CITY OF COALINGA
The Sunny Side of the Valley

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

March 6, 2025
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 March 6, 2025 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. City Department Updates
2. Presentation of the Coalinga Police Department Citizen Academy - Commander Young, Coalinga Police Deepartment

3. CITIZEN COMMENTS

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

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

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - January 16, 2025
2. Approve MINUTES - February 20, 2025
3. Check Register: 1/01/2025-1/31/2025
4. Authorize Sponsorship for One (1) Additional Opening Under the Police Recruit Sponsorship Program for a Total of Three (3) Sponsorships

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action related to Relocating the City Electronic Sign at the Southeast Corner of E. Elm Ave and E. Polk Street

   Sean Brewer, Interim City Manager

2. Approve Fiscal Year 2024/2025 Mid-Year Budget Review and Adopt Resolution No. 4252 Approving Recommendations for Revising Fiscal Year 2024/2025 Operating and Capital Budgets

   Mai Vang, Financial Services Director

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APNs: 071-152-04S located in the City of Coalinga. CITY NEGOTIATORS: Interim City Manager, Sean Brewer; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Larry L. Baker and Laurie L. Baker. UNDER NEGOTIATION: Price and Terms of Payment
2. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION. Initiation of Litigation Pursuant to Section 54956.9(d)(4): 2 Cases
3. PUBLIC EMPLOYMENT - Government Code Section 54957. Title: City Manager

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: Presentation of the Coalinga Police Department Citizen Academy - Commander Young, Coalinga Police Deepartment

Meeting Date:

From:

Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description

No Attachments Available

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

Subject:	Approve MINUTES - January 16, 2025
Meeting Date:	Thursday, March 6, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
🗋	MINUTES_For_Approval_011625.pdf	Minutes - January 16, 2025

MINUTES
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
January 16, 2025

1. CALL TO ORDER 6:00 PM

Council Members Present:	Horn, Ramirez, Vosburg, Schindler, Hedgecock
Others Present:	Interim City Manager Sean Brewer, Assistant City Attorney Nick Matoian, Chief of Police Jose Garza, Financial Services Director Mai Vang, City Treasurer Dawn Kahikina, Fire Chief Greg DuPuis, Administrative Analyst Mercedes Garcia and City Clerk Shannon Jensen
Council Members Absent:	None
Others Absent:	None
Changes to the Agenda:	Interim City Manager Sean Brewer announced the following Changes to the Agenda:

1. Item No. 2.1 is Pulled from the Agenda at the request of Fresno County Assessor Paul Dictos:

2. Item No. 2.3 will be Moved to 2.1 at the request of the Chief of Police; and

3. At the request of the Mayor, Item Nos. 5.4, 6.6 and 6.7 shall be moved and discussed after the Citizen Comments.

*Motion by Horn, Second by Hedgecock to Approve the Agenda for the meeting of January 16, 2025. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Presentation on Fresno County Property Owners Projection Alert (FCPOPA) System, Presented by Fresno County Assessor-Recorder, Paul Dictos

*Item No. 2.1 was **Pulled** from the Agenda during Changes to the Agenda.*

2. Presentation on Measure C, Presented by Fresno County Transportation Authority Executive Director Terry Ogle and Fresno Council of Governments Executive Director Robert Phipps

Fresno Council of Governments Executive Director Robert Phipps and Fresno County Transportation Authority Executive Director Terry Ogle presented an update on Measure C, the half-cent sales tax aimed at improving the overall quality of Fresno County's transportation system.

3. Presentation of the 2024 First Responder of the Year Award

Item No. 2.3 was moved to 2.1 during Changes to the Agenda.

Chief of Police Jose Garza presented Police Officer Daniel Sauceda with a certificate for 2024 First Responder of the Year.

4. Presentation of the Fire Department's 2024 Employees of the Year

Fire Chief Greg DuPuis presented a certificate to Captain Stephen Hein as the Fire Department Employee of the Year for the Fire Division and a certificate to EMT Chantel Sanchez as the Employee of the Year for Emergency Medical Services.

5. Code Enforcement Monthly Report for December 2024

Code Enforcement Officer Yaneth Ibarra presented the Code Enforcement Monthly Report for December 2024.

6. City Department Updates

Financial Services Director Mai Vang presented the Finance Department updates.

Chief of Police Jose Garza announced that the Police Department updates would be postponed until the February meeting.

Fire Chief Greg DuPuis presented the Fire Department updates.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Mary Jones requested the Staff to look into the most recent utility bills as they appear to cover more than one month which has caused some residents to be billed at a higher tier for their natural gas usage.

Mrs. Jones spoke in favor of Councilman Vosburg being appointed to the Mayor position.

Cheyne Strawn spoke in favor of Councilman Vosburg being appointed to the Mayor position.

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

None

4. PUBLIC HEARINGS

None.

5. CONSENT CALENDAR

1. Check Register: 11/01/2024 - 11/30/2024

2. Conference Schedule for Calendar Year 2025 – Information Only

3. Approve Renewal of the Exclusive Authorization and Right to Sell Agreement between the City of Coalinga and Mid State Realty

Item No. 5.3 was pulled for discussion by Mayor Pro-Tem Horn.

Mayor Pro-Tem Horn is in favor of opening it up for other realtors to apply for 2 weeks as was done last year.

Councilman Schindler is in favor of opening a 2-week application period for others to apply.

Councilman Hedgecock is in favor of opening a 2-week application period for other to apply.

4. Adopt Resolution No. 4247 Accepting and Approving the Election Results from the November 5, 2024 Consolidated Statewide General Election

*Item No. 5.4 was **Pulled** from the Consent Calendar during Changes to the Agenda for a separate discussion and vote just after Citizen Comments.*

*Motion by Vosburg, Second by Horn to Adopt Resolution No. 4247 Accepting and Approving the Election Results from the November 5, 2024, Consolidated General Election. **Approved** by 5/0 Roll-Call Majority Vote.*

5. Council Approval of the Purchase of 4 Solar Street Lights for the Intersections of Pacific & S. Coalinga Street and Walnut & Folsom Street

6. Waive the Second Reading and Adopt Ordinance No. 872 related to Commercial Cannabis Regulatory Permit Approval Process (ZTA-24-04)

7. Direct Staff to Determine the Feasibility of Relocating the City Electronic Sign at the Southeast Corner of E. Elm Ave and E. Polk Street – Future Agena Item – Councilman Hedgecock

8. Notice of Completion for Birch, Durian & Lucille Ave Improvements

9. Authorize Interim City Manager to Execute Task Orders with the City Engineer for the Design Engineering for Segment 6 of the Coalinga Multi-Trail System Funded by the Congestion Mitigation Air Quality Grant Program

*Motion by Horn, Second by Schindler to Approve Consent Calendar Item Nos. 5.1 through 5.3 and 5.5 through 5.9, with the opening of a 2-week application period as directed for Item No. 5.3. **Approved** by a 5/0 Roll-Call Majority Vote.*

Motion by Vosburg, Second by Horn to Approve Consent Calendar Item No. 5.4 Adopting Resolution No. 4247 Accepting and Approving the Election Results from the November 5, 2024, Consolidated General Election. ***Approved*** *by 5/0 Roll-Call Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Council Discussion and Potential Action related to Reassessing Committees – (Vosburg)
   Sean Brewer, Interim City Manager

Consensus of the Council is to remove Cannabis from the Sales Tax / Cannabis / Economic Development Transparency and Accountability Committee and combine it with the Water. The newly formed Committee for Sales Tax / Water / Economic Development shall now be a Study Session with no members since it will now be open for all to attend.

2. Council Discussion and Potential Action related to Establishing a Vacancy Tax and/or Fee (Schindler)
   Sean Brewer, Interim City Manager

Consensus of the Council is for Staff to work with the City Attorney to bring back options and process to implement a fee / tax that will help encourage commercial property owners to rent their properties instead of leaving them vacant for an extended period.

3. Fresno COG One Voice Priorities
   Sean Brewer, Interim City Manager

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

Consensus of the Council is to focus on Federal Funding for Airport Improvement / Expansion, Assistance with Improving Housing Affordability, and Increase Ease of Access to Infrastructure Investment and Jobs Act (IIJA) Funds as recommended by Staff.

4. Council Consideration of Options related to Lobbying Services for the City of Coalinga (Vosburg)
   Sean Brewer, Interim City Manager

Interim City Manager Sean Brewer provided a brief overview of the item, stating this was a Future Agenda Item by Mayor Vosburg.

Executive Vice President Chief Operating Officer Renee Missakian of the CrisCom Company provided an overview of their services and accomplishments.

Consensus of the Council is for Staff to bring back a draft Request for Proposals (RFP) for Council's consideration.

5. ICAS Update and 2025 Airshow Discussion
   Sean Brewer, Interim City Manager

Interim City Manager Sean Brewer provided a brief overview of his attendance at the Internation Council of Airshows (ICAS) Conference in Las Vegas in December 2024. Staff are looking at a September 27, 2025, airshow with the possibility of incorporating small scale aerobatics this year.

Consensus of the Council is for Staff to contract with an AirBoss which is required for an airshow with aerobatics show.

6. Swearing In of Re-Elected Councilmembers Roger Schindler, James Horn, and Jose "Manny" Ramirez and Re-Elected City Treasurer Dawn Kahikina
Sean Brewer, Interim City Manager

Item No. 6.6 was moved for consideration just after Citizen Comments and Consent Calendar Item No. 5.4.

City Clerk Shannon Jensen swore in re-elected Councilmembers Roger Schindler, James Horn, Jose "Manny" Ramirez and re-elected City Treasurer Dawn Kahikina.

7. Discussion, Direction and Potential Action regarding Reorganization of the City Council
Sean Brewer, Interim City Manager

Item No. 6.7 was moved for consideration just after Citizen Comments and Consent Calendar Item No. 5.4 and Discussion Item No. 6.6.

*Motion by Hedgecock, Second by Schindler to Appoint Councilmember Nathan Vosburg to the Mayor Position. **Approved** by 5/0 Roll-Call Majority Vote.*

*Motion by Hedgecock, Second by Vosburg to Appoint Councilmember Horn to the Mayor Pro-Tem Position. **Approved** by 5/0 Roll-Call Majority Vote.*

Former Mayor Horn called for a 5-minute break at 7:26pm in order for the Council to rearrange their seats after the reorganization.

Mayor Vosburg reconvened the meeting at 7:32pm.

7. ANNOUNCEMENTS

City Manager's Announcements:

None

Council Member's Announcements:

Councilman Schindler congratulate Mayor Vosburg and Mayor Pro-Tem Horn and he is looking forward to continuing to work together.

Mayor Pro-Tem Horn, Councilman Ramirez and Councilman Hedgecock agreed and joined in congratulating each other.

Mayor's Announcements:

Mayor Vosburg congratulated the re-election of Mayor Pro-Tem Horn, Councilman Ramirez, Councilman Schindler and City Treasurer Dawn Kahikina.

8. FUTURE AGENDA ITEMS

None

9. CLOSED SESSION

1. CITY MANAGER'S PERFORMANCE EVALUATION – Government Code Section 54957(b)

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 8:13 PM

APPROVED:

____
Nathan Vosburg, Mayor

ATTEST:

____
Shannon Jensen, City Clerk

____
Date

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

Subject:	Approve MINUTES - February 20, 2025
Meeting Date:	Thursday, March 6, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
🗋	MINUTES_For_Approval_022025.pdf	Minutes - February 20, 2025

MINUTES
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
February 20, 2025

1. CALL TO ORDER 6:00 PM

Council Members Present:	Vosburg, Horn, Ramierz, Schindler
Others Present:	Interim City Manager Sean Brewer, City Attorney Mario Zamora, Chief of Police Jose Garza, City Treasurer Dawn Kahikina, Fire Chief Greg DuPuis, Administrative Analyst Mercedes Garcia and City Clerk Shannon Jensen
Council Members Absent:	Hedgecock
Others Absent:	Financial Services Director Mai Vang
Changes to the Agenda:	Interim City Manager Sean Brewer announced the following Changes to the Agenda:

1. Special Meeting shall run concurrently with the Regular Meeting with Item No. 6.1 from the Special Meeting being added to the Regular Meeting as Item No. 6.5.

2. Item No. 2.1 is Pulled from the Agenda at the presenter's request and be brought back at future meeting.

Motion by Horn, Second by Schindler to Approve the Agenda for the meeting of February 20, 2025. Motion ***Approved*** *by 4/0 Roll-Call Majority Vote. (Hedgecock – Absent)*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Presentation from RSO Foundation and SPCA – Proposed Spay and Neuter Clinics in Coalinga

Item No. 2.1 was ***Pulled*** *from the Agenda during Changes to the Agenda.*

2. Presentation of 2024 Summary and Recycler of the Year Award

Recycle Program Manager Thomas Hamono provided Coalinga's recycling summary for the 2024 calendar year. Mr. Hamon announced that the next clean-up event will be held on May 3, 2025.

Operations Manager Alfredo Alvarez announced the Recycler of the Year Awardee as Wee Town Daycare.

3. Coalinga Police Department 2024 Annual Report

Chief of Police Jose Garza presented the Police Department 2024 Annual Report.

4. 2025 City of Coalinga Projects Update – Sean Brewer

Interim City Manager Sean Brewer provided an update on City of Coalinga projects for the 2025 calendar year. Council requested the project list be made available on the City's website. The list can be located at https://www.coalinga.com/236/current-projects.

5. Turf Replacement Program Update – Jacob Zamora, Water Conservation Analyst

Water Conservation Specialist Jacob Zamora provided an update on the Turf Replacement Program.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

None

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

Edward Post

4. PUBLIC HEARINGS

None.

5. CONSENT CALENDAR

1. Approve MINUTES – December 5, 2024

2. Approve MINUTES – December 19, 2024

3. Check Register: 12/01/2024 - 12/31/2024

4. Adopt Resolution No. 4248 Approving the Adoption of the State of California Local Assistance Procedures Manual (LAPM) for Federal and State Founded Projects

5. Council Review and Authorization not Issue a Request for Proposal (RFP) for Lobbying and Advocacy Services

Item No. 5.5 was pulled for discussion and separate vote by Mayor Vosburg.

Interim City Manager Sean Brewer provided a brief overview of item.

*Motion by Horn, Second by Ramirez to Approve Consent Calendar Item No. 5.5 with the Change from an RFP to a Request for Qualifications (RFQ). **Approved** by 4/0 Roll-Call Majority Vote. (Hedgecock – Absent)*

6. Approve Data Migration Quote from Granicus as Part of the Transition to the One Meeting Agenda Software

7. Waive Second Reading and Adopt Pre-Zone Ordinance No. 871 for Annexation of Water Facilities

8. Authorize Interim City Manager to Upgrade the Access Control Systems at City Hall

Item No. 5.8 was pulled for discussion by Mayor Vosburg.

Interim City Manager Sean Brewer provided an overview of the item, stating there would be a yearly cost after installation.

9. Approve the Appointment of Mayor as the Primary Board Member and Mayor Pro-Tem as the Alternate Board Member to Serve as the City's Representatives on the San Joaquin Valley Air Pollution and Control District SJV Special City Selection Committee

Item No. 5.9 was pulled for discussion and separate vote by Mayor Vosburg.

Interim City Manager Sean Brewer provided a brief overview of item.

*Motion by Vosburg, Second by Horn to Approve Item No. 5.9 by maintaining the current appointed representatives on the San Joaquin Valley Air Pollution and Control District SJV Special Selection Committee with Mayor Pro-Tem serving as the Primary and Councilmember Ramirez serving as the Alternate. **Approved** by 4/0 Roll-Call Majority Vote. (Hedgecock – Absent)*

10. Adopt Resolution No. 4249 Updating Authorized Signature to the Investment of Monies in the Local Agency Investment Fund

11. Adopt Resolution No. 4250 Authorized Designated Signatures for City's Bank Accounts with US Bank

12. Notice of Completion for Sewer Collection System Improvements on Cherry Lane – N. Grant St.

13. Reject Claim for Damages Presented by Eyamain Orozco

Item No. 5.13 was pulled for discussion by Mayor Vosburg.

Senior Administrative Analyst Mercede Garcia provided a brief overview of the item.

14. Authorize Purchase and Installation of Three (3) Electrolytic Cells for the Hypochlorite On-Site Generators at the Water Treatment Plant

15. Adopt Resolution No. 4253 Amending the Paid Call, Fire Reserve, and Per Diem Pay Scale

Item No. 5.15 was pulled for discussion by Councilman Schindler.

Fire Chief Greg DuPuis provided a brief overview of the item.

16. Consideration of Budget Authorization Request due to Change Order Regarding Additional Materials for WTP Upgrades – Raw Water Intake Improvement Project

17. Approve Grant Quotes for Submission of a Congestion Mitigation and Air Quality (CMAQ) and Surface Transportation Block Grant (STBG) Programs and further Adopting Resolution Authorizing Submission of Applications

Motion by Horn, Second by Schindler to Approve Consent Calendar Item Nos. 5.1 through 5.4 and 5.6, 5.7, 5.8 and 5.10 through 5.17. ***Approved*** *by a 4/0 Roll-Call Majority Vote. (Hedgecock – Absent)*

Motion by Horn, Second by Ramirez to Approve Consent Calendar Item No. 5.5 with the Change from an RFP to a Request for Qualifications (RFQ). ***Approved*** *by 4/0 Roll-Call Majority Vote. (Hedgecock – Absent)*

Motion by Vosburg, Second by Horn to Approve Item No. 5.9 by maintaining the current appointed representatives on the San Joaquin Valley Air Pollution and Control District SJV Special Selection Committee with Mayor Pro-Tem serving as the Primary and Councilmember Ramirez serving as the Alternate. ***Approved*** *by 4/0 Roll-Call Majority Vote. (Hedgecock – Absent)*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Schedule a Study Session for the Sales Tax / Water / Economic Development Committee
   Sean Brewer, Interim City Manager

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

Consensus of the Council is for Staff to coordinate a date/time with the Council and City Staff, with preference of the workshop being scheduled to start at 5:00pm on the same date as a regularly scheduled meeting.

2. Council Discussion, Direction and Potential Action related to Issuing a Request for Proposal for Realtor Services
   Sean Brewer, Interim City Manager

Consensus of the Council is to continue contracting with Mid State Realty for Realtor Services for the City of Coalinga and amend the proposed contract from a one-year to a two-year contract with the expiration date of December 31, 2026. Staff shall mail a Letter of Interest out 90 days prior to the expiration date of the contract with Mid State Realty and bring back applications for Council's consideration prior to the end of the 2026 calendar year.

3. Selection of Fresno COG Policy Board Alternate Member
   Sean Brewer, Interim City Manager

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

Motion by Horn, Second by Schindler to Appoint Mayor Pro-Tem Horn as the Alternate Member on the Fresno Council of Governments (COG) Policy Board Committee. ***Approved*** *by a 4/0 Roll-Call Majority Vote. (Hedgecock – Absent)*

4. Fresno Council of Governments One Voice Trip Discussion
Sean Brewer, Interim City Manager

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

Consensus of the Council is for Staff to reach out to Councilmembers and the City Treasurer to determine interest in attending the One Voice DC trip on April 27, 2025, through May 1, 2025.

5. City Council Approval of a Project Change Order for the Derrick Reservoir Rehabilitation Project
Sean Brewer, Interim City Manager

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

*Motion by Horn, Second by Schindler to Approve the Change Order for the Derrick Reservoir Rehabilitation Project. **Approved** by a 4/0 Roll-Call Majority Vote.*

7. ANNOUNCEMENTS

City Manager's Announcements:

None

Council Member's Announcements:

Mayor Pro-Tem Horn announced that Mardi Gras will be taking place this Saturday, February 22, 2025 between 11:00am and 8:00pm along the Coalinga Plaza.

Councilman Ramirez announced he recently met with Fresno County regarding the clean-up or our rural areas.

Mayor's Announcements:

Mayor Vosburg provided an overview of the January 30, 2025 COG Policy Board meeting.

City Treasurer Dawn Kahikina announced that she had a report, however she would wait to share it until the next meeting when Financial Director Mai Vang was present.

City Treasurer Dawn Kahikina stated that the Red Cross was interested in making a presentation to the Council and requested information on the proper procedure for scheduling the presentation.

Interim City Manager Sean Brewer stated that Mrs. Kahikina should email the City Clerk the information for placement of the presentation on a future agenda.

Mr. Tom Dominguez announced that he, along with another community member, has been maintaining the Community Garden, however they are both growing older and they are now seeking other interested individuals who might be willing to take over the maintenance. Anyone who might be interested should contact Alma at the Coalinga-Huron District Library.

8. FUTURE AGENDA ITEMS

None

9. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION. Initiation of Litigation Pursuant to Section 54956.9(d)(4): 1 Case

2. CITY MANAGER'S PERFORMANCE EVALUATION – Government Code Section 54957(b)

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 8:09 PM

APPROVED:

____
Nathan Vosburg, Mayor

ATTEST:

____
Shannon Jensen, City Clerk

____
Date

From:	Bueya Kasha
To:	Shannon Jensen
Subject:	Citizen comment for City Council Meeting
Date:	Thursday, February 20, 2025 4:44:28 PM

Good evening Chief Jose Garza,

On October 1st 2024 I was the victim of an illegal traffic stop by Officer #1677 for violation of VC 26708 (a) (1) :

26708 (a) (1)

(a) (1) A person shall not drive any motor vehicle with any object or material placed, displayed, installed, affixed, or applied upon the windshield or side or rear windows.

I was told there is 0% Tint allowed in the state of California by Officer #1677 by VC 26708 (a) (1)

However the same VC 26708 (d) (2)

States an exception to VC 26708 (a) (1)

VC 26708 (d)

"(d) Notwithstanding subdivision (a), clear, colorless, and transparent material may be installed, affixed, or applied to the front side windows, located to the immediate left and right of the front seat if the following conditions are met:"

VC 26708 (d) (2)

"(2) The window glazing with the material applied meets all requirements of Federal Motor Vehicle Safety Standard No. 205 (49 C.F.R. 571.205), including the specified minimum light transmittance of 70 percent and the abrasion resistance of AS–14 glazing, as specified in that federal standard."

VC 26708 (d) (2) Makes it clear that the exception to VC 26708 (a) (1) is that 30% light tint is legal making the traffic stop ILLEGAL.

This was an illegal stop and the practice of stopping every car with legal tint as the reason for the initial stop an ILLEGAL practice by the Coalinga Police Department.

This practice needs to stop and the Coalinga Police Department needs to be retrained.

Unless the tint is obviously over 30% tint or the adoption of a tint meter is used your department is in the regular routine practice of making illegal traffic stops initiated by ANY tint less than 30% which is opening up the Coalinga Police Department to possible legal consequences.

My trial date is March 19th 2025. I look forward to having my day in court.

