-610-96500	Fiscal Agent Fees	4,037	7,900	3,500	7,900	5,500	9,000
820-610-96511	Arbitrage Rebate Fees	0	2,500	0	0	0	0
820-820-96210	2000 Tax Allocation Bond Accreted Interest	143,611	152,754	0	0	162,480	162,480
Category: 80 - DEBT SERVICE EXPENSE Total:		264,019	233,516	1,232,303	1,236,703	(518,188)	714,115
Category: 98 - CAPITAL EXPENDITURES							
820-609-98011	Land Purchase	0	0	0	6,931	0	0
820-610-92220	Distribution to Fresno County	0	377,843	0	110,000	0	0
820-610-98030	Office Furniture & Equipment	0	0	0	67	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		0	377,843	0	116,998	0	0
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA) Total:		758,159	711,507	1,354,289	1,434,639	(507,412)	846,877
Proposed Budget Total:		758,159	711,507	1,354,289	1,434,639	(507,412)	846,877



Fund 851 - EDA COMMUNITY BLDG RENTALS

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 851 - EDA COMMUNITY BLDG RENTALS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
851-432-88100	Professional Services	0	0	0	21	0	0
851-432-92090	Taxes, Licenses, & Fees	0	0	0	26	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	0	0	48	0	0
Fund: 851 - EDA COMMUNITY BLDG RENTALS Total:		0	0	0	48	0	0
Proposed Budget Total:		0	0	0	48	0	0



FY 24/25 Proposed Budget

Fund 852 - EDA REVOLVING FUND

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 852 - EDA REVOLVING FUND							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
852-620-88100	Professional Services	0	0	0	26	0	0
852-620-92090	Taxes, Licenses, & Fees	0	0	0	32	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	0	0	58	0	0
Fund: 852 - EDA REVOLVING FUND Total:		0	0	0	58	0	0
Proposed Budget Total:		0	0	0	58	0	0

JUSTIFICATION - Fiscal Year 2024/2025 Personnel Budget Proposal

Account No.	Account Description	2024 Adopted Budget	Request (+/-)	2025 Proposed Budget	Comments
101-401-60020	Salaries Part Time	30,000	11,700.00	41,700.00	Actual with no stipends waived
101-401-62030	Social Security FICA	1,875	710.00	2,585.00	Actual with no stipends waived
101-401-62040	Medicare Insurance	435	170.00	605.00	Actual with no stipends waived
101-401-62070	Workers' Comp. Insurance	3,600	1,404.00	5,004.00	Actual with no stipends waived
101-404-60010	Salaries Regular	94,055	7,114.00	101,169.00	Anticipated COLAs
101-405-60010	Salaries Regular	157,594	73,530.00	231,124.00	Add Econ Dev Asst position
101-405-60020	Salaries Part Time	-	4,680.00	4,680.00	Contract with Court Services
101-406-60010	Salaries Regular	113,767	6,503.00	120,270.00	Reclass 1 Acct Clerk to 1 Acct Tech
101-408-60010	Salaries Regular	86,429	3,248.00	89,677.00	COLAs
101-408-62020	Medical/Life Insurance	7,558	5,037.00	12,595.00	HR Gen Added Dependent
101-413-60010	Salaries Regular	2,343,892	138,024.00	2,481,916.00	COLAs
101-415-60010	Salaries Regular	-	39,620.00	39,620.00	Hired FT ACO in FY 24
101-416-60010	Salaries Regular	1,394,843	96,104.00	1,490,947.00	COLAs
101-435-60010	Salaries Regular	27,550	1,424.00	28,974.00	COLAs
101-440-60010	Salaries Regular	153,649	13,133.00	166,782.00	COLAs
107-422-60010	Salaries Regular	158,962	31,825.00	190,787.00	COLAs & Reallocation
117-416-60020	Salaries Part Time	134,310	6,438.00	140,748.00	Add PT Office Assistant
501-406-60010	Salaries Regular	197,554	18,162.00	215,716.00	COLAs & Reclass 1 Acct Clerk to Acct Tech
501-503-60010	Salaries Regular	433,501	55,171.00	488,672.00	COLAs
501-508-60010	Salaries Regular	314,323	24,383.00	338,706.00	Adds 2 FT Meter Reader positions
502-406-60010	Salaries Regular	163,603	18,239.00	181,842.00	COLAs & Reclass 1 Acct Clerk to Acct Tech
502-510-60010	Salaries Regular	376,033	29,822.00	405,855.00	Adds 2 FT Meter Reader positions
503-406-60010	Salaries Regular	118,348	14,341.00	132,689.00	COLAs & Reclass 1 Acct Clerk to Acct Tech
503-520-60010	Salaries Regular	201,625	3,536.00	205,161.00	COLAs
503-521-60010	Salaries Regular	124,498	32,203.00	156,701.00	COLAs & Reallocation of Staff
504-406-60010	Salaries Regular	7,238	2,914.00	10,152.00	COLAs & Reclass 1 Acct Clerk to Acct Tech
504-535-60010	Salaries Regular	46,484	3,488.00	49,972.00	COLAs
820-610-60010	Salaries Regular	48,983	3,281.00	52,264.00	COLAs
101-406-60020	Salaries Part Time		12,800.00	12,800.00	PT coverage for Acct Clerk PLD/CFRA/FMLA leave
106-413-60010	Salaries Regular		144,748.00	144,748.00	New BSCC Grant Positions