Kindest regards,

Edward Post
408 807 7691

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

Subject:	Check Register: 1/01/2025-1/31/2025
Meeting Date:	Thursday. March 6, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Yasmin Gonzalez, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
2025-01_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - January 2025
2025-01_Expense_Approval_Rpt.pdf	Check Register - January 2025

CHECK REGISTER

COUNCIL MEETING OF
Thursday, March 6, 2025

EXPENSES: 1/1/2025 through 1/31/2025

ACCOUNTS PAYABLE:				
Month Ending:	1/31/2025	Registers: # 77070 - # 77347	**$**	**2,747,735.31**
PAYROLL:				
Pay Period Ending:	12/29/2024	Payroll Check #	$	-
Pay Date:	1/3/2025	Direct Deposit	$	219,949.62
		Payroll Total:	**$**	**219,949.62**
Pay Period Ending:	1/12/2025	Payroll Check # 18930	$	1,071.58
Pay Date:	1/17/2025	Direct Deposit	$	217,882.35
Cashouts/Separations	1/21/2025	Payroll Check # 18931-18933	$	3,991.75
		Payroll Total:	**$**	**222,945.68**
Pay Period Ending:	1/26/2025	Payroll Check # 18934	$	46.17
Pay Date:	1/31/2025	Direct Deposit	$	217,098.76
		Payroll Total:	**$**	**217,144.93**
TOTAL CHECK REGISTERS THROUGH:		**1/31/25**	**$**	**3,407,775.54**

City of Coalinga

Expense Approval Report
By Payment Number

Payment Dates 1/1/2025 - 1/31/2025

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
77070	1/2/2025	02475	Alberto Ramirez			2,748.33
	0010234	12/24 BLDG Janitorial Services - Dec		101-432-84030		2,200.00
	0010235	12/24 BLDG Additional Janitorial Duti		101-432-84030		123.33
	0010236	12/24 PW Janitorial Services - Dec 20		501-508-84030		141.66
	0010236	12/24 PW Janitorial Services - Dec 20		502-510-84030		141.67
	0010236	12/24 PW Janitorial Services - Dec 20		503-521-84030		141.67
77071	1/2/2025	02388	Amazon Capital Services, Inc.			436.35
	1KNR-NVRJ-D4D4	12/24 FIN Office Supplies		101-406-70010		13.09
	1KNR-NVRJ-D4D4	12/24 FIN Office Supplies		501-406-70010		174.55
	1KNR-NVRJ-D4D4	12/24 FIN Office Supplies		502-406-70010		152.72
	1KNR-NVRJ-D4D4	12/24 FIN Office Supplies		503-406-70010		87.27
	1KNR-NVRJ-D4D4	12/24 FIN Office Supplies		504-406-70010		8.72
77072	1/2/2025	02386	American Office Solutions, LLC			4,492.92
	23761	1/25 ADMIN IT Monthly Contract		101-401-88040		55.77
	23761	1/25 CD IT Monthly Contract		101-404-88040		71.37
	23761	1/25 ADMIN IT Monthly Contract		101-405-88040		55.77
	23761	1/25 FIN IT Monthly Contract		101-406-88040		12.47
	23761	1/25 HR IT Monthly Contract		101-408-88040		36.39
	23761	1/25 PD IT Monthly Contract		101-413-88040		1,722.19
	23761	1/25 FD IT Monthly Contract		101-416-88040		466.77
	23761	1/25 HR IT Monthly Contract		107-422-88040		1.43
	23761	1/25 PW IT Monthly Contract		107-422-88040		74.12
	23761	1/25 HR IT Monthly Contract		117-416-88040		8.56
	23761	1/25 HR IT Monthly Contract		501-406-88040		2.85
	23761	1/25 FIN IT Monthly Contract		501-406-88040		166.24
	23761	1/25 PW IT Monthly Contract		501-503-88040		111.18
	23761	1/25 HR IT Monthly Contract		501-503-88040		4.28
	23761	1/25 HR IT Monthly Contract		501-508-88040		4.99
	23761	1/25 PW IT Monthly Contract		501-508-88040		74.12
	23761	1/25 HR IT Monthly Contract		502-406-88040		2.85
	23761	1/25 FIN IT Monthly Contract		502-406-88040		145.46
	23761	1/25 PW IT Monthly Contract		502-510-88040		185.30
	23761	1/25 HR IT Monthly Contract		502-510-88040		4.99
	23761	1/25 HR IT Monthly Contract		503-406-88040		1.07
	23761	1/25 FIN IT Monthly Contract		503-406-88040		83.12
	23761	1/25 HR IT Monthly Contract		503-520-88040		2.14
	23761	1/25 PW IT Monthly Contract		503-520-88040		148.24
	23761	1/25 HR IT Monthly Contract		503-521-88040		0.71
	23761	1/25 PW IT Monthly Contract		503-521-88040		148.24
	23761	1/25 HR IT Monthly Contract		504-406-88040		0.36
	23761	1/25 FIN IT Monthly Contract		504-406-88040		8.31
	23761	1/25 HR IT Monthly Contract		820-610-88040		0.71
	23780	1/25 ADMIN IT Monthly Contract - Ba		101-401-88040		28.81
	23780	1/25 CD IT Monthly Contract - Backup		101-404-88040		38.41
	23780	1/25 ADMIN IT Monthly Contract - Ba		101-405-88040		28.81
	23780	1/25 FIN IT Monthly Contract - Backu		101-406-88040		5.18
	23780	1/25 HR IT Monthly Contract - Backu		101-408-88040		19.59
	23780	1/25 HR IT Monthly Contract - Backu		107-422-88040		0.77
	23780	1/25 PW IT Monthly Contract - Backu		107-422-88040		34.57
	23780	1/25 HR IT Monthly Contract - Backu		117-416-88040		4.61
	23780	1/25 HR IT Monthly Contract - Backu		501-406-88040		1.54
	23780	1/25 FIN IT Monthly Contract - Backu		501-406-88040		69.13

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
	23780	1/25 HR IT Monthly Contract - Backu		501-503-88040		2.30
	23780	1/25 PW IT Monthly Contract - Backu		501-503-88040		51.85
	23780	1/25 HR IT Monthly Contract - Backu		501-508-88040		2.69
	23780	1/25 PW IT Monthly Contract - Backu		501-508-88040		34.57
	23780	1/25 FIN IT Monthly Contract - Backu		502-406-88040		60.49
	23780	1/25 HR IT Monthly Contract - Backu		502-406-88040		1.54
	23780	1/25 HR IT Monthly Contract - Backu		502-510-88040		2.69
	23780	1/25 PW IT Monthly Contract - Backu		502-510-88040		86.42
	23780	1/25 HR IT Monthly Contract - Backu		503-406-88040		0.58
	23780	1/25 FIN IT Monthly Contract - Backu		503-406-88040		34.57
	23780	1/25 PW IT Monthly Contract - Backu		503-520-88040		69.13
	23780	1/25 HR IT Monthly Contract - Backu		503-520-88040		1.15
	23780	1/25 PW IT Monthly Contract - Backu		503-521-88040		69.11
	23780	1/25 HR IT Monthly Contract - Backu		503-521-88040		0.38
	23780	1/25 FIN IT Monthly Contract - Backu		504-406-88040		3.46
	23780	1/25 HR IT Monthly Contract - Backu		504-406-88040		0.19
	23780	1/25 HR IT Monthly Contract - Backu		820-610-88040		0.38
	23867	11/24 FIN IT Monthly Contract - Mile		101-406-88040		7.20
	23867	11/24 FIN IT Monthly Contract - Mile		501-406-88040		96.00
	23867	11/24 FIN IT Monthly Contract - Mile		502-406-88040		84.00
	23867	11/24 FIN IT Monthly Contract - Mile		503-406-88040		48.00
	23867	11/24 FIN IT Monthly Contract - Mile		504-406-88040		4.80
77077	1/2/2025	02082	AutoZone, Inc.			55.32
	05919300337	12/24 PW Maintenance Service Truck		107-422-84060		13.83
	05919300337	12/24 PW Maintenance Service Truck		501-508-84060		13.83
	05919300337	12/24 PW Maintenance Service Truck		502-510-84060		13.83
	05919300337	12/24 PW Maintenance Service Truck		503-521-84060		13.83
77078	1/2/2025	1112	Billingsley Tire Service			1,213.42
	298910	12/24 PW Tire Repair for #69		501-508-84060		10.00
	298910	12/24 PW Tire Repair for #69		502-510-84060		10.00
	298910	12/24 PW Tire Repair for #69		503-521-84060		10.00
	299093	12/24 FD Parts for M255		117-416-84060		1,183.42
77079	1/2/2025	02020	Boot Barn			557.12
	INV00435206	12/24 PW Boots - R. Labrador		101-440-62080		193.04
	INV00435206	12/24 PW Boots - B. Crabtree		107-422-62080		30.00
	INV00435206	12/24 PW Boots - N. Griffin		107-422-62080		24.61
	INV00435206	12/24 PW Boots - N. Griffin		501-508-62080		57.43
	INV00435206	12/24 PW Boots - B. Crabtree		501-508-62080		70.00
	INV00435206	12/24 PW Boots - B. Crabtree		502-510-62080		70.00
	INV00435206	12/24 PW Boots - N. Griffin		502-510-62080		57.42
	INV00435206	12/24 PW Boots - B. Crabtree		503-521-62080		30.00
	INV00435206	12/24 PW Boots - N. Griffin		503-521-62080		24.62
77080	1/2/2025	1142	California Business Machines			463.14
	362475	10/24 FIN Check Printer		101-406-70010		13.89
	362475	10/24 FIN Check Printer		501-406-70010		185.26
	362475	10/24 FIN Check Printer		502-406-70010		162.10
	362475	10/24 FIN Check Printer		503-406-70010		92.63
	362475	10/24 FIN Check Printer		504-406-70010		9.26
77081	1/2/2025	02594	Cintas Corporation #3			733.03
	4215186768	12/24 PW Employee Uniforms/Sanita		101-404-70100		8.88
	4215186768	12/24 PW Employee Uniforms/Sanita		101-431-70100		23.03
	4215186768	12/24 PW Employee Uniforms/Sanita		101-432-84030		284.69
	4215186768	12/24 PW Employee Uniforms/Sanita		101-440-70100		84.47
	4215186768	12/24 PW Employee Uniforms/Sanita		107-422-70100		51.09
	4215186768	12/24 PW Employee Uniforms/Sanita		501-503-70100		57.34
	4215186768	12/24 PW Employee Uniforms/Sanita		501-508-70100		18.39

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Item Amount	Payment Amount
	4215186768	12/24 PW Employee Uniforms/Sanita		501-508-70100		51.10	
	4215186768	12/24 PW Employee Uniforms/Sanita		502-510-70100		18.39	
	4215186768	12/24 PW Employee Uniforms/Sanita		502-510-70100		51.09	
	4215186768	12/24 PW Employee Uniforms/Sanita		503-520-70100		13.32	
	4215186768	12/24 PW Employee Uniforms/Sanita		503-521-70100		51.09	
	4215186768	12/24 PW Employee Uniforms/Sanita		504-535-70100		20.15	
77082	1/2/2025	02598	Cintas Corporation No. 2				204.15
	5245874602	12/24 PD FIrst Aid Kit Refill		101-413-88100		87.27	
	5245874602	12/24 PW FIrst Aid Kit Refill		503-521-70440		116.88	
77083	1/2/2025	02110	CSG Consultants, Inc.				111.00
	B242144	12/24 CD Plan Check-Five Below/Gro		101-404-88100		111.00	
77084	1/2/2025	02853	DARREN BURKE				85.60
	0010179	12/24 FD EMS Run Meal Reimb - Burk		117-416-75010		85.60	
77085	1/2/2025	02060 Cal Recy	Department of Resources Recycling and Recovery				546.07
	0000001610619	12/24 SB1383 Grant - Unspent Funds		306-426-98582		546.07	
77086	1/2/2025	02771	DG Construction, Inc.				200,967.23
	0010177	12/24 PW Pleasant St Pavement Reco		127-000-10003		-3,067.40	
	0010177	12/24 PW Pleasant St Pavement Reco		127-422-98907		61,347.88	
	0010177	12/24 PW Pleasant St Pavement Reco		501-000-10003		-423.09	
	0010177	12/24 PW Pleasant St Pavement Reco		501-508-98907		8,461.78	
	0010177	12/24 PW Pleasant St Pavement Reco		503-000-10003		-7,086.73	
	0010177	12/24 PW Pleasant St Pavement Reco		503-521-98907		141,734.79	
77087	1/2/2025	02289	Elecsys International, LLC				130.00
	SIP-E207236	12/24 PW Rectifier Cell Data for Dece		502-510-72030		130.00	
77088	1/2/2025	1454	Hanson Bridgett LLP				124.00
	1506528	10/24 CC VCP/ICMA Outside Attorney		101-401-88020		124.00	
77089	1/2/2025	02391	Hinderliter, de Llamas and Associates				600.00
	SIN046080	12/24 FIN Transaction Tax Service Q2		101-406-88100		600.00	
77090	1/2/2025	02654	James Horn				178.48
	0010176	12/24 CC Reimb ICAS Conference Lun		101-401-86011		7.57	
	0010176	12/24 CC Reimb ICAS Conference Lun		101-401-86011		50.00	
	0010176	12/24 CC Reimb ICAS Conference Lun		101-401-86011		31.16	
	0010176	12/24 CC Reimb ICAS Conference Lun		101-401-86012		7.58	
	0010176	12/24 CC Reimb ICAS Conference Lun		101-401-86012		50.00	
	0010176	12/24 CC Reimb ICAS Conference Lun		101-401-86012		32.17	
77091	1/2/2025	1523	Jeremy Fairbanks				279.00
	21150	1/25 PD Meal Advance - J. Fairbanks		101-413-86010		279.00	
77092	1/2/2025	02626	L.N. Curtis and Sons				1,104.75
	INV895092	12/24 FD Tempest Fan for L171		101-416-84020		1,104.75	
77093	1/2/2025	1593	Life Assist, Inc.				3,705.30
	1540444	12/24 FD Medical Supplies		117-416-75000		3,705.30	
77094	1/2/2025	1663	Municipal Maintenance Equipment, Inc.				30,243.43
	027134	9/24 PW Patch Truck Repair (Council		107-422-88100		7,560.85	
	027134	9/24 PW Patch Truck Repair (Council		501-508-98040		7,560.86	
	027134	9/24 PW Patch Truck Repair (Council		502-510-98040		7,560.86	
	027134	9/24 PW Patch Truck Repair (Council		503-521-98040		7,560.86	
77095	1/2/2025	02343	OLIVER PEDROZA				310.00
	0010178	12/24 FD ACLS & BLS Renewal Cert R		117-416-86040		310.00	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
77096	1/2/2025	1692	O'Reilly Automotive, Inc.			3,608.36
	4316-107594	12/24 FD DEF for Station		101-416-98040		3,176.60
	4316-107947	12/24 FD Parts for M253		117-416-84060		99.54
	4316-107948	12/24 FD Parts for M253		117-416-84060		8.71
	4316-108642	12/24 PW Maintenace Service Truck		501-508-84060		17.68
	4316-108642	12/24 PW Maintenace Service Truck		502-510-84060		17.67
	4316-108642	12/24 PW Maintenace Service Truck		503-521-84060		17.67
	4316-108649	12/24 FD Filter for M253		101-416-84060		103.82
	4316-108697	12/24 FD Oil & Filter for M253		101-416-84060		104.65
	4316-109237	12/24 PW Maintenance Service Truck		501-508-84060		20.68
	4316-109237	12/24 PW Maintenance Service Truck		502-510-84060		20.67
	4316-109237	12/24 PW Maintenance Service Truck		503-521-84060		20.67
77097	1/2/2025	02554	Pace Supply Corp.			15,508.01
	1910078838	12/24 PW Hydrant Parts		501-508-70140		15,508.01
77098	1/2/2025	02637	PTS Communications Inc			30.00
	2130758	1/25 AP Payphone Service		101-435-72030		30.00
77099	1/2/2025	1772	Robert Arthurton			12,500.00
	IHCM31172	12/24 AC Progress Payment I - Animal		101-415-98020		12,500.00
77100	1/2/2025	02974	Roberto Ramirez			1,460.00
	0010174	12/24 Turf Replacement Program - 84		501-503-98471		1,460.00
77101	1/2/2025	1817	Sean Brewer			92.89
	0010175	12/24 ADMIN Reimb for ICAS Lyft to		101-405-86010		19.55
	0010175	12/24 ADMIN Reimb for ICAS Lyft to		101-405-86010		19.56
	0010175	12/24 ADMIN Reimb for ICAS Lyft Air		101-405-86010		26.78
	0010175	12/24 ADMIN Reimb for ICAS Lyft Hot		101-405-86010		27.00
77102	1/2/2025	1886	SWRCB			31,352.12
	LW-1047836	12/24 WP CWS Annual Fee (7/1/24-6		501-503-92090		31,352.12
77103	1/2/2025	02973	Triston Netherton			1,776.00
	0010173	12/24 Turf Replacement Program - 35		501-503-98471		1,776.00
77104	1/2/2025	1944 CC	US Bank Corporate Payment Center			507.96
	USBFDDEC24-06	11/24 FD (4) EZ-IO Adult Needles		117-416-75000		507.96
77105	1/2/2025	2002	Wittman Enterprises, LLC			9,240.31
	2411019	12/24 PD EMS Ambulance Billling - N		117-416-75040		9,240.31
77106	1/9/2025	1205	City Employee Contrib. Assoc.			60.00
	0010184	CECA Dues		950-000-33000		60.00
77107	1/9/2025	1384	Franchise Tax Board			225.00
	0010225	FTB Sacramento $$		950-000-34010		150.00
	0010226	FTB Sacramento $$		950-000-34010		75.00
77108	1/9/2025	1395	Fresno County Sheriff's Office			948.55
	0010185	Fresno Co. Sheriff Ganishment %		950-000-34050		933.55
	0010186	Fresno Co. Sheriff Garn Fee		950-000-34050		15.00
77109	1/9/2025	02709	International City Management Association Retirement Corporation			8,485.56
	0010191	457 ICMA EE$/ER%		950-000-32100		459.58
	0010192	457 ICMA EE$/ER%		950-000-32100		595.50
	0010193	457 ICMA $$ General		950-000-32100		30.00
	0010194	457 ICMA $$ General		950-000-32100		225.00
	0010195	457 ICMA $$ General		950-000-32100		30.00
	0010196	457 ICMA $$ General		950-000-32100		15.00
	0010197	457 ICMA $$ General		950-000-32100		15.00
	0010198	457 ICMA % General		950-000-32100		741.66
	0010199	457 ICMA % General		950-000-32100		502.79

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Item Amount	Payment Amount
	0010200	457 ICMA % General		950-000-32100		383.10	
	0010201	457 ICMA % General		950-000-32100		420.23	
	0010202	457 ICMA % General		950-000-32100		408.39	
	0010203	457 ICMA % General		950-000-32100		314.05	
	0010204	457 ICMA % General		950-000-32100		912.90	
	0010205	457 ICMA % General		950-000-32100		330.96	
	0010206	457 ICMA % General		950-000-32100		201.86	
	0010207	457 ICMA % General		950-000-32100		154.06	
	0010208	457 ICMA % General		950-000-32100		162.20	
	0010209	457 ICMA % General		950-000-32100		318.99	
	0010210	457 ICMA % General		950-000-32100		495.63	
	0010211	457 ICMA % General		950-000-32100		317.76	
	0010212	457 ICMA % General		950-000-32100		708.32	
	0010213	457 ICMA % General		950-000-32100		371.29	
	0010214	457 ICMA % General		950-000-32100		371.29	
77111	1/9/2025	1586	Legal Shield				152.81
	0010187	Pre-Paid Legal Shield		950-000-34060		152.81	
77112	1/9/2025	1820	SEIU Local 521 - Dues W/H				948.56
	0010188	SEIU COPE		950-000-33000		40.00	
	0010189	SEIU Dues		950-000-33000		908.56	
77113	1/9/2025	02388	Amazon Capital Services, Inc.				20.03
	1THR-1XGT-GCQQ	1/24 FD Office Supplies		101-416-70010		20.03	
77114	1/9/2025	02386	American Office Solutions, LLC				419.88
	23756	11/24 PD Adobe Acrobat Standard		101-413-88040		179.88	
	23959	12/24 FIN IT Monthly Contract - Mile		101-406-88040		3.60	
	23959	12/24 FIN IT Monthly Contract - Mile		501-406-88040		48.00	
	23959	12/24 FIN IT Monthly Contract - Mile		502-406-88040		42.00	
	23959	12/24 FIN IT Monthly Contract - Mile		503-406-88040		24.00	
	23959	12/24 FIN IT Monthly Contract - Mile		504-406-88040		2.40	
	23966	12/24 ADMIN IT Monthly Contract -		101-401-88040		8.57	
	23966	12/24 CD IT Monthly Contract - Milea		101-404-88040		17.14	
	23966	12/24 ADMIN IT Monthly Contract -		101-405-88040		8.57	
	23966	12/24 FIN IT Monthly Contract - Mile		101-406-88040		0.51	
	23966	12/24 HR IT Monthly Contract - Milea		101-408-88040		8.74	
	23966	12/24 PD IT Monthly Contract - Milea		101-413-88040		17.15	
	23966	12/24 FD IT Monthly Contract - Milea		101-416-88040		17.14	
	23966	12/24 PW IT Monthly Contract - Mile		107-422-88040		1.71	
	23966	12/24 HR IT Monthly Contract - Milea		107-422-88040		0.34	
	23966	12/24 HR IT Monthly Contract - Milea		117-416-88040		2.06	
	23966	12/24 HR IT Monthly Contract - Milea		501-406-88040		0.69	
	23966	12/24 FIN IT Monthly Contract - Mile		501-406-88040		6.86	
	23966	12/24 HR IT Monthly Contract - Milea		501-503-88040		1.03	
	23966	12/24 PW IT Monthly Contract - Mile		501-503-88040		2.57	
	23966	12/24 PW IT Monthly Contract - Mile		501-508-88040		1.71	
	23966	12/24 HR IT Monthly Contract - Milea		501-508-88040		1.20	
	23966	12/24 FIN IT Monthly Contract - Mile		502-406-88040		6.00	
	23966	12/24 HR IT Monthly Contract - Milea		502-406-88040		0.69	
	23966	12/24 HR IT Monthly Contract - Milea		502-510-88040		1.20	
	23966	12/24 PW IT Monthly Contract - Mile		502-510-88040		4.29	
	23966	12/24 FIN IT Monthly Contract - Mile		503-406-88040		3.43	
	23966	12/24 HR IT Monthly Contract - Milea		503-406-88040		0.26	
	23966	12/24 HR IT Monthly Contract - Milea		503-520-88040		0.51	
	23966	12/24 PW IT Monthly Contract - Mile		503-520-88040		3.43	
	23966	12/24 HR IT Monthly Contract - Milea		503-521-88040		0.17	
	23966	12/24 PW IT Monthly Contract - Mile		503-521-88040		3.43	
	23966	12/24 HR IT Monthly Contract - Milea		504-406-88040		0.09	
	23966	12/24 FIN IT Monthly Contract - Mile		504-406-88040		0.34	

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	23966	12/24 HR IT Monthly Contract - Milea		820-610-88040		0.17
77117	1/9/2025	02132	Badger Meter, Inc.			1,627.35
	80182131	12/24 PW Cellular Service for Decem		501-508-72030		1,627.35
77118	1/9/2025	02966	Bender Rosenthal, Inc.			1,900.00
	2011	12/24 PW ATP Cycle 5 - East Polk St Bi		305-422-98975		1,900.00
77119	1/9/2025	1112	Billingsley Tire Service			157.17
	299177	12/24 PD Maintenance Repair for #C		101-413-84060		157.17
77120	1/9/2025	1115	Blais & Associates, Inc.			5,749.00
	BA_8231_2024	12/24 WP Grant Svcs for DWR Droug		501-503-98471		929.50
	BA_8231_2024	12/24 PW Grant Svcs for DWR Droug		501-508-98472		929.50
	BA_8232_2024	12/24 PW ATP Cycle 7 Grant Support		107-422-88130		1,015.00
	BA_8279_2024	12/24 PW Grant Research Support -		501-508-88130		958.34
	BA_8279_2024	12/24 PW Grant Research Support -		502-510-88130		958.33
	BA_8279_2024	12/24 PW Grant Research Support -		503-521-88130		958.33
77121	1/9/2025	02504	Brian Corley			5,242.00
	24-121701	12/24 WP Air Scour Blower Repair		501-503-84020		2,410.15
	24-122901	12/24 WP P9 Work		501-503-84020		2,831.85
77122	1/9/2025	02976	Brian Rouska			1,927.00
	0010240	1/25 Turf Replacement Program - 321		501-503-98471		1,927.00
77123	1/9/2025	02296	BSK Associates			1,778.00
	AH33423	12/24 WWP UCMRS Lab Work		501-503-88081		1,632.00
	AH33423	12/24 WWP UCMRS Lab Work		503-520-88080		146.00
77124	1/9/2025	1141	California Building Standards Commission			102.00
	0010242	1/25 Fund (BSABRF) Qtr Ending 12/3		101-000-10500		102.00
77125	1/9/2025	1159	California Water Service			308.00
	0055272-IN	11/24 WP Pump Removal P18		501-503-84020		308.00
77126	1/9/2025	1175	Carus Corporations			18,368.57
	SLS 10118244	12/24 WP Chemical		501-503-70400		18,368.57
77127	1/9/2025	1192	Chemtrade Chemicals US, LLC			7,032.53
	90183289	12/24 WP Chemical		501-503-70240		7,032.53
77128	1/9/2025	02598	Cintas Corporation No. 2			173.72
	5244697902	12/24 WP First Aid Kit Refill		501-503-84072		86.86
	5244697902	12/24 WWP First Aid Kit Refill		503-520-84073		86.86
77129	1/9/2025	1224	Coalinga Hardware			302.02
	830239	11/24 ADMIN Clean Up Spilt Oil from		101-405-70010		25.87
	830690	12/24 BLDG Bulb Replacement for Cit		101-432-84030		31.12
	830836	12/24 WP Pipe Parts		501-503-70140		2.05
	830888	12/24 PW Street Signs		107-422-70130		16.54
	830947	12/24 WP Pipe Fittings		501-503-70140		226.44
77130	1/9/2025	02575	Damien Sparks			360.00
	21152	1/25 PD Meal Advance - D. Sparks		101-413-86010		360.00
77131	1/9/2025	1285	Department of Conservation			282.16
	0010241	1/25 Mapping Fee (SMIP) Qtr Ending		101-000-10400		282.16
77132	1/9/2025	02580	Encore Textile Services, LLC			402.29
	EFRE-00200507	11/24 FD Linens		117-416-75020		402.29
77133	1/9/2025	02667	Enterprise FM Trust			2,660.95
	633288-010525	1/25 FD Vehicle Lease Charges		101-416-98040		2,660.95

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
77134	1/9/2025	1407	Fresno County Sheriff			342.14
	SO22304	1/25 PD RMS/JMS/CAD Billing - Dec 2		101-413-88100		342.14
77135	1/9/2025	02379	Geotab USA, Inc.			98.75
	IN412950	12/24 PW GPS for Sweeper & ATV's		101-440-88100		59.25
	IN412950	12/24 SS GPS for Sweeper & ATV's		504-535-88100		39.50
77136	1/9/2025	02192	Gimme Love Animal Shelter			2,950.00
	460	1/25 AC Animal Shelter Services - Dec		101-415-88100		2,950.00
77137	1/9/2025	02634	GSE Construction Company Inc.			347,586.95
	0010243	1/25 WP Upgades - Moss Screen Ret		501-000-10003		-18,294.05
	0010243	1/25 WP Upgades - Moss Screen Prog		501-503-98441		365,881.00
77138	1/9/2025	02017	JH Tackett Marketing			643.50
	811439	10/24 PW Hats		501-508-70101		214.50
	811439	10/24 PW Hats		502-510-70101		214.50
	811439	10/24 PW Hats		503-521-70101		214.50
77139	1/9/2025	02977	Johnson United Inc.			5,795.00
	41544	12/24 BLDG Removal of Pride Sign		101-432-84050		5,795.00
77140	1/9/2025	1574	Landon Investment Co., Inc.			30.33
	10722	11/24 FD AMB Meal		117-416-75010		30.33
77141	1/9/2025	1593	Life Assist, Inc.			84.24
	1541504	12/24 FD Medical Supplies		117-416-75000		84.24
77142	1/9/2025	02114	Michee Baggett			60.52
	0010239	1/25 FD AMB Meals - M. Baggett		117-416-75010		60.52
77143	1/9/2025	1658	Motion Industries			901.64
	CA10-00909493	12/24 WP Oil for Pump Motors		501-503-84020		901.64
77144	1/9/2025	02615	ODP Business Solutions, LLC			883.97
	400487940001	12/24 PD Office Supplies		101-413-70010		61.40
	400525896001	12/24 PD Office Supplies		101-413-98030		499.20
	400527444001	12/24 PD Office Supplies & Book Case		101-413-98030		165.09
	401579304001	12/24 PD Office Supplies		101-413-70010		82.83
	401663582001	12/24 PD Office Supplies		101-413-70010		75.45
77145	1/9/2025	02554	Pace Supply Corp.			1,348.91
	1910109946	1/25 PW Water Parts for Gate Valves		501-508-70130		1,288.97
	199974471-2	1/25 PW Valve Key		501-508-70060		59.94
77146	1/9/2025	1721	PG&E			184.72
	0010237	12/24 PW Frame Park Electricity (512		101-440-72011		184.72
77147	1/9/2025	02664	Phillips Electric, LLC			1,566.60
	INV0622	12/24 WWP Starter Relay Repair		503-520-84020		1,566.60
77148	1/9/2025	02637	PTS Communications Inc			100.00
	2130683	1/25 PD 911 System Operational - Jan		101-413-88100		100.00
77149	1/9/2025	1745	Quad Knopf, Inc.			507.50
	125922	12/24 PW On-Call GIS Support		501-508-88121		169.17
	125922	12/24 PW On-Call GIS Support		502-510-88121		169.17
	125922	12/24 PW On-Call GIS Support		503-521-88121		169.16
77150	1/9/2025	02318	Quadient Finance USA, Inc.			1,200.00
	0010238	12/24 FIN Postage		501-406-70030		480.00
	0010238	12/24 FIN Postage		502-406-70030		420.00
	0010238	12/24 FIN Postage		503-406-70030		276.00
	0010238	12/24 FIN Postage		504-406-70030		24.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
77151	1/9/2025	1810	Save Mart Supermarkets			647.08
	0010244	1/25 PD Nitro Services Snacks		101-413-70440		647.08
77152	1/9/2025	1821	Self Help Enterprises			268,795.41
	COL19HM 10/1/202	12/24 CD Oct 24/25 COL19 HM Home		304-404-88105		317.24
	COL19HM 11/1/202	1/25 CD Nov 24/25 COL19HM Home		304-404-88105		497.96
	COL19HM 9/1/2024	10/24 CD Sept 24/25 COL19 HM 2019		304-404-88105		306.76
	COL22HB 1/2/2025	1/25 ADMIN Nov 24/25 22 CDBG (FT		303-405-88118		126,150.37
	COL22HB 10/29/20	10/24 ADMIN Sept 24/25 22 CDBG (F		303-405-88118		2,224.91
	COL22HB 12/2/202	12/24 ADMIN Oct 24/25 22 CDBG (FT		303-405-88118		135,282.69
	COL22RE 1/2/2025	1/25 ADMIN Nov 24/25 22 CDBG (RE		303-405-88118		1,676.58
	COL22RE 10/29/202	10/24 ADMIN Sept 24/25 22 CDBG (R		303-405-88118		753.28
	COL22RE 12/2/2024	12/24 ADMIN Oct 24/25 22 CDBG (RE		303-405-88118		1,585.62
77153	1/9/2025	1826	Shar-Craft, Incorporated			2,465.23
	32855	11/24 WP Mech Seal		501-503-84020		2,465.23
77154	1/9/2025	1858	Sparkletts			97.52
	9412248 120124	12/24 WP Bottled Water		501-503-72010		97.52
77155	1/9/2025	02694	Stericycle, Inc.			189.97
	8009384618	12/24 FD Hazardous Waste		117-416-75000		189.97
77156	1/9/2025	1886	SWRCB			54.00
	0010245	12/24 WWP Operator Certificate Ren		503-520-86033		149.00
	0010245	12/24 WWP Operator Certificate Ren		503-520-86033		-95.00
77157	1/9/2025	02523	Taylor Corporation			451.67
	7958437	10/24 CC Window Envelopes w/ City		101-401-70040		67.75
	7958437	10/24 ADMIN Window Envelopes w/		101-405-70040		383.92
77158	1/9/2025	1902	Thatcher Company, Inc.			9,058.17
	2024250107040	12/24 WP Hypo Chlorite		501-503-70300		9,058.17
77159	1/9/2025	1920	Thomson Reuters/Barclays			675.98
	851300520	1/25 PD Online/Software Subscriptio		101-413-86030		675.98
77160	1/9/2025	02846	T-MOBILE USA INC			187.50
	0010247	383-4514 WP Primary		501-503-72030		39.16
	0010247	307-0123 WP Mobile Internet		501-503-72030		30.80
	0010247	341-9613 WP On-Call		501-503-72030		43.37
	0010247	362-6567 WP Field Supervisor - Uribe		501-503-72030		21.69
	0010247	307-0124 WP Mobile Internet		501-503-72030		30.80
	0010247	362-6567 WWP Field Supervisor - Uri		503-520-72030		21.68
77161	1/9/2025	02846	T-MOBILE USA INC			164.96
	0010246	978-2846 WP Primary		501-503-72030		39.16
	0010246	341-9613 WP On-Call		501-503-72030		43.37
	0010246	362-6567 WP Field Supervisor - Uribe		501-503-72030		21.69
	0010246	307-0123 WP Mobile Internet		501-503-72030		30.80
	0010246	307-0124 WP Mobile Internet		501-503-72030		8.26
	0010246	362-6567 WWP Field Supervisor - Uri		503-520-72030		21.68
77162	1/9/2025	02846	T-MOBILE USA INC			381.76
	0010248	698-4142 SVC Center - Pedro 100%		101-431-72030		43.37
	0010248	381-1988 PW Meter Reader 40%		501-406-72030		17.35
	0010248	341-4461 PW Director 20%		501-503-72030		7.84
	0010248	307-0132 PW UB Tablet 5 34%		501-508-72030		7.18
	0010248	307-0131 PW UB Tablet 4 34%		501-508-72030		7.18
	0010248	307-0130 PW UB Tablet 3 34%		501-508-72030		7.18
	0010248	307-0129 PW UB Tablet 2 34%		501-508-72030		7.18
	0010248	307-0128 PW UB Tablet 6 34%		501-508-72030		7.18
	0010248	307-0133 PW UB Tablet 8 34%		501-508-72030		7.18

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	0010248	341-4461 PW Director 20%		501-508-72030		7.83
	0010248	383-4014 PW Standby 34%		501-508-72030		14.75
	0010248	307-0126 GIS Tablet 34%		501-508-72030		7.18
	0010248	974-1257 PW Supervisor Phone 34%		501-508-72030		14.75
	0010248	307-0127 PW UB Tablet 1 34%		501-508-72030		7.18
	0010248	381-1988 PW Meter Reader 35%		502-406-72030		15.18
	0010248	307-0133 PW UB Tablet 8 33%		502-510-72030		6.98
	0010248	307-0128 PW UB Tablet 6 33%		502-510-72030		6.98
	0010248	974-1257 PW Supervisor Phone 33%		502-510-72030		14.31
	0010248	307-0132 PW UB Tablet 5 33%		502-510-72030		6.98
	0010248	383-4014 PW Standby 33%		502-510-72030		14.31
	0010248	307-0127 PW UB Tablet 1 33%		502-510-72030		6.98
	0010248	341-4461 PW Director 20%		502-510-72030		7.83
	0010248	307-0129 PW UB Tablet 2 33%		502-510-72030		6.98
	0010248	307-0130 PW UB Tablet 3 33%		502-510-72030		6.98
	0010248	307-0131 PW UB Tablet 4 33%		502-510-72030		6.98
	0010248	307-0126 GIS Tablet 33%		502-510-72030		6.98
	0010248	381-1988 PW Meter Reader 23%		503-406-72030		9.98
	0010248	341-4461 PW Director 20%		503-520-72030		7.83
	0010248	307-0133 PW UB Tablet 8 33%		503-521-72030		6.98
	0010248	383-4014 PW Standby 33%		503-521-72030		14.31
	0010248	307-0126 GIS Tablet 33%		503-521-72030		6.98
	0010248	307-0127 PW UB Tablet 1 33%		503-521-72030		6.98
	0010248	307-0129 PW UB Tablet 2 33%		503-521-72030		6.98
	0010248	307-0130 PW UB Tablet 3 33%		503-521-72030		6.98
	0010248	307-0131 PW UB Tablet 4 33%		503-521-72030		6.98
	0010248	307-0132 PW UB Tablet 5 33%		503-521-72030		6.98
	0010248	307-0128 PW UB Tablet 6 33%		503-521-72030		6.98
	0010248	341-4461 PW Director 20%		503-521-72030		7.83
	0010248	974-1257 PW Supervisor Phone 33%		503-521-72030		14.31
	0010248	381-1988 PW Meter Reader 2%		504-406-72030		0.86
77165	1/9/2025	02351	Tractor Supply Company			194.81
	100015002	12/24 WP PVC Coupling		501-503-70140		15.20
	100015879	12/24 PW Propane		107-422-70130		145.92
	200037680	12/24 PW Hitch Pins for Trailers		501-508-70140		8.69
	200037680	12/24 PW Hitch Pins for Trailers		502-510-70140		8.69
	200037680	12/24 PW Hitch Pins for Trailers		503-521-70140		8.69
	200041094	12/24 WP 1/4x1/8 Co Male Ad		501-503-70140		7.62
77166	1/9/2025	02555	Turf Star, Inc.			970.50
	INV063216	12/24 PW Large Mower Repair		101-440-84060		970.50
77167	1/9/2025	1946	Uline			334.43
	187087476	12/24 PD Tape		101-413-90070		86.67
	187107006	12/24 PD Gloves		101-413-90070		247.76
77168	1/9/2025	02021	Visual Ink			500.35
	S7359	12/24 PW Flatbed Decals		501-508-84060		166.79
	S7359	12/24 PW Flatbed Decals		502-510-84060		166.78
	S7359	12/24 PW Flatbed Decals		503-521-84060		166.78
77169	1/9/2025	1993	West Hills Oil, Inc.			48,431.24
	81862	11/24 FD Fuel for November 2024		101-416-70160		11,794.17
	81863	11/24 ADMIN Fuel for November 202		101-405-70160		92.64
	81864	11/24 PD Fuel for November 2024		101-413-70160		8,240.41
	82106	12/24 FD Fuel for December 2024		101-416-70160		12,552.66
	82107	12/24 ADMIN Fuel for December 202		101-405-70160		38.38
	82108	12/24 PD Fuel for December 2024		101-413-70160		9,242.69
	82109	12/24 PW Fuel for December 2024		101-404-70160		77.79
	82109	12/24 PW Fuel for December 2024		101-440-70160		288.72

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Item Amount	Payment Amount
	82109	12/24 PW Fuel for December 2024		501-508-70160		440.28	
	82109	12/24 PW Fuel for December 2024		502-510-70160		440.28	
	82109	12/24 PW Fuel for December 2024		503-521-70160		440.28	
	82111	12/24 FIN Fuel for December 2024		501-406-70160		27.71	
	82111	12/24 FIN Fuel for December 2024		502-406-70160		24.24	
	82111	12/24 FIN Fuel for December 2024		503-406-70160		15.93	
	82111	12/24 FIN Fuel for December 2024		504-406-70160		1.39	
	82112	12/24 PW Fuel for December 2024		101-440-70160		418.15	
	82112	12/24 PW Fuel for December 2024		501-508-70160		911.85	
	82112	12/24 PW Fuel for December 2024		502-510-70160		911.85	
	82112	12/24 PW Fuel for December 2024		503-521-70160		911.85	
	82113	12/24 SVC Fuel for December 2024		101-431-70160		116.01	
	82113	12/24 SS Fuel for December 2024		504-535-70160		1,443.96	
77171	1/9/2025	1997	Westside Supply				375.00
	18154	12/24 PW Water Parts for Meter Cha		501-508-70140		87.96	
	18154	12/24 PW Marking Paint & Gas Parts		502-510-70140		161.04	
	P241231	12/24 PW Cylinder Rental		501-508-70140		45.00	
	S241231	12/24 SVC Cylinder Rental		101-431-70150		27.00	
	W241231	12/24 WP Equipment/Cylinder Rental		501-503-82030		36.00	
	WW241231	12/24 WWP Equipment/Cylinder Ren		503-520-82030		18.00	
77172	1/9/2025	1028	AJ Excavation, Inc.				85,569.81
	0010249	1/25 PW Durian/Birch St Improvment		110-000-10003		-4,503.67	
	0010249	1/25 PW Durian/Birch St Improvment		110-424-98912		90,073.48	
77173	1/9/2025	02546	AT&T Corp.				147.07
	50000002334	11/24 PD Internet Services (5000000		101-413-72030		147.07	
77174	1/9/2025	02082	AutoZone, Inc.				113.87
	05919300338	12/24 PD Vehicle Maintenance #C24		101-413-84060		113.87	
77175	1/9/2025	1112	Billingsley Tire Service				787.27
	299075	12/24 PW Vehicle Maintenance #70		101-440-84060		171.22	
	299075	12/24 PW Vehicle Maintenance #70		107-422-84060		171.21	
	299380	12/24 PD Vehicle Maintenance #C25		101-413-84060		444.84	
77176	1/9/2025	02768	CDCE Incorporated				770.01
	143291	1/25 PD MDT Parts		101-413-88040		770.01	
77177	1/9/2025	02598	Cintas Corporation No. 2				78.48
	5245874601	12/24 SVC First Aid Kit Refill		101-431-70150		78.48	
77178	1/9/2025	1207	City of Coalinga				20,986.23
	0010252	90-11379-001 Animal House-Fresno/		101-413-72010		61.05	
	0010252	01-11035-004 70 S 6th St		101-415-72010		109.83	
	0010252	70-08484-001 302 W Elm-Firehouse		101-416-72010		1,279.77	
	0010252	70-08562-001 155 W Durian-Landsca		101-432-72010		487.84	
	0010252	70-08558-001 160 W Elm-Old City Ha		101-432-72010		18.03	
	0010252	70-08563-002 155 W Durian-Bldg		101-432-72010		1,876.94	
	0010252	70-08559-001 160 W Elm-Annex		101-432-72010		58.90	
	0010252	90-10883-001 27500 W Phelps-AP Ac		101-435-72010		57.13	
	0010252	90-11991-001 Airport-Median 1		101-435-72010		48.87	
	0010252	90-11992-001 Airport-Median 2		101-435-72010		48.87	
	0010252	90-10891-001 27500 W Phelps-AP Sp		101-435-72010		97.74	
	0010252	90-11994-001 Airport-Median 4		101-435-72010		81.90	
	0010252	90-10892-002 Coalinga AP Res		101-435-72010		76.85	
	0010252	90-11993-001 Airport-Median 3		101-435-72010		158.29	
	0010252	88-11696-003 & Lucille Bourdeaux		101-440-72011		257.30	
	0010252	70-08679-001 Sunset/6th-Ventera		101-440-72011		150.20	
	0010252	88-11698-003 & Merced Chardonay		101-440-72011		136.64	
	0010252	70-08545-001 6th/Elm-Parking		101-440-72011		77.12	

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	0010252	01-11879-001 Plaza Park		101-440-72011		89.03
	0010252	82-10406-001 E Polk/Warthan Crk Lo		101-440-72011		78.49
	0010252	51-04490-001 E Aport/Elm Lots		101-440-72011		34.19
	0010252	51-04491-001 E Elm Trees		101-440-72011		34.19
	0010252	84-11980-001 Jayne Ave Landscaping		101-440-72011		34.19
	0010252	44-11880-001 Centennial Park		101-440-72011		517.35
	0010252	45-11979-001 Centennial Park Landsc		101-440-72011		517.35
	0010252	44-11849-002 3 El Rancho Median		101-440-72011		585.09
	0010252	71-08739-001 200 E Pacific		101-440-72011		1,508.03
	0010252	84-12000-001 Sandalwood Park 3		101-440-72011		4,427.92
	0010252	71-11970-001 Forest/Pacific		101-440-72011		46.85
	0010252	42-11981-001 W Gale & Hwy 198		101-440-72011		38.41
	0010252	44-11805-002 2 El Rancho Median		101-440-72011		525.82
	0010252	44-11848-002 1 El Rancho Median		101-440-72011		527.93
	0010252	51-12025-001 E Elm/Van Ness Trees		107-422-72011		34.19
	0010252	51-04426-001 Baker/Rotary Lot		107-422-72011		34.19
	0010252	52-11632-001 Cherry Ln-Median 2		107-422-72011		34.19
	0010252	22-08436-001 Forest/First Lot		107-422-72011		34.19
	0010252	52-11634-001 Cherry Ln-Median 4		107-422-72011		34.19
	0010252	01-11987-001 Elm/4th Landscaping 2		107-422-72011		34.19
	0010252	01-11986-001 Elm/4th Landscaping		107-422-72011		34.19
	0010252	01-00006-001 200 E Elm-Trees		107-422-72011		34.19
	0010252	42-03438-001 Van Ness/Ash St. Lot		107-422-72011		1,217.54
	0010252	45-04295-002 Phelps/La Cuesta		107-422-72011		1,201.41
	0010252	82-11910-001 Hwy 198/Lucille-Lands		107-422-72011		34.19
	0010252	22-11239-001 Creek Side Lot		107-422-72011		34.19
	0010252	62-08395-001 Forest/Second St		107-422-72011		34.19
	0010252	41-03193-001 Princeton/Wash Lot		107-422-72011		36.30
	0010252	70-11963-001 Cedar/Fifth Clock		107-422-72011		34.19
	0010252	32-01424-001 Hillview/Monterey		107-422-72011		61.61
	0010252	61-06870-001 Lynch Park-Triangle		107-422-72011		72.16
	0010252	45-04297-002 Posa Chanet Blvd		107-422-72011		82.71
	0010252	84-11908-001 Copper/Canyon-Lands		107-422-72011		89.03
	0010252	70-12025-000 7th St Irrigation		107-422-72011		99.58
	0010252	42-03294-001 Sunset/Fifth Lot		107-422-72011		135.44
	0010252	82-10397-001 1075 W Elm/Pacific/Lu		107-422-72011		136.64
	0010252	84-10736-001 Sandalwood/Longhollo		107-422-72011		38.70
	0010252	84-10692-001 Juniper Rdg/Jayne		107-422-72011		38.70
	0010252	70-08463-001 290 W Elm-Museum		107-422-72011		177.63
	0010252	84-10691-003 Juniper/Jayne		107-422-72011		213.12
	0010252	84-10693-001 Juniper Rdg/Jayne		107-422-72011		223.71
	0010252	44-04178-001 San Simeon/Posa Chan		107-422-72011		178.98
	0010252	41-03184-001 W Joaquin/Wash Lot		107-422-72011		566.04
	0010252	41-03130-001 Monterey/Monroe		107-422-72011		572.39
	0010252	22-08117-001 Hayes Lot		107-422-72011		70.05
	0010252	52-11633-001 Cherry Ln-Median 3		107-422-72011		42.63
	0010252	52-06069-001 Van Ness/Second St Lo		107-422-72011		44.74
	0010252	70-11988-001 Elm/6th Landscaping		107-422-72011		34.19
	0010252	70-11990-001 Elm/6th Landscaping 2		107-422-72011		36.30
	0010252	52-11631-001 Cherry Ln-Median 1		107-422-72011		36.30
	0010252	82-11346-001 Waste Water Plant		503-520-72010		1,001.61
	0010252	82-10306-001 Meter Shop		503-521-72010		42.63
	0010252	82-10304-001 Service Yard		503-521-72010		77.70
77183	1/9/2025	1224	Coalinga Hardware			15.71
	830897	12/24 PW (2) Lighter for Pilot Lighting		502-510-70140		15.71
77184	1/9/2025	1288	Department of Justice			1,053.00
	779759	12/24 PD Livescans		101-413-88100		1,053.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
77185	1/9/2025	1360	FedEx			120.77
	8-710-19183	12/24 PD Postage		101-413-70030		120.77
77186	1/9/2025	02683	Francis Urias			279.00
	21151	1/25 PD Meal Advance - F. Urias		101-413-86010		279.00
77187	1/9/2025	1501	J's Communications, Inc.			295.00
	70399	12/24 PD Radio License		101-413-88040		295.00
77188	1/9/2025	02626	L.N. Curtis and Sons			348.72
	INV898670	12/24 PD Uniforms		101-413-70101		348.72
77189	1/9/2025	1661	Mountain Valley Pest Control, Inc.			91.00
	114371	9/24 PD Pest Control Services		101-413-88100		56.00
	114508	10/24 PW Pest Control Services		503-521-84030		35.00
77190	1/9/2025	1692	O'Reilly Automotive, Inc.			320.20
	4316-107877	12/24 PD Vehicle Maintenance #C26		101-413-84060		256.00
	4316-108750	12/24 PD Oil & Filters for #C2		101-413-84060		64.20
77191	1/9/2025	1721	PG&E			17.46
	0010250	12/24 PD Camera Dwtn 5th/Elm (275		101-413-72020		17.46
77192	1/9/2025	02664	Phillips Electric, LLC			4,463.51
	INV0570	10/24 PW Street Lights Repair		107-422-88100		297.50
	INV0626	12/24 PD Lighting Fixtures		101-413-84030		4,166.01
77193	1/9/2025	02763	Sunrun Installation Servicers, Inc.			88.00
	0010251	1/25 Permit Issuance Fee Refund-166		101-400-42130		88.00
77194	1/9/2025	1993	West Hills Oil, Inc.			1,538.04
	82110	12/24 WP Fuel for December 2024		501-503-70160		1,379.46
	82110	12/24 WWP Fuel for December 2024		503-520-70160		158.58
77195	1/16/2025	02388	Amazon Capital Services, Inc.			36.48
	112-9602226-69042	1/25 CC Office Supplies		101-401-70010		18.24
	112-9602226-69042	1/25 ADMIN Office Supplies		101-405-70010		18.24
77196	1/16/2025	1078	AT&T			159.79
	0010258	12/24 PD Internet Service (12512547		101-413-72030		159.79
77197	1/16/2025	02056	AT&T 4711			286.21
	0010259	12/24 PD DOJ Line (9391064711)		101-413-72030		286.21
77198	1/16/2025	02082	AutoZone, Inc.			59.17
	05919313640	1/25 PW Trailer Plug		101-440-84060		13.73
	05919313838	1/25 PD Peel Coat Graphic		101-413-84060		45.44
77199	1/16/2025	02362	Bertrand, Fox, Elliot, Osman & Wenzel			2,040.50
	12460	12/24 PD General Liabitlity Claim Inve		101-413-88020		1,232.25
	12702	12/24 PD General Liabitlity Claim Inve		101-413-88020		808.25
77200	1/16/2025	1189	Central Valley Toxicology, Inc.			174.00
	338127	11/24 PD Lab Blood Alcohol		101-413-88080		174.00
77201	1/16/2025	02594	Cintas Corporation #3			1,598.28
	4216071261	12/24 PW Employee Uniforms/Sanita		101-404-70100		8.86
	4216071261	12/24 PW Employee Uniforms/Sanita		101-431-70100		23.01
	4216071261	12/24 PW Employee Uniforms/Sanita		101-432-84030		76.86
	4216071261	12/24 PW Employee Uniforms/Sanita		101-440-70100		84.39
	4216071261	12/24 PW Employee Uniforms/Sanita		107-422-70100		56.08
	4216071261	12/24 PW Employee Uniforms/Sanita		501-503-70100		57.26
	4216071261	12/24 PW Employee Uniforms/Sanita		501-508-70100		17.55
	4216071261	12/24 PW Employee Uniforms/Sanita		501-508-70100		56.08
	4216071261	12/24 PW Employee Uniforms/Sanita		502-510-70100		17.54