Account No.	Account Description	2024 Adopted		2025 Proposed	
		Budget	Request (+/-)	Budget	Comments
106-413-60030	Salaries Overtime		21,000.00	21,000.00	New BSCC Grant Positions
106-413-60050	Salaries Cash Outs		2,784.00	2,784.00	New BSCC Grant Positions
106-413-62000	Retirement CalPERS		15,995.00	15,995.00	New BSCC Grant Positions
106-413-62020	Medical/Life Insurance		50,000.00	50,000.00	New BSCC Grant Positions
106-413-62030	Social Security FICA		8,974.00	8,974.00	New BSCC Grant Positions
106-413-62040	Medicare Insurance		2,099.00	2,099.00	New BSCC Grant Positions
106-413-62050	Disability Income Insurance		-	-	New BSCC Grant Positions
106-413-62060	Deferred Comp. - 457 Retirement		4,342.00	4,342.00	New BSCC Grant Positions
106-413-62070	Workers' Comp. Insurance		18,094.00	18,094.00	New BSCC Grant Positions
106-413-62080	Uniform Allowance		2,400.00	2,400.00	New BSCC Grant Positions
106-413-62210	Unemployment Claims		1,448.00	1,448.00	New BSCC Grant Positions

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

Subject: Discussion, Direction, and Potential Action regarding the Installation of an Information Kiosk at the Front Window of City Hall
Meeting Date: Thursday, April 18, 2024
From: Marissa Trejo, City Manager
Prepared by: Larry Miller, Public Works and Utilities Coordinator

I. RECOMMENDATION:

There is no staff recommendation. This item was initially requested as a Future Agenda Item by Mayor Horn.

II. BACKGROUND:

During a previous City Council Meeting, it was requested that staff investigate the feasibility of installing an informational kiosk in the front windows of City Hall.

III. DISCUSSION:

The intent of the kiosk is understood to be an informational element for citizens to quickly view and gain some sort of understanding of city related news or events. Due to the requested location of the kiosk, behind the glass windows facing outwards, there are some technical challenges that would need to be overcome. Additionally, the kiosk would require some sort of user interface to allow for the easy addition or removal of relevant information.

Both the physical requirements as well as the UI requirements seem to be fulfilled with the following screen:

<https://www.lg.com/us/business/digital-signage/lg-55xs4j-b>

The link above leads to a 55" screen that is oriented in a portrait orientation rather than landscape as you would normally see in a home television. The screen is 48.6" x 27.9" and will fit well inside the window frames near the entry of City Hall. The screen displays a brightness of 4,000 nits and a contrast of 1000:1. Additionally it is rated to be run 24/7 with a typical lifespan of 50,000 hours (5.7 years). The screen is also equipped with webOS. This is an interface that allows for remote management of the content displayed as well as operational settings.

Staff feels that given the parameters of the requests that these are fulfilled with this particular product. We were unable to find other solutions that filled the same parameters.

However, a challenge still remains, as our unique mounting location creates a problem with mounting. Staff were unable to find a suitable product that exists on the market. Should the council decide to move forward, we would like to work with local entities to fabricate a custom solution.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The cost of the screen with shipping and an “estimated” tax is \$3,783.75. At this time a mounting solution is not known, and staff would ask for an authorization not to exceed \$500.00. This would bring the total to \$4,283.75. This would come from the same funding source as the Council Modernization, 141-422. This is an unbudgeted expenditure, but there are adequate funds to cover this purchase.

ATTACHMENTS:

File Name

Description

No Attachments Available