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	4216071261	12/24 PW Employee Uniforms/Sanita		502-510-70100		56.08
	4216071261	12/24 PW Employee Uniforms/Sanita		503-520-70100		13.30
	4216071261	12/24 PW Employee Uniforms/Sanita		503-521-70100		56.08
	4216071261	12/24 PW Employee Uniforms/Sanita		504-535-70100		20.13
	4216795375	1/25 PW Employee Uniforms/Sanitar		101-404-70100		8.86
	4216795375	1/25 PW Employee Uniforms/Sanitar		101-431-70100		23.01
	4216795375	1/25 PW Employee Uniforms/Sanitar		101-432-84030		76.86
	4216795375	1/25 PW Employee Uniforms/Sanitar		101-440-70100		84.39
	4216795375	1/25 PW Employee Uniforms/Sanitar		107-422-70100		56.08
	4216795375	1/25 PW Employee Uniforms/Sanitar		501-503-70100		57.26
	4216795375	1/25 PW Employee Uniforms/Sanitar		501-508-70100		56.08
	4216795375	1/25 PW Employee Uniforms/Sanitar		501-508-70100		9.70
	4216795375	1/25 PW Employee Uniforms/Sanitar		502-510-70100		56.08
	4216795375	1/25 PW Employee Uniforms/Sanitar		502-510-70100		9.70
	4216795375	1/25 PW Employee Uniforms/Sanitar		503-520-70100		13.30
	4216795375	1/25 PW Employee Uniforms/Sanitar		503-521-70100		56.08
	4216795375	1/25 PW Employee Uniforms/Sanitar		504-535-70100		20.13
	4217396908	1/25 PW Employee Uniforms/Sanitar		101-404-70100		8.86
	4217396908	1/25 PW Employee Uniforms/Sanitar		101-431-70100		23.01
	4217396908	1/25 PW Employee Uniforms/Sanitar		101-432-84030		76.86
	4217396908	1/25 PW Employee Uniforms/Sanitar		101-440-70100		84.39
	4217396908	1/25 PW Employee Uniforms/Sanitar		107-422-70100		56.08
	4217396908	1/25 PW Employee Uniforms/Sanitar		501-503-70100		57.26
	4217396908	1/25 PW Employee Uniforms/Sanitar		501-508-70100		56.08
	4217396908	1/25 PW Employee Uniforms/Sanitar		501-508-70100		9.70
	4217396908	1/25 PW Employee Uniforms/Sanitar		502-510-70100		9.70
	4217396908	1/25 PW Employee Uniforms/Sanitar		502-510-70100		56.08
	4217396908	1/25 PW Employee Uniforms/Sanitar		503-520-70100		13.30
	4217396908	1/25 PW Employee Uniforms/Sanitar		503-521-70100		56.08
	4217396908	1/25 PW Employee Uniforms/Sanitar		504-535-70100		20.13
77204	1/16/2025	1224	Coalinga Hardware			97.57
	831258	1/25 PW Plugs for Curbstops		501-508-70140		14.86
	831277	1/25 PW Street Signs		107-422-70130		66.17
	831346	1/25 PW Concrete for Ballard Walkin		107-422-70130		16.54
77205	1/16/2025	02315	Criscom Public Relation, Inc.			4,000.00
	271427	1/25 CC Lobbying & Econ Developme		101-401-88100		400.00
	271427	1/25 PW Lobbying & Econ Developm		107-422-88100		600.00
	271427	1/25 WP Lobbying & Econ Developm		501-503-88100		600.00
	271427	1/25 PW Lobbying & Econ Developm		501-508-88100		600.00
	271427	1/25 PW Lobbying & Econ Developm		502-510-88100		600.00
	271427	1/25 WWP Lobbying & Econ Develop		503-520-88100		600.00
	271427	1/25 PW Lobbying & Econ Developm		503-521-88100		600.00
77206	1/16/2025	1284	Department of Agriculture			791.00
	352690	12/24 FD Odometer Fees		101-416-84060		791.00
77207	1/16/2025	02667	Enterprise FM Trust			8,061.03
	633289-120524	12/24 PD CHF & CMDR Vehicle - Dec		101-413-98040		1,426.64
	633291-010525	1/25 PW Vehicle Lease Charge for Jan		501-508-98040		2,211.47
	633291-010525	1/25 PW Vehicle Lease Charge for Jan		502-510-98040		2,211.46
	633291-010525	1/25 PW Vehicle Lease Charge for Jan		503-521-98040		2,211.46
77208	1/16/2025	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP			14,432.40
	10056	11/24 CC 105 N Sunset (GA) City Atto		101-401-88010		317.28
	10057	11/24 CC 109 S Monterey (GA) City A		101-401-88010		731.76
	10058	11/24 CC 214 E Polk (GA) City Attorne		101-401-88010		88.90
	10059	11/24 CC 217 Cindy Ln (GA) City Attor		101-401-88010		620.83
	10060	11/24 CC 297 Adam St (GA) City Attor		101-401-88010		1,240.92
	10061	11/24 City Clerk City Attorney Fees		101-401-88010		1,011.67

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
	10062	11/24 City Council City Attorney Fees		101-401-88010		1,088.11
	10063	11/24 City Manager City Attorney Fee		101-401-88010		405.00
	10063	11/24 City Manager City Attorney Fee		101-404-88010		125.42
	10063	11/24 City Manager City Attorney Fee		310-422-98581		707.19
	10064	11/24 COC vs Hikoa City Attorney Fee		101-404-77440		48.33
	10065	11/24 COC vs Juan Lomeli City Attorn		101-401-88010		24.17
	10067	11/24 HR City Attorney Fees		101-401-88010		411.25
	10068	11/24 Planning Dept City Attorney Fe		305-422-98982		67.50
	10068	11/24 Planning Dept City Attorney Fe		310-422-98581		24.17
	10069	11/24 Police Dept City Attorney Fees		101-401-88010		318.33
	10732	12/24 CC 105 N Sunset (GA) City Atto		101-401-88010		137.97
	10733	12/24 CC 109 S Monterey (GA) City A		101-401-88010		48.33
	10734	12/24 CD 154 Buchanan St (FDPA) Cit		101-404-77440		1,111.84
	10735	12/24 CC 214 E Polk (GA) City Attorne		101-401-88010		2.20
	10736	12/24 CC 217 Cindy Ln (GA) City Attor		101-401-88010		181.25
	10737	12/24 CC 297 Adams St (GA) City Atto		101-401-88010		132.92
	10738	12/24 CD 325 E Houston (FDPA) City		101-404-77440		1,258.67
	10739	12/24 City Clerk City Attorney Fees		101-401-88010		227.56
	10740	12/24 City Council City Attorney Fees		101-401-88010		945.00
	10741	12/24 City Manager City Attorney Fee		310-422-98581		405.00
	10741	12/24 City Manager City Attorney Fee		501-503-88010		988.92
	10742	12/24 COC vs Hikoa City Attorney Fee		101-404-77440		36.25
	10743	12/24 COC vs Juan Lomeli City Attorn		101-401-88010		36.25
	10744	12/24 FIN City Attorney Fees		101-406-88010		84.58
	10745	12/24 HR City Attorney Fees		101-401-88010		78.33
	10746	12/24 Planning Dept City Attorney Fe		310-422-98581		649.00
	10747	12/24 Police Dept City Attorney Fees		101-401-88010		877.50
77211	1/16/2025	1546	JW Heating and Air			105.00
	1543	12/24 PD Board Set		101-413-98030		105.00
77212	1/16/2025	1583	Leaf			693.07
	17724175	1/25 CC Copier Lease		101-401-84010		15.85
	17724175	1/25 CD Copier Lease		101-404-84010		15.85
	17724175	1/25 CM Copier Lease		101-405-84010		15.85
	17724175	1/25 FIN Copier Lease		101-406-84010		5.20
	17724175	1/25 HR Copier Lease		101-408-84010		56.53
	17724175	1/25 HR Copier Lease		101-408-84010		15.85
	17724175	1/25 PD Copier Lease		101-413-84010		187.12
	17724175	1/25 FD Copier Lease		101-416-84010		110.89
	17724175	1/25 HR Copier Lease		107-422-84010		2.22
	17724175	1/25 HR Copier Lease		117-416-84010		13.31
	17724175	1/25 FIN Copier Lease		501-406-84010		69.31
	17724175	1/25 HR Copier Lease		501-406-84010		4.44
	17724175	1/25 WP Copier Lease		501-503-84010		15.84
	17724175	1/25 HR Copier Lease		501-503-84010		6.65
	17724175	1/25 HR Copier Lease		501-508-84010		7.76
	17724175	1/25 HR Copier Lease		502-406-84010		4.44
	17724175	1/25 FIN Copier Lease		502-406-84010		60.64
	17724175	1/25 HR Copier Lease		502-510-84010		7.76
	17724175	1/25 PW Copier Lease		502-510-84010		15.84
	17724175	1/25 HR Copier Lease		503-406-84010		1.66
	17724175	1/25 FIN Copier Lease		503-406-84010		34.65
	17724175	1/25 WWP Copier Lease		503-520-84010		15.84
	17724175	1/25 HR Copier Lease		503-520-84010		3.33
	17724175	1/25 HR Copier Lease		503-521-84010		1.11
	17724175	1/25 HR Copier Lease		504-406-84010		0.55
	17724175	1/25 FIN Copier Lease		504-406-84010		3.47
	17724175	1/25 HR Copier Lease		820-610-84010		1.11

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
77214	1/16/2025	1584	League of California Cities			7,997.00
	INV-26826-T5Y1W3	1/25 CC 2025 League of CA Cities Me		101-401-86030		7,997.00
77215	1/16/2025	1593	Life Assist, Inc.			1,561.61
	1543508	1/24 FD Medical Supplies		117-416-75000		1,364.91
	1544374	1/24 FD Medical Supplies		117-416-75000		196.70
77216	1/16/2025	02329	Michael K. Nunley & Associates, Inc.			58,969.31
	001050001066	12/24 WP Operations Plan In Assoc w		501-503-98441		765.00
	001050001268	1/25 WP Filter Beds		501-503-98441		5,257.15
	001050001277	1/25 WP RW Intake Screen Replacem		501-503-98441		3,792.76
	001050001278	1/25 WP Coalinga WTP T & M Svcs		501-503-88100		1,393.83
	001050001365	1/25 WP Derrick Reservoir Rehab		501-503-98441		47,760.57
77217	1/16/2025	02625	NDN International LLC			1,838.91
	JJ2W1652	12/24 PD Uniforms - D. Tinnes		101-413-70101		922.68
	JJ2W1654	12/24 PD Uniforms - J. Vega		101-413-70101		916.23
77218	1/16/2025	02615	ODP Business Solutions, LLC			351.99
	403359545001	12/24 CC Copy Paper		101-401-70010		70.40
	403359545001	12/24 CD Copy Paper		101-404-70010		70.39
	403359545001	12/24 ADMIN Copy Paper		101-405-70010		70.40
	403359545001	12/24 HR Copy Paper		101-408-70010		35.90
	403359545001	12/24 PW Copy Paper		107-422-70010		15.49
	403359545001	12/24 FD Copy Paper		117-416-70010		8.45
	403359545001	12/24 FIN Copy Paper		501-406-70010		2.82
	403359545001	12/24 WP Copy Paper		501-503-70010		18.30
	403359545001	12/24 PW Copy Paper		501-508-70010		19.01
	403359545001	12/24 FIN Copy Paper		502-406-70010		2.82
	403359545001	12/24 PW Copy Paper		502-510-70010		19.01
	403359545001	12/24 FIN Copy Paper		503-406-70010		1.06
	403359545001	12/24 WWP Copy Paper		503-520-70010		16.19
	403359545001	12/24 PW Copy Paper		503-521-70010		0.70
	403359545001	12/24 FIN Copy Paper		504-406-70010		0.35
	403359545001	12/24 RDA Copy Paper		820-610-70010		0.70
77220	1/16/2025	1692	O'Reilly Automotive, Inc.			1,644.63
	4316-108799	12/24 FD Station DEF Tank Supplies		101-416-98040		202.79
	4316-108867	12/24 FD Lift Battery		101-416-84030		511.63
	4316-109818	12/24 PD Oil/FIlter		101-413-84060		675.63
	4316-110061	1/25 SS Hydro for Sweeper		504-535-84060		163.44
	4316-110693	1/25 PW HVAC Actuator		501-508-84060		7.23
	4316-110693	1/25 PW HVAC Actuator		502-510-84060		7.23
	4316-110693	1/25 PW HVAC Actuator		503-521-84060		7.23
	4316-110694	1/25 SVC 32PC Bit Set		101-431-70060		26.14
	4316-110747	1/25 PD Custom Wrap		101-413-84060		34.85
	4316-110799	1/25 SVC Copper Plus Supply		101-431-70150		8.46
77221	1/16/2025	1721	PG&E			104.38
	0010256	12/24 PW Elm/Cambridge Signal (938		110-424-72021		104.38
77222	1/16/2025	1722	PG&E 1533-5			94,154.16
	0010272	7053841272 300 W Elm FD Lights		101-416-72020		2,091.07
	0010272	705841037 7th & Elm FD Horn		101-416-72020		50.45
	0010272	7052222061 270 S 6th St		101-432-72020		40.94
	0010272	795617993 240 N 6th St		101-432-72020		1,293.81
	0010272	7053841516 PD/Jail/City Hall		101-432-72020		7,005.97
	0010272	7053841899 27500 Phelps Ave Ste 19		101-435-72020		13.53
	0010272	7053841565 NW Cor Phelps-Airport L		101-435-72020		1,105.26
	0010272	7053841771 27500 Phelps Ave Ste 1		101-435-72020		48.50
	0010272	7053841050 5th & Cedar Tower Clock		101-440-72011		55.61
	0010272	7053841936 408 S 5th Lynch Park		101-440-72011		15.30

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	0010272	7054189141 Sunset & 5th Ave		101-440-72011		1,103.22
	0010272	7053841921 Sunset & Washington-W		101-440-72011		62.17
	0010272	7053841177 300 Coalinga Plaza - Ped		101-440-72011		108.35
	0010272	7053841555 TR 5451 Warthan & Mea		110-424-72021		896.90
	0010272	7053841157 240 W Elm Storage Bldg		110-424-72021		540.67
	0010272	7058903139 Tache Way & Warthan S		110-424-72021		20.50
	0010272	7053841429 TR 5339 Dorothy Allen E		110-424-72021		414.58
	0010272	7053841016 160W Elm Arpt 3144 Ter		110-424-72021		969.85
	0010272	7053841365 Longhollow & Echo Cany		110-424-72021		22.34
	0010272	3443128591 City Sunset St Project P		110-424-72021		106.69
	0010272	3249826069 TR 4492 Fox Hollow II		110-424-72021		77.73
	0010272	7053841536 160 W Elm Street Light I		110-424-72021		103.39
	0010272	7053841534 160 W Elm Street Light I		110-424-72021		105.09
	0010272	7050256422 6th & Durian		110-424-72021		105.67
	0010272	7053841026 160W Elm Arpt 3144 Ter		110-424-72021		327.74
	0010272	7051816617 Jayne Ave Willow Spring		110-424-72021		117.46
	0010272	7053841014 160W Elm Arpt 3144 Ter		110-424-72021		22.66
	0010272	3443128411 TR 5208 Spano Ent Posa		110-424-72021		119.65
	0010272	7053841979 City Yard		110-424-72021		130.38
	0010272	7053841379 Polk & Forest Ave		110-424-72021		81.96
	0010272	7053841535 160 W Elm Street Light I		110-424-72021		83.37
	0010272	7055180510 Forest Ave Btwn 3rd St		110-424-72021		61.51
	0010272	7053841485 Washington & Fresno		110-424-72021		11.03
	0010272	3289090333 260 1/2 Cambridge Ave		110-424-72021		258.12
	0010272	7053841439 Phelps & La Cuesta		110-424-72021		12.18
	0010272	7053841538 160 W Elm Street Light I		110-424-72021		50.66
	0010272	9713313248 25 1/2 W polk Traffic Co		110-424-72021		136.62
	0010272	7053841501 410 El Rancho Blvd		110-424-72021		37.98
	0010272	7053841848 SE Juniper Rdg Sprinkler		110-424-72021		38.07
	0010272	3443128775 TR 5208 Spano Ent Posa		110-424-72021		12.95
	0010272	7053841004 160W Elm Arpt 3144 Ter		110-424-72021		176.65
	0010272	3443128372 TR 5246 Phase I Stallion		110-424-72021		57.15
	0010272	3443128611 TR 4492 Fox Hollow II @		110-424-72021		51.81
	0010272	7053841913 N/S Valley St Lights		110-424-72021		51.97
	0010272	7053841397 Cambridge & Elm Hwy 1		110-424-72021		164.89
	0010272	7058160009 N/S of Phelps Ave (West		110-424-72021		160.31
	0010272	705381308 Van Ness & Elm		110-424-72021		69.83
	0010272	7053986207 Warthan Place Ph 2		110-424-72021		13.91
	0010272	7053841661 Forest & 5th		110-424-72021		14.41
	0010272	7053841842 350 El Rancho Blvd Irriga		110-424-72021		10.85
	0010272	3443128925 TR 5140 Sandalwood Co		110-424-72021		140.21
	0010272	7053841505 Cambridge & Elm Hwy 1		110-424-72021		296.20
	0010272	7053841694 160 W Elm		110-424-72021		33.99
	0010272	7053841253 Cambridge & Joaquin		110-424-72021		220.22
	0010272	3443128041 TR 5246 Phase II Stallion		110-424-72021		153.17
	0010272	1638874976 25 1/2 W Polk		110-424-72021		148.14
	0010272	7055365996 Elm & Second		110-424-72021		145.26
	0010272	7053841881 140 E Durian Prkg Lot Li		110-424-72021		25.28
	0010272	7050007234 Coolidge N Hachman		110-424-72021		10.39
	0010272	7054518044 Coolidge N Hachman		110-424-72021		10.39
	0010272	7053841349 160 W Elm		110-424-72021		25.91
	0010272	7053841909 200 El Rancho Blvd Irriga		110-424-72021		10.84
	0010272	7053841619 Monterey & Tyler		110-424-72021		10.84
	0010272	7053841206 Crn Posa & San Sim Lift S		110-424-72021		10.84
	0010272	7053841204 SE Crn 1st & Forest Land		110-424-72021		10.84
	0010272	7053841023 Monterey & Tyler Clock		110-424-72021		10.84
	0010272	7053841791 745 W Forest Ave Lands		110-424-72021		10.84
	0010272	7053841002 160W Elm Arpt 3144 Ter		110-424-72021		1,144.60
	0010272	7053841244 TR 5344 Promontory Poi		110-424-72021		216.44

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
	0010272	7053841008 160W Elm Arpt 3144 Ter		110-424-72021		3,132.97
	0010272	7053841990 160 W Elm		110-424-72021		22.66
	0010272	7053841022 160W Elm Arpt 3144 Ter		110-424-72021		171.31
	0010272	7053841615 SW SW SW 18 20 16 Res		501-503-72020		33.34
	0010272	7056027714 NE 11 20 15		501-503-72020		183.20
	0010272	7053841518 NW NW 31 20 16 Chlori		501-503-72020		22.50
	0010272	7053841171 SW SW 7 20 15 Booster		501-503-72020		251.04
	0010272	7053841036 NE SW 26 19 15 Booster		501-503-72020		3,245.16
	0010272	7054838556 25034 Palmer Avenue		501-503-72020		46,406.44
	0010272	7053841131 SW Crn Gale & Derrick		501-503-72020		10.84
	0010272	7053841864 NE SW 31 20 15 Water C		501-503-72020		31.43
	0010272	7053841684 NW NW 11 20 15 Water		501-503-72020		51.74
	0010272	7053841979 City Yard		501-508-72020		130.38
	0010272	7053841358 College Alley S Side Cat		502-510-72020		78.39
	0010272	7053841361 Alley S Pleasant & E War		502-510-72020		78.14
	0010272	7053841243 Pine Alley		502-510-72020		107.90
	0010272	7053841123 Cherry Ln		502-510-72020		112.94
	0010272	7053841312 Thompson Btwn Valley		502-510-72020		63.01
	0010272	7053841783 California Alley		502-510-72020		92.14
	0010272	7053841697 Baker Alley		502-510-72020		10.84
	0010272	7053841466 Fres Alley Tyler & Polk		502-510-72020		10.84
	0010272	7053841574 Coalinga Alley Madison		502-510-72020		74.80
	0010272	7053841657 Behind 595 Roosevelt Al		502-510-72020		70.36
	0010272	7053841102 N end of Malple St		502-510-72020		70.15
	0010272	7053841066 NE Crn Harvard & Colleg		502-510-72020		37.61
	0010272	7053841979 City Yard		502-510-72020		130.38
	0010272	7052100780 NE SE 33 20 15 WWP		503-520-72020		15,703.01
	0010272	7056603692 SE 33 20 15 WWP		503-520-72020		2,015.22
	0010272	7053841194 Sewer Lift Pump Echo		503-521-72020		37.12
	0010272	7053841979 City Yard		503-521-72020		130.38
	0010272	7053841328 Sewer Lift Pump P/L		503-521-72020		156.02
	0010272	7053841367 Sewer Lift Station Kim		503-521-72020		59.51
	0010272	7053841845 Sewer Lift Station Polk		503-521-72020		155.44
77229	1/16/2025	02664	Phillips Electric, LLC			223.13
	INV0563	10/24 FD Station Repairs		101-416-84030		223.13
77230	1/16/2025	02502	Rincon Consultants, Inc.			836.25
	62610	1/25 WP Annexation of City Owned P		501-503-88100		836.25
77231	1/16/2025	02979	Roberson McLaughlin Plumbing Inc			421.80
	513192	12/24 PD Hydro Line		101-413-84030		421.80
77232	1/16/2025	1772	Robert Arthurton			10,600.00
	IHCM31173	1/25 AC Animal Shelter Wall Framing		101-415-98020		10,600.00
77233	1/16/2025	02687	RotoCo, LLC			2,250.00
	1352373817	1/25 PD Hydro Jet Main Line Repairs		101-413-84030		2,250.00
77234	1/16/2025	1817	Sean Brewer			838.30
	0010274	10/24 ADMIN ICAS Conf Hotel Reimb		101-405-86010		257.95
	0010274	10/24 ADMIN ICAS Conf Flight Reimb		101-405-86010		580.35
77235	1/16/2025	1821	Self Help Enterprises			2,921.14
	COL19HM 07/01/20	7/24 24/25 COL19 HM 2019 Home Fe		304-404-88105		441.92
	COL22HB 08/26/20	7/24 24/25 22 CDBG (FTHB) Grant Fe		303-405-88118		1,794.80
	COL22RE 08/26/202	7/24 24/25 22 CDBG (REHAB) Grant F		303-405-88118		450.42
	COLADM Aug-2024	8/24 Loan Servicing Fees		815-609-88100		234.00
77236	1/16/2025	1802	SJVAPCD			40.00
	368136	1/25 BLDG Annual Burrn Permit - M.		101-435-92090		40.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
77237	1/16/2025	1858	Sparkletts			66.72
	9689215 010225	1/25 PW Water Delivery		502-510-70440		33.36
	9689215 010225	1/25 PW Water Delivery		503-521-70440		33.36
77238	1/16/2025	1886	SWRCB			130.00
	0010275	1/25 WP WTP T4 Exam - G. Sabia		501-503-86010		130.00
77239	1/16/2025	02846	T-MOBILE USA INC			854.32
	0010255	559-307-0077 Mobile Internet E171/		101-416-72030		21.14
	0010255	559-307-0059 Mobile Internet M255		101-416-72030		32.80
	0010255	559-307-0078 Mobile Internet C170 I		101-416-72030		21.14
	0010255	559-307-0079 Mobile Internet B171 I		101-416-72030		21.14
	0010255	559-403-3702 Mobile INternet Fire C		101-416-72030		21.14
	0010255	559-403-5177 Mobile Internet Preven		101-416-72030		21.14
	0010255	559-929-2524 IPad E171		101-416-72030		21.14
	0010255	559-929-2286 IPad BR371		101-416-72030		21.14
	0010255	559-929-6850 IPad B173		101-416-72030		21.14
	0010255	559-307-0069 Mobile Internet Engine		101-416-72030		32.80
	0010255	559-307-0066 Mobile Internet M256		101-416-72030		32.80
	0010255	559-307-0067 Mobile INternet M254		101-416-72030		32.80
	0010255	559-307-0058 Mobile Internet M252		101-416-72030		32.80
	0010255	559-307-0068 Mobile Internet E171		101-416-72030		32.80
	0010255	559-929-2285 IPad B172		101-416-72030		21.14
	0010255	559-307-0057 Mobile Internet M251		101-416-72030		32.80
	0010255	559-307-0065 Mobile Internet L171		101-416-72030		32.80
	0010255	559-307-0070 Mobile Internet Brush		101-416-72030		32.80
	0010255	559-307-0072 Mobile Internet Patrol		101-416-72030		32.80
	0010255	559-307-0073 Mobile Internet Medic		101-416-72030		21.14
	0010255	559-307-0076 Mobile Internet Medic		101-416-72030		21.14
	0010255	559-307-0075 Mobile Internet Medic		101-416-72030		21.14
	0010255	559-403-5436 G. DuPuis		101-416-72030		43.74
	0010255	559-307-0074 Mobile Internet Medic		101-416-72030		21.14
	0010255	559-307-0060 Mobile Internet M253		101-416-72030		32.80
	0010255	559-601-9359 K. Krider		101-416-72030		43.74
	0010255	559-601-9391 J. Milligan		101-416-72030		43.74
	0010255	559-601-9658 Mobile Internet M252		101-416-72030		43.74
	0010255	559-601-6245 M. Soto		101-416-72030		43.74
77241	1/16/2025	02846	T-MOBILE USA INC			986.79
	0010276	307-0101 MDT		101-413-72030		30.80
	0010276	307-0100 MDT		101-413-72030		30.80
	0010276	307-0099 MDT		101-413-72030		30.80
	0010276	974-6734 Kaiser		101-413-72030		43.37
	0010276	307-0118 MDT		101-413-72030		30.80
	0010276	307-0098 MDT		101-413-72030		30.80
	0010276	307-0102 MDT		101-413-72030		30.80
	0010276	307-0097 MDT		101-413-72030		30.80
	0010276	307-0096 MDT		101-413-72030		30.80
	0010276	307-0095 MDT		101-413-72030		30.80
	0010276	307-0094 MDT		101-413-72030		30.80
	0010276	974-4689 Dispatch Back Up		101-413-72030		43.37
	0010276	307-0103 MDT		101-413-72030		30.80
	0010276	307-0119 MDT		101-413-72030		30.80
	0010276	307-0105 MDT		101-413-72030		30.80
	0010276	341-7512 Arroyo		101-413-72030		39.16
	0010276	446-5369 Seese		101-413-72030		39.16
	0010276	978-7681 Diaz		101-413-72030		39.16
	0010276	307-0116 MDT		101-413-72030		30.80
	0010276	307-0115 MDT		101-413-72030		30.80
	0010276	307-0114 MDT		101-413-72030		30.80

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	0010276	307-0104 MDT		101-413-72030		30.80
	0010276	307-0112 MDT		101-413-72030		30.80
	0010276	307-0109 MDT		101-413-72030		30.80
	0010276	307-0113 MDT		101-413-72030		30.80
	0010276	307-0117 MDT		101-413-72030		30.80
	0010276	307-0108 MDT		101-413-72030		30.80
	0010276	307-0106 MDT		101-413-72030		30.80
	0010276	307-0107 MDT		101-413-72030		30.80
	0010276	446-5077 Sparks		101-413-72030		43.37
77243	1/16/2025	02846	T-MOBILE USA INC			317.97
	0010273	559-307-0084 100% Council Member		101-401-72030		30.80
	0010273	559-307-0083 100% Council Member		101-401-72030		30.80
	0010273	559-307-0082 100% Council Member		101-401-72030		30.80
	0010273	559-307-0080 100% Council Member		101-401-72030		30.80
	0010273	559-307-0081 100% Council Member		101-401-72030		30.80
	0010273	559-630-2536 100% R. Smith		101-404-72030		43.37
	0010273	559-942-1649 100% BLDG Inspector I		101-404-72030		21.14
	0010273	559-885-2481 100% Code Enforcer IP		101-405-72030		21.14
	0010273	559-246-6243 50% M. Garcia		101-405-72030		19.58
	0010273	559-401-9377 15% Financial Svcs Dire		101-406-72030		5.87
	0010273	559-246-6243 50% M. Garcia		101-435-72030		19.58
	0010273	559-401-9377 5% Financial Svcs Direc		107-422-72030		1.96
	0010273	559-401-9377 30% Financial Svcs Dire		501-406-72030		11.75
	0010273	559-401-9377 25% Financial Svcs Dire		502-406-72030		9.79
	0010273	559-401-9377 19% Financial Svcs Dire		503-406-72030		7.44
	0010273	559-401-9377 1% Financial Svcs Direc		504-406-72030		0.39
	0010273	559-401-9377 5% Financial Svcs Direc		820-610-72030		1.96
77245	1/16/2025	1931	Trans Union, LLC			70.00
	01521758	12/24 PD Backgrounds		101-413-88100		70.00
77246	1/16/2025	1943	Tyler Technologies, Inc.			12,292.00
	025-491501	12/24 FIN Insite Transaction Fees (10/		501-406-92090		4,916.80
	025-491501	12/24 FIN Insite Transaction Fees (10/		502-406-92090		4,302.20
	025-491501	12/24 FIN Insite Transaction Fees (10/		503-406-92090		2,827.16
	025-491501	12/24 FIN Insite Transaction Fees (10/		504-406-92090		245.84
77247	1/16/2025	02931	Unified Field Services Corporation			107,369.14
	0010257	1/25 WP Derrick Reservoir Rehab Ret		501-000-10003		-5,651.01
	0010257	1/25 WP Derrick Reservoir Rehab Pro		501-503-98441		113,020.15
77248	1/16/2025	1944 CC	US Bank Corporate Payment Center			30,328.38
	USBCMDEC24-01	11/24 CC Khol's 2024 Christmas Gift		101-401-88220		45.58
	USBCMDEC24-01	11/24 CC Khol's 2024 Christmas Gift		101-401-88220		230.41
	USBCMDEC24-01	12/24 CC Khol's 2024 Christmas Gift		101-401-88220		12.36
	USBCMDEC24-01	12/24 CC Khol's 2024 Christmas Gift		101-401-88220		25.81
	USBCMDEC24-01	11/24 CC Khol's 2024 Christmas Gift		101-401-88220		69.27
	USBCMDEC24-01	11/24 CC Khol's 2024 Christmas Gift		101-401-88220		530.03
	USBCMDEC24-01	11/24 CC Khol's 2024 Christmas Gift		101-401-88220		490.35
	USBCMDEC24-01	11/24 CC Khol's 2024 Christmas Gift		101-401-88220		452.74
	USBCMDEC24-01	11/24 CC Carters 2024 Christmas Gift		101-401-88220		38.33
	USBCMDEC24-01	11/24 CC Khol's 2024 Christmas Gift		101-401-88220		319.47
	USBCMDEC24-01	11/24 CC Khol's 2024 Christmas Gift		101-401-88220		311.17
	USBCMDEC24-01	11/24 CC Khol's 2024 Christmas Gift		101-401-88220		75.96
	USBCMDEC24-01	11/24 CC Khol's 2024 Christmas Gift		101-401-88220		212.82
	USBCMDEC24-01	12/24 CC Khol's 2024 Christmas Gift		101-401-88220		101.86
	USBCMDEC24-01	11/24 CD American Water Works Ass		101-404-86010		100.00
	USBCMDEC24-01	11/24 CD Best Western Plus Heritage		101-404-86010		434.25
	USBCMDEC24-01	11/24 CD Zoom - Monthly Subscriptio		101-404-86030		14.99
	USBCMDEC24-01	11/24 CD Adobe Acrobat Subscriptio		101-404-86030		2.59

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	USBCMDEC24-01	11/24 CD CEQA Fees - CUP 24-06		101-404-86500		1.18
	USBCMDEC24-01	11/24 CD CEQA Fees - CUP 24-07		101-404-86500		50.00
	USBCMDEC24-01	11/24 ADMIN Ice Bucket Chevron Car		101-405-84060		10.00
	USBCMDEC24-01	11/24 ADMIN ICSC @ Monterey Conf		101-405-86010		950.00
	USBCMDEC24-01	12/24 ADMIN Cheifs Breakfast		101-405-86010		16.27
	USBCMDEC24-01	11/24 ADMIN Open AL ChatGPT Plus		101-405-86030		20.00
	USBCMDEC24-01	12/24 WP US Drug Test Centers - 202		101-440-86030		28.56
	USBCMDEC24-01	11/24 PW Survey Monkey - Monthly		107-422-86030		99.00
	USBCMDEC24-01	12/24 WP US Drug Test Centers - 202		107-422-86030		28.56
	USBCMDEC24-01	11/24 PW Random Drug Screening -		107-422-88060		19.98
	USBCMDEC24-01	11/24 ADMIN The Sentinel - Public H		303-405-88117		244.71
	USBCMDEC24-01	11/24 ADMIN The Sentinel - Public H		303-405-88117		252.23
	USBCMDEC24-01	11/24 WP Adobe Acrobat Subscriptio		501-503-86030		2.60
	USBCMDEC24-01	12/24 WP US Drug Test Centers - 202		501-503-86032		28.57
	USBCMDEC24-01	11/24 PW VistaPrint - Yard Sign Stand		501-503-98471		229.93
	USBCMDEC24-01	12/24 WP US Drug Test Centers - 202		501-508-86030		28.57
	USBCMDEC24-01	11/24 PW Adobe Acrobat Subscriptio		501-508-86030		2.60
	USBCMDEC24-01	11/24 PW Random Drug Screening - J		501-508-88060		39.98
	USBCMDEC24-01	11/24 PW Random Drug Screening -		501-508-88060		19.99
	USBCMDEC24-01	11/24 PW VistaPrint - Door Hangers		501-508-98472		180.88
	USBCMDEC24-01	12/24 WP US Drug Test Centers - 202		502-510-86030		28.56
	USBCMDEC24-01	11/24 PW Adobe Acrobat Subscriptio		502-510-86030		2.60
	USBCMDEC24-01	11/24 PW Random Drug Screening - J		502-510-88060		39.97
	USBCMDEC24-01	11/24 PW Random Drug Screening -		502-510-88060		19.99
	USBCMDEC24-01	12/24 WP US Drug Test Centers - 202		503-520-86033		28.57
	USBCMDEC24-01	12/24 WP US Drug Test Centers - 202		503-521-86030		28.56
	USBCMDEC24-01	11/24 PW Adobe Acrobat Subscriptio		503-521-86030		2.60
	USBCMDEC24-01	11/24 PW Random Drug Screening -		503-521-88060		19.99
	USBCMJAN25-01	12/24 CC ICAS Conf Meal - Schindler		101-401-86011		86.31
	USBCMJAN25-01	12/24 CC ICAS Conf Hotel - Horn		101-401-86011		315.20
	USBCMJAN25-01	12/24 CC ICAS Conf Hotel - Schindler		101-401-86011		335.20
	USBCMJAN25-01	12/24 CC ICAS Conf Meal - Horn		101-401-86012		86.31
	USBCMJAN25-01	12/24 CC Khol's 2024 Christmas Gift		101-401-88220		40.10
	USBCMJAN25-01	12/24 CC Khol's 2024 Christmas Gift		101-401-88220		24.82
	USBCMJAN25-01	12/24 CC Staff Lunch for 2024 Christ		101-401-88220		179.70
	USBCMJAN25-01	12/24 CD Adobe Acrobat Subscriptio		101-404-86030		2.59
	USBCMJAN25-01	12/24 CD Zoom Monthly Subscription		101-404-86030		14.99
	USBCMJAN25-01	12/24 ADMIN ICAS Conf Meal - Brew		101-405-86010		86.30
	USBCMJAN25-01	12/24 ADMIN ICAS Conf Meal - Brew		101-405-86010		52.66
	USBCMJAN25-01	12/24 ADMIN ICAS Conf Hotel - Brew		101-405-86010		198.24
	USBCMJAN25-01	12/24 ADMIN ICAS Conf Meal - Brew		101-405-86010		70.05
	USBCMJAN25-01	12/24 ADMIN ICAS Conf Meal - Brew		101-405-86010		10.45
	USBCMJAN25-01	12/24 ADMIN ICAS Conf Parking - Bre		101-405-86010		60.00
	USBCMJAN25-01	12/24 ADMIN ICAS Conf Meal - Brew		101-405-86010		97.03
	USBCMJAN25-01	12/24 ADMIN Open Al ChatGPT Plus		101-405-86030		20.00
	USBCMJAN25-01	11/24 PW Random Drug Screening -		101-440-88060		79.95
	USBCMJAN25-01	12/24 PW Survey Monkey Monthly S		107-422-86030		99.00
	USBCMJAN25-01	12/24 WP Adobe Acrobat Subscriptio		501-503-86030		2.60
	USBCMJAN25-01	12/24 PW Adobe Acrobat Subscriptio		501-508-86030		2.60
	USBCMJAN25-01	12/24 PW Adobe Acrobat Subscriptio		502-510-86030		2.60
	USBCMJAN25-01	12/24 PW Adobe Acrobat Subscriptio		503-521-86030		2.60
	USBFDJAN25-01	12/24 CC SaveMart - Batteries for Chr		101-401-88220		90.36
	USBFDJAN25-01	12/24 FD AFSS Membership - M. Soto		101-416-86030		77.50
	USBFDJAN25-01	12/24 FD NFPA - 1 Year Membership		101-416-86030		114.99
	USBFDJAN25-02	1/25 FD Fuel Supply		101-416-70160		58.84
	USBFDJAN25-03	12/24 FD FIR - Training Books		101-416-75030		897.00
	USBFDJAN25-03	12/24 FD Blue Card Training - D. Acos		101-416-75030		385.00
	USBFDJAN25-04	12/24 FD Little Caesars - Reindeer Ro		101-416-86010		92.59
	USBFDJAN25-04	12/24 FD BLS Renewal - D. Kosmosky		117-416-86040		12.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
	USBFINDEC25-01	11/24 FIN Office Depot - DVI Adapter		101-406-70010		0.56
	USBFINDEC25-01	12/24 FIN Seminar/Webinare Regist #		101-406-86010		89.12
	USBFINDEC25-01	12/24 FIN CSMFO Conf Hotel - E. Garc		101-406-86010		43.08
	USBFINDEC25-01	12/24 FIN CSMFO Conf Hotel - M. Va		101-406-86010		43.08
	USBFINDEC25-01	12/24 FIN CSMFO Conf - E. Garcia		101-406-86010		84.75
	USBFINDEC25-01	11/24 FIN CSMFO Meeting - M. Vang		101-406-86010		84.75
	USBFINDEC25-01	11/24 FIN CSMFO Meeting - M. Vang		101-406-86010		4.50
	USBFINDEC25-01	11/24 FIN CSMFO Dues - M. Vang		101-406-86030		22.50
	USBFINDEC25-01	12/24 FIN Seminar/Webinare Regist #		101-408-86010		84.70
	USBFINDEC25-01	11/24 FIN CSMFO Meeting - M. Vang		107-422-86010		1.50
	USBFINDEC25-01	12/24 FIN CSMFO Conf Hotel - E. Garc		107-422-86010		14.36
	USBFINDEC25-01	12/24 FIN CSMFO Conf Hotel - M. Va		107-422-86010		14.36
	USBFINDEC25-01	12/24 FIN Seminar/Webinare Regist #		107-422-86010		10.40
	USBFINDEC25-01	12/24 FIN CSMFO Conf - E. Garcia		107-422-86010		28.25
	USBFINDEC25-01	11/24 FIN CSMFO Meeting - M. Vang		107-422-86010		28.25
	USBFINDEC25-01	11/24 FIN CSMFO Dues - M. Vang		107-422-86030		7.50
	USBFINDEC25-01	12/24 FIN Seminar/Webinare Regist #		117-416-86010		19.30
	USBFINDEC25-01	11/24 FIN Office Depot - DVI Adapter		501-406-70010		7.45
	USBFINDEC25-01	11/24 FIN Postage		501-406-70030		35.04
	USBFINDEC25-01	12/24 FIN CSMFO Conf Hotel - E. Garc		501-406-86010		86.14
	USBFINDEC25-01	12/24 FIN CSMFO Conf Hotel - M. Va		501-406-86010		86.16
	USBFINDEC25-01	12/24 FIN Seminar/Webinare Regist #		501-406-86010		110.71
	USBFINDEC25-01	11/24 FIN CSMFO Meeting - M. Vang		501-406-86010		169.50
	USBFINDEC25-01	11/24 FIN CSMFO Meeting - M. Vang		501-406-86010		9.00
	USBFINDEC25-01	12/24 FIN CSMFO Conf - E. Garcia		501-406-86010		169.50
	USBFINDEC25-01	11/24 FIN CSMFO Dues - M. Vang		501-406-86030		45.00
	USBFINDEC25-01	12/24 FIN Seminar/Webinare Regist #		501-503-86010		8.92
	USBFINDEC25-01	12/24 FIN Seminar/Webinare Regist #		501-508-86010		7.42
	USBFINDEC25-01	11/24 FIN Office Depot - DVI Adapter		502-406-70010		6.52
	USBFINDEC25-01	11/24 FIN Postage		502-406-70030		30.66
	USBFINDEC25-01	12/24 FIN CSMFO Conf Hotel - M. Va		502-406-86010		71.80
	USBFINDEC25-01	11/24 FIN CSMFO Meeting - M. Vang		502-406-86010		141.25
	USBFINDEC25-01	12/24 FIN Seminar/Webinare Regist #		502-406-86010		92.11
	USBFINDEC25-01	12/24 FIN CSMFO Conf - E. Garcia		502-406-86010		141.25
	USBFINDEC25-01	12/24 FIN CSMFO Conf Hotel - E. Garc		502-406-86010		71.80
	USBFINDEC25-01	11/24 FIN CSMFO Meeting - M. Vang		502-406-86010		7.50
	USBFINDEC25-01	11/24 FIN CSMFO Dues - M. Vang		502-406-86030		37.50
	USBFINDEC25-01	12/24 FIN Seminar/Webinare Regist #		502-510-86010		7.42
	USBFINDEC25-01	11/24 FIN Office Depot - DVI Adapter		503-406-70010		3.73
	USBFINDEC25-01	11/24 FIN Postage		503-406-70030		20.15
	USBFINDEC25-01	12/24 FIN CSMFO Conf Hotel - E. Garc		503-406-86010		54.57
	USBFINDEC25-01	11/24 FIN CSMFO Meeting - M. Vang		503-406-86010		107.35
	USBFINDEC25-01	12/24 FIN Seminar/Webinare Regist #		503-406-86010		69.10
	USBFINDEC25-01	11/24 FIN CSMFO Meeting - M. Vang		503-406-86010		5.70
	USBFINDEC25-01	12/24 FIN CSMFO Conf Hotel - M. Va		503-406-86010		54.57
	USBFINDEC25-01	12/24 FIN CSMFO Conf - E. Garcia		503-406-86010		107.35
	USBFINDEC25-01	11/24 FIN CSMFO Dues - M. Vang		503-406-86030		28.50
	USBFINDEC25-01	12/24 FIN Seminar/Webinare Regist #		503-520-86010		4.46
	USBFINDEC25-01	12/24 FIN Seminar/Webinare Regist #		503-521-86010		2.22
	USBFINDEC25-01	11/24 FIN Office Depot - DVI Adapter		504-406-70010		0.37
	USBFINDEC25-01	11/24 FIN Postage		504-406-70030		1.75
	USBFINDEC25-01	12/24 FIN CSMFO Conf Hotel - E. Garc		504-406-86010		2.87
	USBFINDEC25-01	12/24 FIN CSMFO Conf Hotel - M. Va		504-406-86010		2.87
	USBFINDEC25-01	11/24 FIN CSMFO Meeting - M. Vang		504-406-86010		5.65
	USBFINDEC25-01	11/24 FIN CSMFO Meeting - M. Vang		504-406-86010		0.30
	USBFINDEC25-01	12/24 FIN CSMFO Conf - E. Garcia		504-406-86010		5.65
	USBFINDEC25-01	12/24 FIN Seminar/Webinare Regist #		504-406-86010		5.22
	USBFINDEC25-01	11/24 FIN CSMFO Dues - M. Vang		504-406-86030		1.50
	USBFINDEC25-01	11/24 FIN CSMFO Meeting - M. Vang		820-610-86010		28.25

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
	USBFINDEC25-01	11/24 FIN CSMFO Meeting - M. Vang		820-610-86010		1.50
	USBFINDEC25-01	12/24 FIN CSMFO Conf Hotel - M. Va		820-610-86010		14.36
	USBFINDEC25-01	12/24 FIN CSMFO Conf Hotel - E. Garc		820-610-86010		14.36
	USBFINDEC25-01	12/24 FIN Seminar/Webinare Regist #		820-610-86010		8.90
	USBFINDEC25-01	12/24 FIN CSMFO Conf - E. Garcia		820-610-86010		28.25
	USBFINDEC25-01	11/24 FIN CSMFO Dues - M. Vang		820-610-86030		7.50
	USBFINJAN25-01	12/24 FIN Grant Writing USA - J. Brav		101-406-86010		66.75
	USBFINJAN25-01	12/24 FIN Tyler Conf - M. Vang		101-406-86010		179.85
	USBFINJAN25-01	12/24 FIN Tyler Conf - Y. Gonzalez		101-406-86010		179.85
	USBFINJAN25-01	12/24 FIN Tyler Conf - M. Vang		107-422-86010		59.95
	USBFINJAN25-01	12/24 PW Grant Writing USA - J. Brav		107-422-86010		22.25
	USBFINJAN25-01	12/24 FIN Tyler Conf - M. Vang		501-406-86010		359.70
	USBFINJAN25-01	12/24 FIN Tyler Conf - Y. Gonzalez		501-406-86010		419.65
	USBFINJAN25-01	12/24 FIN Grant Writing USA - J. Brav		501-406-86010		133.50
	USBFINJAN25-01	12/24 FIN Grant Writing USA - J. Brav		502-406-86010		111.25
	USBFINJAN25-01	12/24 FIN Tyler Conf - M. Vang		502-406-86010		299.75
	USBFINJAN25-01	12/24 FIN Tyler Conf - Y. Gonzalez		502-406-86010		359.70
	USBFINJAN25-01	12/24 FIN Grant Writing USA - J. Brav		503-406-86010		84.55
	USBFINJAN25-01	12/24 FIN Tyler Conf - M. Vang		503-406-86010		227.81
	USBFINJAN25-01	12/24 FIN Tyler Conf - Y. Gonzalez		503-406-86010		227.81
	USBFINJAN25-01	12/24 FIN Grant Writing USA - J. Brav		504-406-86010		4.45
	USBFINJAN25-01	12/24 FIN Tyler Conf - Y. Gonzalez		504-406-86010		11.99
	USBFINJAN25-01	12/24 FIN Tyler Conf - M. Vang		504-406-86010		11.99
	USBFINJAN25-01	12/24 FIN Grant Writing USA - J. Brav		820-610-86010		22.25
	USBFINJAN25-01	12/24 FIN Tyler Conf - M. Vang		820-610-86010		59.95
	USBPDDEC24-01	11/24 PD Amazon - Armory		101-413-70101		653.84
	USBPDDEC24-01	11/24 PD Amazon - Armory		101-413-70101		10.88
	USBPDDEC24-01	11/24 PD Amazon - Armor		101-413-70101		76.27
	USBPDDEC24-01	11/24 PD Bear Creek - Range		101-413-70101		294.25
	USBPDDEC24-01	11/24 PD Primary Arms		101-413-70101		307.76
	USBPDDEC24-01	12/24 PD Peerless Network		101-413-70101		228.72
	USBPDDEC24-01	12/24 PD CDCE - Laptop Key		101-413-70440		32.94
	USBPDDEC24-01	11/24 PD Peerless Network		101-413-72030		456.90
	USBPDDEC24-01	11/24 PD Sheraton - Training		101-413-86010		519.39
	USBPDDEC24-01	12/24 PD JourneyTeam - Microsoft		101-413-88040		199.20
	USBPDDEC24-01	11/24 PD Adobe - Computer Program		101-413-88040		239.88
	USBPDDEC24-01	11/24 PD Amazon - Evidence Supplies		101-413-90070		157.45
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		101-401-72030		106.63
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		101-404-72030		42.66
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		101-405-72030		106.64
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		101-406-72030		5.72
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		101-408-72030		21.76
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		101-413-72030		490.57
	USBPDDEC24-02	12/24 PD Cafe 101 - Breakfast w/ Chi		101-413-86010		10.64
	USBPDDEC24-02	12/24 PD California Police Chief		101-413-86010		875.00
	USBPDDEC24-02	12/24 PD Allianx Global Assist		101-413-86010		58.86
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		101-415-72030		42.66
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		101-416-72030		490.56
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		107-422-72030		6.42
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		107-422-72030		0.85
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		117-416-72030		5.12
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		501-406-72030		1.71
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		501-406-72030		76.78
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		501-503-72030		2.56
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		501-503-72030		24.32
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		501-508-72030		24.32
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		501-508-72030		2.99
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		502-406-72030		1.71
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		502-406-72030		67.19

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		502-510-72030		2.99
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		502-510-72030		24.32
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		503-406-72030		0.64
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		503-406-72030		38.38
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		503-520-72030		24.32
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		503-520-72030		1.28
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		503-521-72030		24.32
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		503-521-72030		0.43
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		504-406-72030		0.21
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		504-406-72030		3.84
	USBPDDEC24-02	11/24 GoTo Connections Phone Servi		820-610-72030		0.43
	USBPDJAN25-01	12/24 PD GunMag Warehouse		101-413-70101		33.30
	USBPDJAN25-01	1/25 PD JH Tackett		101-413-70101		425.68
	USBPDJAN25-01	12/24 PD Shell Oil		101-413-70160		20.00
	USBPDJAN25-01	12/24 PD Amazon - 40Pk AA Batteries		101-413-70440		68.31
	USBPDJAN25-01	1/25 PD Plants & Things		101-413-70440		583.02
	USBPDJAN25-01	12/24 PD Amazon - Memorial		101-413-70440		176.49
	USBPDJAN25-01	1/25 PD JH Tackett		101-413-70440		115.29
	USBPDJAN25-01	12/24 PD Amazon - 150Pk AAA Batter		101-413-70440		33.80
	USBPDJAN25-01	1/25 PD Peerless Network		101-413-72030		228.72
	USBPDJAN25-01	1/25 PD Phillips Electric		101-413-84030		1,489.52
	USBPDJAN25-01	1/25 PD CNCA.com		101-413-86010		45.00
	USBPDJAN25-01	1/25 PD Cal Chiefs Assoc		101-413-86010		200.00
	USBPDJAN25-01	12/24 PD Embassy Suites		101-413-86010		84.00
	USBPDJAN25-01	1/25 PD CNCA.com		101-413-86010		450.00
	USBPDJAN25-01	12/24 PD JourneyTeam/Microsoft		101-413-88040		199.20
	USBPDJAN25-01	12/24 PD CDCE, Inc.		101-413-88040		32.94
	USBPDJAN25-01	12/24 PD Amazon - Blue Sum		101-413-90070		35.56
	USBPDJAN25-01	12/24 PD Amazon - Sony		101-413-90070		98.07
	USBPWJAN25-01	12/24 PW Amazon - Filters for Trimm		101-440-84050		33.70
	USBPWJAN25-01	12/24 PW Amazon - Belts for Mower		101-440-84050		38.75
	USBPWJAN25-01	12/24 PW Sprinkler Warehouse Refu		101-440-84050		-420.34
	USBPWJAN25-01	12/24 PW Amazon - Filter for Blower		101-440-84050		4.90
	USBPWJAN25-01	12/24 PW Amazon - Filters for Weede		101-440-84050		8.66
	USBPWJAN25-01	1/25 PW Sprinkler Warehouse - Sprin		101-440-84050		1,578.22
	USBPWJAN25-01	12/24 PW Shanks Lawn - Filter for Lea		101-440-84050		61.97
	USBPWJAN25-01	12/24 PW Global Industrial - Ballards		107-422-70130		1,343.43
	USBPWJAN25-01	12/24 PW Amaazon - Fittings for Patc		107-422-70140		21.78
	USBPWJAN25-01	12/24 PW Amazon - Filters for Weede		107-422-84050		8.66
	USBPWJAN25-01	12/24 PW Amazon - Filter for Blower		107-422-84050		4.90
	USBPWJAN25-01	12/24 PW Amazon - Belts for Mower		107-422-84050		38.76
	USBPWJAN25-01	12/24 PW Amazon - Blower Filters		107-422-84050		19.60
	USBPWJAN25-01	12/24 PW Harbor Freight -Electric Im		501-508-70060		-77.21
	USBPWJAN25-01	12/24 PW Harbor Freight - Ratchet W		501-508-70060		96.51
	USBPWJAN25-01	12/24 PW Harbor Freight - Electric Im		501-508-70060		77.21
	USBPWJAN25-01	12/24 PW Amazon - Stylus Pens for IP		501-508-70140		7.26
	USBPWJAN25-01	12/24 PW Amazon - Chargers & Cords		501-508-70140		27.52
	USBPWJAN25-01	12/24 PW Harbor Freight - Ratchet W		502-510-70060		96.51
	USBPWJAN25-01	12/24 PW Amazon - Chargers & Cords		502-510-70140		27.52
	USBPWJAN25-01	12/24 PW Amazon - Stylus Pens for IP		502-510-70140		7.26
	USBPWJAN25-01	12/24 PW MCS - Gas Meteres & Parts		502-510-98071		1,956.00
	USBPWJAN25-01	12/24 PW Amazon - Chargers & Cords		503-521-70140		27.51
	USBPWJAN25-01	12/24 PW Amazon - Stylus Pens for IP		503-521-70140		7.26
	USBWPJAN25-01	12/24 WP CallCentric - SCADA Callout		501-503-72030		29.95
	USBWPJAN25-01	12/24 WP Office of Water Programs -		501-503-86010		240.25
	USBWPJAN25-01	12/24 PW Waterwise Pro Training Exa		501-508-86010		135.00
77265	1/16/2025	2004	Wulff Hansen & Co.			4,750.00
	0010277	1/25 FD FYE24 ADTR 2021 Fire Truck		101-416-88100		475.00
	0010277	1/25 FIN FYE24 ADTR & MRYFSR 2021		150-758-88100		950.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Item Amount	Payment Amount
	0010277	1/25 FIN FYE24 ADTR & MRYFSR 2021		150-760-88100		950.00	
	0010277	1/25 FIN FYE24 ADTR & MRYFSR 2021		501-406-88100		1,273.00	
	0010277	1/25 FIN FYE24 ADTR & MRYFSR 2021		503-406-88100		627.00	
	0010277	1/25 FIN FYE24 ADTR 2018 TABs		820-610-88100		475.00	
77266	1/16/2025	02841	YASMIN GONZALEZ				54.94
	21184	12/24 FIN Mileage - Y. Gonzalez		101-406-86010		54.94	
77267	1/16/2025	1983	WageWorks				75.00
	INV7215079	11/24 FSA Maintenace - S. Brewer		101-404-88101		0.75	
	INV7215079	11/24 FSA Maintenace - S. Jensen		101-405-88101		4.20	
	INV7215079	11/24 FSA Maintenace - M. Trejo		101-405-88101		1.28	
	INV7215079	11/24 FSA Maintenace - Y. Ibarra		101-405-88101		5.63	
	INV7215079	11/24 FSA Maintenace - M. Garcia		101-405-88101		3.00	
	INV7215079	11/24 FSA Maintenace - S. Redding		101-408-88101		4.28	
	INV7215079	11/24 FSA Maintenace - V. Sparks		101-413-88101		7.50	
	INV7215079	11/24 FSA Maintenace - C. Seese		101-413-88101		7.50	
	INV7215079	11/24 FSA Maintenace - S. Anderson		101-413-88101		7.50	
	INV7215079	11/24 FSA Maintenace - M. Garcia		101-435-88101		2.25	
	INV7215079	11/24 FSA Maintenace - S. Redding		107-422-88101		0.15	
	INV7215079	11/24 FSA Maintenace - S. Jensen		107-422-88101		0.53	
	INV7215079	11/24 FSA Maintenace - M. Trejo		107-422-88101		0.45	
	INV7215079	11/24 FSA Maintenace - S. Brewer		107-422-88101		1.88	
	INV7215079	11/24 FSA Maintenace - S. Jensen		117-416-88101		0.08	
	INV7215079	11/24 FSA Maintenace - S. Redding		117-416-88101		0.98	
	INV7215079	11/24 FSA Maintenace - S. Redding		501-406-88101		0.15	
	INV7215079	11/24 FSA Maintenace - M. Trejo		501-406-88101		0.01	
	INV7215079	11/24 FSA Maintenace - J. Salona		501-503-88101		7.50	
	INV7215079	11/24 FSA Maintenace - Y. Ibarra		501-503-88101		1.88	
	INV7215079	11/24 FSA Maintenace - S. Redding		501-503-88101		0.45	
	INV7215079	11/24 FSA Maintenace - S. Jensen		501-503-88101		0.30	
	INV7215079	11/24 FSA Maintenace - S. Brewer		501-503-88101		0.75	
	INV7215079	11/24 FSA Maintenace - M. Trejo		501-503-88101		1.01	
	INV7215079	11/24 FSA Maintenace - S. Brewer		501-508-88101		0.38	
	INV7215079	11/24 FSA Maintenace - S. Jensen		501-508-88101		0.49	
	INV7215079	11/24 FSA Maintenace - S. Redding		501-508-88101		0.38	
	INV7215079	11/24 FSA Maintenace - M. Trejo		501-508-88101		1.05	
	INV7215079	11/24 FSA Maintenace - S. Redding		502-406-88101		0.15	
	INV7215079	11/24 FSA Maintenace - M. Trejo		502-406-88101		0.07	
	INV7215079	11/24 FSA Maintenace - S. Brewer		502-510-88101		1.50	
	INV7215079	11/24 FSA Maintenace - M. Garcia		502-510-88101		2.25	
	INV7215079	11/24 FSA Maintenace - S. Redding		502-510-88101		0.38	
	INV7215079	11/24 FSA Maintenace - S. Jensen		502-510-88101		0.15	
	INV7215079	11/24 FSA Maintenace - M. Trejo		502-510-88101		1.01	
	INV7215079	11/24 FSA Maintenace - S. Redding		503-406-88101		0.11	
	INV7215079	11/24 FSA Maintenace - M. Trejo		503-406-88101		0.05	
	INV7215079	11/24 FSA Maintenace - M. Trejo		503-520-88101		1.01	
	INV7215079	11/24 FSA Maintenace - S. Jensen		503-520-88101		0.15	
	INV7215079	11/24 FSA Maintenace - S. Redding		503-520-88101		0.23	
	INV7215079	11/24 FSA Maintenace - S. Brewer		503-520-88101		1.13	
	INV7215079	11/24 FSA Maintenace - S. Brewer		503-521-88101		1.13	
	INV7215079	11/24 FSA Maintenace - M. Trejo		503-521-88101		1.01	
	INV7215079	11/24 FSA Maintenace - S. Redding		503-521-88101		0.11	
	INV7215079	11/24 FSA Maintenace - S. Jensen		503-521-88101		0.04	
	INV7215079	11/24 FSA Maintenace - M. Trejo		504-406-88101		0.02	
	INV7215079	11/24 FSA Maintenace - S. Redding		504-535-88101		0.08	
	INV7215079	11/24 FSA Maintenace - S. Jensen		504-535-88101		0.08	
	INV7215079	11/24 FSA Maintenace - S. Redding		820-610-88101		0.08	
	INV7215079	11/24 FSA Maintenace - S. Jensen		820-610-88101		1.50	

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	INV7215079	11/24 FSA Maintenace - M. Trejo		820-610-88101		0.45
77271	1/23/2025	02020	Boot Barn			472.94
	INV00440181	01/25 PW Work Boots-IMatos		101-440-62080		154.43
	INV00440181	01/25 PW Work Boots-RCabral		501-503-62080		144.78
	INV00440181	01/25 PW Work Boots-TMadson		501-508-62080		86.87
	INV00440181	01/25 PW Work Boots-TMadson		502-510-62080		86.86
77272	1/23/2025	02363	BRADY KAISER			1,200.00
	5DDB6F0E-0001	01/25 PD Vest Reimbursement		950-000-34700		1,200.00
77273	1/23/2025	02504	Brian Corley			1,250.45
	25-010801	01/25 WP Chlorine Generator Power		501-503-84020		1,250.45
77274	1/23/2025	1133	Bureau of Reclamation			5,814.06
	0010379	01/25 March 2025 Water Estimate		501-503-80010		14,598.00
	0010380	01/25 December 2024 Credit Carried		501-503-80010		14,084.64
	0010381	01/25 December 2024 Water Estimat		501-503-80010		5,814.06
	CM0000802	01/25 November 2024 Credit Carried		501-503-80010		-14,720.72
	CM0000803	01/25 December Water Adjustment		501-503-80010		-13,961.92
77275	1/23/2025	1224	Coalinga Hardware			65.99
	831359	01/25 PW Carpenter Square-Truck #2		501-508-70060		28.97
	831497	01/25 FD Tools Unit E171		101-416-84060		37.02
77276	1/23/2025	1249	Coti Seese			1,200.00
	301716CA-0001	01/25 PD Vest Reimbursement		950-000-34700		1,200.00
77277	1/23/2025	02771	DG Construction, Inc.			150,652.05
	4-2	12/24 Pleasant St Reconstruction Pay		127-422-98907		45,988.52
	4-2	12/24 Pleasant St Reconstruction Pay		501-508-98907		6,343.24
	4-2	12/24 Pleasant St Reconstruction Pay		503-521-98907		106,249.34
	CM4	12/24 Pleasant St Reconstruction Ret		127-000-10003		-2,299.43
	CM4	12/24 Pleasant St Reconstruction Ret		501-000-10003		-317.16
	CM4	12/24 Pleasant St Reconstruction Ret		503-000-10003		-5,312.46
77278	1/23/2025	02667	Enterprise FM Trust			1,446.33
	633289-010525	01/25 PD Vehicle Leases		101-413-98040		1,446.33
77279	1/23/2025	02031	Environmental Systems Research Institute, Inc.			4,125.00
	94887499	01/25 PW ArcGis Online Annual Subs		107-422-88121		1,031.25
	94887499	01/25 PW ArcGis Online Annual Subs		501-508-88121		1,031.25
	94887499	01/25 PW ArcGis Online Annual Subs		502-510-88121		1,031.25
	94887499	01/25 PW ArcGis Online Annual Subs		503-521-88121		1,031.25
77280	1/23/2025	1356	Fastenal Company			462.32
	CALEM52589	01/25 FD Station Supplies		101-416-70450		375.66
	CALEM52589	01/25 FD EMS Ambulance Maintenan		117-416-84060		86.66
77281	1/23/2025	02641	Greenfields Outdoor Fitness, Inc.			579.75
	S28359	01/25 PW Exercise Equipment-Cente		101-440-84050		579.75
77282	1/23/2025	1451	Hach Company			7,251.50
	14323711	01/25 WP Quarterly Maintenance		501-503-84020		7,251.50
77283	1/23/2025	02765	HCI Systems, Inc.			4,611.00
	244369	01/25 PD Fire Control Upgrade		101-413-84030		1,659.96
	244369	01/25 BLDG Fire Control Upgrade		101-432-84030		2,951.04
77284	1/23/2025	1474	Home Depot Credit Services			605.58
	2877667	12/24 PW Shovels		101-440-70060		96.48
	2877667	12/24 PW Shovels		501-508-70060		190.27
	2877667	12/24 PW Shovels		502-510-70060		190.26
	2900441	12/24 PW Shovels		501-508-70060		64.29

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Item Amount	Payment Amount
	2900441	12/24 PW Shovels		502-510-70060		64.28	
77285	1/23/2025	1565	KRC Safety Co., Inc.				167.09
	66572	12/24 PW No Parking Signs		107-422-70130		167.09	
77286	1/23/2025	1593	Life Assist, Inc.				1,860.79
	1545862	01/25 FD EMS Medical Supplies		117-416-75000		1,860.79	
77287	1/23/2025	02294	Metropolitan Transportation Commission				2,000.00
	4926-AR13682	12/24 PW Annual Subscription Rene		107-422-86030		2,000.00	
77288	1/23/2025	1661	Mountain Valley Pest Control, Inc.				166.00
	114808	01/25 WP Pest Control Services		501-503-84030		45.00	
	114810	01/25 WWP Pest Control Services		503-520-84030		30.00	
	114812	01/25 PW Pest Control Services		503-521-84030		35.00	
	114813	01/25 PD Pest Control Services		101-413-88100		56.00	
77289	1/23/2025	02615	ODP Business Solutions, LLC				439.99
	404103400-001	01/25 PD Copy Paper		101-413-70010		439.99	
77290	1/23/2025	1692	O'Reilly Automotive, Inc.				152.28
	4316-110114	01/25 FD Oil & Filters Unit M256		101-416-84060		142.47	
	4316-111989	01/25 FD Windshield Wipers-Unit U1		101-416-84060		9.81	
77291	1/23/2025	1772	Robert Arthurton				23,000.00
	IHCM31174	01/25 AC Animal Shelter Project-Prog		101-415-98020		23,000.00	
77292	1/23/2025	02980	ROBERTO DIAZ				2,000.00
	0010383	01/25 WP Turf Replacement Program		501-503-98471		2,000.00	
77293	1/23/2025	1804	San Luis & Delta-Mendota				28,344.96
	0010377	01/25 February 2025 Water Estimate		501-503-80010		23,310.00	
	0010378	01/25 December 2024 Water Estimat		501-503-80010		5,034.96	
77294	1/23/2025	1810	Save Mart Supermarkets				91.35
	17232-182	01/25 PD Inmate Meals		101-413-70380		91.35	
77295	1/23/2025	02981	SHELLY BERLUND				1,932.00
	0010382	01/25 WP Turf Replacement Program		501-503-98471		1,932.00	
77296	1/23/2025	1858	Sparkletts				136.11
	9412248-010125	12/24 WWP Bottled Water Delivery		503-520-72010		136.11	
77297	1/23/2025	02702	Stoney's Sand & Gravel LLC				3,830.42
	140098	12/24 PW Cold Mix for Water Leak Re		501-508-70130		3,830.42	
77298	1/23/2025	02099	SWCA Environmental Consultants				203.30
	211543	01/25 ATP6 Trails-Los Gatos Bridge En		305-422-98905		203.30	
77299	1/23/2025	1935	Tri City Engineering				69,008.68
	2885-07	12/24 Warthan Place-Phase 2-81 Unit		101-404-86500		70.00	
	2889-33	12/24 CMAQ NW Multi-Use Trail-(Seg		305-422-98974		1,985.00	
	2943-27	12/24 Splash Pad Project		101-440-98981		580.00	
	2964-07-ROW	12/24 ATP5-CMAQ Polk Bike/Ped Con		305-422-98975		16,950.00	
	2964-11	12/24 ATP3-CMAQ Polk-Bike/Ped Con		305-422-98975		8,358.75	
	2965-11	12/24 Clga Pacific Apt Transportation		310-422-98581		17,440.00	
	2966-13	12/24 Clga Pacific Apts-Transporation		310-422-98581		9,531.25	
	2968-22	12/24 Phelps Avenue Improvements-		305-422-98902		705.00	
	3015-15	12/24 Caltrans SR 33/198 AC Overlay		107-422-88100		360.00	
	3046-11-ENV	12/24 ATP6 Trails-Los Gatos Bridge-E		305-422-98905		1,140.00	
	3063-06	12/24 Warthan Meadows III		101-404-86500		180.00	
	3066-05	12/24 STBG CA St Improvements-Ca		305-422-98062		690.00	
	3070-08	12/24 WP Water Intake Project-Moss		501-503-98441		4,798.68	
	3075-04	12/24 Urban/Community Forestry Gr		107-422-88130		150.00	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Item Amount	Payment Amount
	3081-03	12/24 Community Pride Sign Relocati		101-404-88100		180.00	
	3083-06	12/24 Slurry-Cape Seal Project		110-424-98401		1,125.00	
	3086-05	12/24 Grant Avenue Sewer Line Repla		503-521-98908		2,475.00	
	3087-06	12/24 Birch/Durian/Lucille Avenues I		110-424-98912		732.50	
	3088-04	12/24 Derrick Reservoir Rehabilitatio		501-503-98441		507.50	
	3094-05	12/24 Median Island Landscaping Ph		127-422-98983		1,050.00	
77301	1/23/2025	02085	United Rentals				1,097.33
	243337007-001	01/25 PW Pump and Tool for Shoring		501-508-70060		548.67	
	243337007-001	01/25 PW Pump and Tool for Shoring		502-510-70060		548.66	
77302	1/23/2025	1944 CC	US Bank Corporate Payment Center				2,031.06
	USBFD-Dec2024	12/24 FD Drone Nerds-Drone Parts		101-416-84070		359.75	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		101-401-72030		108.53	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		101-404-72030		43.41	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		101-405-72030		108.53	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		101-406-72030		5.82	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		101-408-72030		22.14	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		101-413-72030		499.22	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		101-415-72030		43.41	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		101-416-72030		499.22	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		107-422-72030		6.53	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		107-422-72030		0.88	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		117-416-72030		5.21	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		501-406-72030		78.14	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		501-406-72030		1.74	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		501-503-72030		24.74	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		501-503-72030		2.60	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		501-508-72030		3.04	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		501-508-72030		24.74	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		502-406-72030		68.37	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		502-406-72030		1.74	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		502-510-72030		24.74	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		502-510-72030		3.04	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		503-406-72030		0.66	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		503-406-72030		39.06	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		503-520-72030		1.30	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		503-520-72030		24.74	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		503-521-72030		0.44	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		503-521-72030		24.74	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		504-406-72030		3.91	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		504-406-72030		0.23	
	USB-PD-Dec 2024	12/24 PD GoTo Communications-City		820-610-72030		0.44	
77305	1/23/2025	1964	USABluebook				90.44
	INV00583934	01/25 WP Lab Supplies		501-503-70202		90.44	
77306	1/30/2025	02551	Albert J Ornelas				91.47
	0010418	12/24 FD EMS AMB Run Meal Reimb		117-416-75010		17.88	
	017	12/24 FD EMS AMB Run Meal Reimb		117-416-75010		20.48	
	13039682	12/24 FD EMS AMB Run Meal Reimb		117-416-75010		7.42	
	1K9W	01/24 FD EMS AMB Run Meal Reimb		117-416-75010		11.52	
	20047	12/24 FD EMS AMB Run Meal Reimb		117-416-75010		7.95	
	56	11/24 FD EMS AMB Run Meal Reimb		117-416-75010		11.32	
	JDGH	01/25 FD EMS AMB Run Meal Reimb		117-416-75010		14.90	
77307	1/30/2025	02475	Alberto Ramirez				2,748.33
	0010412	01/25 PW Janitorial Services-January		501-508-84030		141.67	
	0010412	01/25 PW Janitorial Services-January		502-510-84030		141.66	
	0010412	01/25 PW Janitorial Services-January		503-521-84030		141.67	
	0010413	01/25 BLDG Janitorial Services-Januar		101-432-84030		2,200.00	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
	0010414	01/25 BLDG Additional Jamotorial Svc		101-432-84030		123.33
77308	1/30/2025	02320	AM Consulting Engineers, Inc.			5,620.00
	2024-376	01/25 PW Sewer Collection Sys Engin		503-521-98904		5,620.00
77309	1/30/2025	02388	Amazon Capital Services, Inc.			219.52
	112-7026075-94714	01/25 ADMIN Chamber Dinner Table		101-405-76010		219.52
77310	1/30/2025	02957	Aquilex LLC			2,973.72
	CEC2402101	10/24 WP Help Drain Derrick Tank		501-503-84020		2,973.72
77311	1/30/2025	02080	AT&T 4050			1,097.16
	000022890994	01/25 PD Internet Acct (9391064050)		101-413-72030		1,097.16
77312	1/30/2025	02056	AT&T 4711			572.42
	000022891132	01/25 PD DOJ Line Acct (9391064711		101-413-72030		572.42
77313	1/30/2025	02267	Badger Meter, Inc.			3,045.00
	1708550	01/25 FIN On Site Training		501-406-86010		1,522.50
	1708550	01/25 PW On Site Training		501-508-86010		1,522.50
77314	1/30/2025	1189	Central Valley Toxicology, Inc.			183.00
	338660	12/24 PD Drug Screening Cs 24-0002		101-413-88080		95.00
	338662	12/24 PD Blood Alcohol Analysis-Cs 2		101-413-88080		44.00
	338763	12/24 PD Blood Alcohol Analysis-Cs 2		101-413-88080		44.00
77315	1/30/2025	02594	Cintas Corporation #3			1,565.12
	4218117706	01/25 BLDG Employee Uniforms & M		101-404-70100		8.87
	4218117706	01/25 SC Employee Uniforms & Mats		101-431-70100		23.02
	4218117706	01/25 BLDG Employee Uniforms & M		101-432-84030		389.31
	4218117706	01/25 PW Employee Uniforms & Mat		101-440-70100		84.43
	4218117706	01/25 PW Employee Uniforms & Mat		107-422-70100		56.10
	4218117706	01/25 WP Employee Uniforms & Mat		501-503-70100		57.30
	4218117706	01/25 PW Employee Uniforms & Mat		501-508-70100		110.21
	4218117706	01/25 PW Employee Uniforms & Mat		501-508-70100		56.11
	4218117706	01/25 PW Employee Uniforms & Mat		502-510-70100		110.20
	4218117706	01/25 PW Employee Uniforms & Mat		502-510-70100		56.11
	4218117706	01/25WWP Employee Uniforms & M		503-520-70100		13.31
	4218117706	01/25 PW Employee Uniforms & Mat		503-521-70100		56.10
	4218117706	01/25 SS Employee Uniforms & Mats		504-535-70100		20.14
	4218867501	01/25 BLDG Employee Uniforms/s/M		101-404-70100		8.87
	4218867501	01/25 SC Employee Uniforms/s/Mats		101-431-70100		23.02
	4218867501	01/25 BLDG Employee Uniforms/s/M		101-432-84030		76.86
	4218867501	01/25 PW Employee Uniforms/s/Mat		101-440-70100		84.43
	4218867501	01/25 PW Employee Uniforms/s/Mat		107-422-70100		56.10
	4218867501	01/25 PW Employee Uniforms/s/Mat		501-503-70100		57.30
	4218867501	01/25 PW Employee Uniforms/s/Mat		501-508-70100		7.78
	4218867501	01/25 PW Employee Uniforms/s/Mat		501-508-70100		56.11
	4218867501	01/25 PW Employee Uniforms/s/Mat		502-510-70100		7.78
	4218867501	01/25 PW Employee Uniforms/s/Mat		502-510-70100		56.11
	4218867501	01/25 WWP Employee Uniforms/s/M		503-520-70100		13.31
	4218867501	01/25 PW Employee Uniforms/s/Mat		503-521-70100		56.10
	4218867501	01/25 SS Employee Uniforms/s/Mats		504-535-70100		20.14
77317	1/30/2025	02598	Cintas Corporation No. 2			49.78
	5250195508	01/25 SC First Aid Kit Supplies		101-431-70150		49.78
77318	1/30/2025	1224	Coalinga Hardware			27.94
	831602	01/25 FD Washing Machine Hose		101-416-70450		27.94
77319	1/30/2025	02988	CRANETECH, INC			900.00
	42198	04/24 WP Crane Inspection		501-503-84020		900.00

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
77320	1/30/2025	1257	Crown Services Company			162.90
	3137763	01/25 AC Port-A-Potty Rental		101-415-88100		162.90
77321	1/30/2025	02581	Dana Safety Supply			51,366.58
	947162	01/25 PD Vehicle Build		101-413-98040		51,366.58
77322	1/30/2025	02989	DAVID WOOD			14,000.00
	0010426	01/25 WP Annual Lease Pyment for		501-503-70001		14,000.00
77323	1/30/2025	02580	Encore Textile Services, LLC			897.28
	EFRE-00218166	01/25 FD EMS Linens		117-416-75020		897.28
77324	1/30/2025	02987	FRESNO CITY COLLEGE-BUSINESS OFFICE			1,860.00
	18905640-41	01/25 PD Recruit Training-JVega		101-413-86010		930.00
	18905640-41	01/25 PD Recruit Training-DTinnes		101-413-86010		930.00
77325	1/30/2025	02959	Heath Consultants Inc.			578.43
	1154521-1	10/24 PW Gas Sniffer Re-Calibrated		502-510-88100		578.43
77326	1/30/2025	02508	Howard Main			200.00
	25-102	02/25 FD Instructor Fee-RBanks		117-416-70050		200.00
77327	1/30/2025	1494	Interstate Gas Services, Inc.			8,646.20
	7021839	12/24 WP Utility Constulting-Decemb		501-503-88100		7,360.95
	7021839	12/24 PW Utility Constulting-Decemb		502-510-88100		1,285.25
77328	1/30/2025	1503	J.P. Cooke Co.			92.95
	868215	01/25 AC Dog Licenses		101-415-70440		92.95
77329	1/30/2025	1579	Law & Associates			1,600.00
	25-007	01/25 HR Background		101-408-89080		1,600.00
77330	1/30/2025	1592	Liebert Cassidy Whitmore			1,350.00
	284198	12/24 Train The Trainer Refresher Ses		306-405-98574		1,350.00
77331	1/30/2025	1593	Life Assist, Inc.			342.83
	1549459	01/25 FD EMS Medical Supplies		117-416-75000		342.83
77332	1/30/2025	02910	Mid Cal Pipeline & Utilities, Inc.			319,491.58
	2	01/25 Grant Alley Paving Project Rete		503-000-10003		815.00
	2	01/25 Grant Alley Paving Project Pay		503-521-98908		335,448.62
	CM2	01/25 Grsant Alley Paving Project Ret		503-000-10003		-16,772.04
77333	1/30/2025	1661	Mountain Valley Pest Control, Inc.			78.00
	114807	01/25 BLDG Pest Control Services		101-432-84030		28.00
	114809	01/25 AIR Pest Control Services		101-435-84030		50.00
77334	1/30/2025	02625	NDN International LLC			409.49
	JJ2W1699	01/25 PD Uniform Equipment		101-413-70101		409.49
77335	1/30/2025	1692	O'Reilly Automotive, Inc.			197.45
	4316-111173	01/25 SC Tap & Die Tool Set		101-431-70060		39.22
	4316-111271	01/25 PW HVAC Actuator Unit #93		501-508-84060		7.23
	4316-111271	01/25 PW HVAC Actuator Unit #93		502-510-84060		7.23
	4316-111271	01/25 PW HVAC Actuator Unit #93		503-521-84060		7.23
	4316-111574	01/25 PD AntiFreeze for Vehicles		101-413-84060		19.60
	4316-112022	01/25 PW Crack Sealer-V Belts		107-422-84060		28.20
	4316-112509	01/25 FD Maintenance Supplies Unit		101-416-84060		88.74
77336	1/30/2025	02554	Pace Supply Corp.			9,464.31
	1910160600	01/25 WP Pipeline Wrench		501-503-70060		337.24
	1910160600	01/25 PW Sewer Line Parts		503-521-70140		478.81
	199751084-2	01/25 PW Water Meter Lids-Grant		501-508-98472		8,648.26

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
77337	1/30/2025	02731	Paragon Partners Consultants, Inc.			251.44
	0025195-IN	12/24 ATP4 Trails Project R.O.W Svcs		305-422-98982		251.44
77338	1/30/2025	1721	PG&E			24.38
	0010409	12/24 PD Camera Dwtn 5th/ Elm (275		101-413-72020		24.38
77339	1/30/2025	02985	PRECISION CIVIL ENGINEERING			3,010.00
	0010416	01/25 CD Professional Planning Seric		101-404-88100		2,360.00
	30934	01/25 Planning Svcs (SR 23-01) Elm St		101-404-86500		650.00
77340	1/30/2025	1772	Robert Arthurton			30,000.00
	IHCM31175	01/25 AC Animal Shelter Project-Prog		101-415-98020		30,000.00
77341	1/30/2025	1821	Self Help Enterprises			252.00
	COLADM DEC-24	12/24 Loan Servicing Fees		815-609-88100		252.00
77342	1/30/2025	1825	Shannon Jensen			79.60
	41	01/25 PW Lunch Meeting-Salty Pickle		501-508-86010		26.54
	41	01/25 PW Lunch Meeting-Salty Pickle		502-510-86010		26.53
	41	01/25 PW Lunch Meeting-Salty Pickle		503-521-86010		26.53
77343	1/30/2025	1873 OPCERT	State Water Resources Control Board			90.00
	0010407	01/25 WP T3 WTO Certification-THaw		501-503-86032		90.00
77344	1/30/2025	1886	SWRCB			3,945.00
	0010406	01/25 PW Statewide Sanitary Sewer S		503-521-92090		3,945.00
77345	1/30/2025	1935	Tri City Engineering			13,296.25
	2770-60	12/24 PW Engineering Support Servic		125-422-88100		6,950.00
	2770-60	12/24 PW Engineering Support Servic		501-508-88100		150.00
	2770-60	12/24 PW Engineering Support Servic		503-521-88100		540.00
	3085-07	12/24 Pleasant Ave Sewer Reconstruc		127-422-98907		1,640.31
	3085-07	12/24 Pleasant Ave Sewer Reconstruc		501-508-98907		226.25
	3085-07	12/24 Pleasant Ave Sewer Reconstruc		503-521-98907		3,789.69
77346	1/30/2025	1975	Vincent Communications			500.00
	89577	01/25 FD DDL Radio Repairs		101-416-98040		500.00
77347	1/30/2025	2002	Wittman Enterprises, LLC			11,896.20
	2412019	01/25 FD AMB Billing Services-Decem		117-416-75040		11,896.20
DFT0006939	1/3/2025	1025	AFLAC Group Insurance			561.55
	0010182	AFLAC After Tax		950-000-34600		561.55
DFT0006940	1/3/2025	1025	AFLAC Group Insurance			1,586.47
	0010183	AFLAC Pre Tax		950-000-34600		1,586.47
DFT0006941	1/3/2025	1207	City of Coalinga			572.68
	0010190	Unreimbursed Medical		950-000-34500		572.68
DFT0006942	1/3/2025	1677	Newport Trust Company			90.00
	0010215	457 Newport $$ General		950-000-32100		90.00
DFT0006943	1/3/2025	1677	Newport Trust Company			112.50
	0010216	457 Newport $$ General		950-000-32100		112.50
DFT0006944	1/3/2025	1677	Newport Trust Company			499.47
	0010217	457 Newport $$ General		950-000-32100		499.47
DFT0006945	1/3/2025	1677	Newport Trust Company			37.50
	0010218	457 Newport $$ General		950-000-32100		37.50
DFT0006946	1/3/2025	1677	Newport Trust Company			610.59
	0010219	457 Newport % General		950-000-32100		610.59

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
DFT0006947	1/3/2025	1677	Newport Trust Company			442.18
	0010220	457 Newport % General		950-000-32100		442.18
DFT0006948	1/3/2025	1677	Newport Trust Company			431.97
	0010221	457 Newport % General		950-000-32100		431.97
DFT0006949	1/3/2025	1677	Newport Trust Company			515.20
	0010222	457 Newport % General		950-000-32100		515.20
DFT0006950	1/3/2025	1677	Newport Trust Company			140.63
	0010223	457 Newport % General		950-000-32100		140.63
DFT0006951	1/3/2025	1677	Newport Trust Company			1,616.97
	0010224	457 Newport EE$/ER%		950-000-32100		1,616.97
DFT0006952	1/3/2025	1869	California State Disbursement Unit			315.69
	0010227	SDU Fresno County DCSS		950-000-34010		315.69
DFT0006953	1/3/2025	1869	California State Disbursement Unit			34.61
	0010228	SDU Fresno County DCSS		950-000-34010		34.61
DFT0006954	1/3/2025	1869	California State Disbursement Unit			269.53
	0010229	SDU Merced County DCSS		950-000-34010		269.53
DFT0006955	1/3/2025	02078	SDI			3,147.97
	0010230	SDI		950-000-31500		3,147.97
DFT0006956	1/3/2025	02077	SDI (Mgr)			296.68
	0010231	SDI Mgr		950-000-31500		296.68
DFT0006957	1/3/2025	1331	Employment Development Dept. (EDD)			9,802.82
	0010232	State W/H		950-000-31200		9,802.82
DFT0006958	1/3/2025	1956	IRS/United States Treasury			69,812.06
	0010233	Fed W/H		950-000-31100		21,989.00
	0010233	Social Security		950-000-31300		38,758.62
	0010233	Medicare		950-000-31400		9,064.44
DFT0006959	1/2/2025	02753	Global Payments			4,474.49
	0010253	2025-01 CC Fees 7941 Counter Paym		501-406-92090		1,789.80
	0010253	2025-01 CC Fees 7941 Counter Paym		502-406-92090		1,566.07
	0010253	2025-01 CC Fees 7941 Counter Paym		503-406-92090		1,029.13
	0010253	2025-01 CC Fees 7941 Counter Paym		504-406-92090		89.49
DFT0006976	1/17/2025	1025	AFLAC Group Insurance			561.55
	0010281	AFLAC After Tax		950-000-34600		561.55
DFT0006977	1/17/2025	1025	AFLAC Group Insurance			1,586.47
	0010282	AFLAC Pre Tax		950-000-34600		1,586.47
DFT0006978	1/17/2025	02358	Anthem Blue Cross			11,352.66
	0010283	Anthem HMO		950-000-32200		11,352.66
DFT0006979	1/17/2025	02358	Anthem Blue Cross			2,491.05
	0010284	Anthem HMO - Fire		950-000-32200		2,491.05
DFT0006980	1/17/2025	02358	Anthem Blue Cross			1,225.11
	0010285	Anthem HMO - Non-Safety- FIRE		950-000-32200		1,225.11
DFT0006981	1/17/2025	02358	Anthem Blue Cross			2,695.25
	0010286	Anthem HMO - Non-Saftey Police		950-000-32200		2,695.25
DFT0006982	1/17/2025	02358	Anthem Blue Cross			8,494.11
	0010287	Anthem HMO - Police		950-000-32200		8,494.11

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
DFT0006983	1/17/2025	02358	Anthem Blue Cross			18,086.24
	0010288	Anthem PPO		950-000-32200		18,086.24
DFT0006984	1/17/2025	02358	Anthem Blue Cross			1,676.16
	0010289	Anthem PPO - City Manager		950-000-32200		1,676.16
DFT0006985	1/17/2025	02358	Anthem Blue Cross			9,850.51
	0010290	Anthem PPO - Fire		950-000-32200		9,850.51
DFT0006986	1/17/2025	02358	Anthem Blue Cross			1,969.28
	0010291	Anthem PPO - Non-Safety FIRE		950-000-32200		1,969.28
DFT0006987	1/17/2025	02358	Anthem Blue Cross			1,451.05
	0010292	Anthem PPO - Non- Safety Police		950-000-32200		1,451.05
DFT0006988	1/17/2025	02358	Anthem Blue Cross			3,005.75
	0010293	Anthem PPO - Police		950-000-32200		3,005.75
DFT0006989	1/17/2025	02043	New York Life Insurance			701.39
	0010301	New York Life Insurance		950-000-32400		701.39
DFT0006990	1/31/2025	1865	Standard Insurance Company			3.85
	0010307	Standard Basic Dependent Life Ins		950-000-32400		3.85
DFT0006991	1/31/2025	1865	Standard Insurance Company			0.51
	0010308	Standard Basic Dependent Life Ins - N		950-000-32400		0.51
DFT0006992	1/17/2025	1865	Standard Insurance Company			1,082.68
	0010313	Standard Dental PPO General/Non-Re		950-000-32200		1,082.68
DFT0006993	1/17/2025	1865	Standard Insurance Company			58.97
	0010314	Standard Vision - Non-Safety Fire EM		950-000-32200		58.97
DFT0006994	1/17/2025	1865	Standard Insurance Company			393.95
	0010315	Standard Dentall - Fire		950-000-32200		393.95
DFT0006995	1/17/2025	1865	Standard Insurance Company			112.56
	0010316	Standard Dental - Non-Safety Fire EM		950-000-32200		112.56
DFT0006996	1/17/2025	1865	Standard Insurance Company			177.16
	0010317	Standard Dental - Non Saftey Police T		950-000-32200		177.16
DFT0006997	1/17/2025	1865	Standard Insurance Company			467.06
	0010318	Standard Dental - Police		950-000-32200		467.06
DFT0006998	1/17/2025	1865	Standard Insurance Company			240.48
	0010319	Standard Vision		950-000-32200		240.48
DFT0006999	1/17/2025	1865	Standard Insurance Company			10.68
	0010320	Standard Vision - City Manager		950-000-32200		10.68
DFT0007000	1/17/2025	1865	Standard Insurance Company			92.86
	0010321	Standard Vision - Fire		950-000-32200		92.86
DFT0007001	1/17/2025	1865	Standard Insurance Company			26.70
	0010322	Standard Vision - Non-Safety Fire EM		950-000-32200		26.70
DFT0007002	1/17/2025	1865	Standard Insurance Company			36.54
	0010323	Standard Vision - Police		950-000-32200		36.54
DFT0007003	1/17/2025	1865	Standard Insurance Company			100.26
	0010324	Standard Vision - Police		950-000-32200		100.26
DFT0007004	1/31/2025	1865	Standard Insurance Company			694.19
	0010325	Standard LTD		950-000-32300		694.19

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
DFT0007005	1/17/2025	1865	Standard Insurance Company			610.92
	0010326	Standar Voluntary Life Insurance EE		950-000-32400		610.92
DFT0007006	1/17/2025	1865	Standard Insurance Company			32.89
	0010327	Standard Voluntary Life Insurance - S		950-000-32400		32.89
DFT0007007	1/17/2025	1207	City of Coalinga			572.68
	0010329	Unreimbursed Medical		950-000-34500		572.68
DFT0007008	1/17/2025	1677	Newport Trust Company			90.00
	0010354	457 Newport $$ General		950-000-32100		90.00
DFT0007009	1/17/2025	1677	Newport Trust Company			112.50
	0010355	457 Newport $$ General		950-000-32100		112.50
DFT0007010	1/17/2025	1677	Newport Trust Company			37.50
	0010356	457 Newport $$ General		950-000-32100		37.50
DFT0007011	1/17/2025	1677	Newport Trust Company			433.01
	0010357	457 Newport % General		950-000-32100		433.01
DFT0007012	1/17/2025	1677	Newport Trust Company			442.18
	0010358	457 Newport % General		950-000-32100		442.18
DFT0007013	1/17/2025	1677	Newport Trust Company			849.45
	0010359	457 Newport % General		950-000-32100		849.45
DFT0007014	1/17/2025	1677	Newport Trust Company			696.27
	0010360	457 Newport % General		950-000-32100		696.27
DFT0007015	1/17/2025	1677	Newport Trust Company			287.51
	0010361	457 Newport % General		950-000-32100		287.51
DFT0007016	1/17/2025	1677	Newport Trust Company			972.79
	0010362	457 Newport EE$/ER%		950-000-32100		972.79
DFT0007017	1/17/2025	1677	Newport Trust Company			1,616.97
	0010363	457 Newport EE$/ER%		950-000-32100		1,616.97
DFT0007018	1/17/2025	1869	California State Disbursement Unit			315.69
	0010366	SDU Fresno County DCSS		950-000-34010		315.69
DFT0007019	1/17/2025	1869	California State Disbursement Unit			34.61
	0010367	SDU Fresno County DCSS		950-000-34010		34.61
DFT0007020	1/17/2025	1869	California State Disbursement Unit			269.53
	0010368	SDU Merced County DCSS		950-000-34010		269.53
DFT0007021	1/17/2025	02078	SDI			3,694.88
	0010369	SDI		950-000-31500		3,694.88
DFT0007022	1/17/2025	02077	SDI (Mgr)			288.88
	0010370	SDI Mgr		950-000-31500		288.88
DFT0007023	1/17/2025	1331	Employment Development Dept. (EDD)			11,399.96
	0010371	State W/H		950-000-31200		11,399.96
DFT0007024	1/17/2025	1956	IRS/United States Treasury			75,700.44
	0010372	Fed W/H		950-000-31100		26,036.76
	0010372	Social Security		950-000-31300		40,250.20
	0010372	Medicare		950-000-31400		9,413.48
DFT0007035	1/17/2025	02078	SDI			-40.78
	CM0000800	SDI		950-000-31500		-40.78

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Payment Amount / Item Amount
DFT0007036	1/17/2025	1956	IRS/United States Treasury			-519.94
	CM0000801	Social Security		950-000-31300		-421.38
	CM0000801	Medicare		950-000-31400		-98.56
DFT0007073	1/31/2025	1025	AFLAC Group Insurance			516.61
	0010436	AFLAC After Tax		950-000-34600		516.61
DFT0007074	1/31/2025	1025	AFLAC Group Insurance			1,434.46
	0010437	AFLAC Pre Tax		950-000-34600		1,434.46
DFT0007075	1/31/2025	02358	Anthem Blue Cross			11,352.66
	0010438	Anthem HMO		950-000-32200		11,352.66
DFT0007076	1/31/2025	02358	Anthem Blue Cross			2,491.05
	0010439	Anthem HMO - Fire		950-000-32200		2,491.05
DFT0007077	1/31/2025	02358	Anthem Blue Cross			1,225.11
	0010440	Anthem HMO - Non-Safety- FIRE		950-000-32200		1,225.11
DFT0007078	1/31/2025	02358	Anthem Blue Cross			2,695.25
	0010441	Anthem HMO - Non-Saftey Police		950-000-32200		2,695.25
DFT0007079	1/31/2025	02358	Anthem Blue Cross			8,494.11
	0010442	Anthem HMO - Police		950-000-32200		8,494.11
DFT0007080	1/31/2025	02358	Anthem Blue Cross			18,086.24
	0010443	Anthem PPO		950-000-32200		18,086.24
DFT0007081	1/31/2025	02358	Anthem Blue Cross			1,676.16
	0010444	Anthem PPO - City Manager		950-000-32200		1,676.16
DFT0007082	1/31/2025	02358	Anthem Blue Cross			10,157.31
	0010445	Anthem PPO - Fire		950-000-32200		10,157.31
DFT0007083	1/31/2025	02358	Anthem Blue Cross			1,969.28
	0010446	Anthem PPO - Non-Safety FIRE		950-000-32200		1,969.28
DFT0007084	1/31/2025	02358	Anthem Blue Cross			1,451.05
	0010447	Anthem PPO - Non- Safety Police		950-000-32200		1,451.05
DFT0007085	1/31/2025	02358	Anthem Blue Cross			3,005.75
	0010448	Anthem PPO - Police		950-000-32200		3,005.75
DFT0007087	1/31/2025	1865	Standard Insurance Company			3.85
	0010462	Standard Basic Dependent Life Ins		950-000-32400		3.85
DFT0007088	1/31/2025	1865	Standard Insurance Company			0.51
	0010463	Standard Basic Dependent Life Ins - N		950-000-32400		0.51
DFT0007089	1/31/2025	1865	Standard Insurance Company			1,082.68
	0010468	Standard Dental PPO General/Non-Re		950-000-32200		1,082.68
DFT0007090	1/31/2025	1865	Standard Insurance Company			58.97
	0010469	Standard Vision - Non-Safety Fire EM		950-000-32200		58.97
DFT0007091	1/31/2025	1865	Standard Insurance Company			412.45
	0010470	Standard Dentall - Fire		950-000-32200		412.45
DFT0007092	1/31/2025	1865	Standard Insurance Company			112.56
	0010471	Standard Dental - Non-Safety Fire EM		950-000-32200		112.56
DFT0007093	1/31/2025	1865	Standard Insurance Company			177.16
	0010472	Standard Dental - Non Saftey Police T		950-000-32200		177.16
DFT0007094	1/31/2025	1865	Standard Insurance Company			467.06
	0010473	Standard Dental - Police		950-000-32200		467.06

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Project Account Key	Item Amount	Payment Amount
DFT0007095	1/31/2025	1865	Standard Insurance Company				240.48
	0010474	Standard Vision		950-000-32200		240.48	
DFT0007096	1/31/2025	1865	Standard Insurance Company				10.68
	0010475	Standard Vision - City Manager		950-000-32200		10.68	
DFT0007097	1/31/2025	1865	Standard Insurance Company				95.04
	0010476	Standard Vision - Fire		950-000-32200		95.04	
DFT0007098	1/31/2025	1865	Standard Insurance Company				26.70
	0010477	Standard Vision - Non-Safety Fire EM		950-000-32200		26.70	
DFT0007099	1/31/2025	1865	Standard Insurance Company				36.54
	0010478	Standard Vision - Police		950-000-32200		36.54	
DFT0007100	1/31/2025	1865	Standard Insurance Company				100.26
	0010479	Standard Vision - Police		950-000-32200		100.26	
DFT0007101	1/31/2025	1865	Standard Insurance Company				674.97
	0010480	Standard LTD		950-000-32300		674.97	
DFT0007102	1/31/2025	1865	Standard Insurance Company				594.72
	0010481	Standar Voluntary Life Insurance EE		950-000-32400		594.72	
DFT0007103	1/31/2025	1865	Standard Insurance Company				32.89
	0010482	Standard Voluntary Life Insurance - S		950-000-32400		32.89	
DFT0007194	1/2/2025	1983	WageWorks				33.20
	0010619	Card Payment-HCSFA Y. Ibarra		128-405-70080		24.90	
	0010619	Card Payment-HCSFA Y. Ibarra		128-503-70080		8.30	
DFT0007195	1/6/2025	1983	WageWorks				15.92
	0010621	Card Payment-HCSFA V. Sparks		128-413-70080		15.92	
DFT0007196	1/7/2025	1983	WageWorks				12.95
	0010622	Card Payment-HCSFA V. Sparks		128-413-70080		12.95	
DFT0007197	1/7/2025	1983	WageWorks				45.00
	0010623	Card Payment-HCSFA V. Sparks		128-413-70080		45.00	
DFT0007198	1/10/2025	1983	WageWorks				25.75
	0010624	Card Payment-HCSFA J. Salona		128-503-70080		25.75	
DFT0007199	1/13/2025	1983	WageWorks				23.84
	0010625	Card Payment-HCSFA M. Garcia		128-405-70080		9.54	
	0010625	Card Payment-HCSFA M. Garcia		128-435-70080		7.15	
	0010625	Card Payment-HCSFA M. Garcia		128-510-70080		7.15	
DFT0007200	1/13/2025	1983	WageWorks				52.29
	0010626	Card Payment-HCSFA J. Salona		128-503-70080		52.29	
DFT0007201	1/13/2025	1983	WageWorks				78.06
	0010627	Card Payment-HCSFA V. Sparks		128-413-70080		78.06	
DFT0007202	1/14/2025	1983	WageWorks				58.59
	0010628	Card Payment-HCSFA V. Sparks		128-413-70080		58.59	
DFT0007203	1/15/2025	1983	WageWorks				30.75
	0010629	Card Payment-HCSFA J. Salona		128-503-70080		30.75	
DFT0007204	1/17/2025	1983	WageWorks				75.00
	0010630	Card Payment-HCSFA V. Sparks		128-413-70080		75.00	
DFT0007205	1/21/2025	1983	WageWorks				600.00
	0010631	Card Payment-HCSFA J. Salona		128-503-70080		600.00	

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0007206	1/22/2025	1983	WageWorks			680.20
	0010632	Card Payment-HCSFA C. Seese		128-413-70080		680.20
DFT0007207	1/24/2025	1983	WageWorks			74.61
	0010633	Card Payment-HCSFA V. Sparks		128-413-70080		74.61
DFT0007208	1/27/2025	1983	WageWorks			17.19
	0010634	Card Payment-HCSFA J. Salona		128-503-70080		17.19
DFT0007272	1/2/2025	02753	Global Payments			30,926.46
	0010735	2025-01 CC Fees 7945 Online Paymen		501-406-92090		12,370.58
	0010735	2025-01 CC Fees 7945 Online Paymen		502-406-92090		10,824.26
	0010735	2025-01 CC Fees 7945 Online Paymen		503-406-92090		7,113.09
	0010735	2025-01 CC Fees 7945 Online Paymen		504-406-92090		618.53
					Payment Total:	**2,747,735.31**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	314,603.89
107 - GAS TAX FUND	21,863.21
110 - LTF - ARTICLE 8 FUND	99,131.40
117 - IGT-INTERGOVERNMENTAL TRANSFER	32,924.71
125 - MEASURE C-STREET MAINTENANCE	6,950.00
127 - MEASURE C-FLEXIBLE FUNDING	104,659.88
128 - FLEXIBLE SPENDING ACCOUNT (FSA)	1,823.35
150 - COALINGA PUBLIC FINANCING AUTH	1,900.00
303 - CDBG PROGRAM FUND	270,415.61
304 - HOME PROGRAM FUND	1,563.88
305 - CALTRANS GRANTS FUND	32,250.99
306 - SPECIAL REVENUE GRANTS FUND	1,896.07
310 - AHSC PROGRAM	28,756.61
501 - WATER ENTERPRISE FUND	820,563.92
502 - GAS ENTERPRISE FUND	41,389.70
503 - SEWER ENTEPRISE FUND	623,691.26
504 - SANITATION ENTERPRISE FUND	2,853.50
815 - LOW/MOD HOUSING ASSET FUND	486.00
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	668.25
950 - PAYROLL TRUST & AGENCY FUND	339,343.08
Grand Total:	**2,747,735.31**

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	282.16
101-000-10500	State Bldg. Standards Ad	102.00
101-400-42130	Residential Solar Permit	88.00
101-401-70010	Office Supplies	88.64
101-401-70040	Printing & Binding	67.75
101-401-72030	Telephone	369.16
101-401-84010	Office Equip. Repairs &	15.85
101-401-86011	Training, Travel, & Confe	825.44
101-401-86012	Training, Travel, & Confe	176.06
101-401-86030	Subs., Dues, & Publicatio	7,997.00
101-401-88010	City Attorney Fees	8,925.53
101-401-88020	Outside Attorney Fees	124.00
101-401-88040	Computer Programming	93.15
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	3,251.14
101-404-70010	Office Supplies	70.39
101-404-70100	Uniforms	53.20
101-404-70160	Gasoline & Diesel	77.79
101-404-72030	Telephone	150.58
101-404-77440	CZE ABATEMENT REIMB	2,455.09
101-404-84010	Office Equip. Repairs &	15.85
101-404-86010	Training, Travel, & Confe	534.25
101-404-86030	Subs., Dues, & Publicatio	35.16
101-404-86500	Planning-Reimbursable F	951.18
101-404-88010	City Attorney Fees	125.42
101-404-88040	Computer Programming	126.92
101-404-88100	Professional Services	2,651.00
101-404-88101	Administrative Fees	0.75
101-405-70010	Office Supplies	114.51
101-405-70040	Printing & Binding	383.92
101-405-70160	Gasoline & Diesel	131.02
101-405-72030	Telephone	255.89
101-405-76010	General Advertising	219.52

Account Summary

Account Number	Account Name	Payment Amount
101-405-84010	Office Equip. Repairs &	15.85
101-405-84060	Vehicle Parts, Repairs &	10.00
101-405-86010	Training, Travel, & Confe	2,472.19
101-405-86030	Subs., Dues, & Publicatio	40.00
101-405-88040	Computer Programming	93.15
101-405-88101	Administrative Fees	14.11
101-406-70010	Office Supplies	27.54
101-406-72030	Telephone	17.41
101-406-84010	Office Equip. Repairs &	5.20
101-406-86010	Training, Travel, & Confe	830.67
101-406-86030	Subs., Dues, & Publicatio	22.50
101-406-88010	City Attorney Fees	84.58
101-406-88040	Computer Programming	28.96
101-406-88100	Professional Services	600.00
101-408-70010	Office Supplies	35.90
101-408-72030	Telephone	43.90
101-408-84010	Office Equip. Repairs &	72.38
101-408-86010	Training, Travel, & Confe	84.70
101-408-88040	Computer Programming	64.72
101-408-88101	Administrative Fees	4.28
101-408-89080	Background Investigatio	1,600.00
101-413-70010	Office Supplies	659.67
101-413-70030	Postage & Freight Out	120.77
101-413-70101	Uniforms-Safety Equipm	4,627.82
101-413-70160	Gasoline & Diesel	17,503.10
101-413-70380	Inmate Food/Jail Supplie	91.35
101-413-70440	Miscellaneous Supplies	1,656.93
101-413-72010	Water, Gas, Sanitation &	61.05
101-413-72020	Electric	41.84
101-413-72030	Telephone	4,924.85
101-413-84010	Office Equip. Repairs &	187.12
101-413-84030	Buildings Repairs & Mai	9,987.29
101-413-84060	Vehicle Parts, Repairs &	1,811.60
101-413-86010	Training, Travel, & Confe	5,020.89
101-413-86030	Subs., Dues, & Publicatio	675.98
101-413-88020	Outside Attorney Fees	2,040.50
101-413-88040	Computer Programming	3,655.45
101-413-88080	Laboratory	357.00
101-413-88100	Professional Services	1,764.41
101-413-88101	Administrative Fees	22.50
101-413-90070	Investigative Expenses	625.51
101-413-98030	Office Furniture & Equip	769.29
101-413-98040	Major Machinery & Equi	54,239.55
101-415-70440	Miscellaneous Supplies	92.95
101-415-72010	Water, Gas, Sanitation &	109.83
101-415-72030	Telephone	86.07
101-415-88100	Professional Services	3,112.90
101-415-98020	Buildings & Bldg. Improv	76,100.00
101-416-70010	Office Supplies	20.03
101-416-70160	Gasoline & Diesel	24,405.67
101-416-70450	Station Supplies	403.60
101-416-72010	Water, Gas, Sanitation &	1,279.77
101-416-72020	Electric	2,141.52
101-416-72030	Telephone	1,844.10
101-416-75030	Tuition Reimbursement	1,282.00
101-416-84010	Office Equip. Repairs &	110.89
101-416-84020	Major Equip. Repairs &	1,104.75
101-416-84030	Buildings Repairs & Mai	734.76

Account Summary

Account Number	Account Name	Payment Amount
101-416-84060	Vehicle Parts, Repairs &	1,277.51
101-416-84070	Misc. Repairs & Maint.	359.75
101-416-86010	Training, Travel, & Confe	92.59
101-416-86030	Subs., Dues, & Publicatio	192.49
101-416-88040	Computer Programming	483.91
101-416-88100	Professional Services	475.00
101-416-98040	Major Machinery & Equi	6,540.34
101-431-70060	Small Tools & Equipment	65.36
101-431-70100	Uniforms	138.10
101-431-70150	Vehicle Parts & Supplies	163.72
101-431-70160	Gasoline & Diesel	116.01
101-431-72030	Telephone	43.37
101-432-72010	Water, Gas, Sanitation &	2,441.71
101-432-72020	Electric	8,340.72
101-432-84030	Buildings Repairs & Mai	8,638.26
101-432-84050	Grounds Repairs & Main	5,795.00
101-435-72010	Water, Gas, Sanitation &	569.65
101-435-72020	Electric	1,167.29
101-435-72030	Telephone	49.58
101-435-84030	Buildings Repairs & Mai	50.00
101-435-88101	Administrative Fees	2.25
101-435-92090	Taxes, Licenses, & Fees	40.00
101-440-62080	Uniform Allowance	347.47
101-440-70060	Small Tools & Equipment	96.48
101-440-70100	Uniforms	506.50
101-440-70160	Gasoline & Diesel	706.87
101-440-72011	Water/Electric - City Plot	11,115.47
101-440-84050	Grounds Repairs & Main	1,885.61
101-440-84060	Vehicle Parts, Repairs &	1,155.45
101-440-86030	Subs., Dues, & Publicatio	28.56
101-440-88060	Medical - General	79.95
101-440-88100	Professional Services	59.25
101-440-98981	Splash Pad Project	580.00
107-422-62080	Uniform Allowance	54.61
107-422-70010	Office Supplies	15.49
107-422-70100	Uniforms	331.53
107-422-70130	Street Materials	1,755.69
107-422-70140	Utility Parts & Supplies	21.78
107-422-72011	Water/Electric - City Plot	5,816.18
107-422-72030	Telephone	16.64
107-422-84010	Office Equip. Repairs &	2.22
107-422-84050	Grounds Repairs & Main	71.92
107-422-84060	Vehicle Parts, Repairs &	213.24
107-422-86010	Training, Travel, & Confe	179.32
107-422-86030	Subs., Dues, & Publicatio	2,234.06
107-422-88040	Computer Programming	112.94
107-422-88060	Medical - General	19.98
107-422-88100	Professional Services	8,818.35
107-422-88101	Administrative Fees	3.01
107-422-88121	Geographic Information	1,031.25
107-422-88130	Grant Writing/Applicatio	1,165.00
110-000-10003	Retention Payable	-4,503.67
110-424-72021	Street Light Electricity	11,704.09
110-424-98401	Slurry Seal & Cape Seal	1,125.00
110-424-98912	Durian/Birch St. Improv.	90,805.98
117-416-70010	Office Supplies	8.45
117-416-70050	Education Materials & S	200.00
117-416-72030	Telephone	10.33

Account Summary

Account Number	Account Name	Payment Amount
117-416-75000	Medical Equipment & Su	8,252.70
117-416-75010	Meals-Ambulance Runs	267.92
117-416-75020	EMS-Linens	1,299.57
117-416-75040	Ambulance Billing Contr	21,136.51
117-416-84010	Office Equip. Repairs &	13.31
117-416-84060	Vehicle Parts, Repairs &	1,378.33
117-416-86010	Training, Travel, & Confe	19.30
117-416-86040	Required Certification Tr	322.00
117-416-88040	Computer Programming	15.23
117-416-88101	Administrative Fees	1.06
125-422-88100	Professional Services	6,950.00
127-000-10003	Retention Payable	-5,366.83
127-422-98907	Pleasant St Sewer Main	108,976.71
127-422-98983	Center Median Island Im	1,050.00
128-405-70080	Payments to Participants	34.44
128-413-70080	Payments to Participants	1,040.33
128-435-70080	Payments to Participants	7.15
128-503-70080	Payments to Participants	734.28
128-510-70080	Payments to Participants	7.15
150-758-88100	Professional Services	950.00
150-760-88100	Professional Services	950.00
303-405-88117	CDBG CV2&CV3 Grant E	496.94
303-405-88118	2022 CDBG Grant for FT	269,918.67
304-404-88105	19-HOME-14965 Grant E	1,563.88
305-422-98062	STBG-California-Baker ST	690.00
305-422-98902	Phelps Ave Ph 2 Exp STP	705.00
305-422-98905	Los Gatos Bridge Trails-A	1,343.30
305-422-98974	CMAQ-NW Trail Seg 1/2/	1,985.00
305-422-98975	ATP Cycle 5-Est Polk St Bi	27,208.75
305-422-98982	Trail Improv-ATP Cycle 4	318.94
306-405-98574	CIRA Grant Expense-AD	1,350.00
306-426-98582	Cal Recycle SB 1383 Loca	546.07
310-422-98581	AHSC Grant Expense	28,756.61
501-000-10003	Retention Payable	-24,685.31
501-406-70010	Office Supplies	370.08
501-406-70030	Postage & Freight Out	515.04
501-406-70160	Gasoline & Diesel	27.71
501-406-72030	Telephone	187.47
501-406-84010	Office Equip. Repairs &	73.75
501-406-86010	Training, Travel, & Confe	3,066.36
501-406-86030	Subs., Dues, & Publicatio	45.00
501-406-88040	Computer Programming	391.31
501-406-88100	Professional Services	1,273.00
501-406-88101	Administrative Fees	0.16
501-406-92090	Taxes, Licenses, & Fees	19,077.18
501-503-62080	Uniform Allowance	144.78
501-503-70001	Land Rental	14,000.00
501-503-70010	Office Supplies	18.30
501-503-70060	Small Tools & Equipment	337.24
501-503-70100	Uniforms	343.72
501-503-70140	Utility Parts & Supplies	251.31
501-503-70160	Gasoline & Diesel	1,379.46
501-503-70202	Lab Supplies	90.44
501-503-70240	Chemicals Aluminate Sul	7,032.53
501-503-70300	Chemicals Hypochlorite	9,058.17
501-503-70400	Chemicals Sodium Perm	18,368.57
501-503-72010	Water, Gas, Sanitation &	97.52
501-503-72020	Electric	50,235.69

Account Summary

Account Number	Account Name	Payment Amount
501-503-72030	Telephone	401.11
501-503-80010	Water Purchases	34,159.02
501-503-82030	Equipment Rental	36.00
501-503-84010	Office Equip. Repairs &	22.49
501-503-84020	Major Equip. Repairs &	21,292.54
501-503-84030	Buildings Repairs & Mai	45.00
501-503-84072	Safety Equip. Repairs &	86.86
501-503-86010	Training, Travel, & Confe	379.17
501-503-86030	Subs., Dues, & Publicatio	5.20
501-503-86032	Certifications, Renewals,	118.57
501-503-88010	City Attorney Fees	988.92
501-503-88040	Computer Programming	173.21
501-503-88081	Outside Laboratory	1,632.00
501-503-88100	Professional Services	10,191.03
501-503-88101	Administrative Fees	11.89
501-503-92090	Taxes, Licenses, & Fees	31,352.12
501-503-98441	Water Revenue Bond Pr	541,782.81
501-503-98471	CDWR Turf Replacement	10,254.43
501-508-62080	Uniform Allowance	214.30
501-508-70010	Office Supplies	19.01
501-508-70060	Small Tools & Equipment	988.65
501-508-70100	Uniforms	504.89
501-508-70101	Uniforms-Safety Equipm	214.50
501-508-70130	Street Materials	5,119.39
501-508-70140	Utility Parts & Supplies	15,699.30
501-508-70160	Gasoline & Diesel	1,352.13
501-508-72020	Electric	130.38
501-508-72030	Telephone	1,777.21
501-508-84010	Office Equip. Repairs &	7.76
501-508-84030	Buildings Repairs & Mai	283.33
501-508-84060	Vehicle Parts, Repairs &	243.44
501-508-86010	Training, Travel, & Confe	1,691.46
501-508-86030	Subs., Dues, & Publicatio	33.77
501-508-88040	Computer Programming	119.28
501-508-88060	Medical - General	59.97
501-508-88100	Professional Services	750.00
501-508-88101	Administrative Fees	2.30
501-508-88121	Geographic Information	1,200.42
501-508-88130	Grant Writing/Applicatio	958.34
501-508-98040	Major Machinery & Equi	9,772.33
501-508-98472	CDWR Advanced Meteri	9,758.64
501-508-98907	Pleasant St Sewer Main	15,031.27
502-406-70010	Office Supplies	324.16
502-406-70030	Postage & Freight Out	450.66
502-406-70160	Gasoline & Diesel	24.24
502-406-72030	Telephone	163.98
502-406-84010	Office Equip. Repairs &	65.08
502-406-86010	Training, Travel, & Confe	1,296.41
502-406-86030	Subs., Dues, & Publicatio	37.50
502-406-88040	Computer Programming	343.03
502-406-88101	Administrative Fees	0.22
502-406-92090	Taxes, Licenses, & Fees	16,692.53
502-510-62080	Uniform Allowance	214.28
502-510-70010	Office Supplies	19.01
502-510-70060	Small Tools & Equipment	899.71
502-510-70100	Uniforms	504.86
502-510-70101	Uniforms-Safety Equipm	214.50
502-510-70140	Utility Parts & Supplies	220.22

Account Summary

Account Number	Account Name	Payment Amount
502-510-70160	Gasoline & Diesel	1,352.13
502-510-70440	Miscellaneous Supplies	33.36
502-510-72020	Electric	937.50
502-510-72030	Telephone	277.38
502-510-84010	Office Equip. Repairs &	23.60
502-510-84030	Buildings Repairs & Mai	283.33
502-510-84060	Vehicle Parts, Repairs &	243.41
502-510-86010	Training, Travel, & Confe	33.95
502-510-86030	Subs., Dues, & Publicatio	33.76
502-510-88040	Computer Programming	284.89
502-510-88060	Medical - General	59.96
502-510-88100	Professional Services	2,463.68
502-510-88101	Administrative Fees	5.29
502-510-88121	Geographic Information	1,200.42
502-510-88130	Grant Writing/Applicatio	958.33
502-510-98040	Major Machinery & Equi	9,772.32
502-510-98071	Gas Meter Purchases	1,956.00
503-000-10003	Retention Payable	-28,356.23
503-406-70010	Office Supplies	184.69
503-406-70030	Postage & Freight Out	296.15
503-406-70160	Gasoline & Diesel	15.93
503-406-72030	Telephone	96.16
503-406-84010	Office Equip. Repairs &	36.31
503-406-86010	Training, Travel, & Confe	938.81
503-406-86030	Subs., Dues, & Publicatio	28.50
503-406-88040	Computer Programming	195.03
503-406-88100	Professional Services	627.00
503-406-88101	Administrative Fees	0.16
503-406-92090	Taxes, Licenses, & Fees	10,969.38
503-520-70010	Office Supplies	16.19
503-520-70100	Uniforms	79.84
503-520-70160	Gasoline & Diesel	158.58
503-520-72010	Water, Gas, Sanitation &	1,137.72
503-520-72020	Electric	17,718.23
503-520-72030	Telephone	102.83
503-520-82030	Equipment Rental	18.00
503-520-84010	Office Equip. Repairs &	19.17
503-520-84020	Major Equip. Repairs &	1,566.60
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84073	Safety Equipment	86.86
503-520-86010	Training, Travel, & Confe	4.46
503-520-86033	Certifications, Renewals	82.57
503-520-88040	Computer Programming	224.60
503-520-88080	Laboratory	146.00
503-520-88100	Professional Services	600.00
503-520-88101	Administrative Fees	2.52
503-521-62080	Uniform Allowance	54.62
503-521-70010	Office Supplies	0.70
503-521-70100	Uniforms	331.53
503-521-70101	Uniforms-Safety Equipm	214.50
503-521-70140	Utility Parts & Supplies	522.27
503-521-70160	Gasoline & Diesel	1,352.13
503-521-70440	Miscellaneous Supplies	150.24
503-521-72010	Water, Gas, Sanitation &	120.33
503-521-72020	Electric	538.47
503-521-72030	Telephone	142.22
503-521-84010	Office Equip. Repairs &	1.11
503-521-84030	Buildings Repairs & Mai	353.34

Account Summary

Account Number	Account Name	Payment Amount
503-521-84060	Vehicle Parts, Repairs &	243.41
503-521-86010	Training, Travel, & Confe	28.75
503-521-86030	Subs., Dues, & Publicatio	33.76
503-521-88040	Computer Programming	222.04
503-521-88060	Medical - General	19.99
503-521-88100	Professional Services	1,140.00
503-521-88101	Administrative Fees	2.29
503-521-88121	Geographic Information	1,200.41
503-521-88130	Grant Writing/Applicatio	958.33
503-521-92090	Taxes, Licenses, & Fees	3,945.00
503-521-98040	Major Machinery & Equi	9,772.32
503-521-98904	Clean Water State Revol	5,620.00
503-521-98907	Pleasant St Sewer Main	251,773.82
503-521-98908	Grant St Alley Sewer Lin	337,923.62
504-406-70010	Office Supplies	18.70
504-406-70030	Postage & Freight Out	25.75
504-406-70160	Gasoline & Diesel	1.39
504-406-72030	Telephone	9.44
504-406-84010	Office Equip. Repairs &	4.02
504-406-86010	Training, Travel, & Confe	50.99
504-406-86030	Subs., Dues, & Publicatio	1.50
504-406-88040	Computer Programming	19.95
504-406-88101	Administrative Fees	0.02
504-406-92090	Taxes, Licenses, & Fees	953.86
504-535-70100	Uniforms	120.82
504-535-70160	Gasoline & Diesel	1,443.96
504-535-84060	Vehicle Parts, Repairs &	163.44
504-535-88100	Professional Services	39.50
504-535-88101	Administrative Fees	0.16
815-609-88100	Professional Services	486.00
820-610-70010	Office Supplies	0.70
820-610-72030	Telephone	2.83
820-610-84010	Office Equip. Repairs &	1.11
820-610-86010	Training, Travel, & Confe	177.82
820-610-86030	Subs., Dues, & Publicatio	7.50
820-610-88040	Computer Programming	1.26
820-610-88100	Professional Services	475.00
820-610-88101	Administrative Fees	2.03
950-000-31100	Federal Withholding	48,025.76
950-000-31200	State Income Tax Withh	21,202.78
950-000-31300	FICA Withheld	78,587.44
950-000-31400	Medicare Insurance Wit	18,379.36
950-000-31500	State Disability Insuranc	7,387.63
950-000-32100	Employee Deferred Com	18,520.75
950-000-32200	Employee Medical Insur	130,521.62
950-000-32300	Employee Long Term Dis	1,369.16
950-000-32400	Life Insurance	1,981.53
950-000-33000	CLOCEA Dues Withheld	1,008.56
950-000-34010	Other Withholdings Gar	1,464.66
950-000-34050	Garnishment Service Fe	948.55
950-000-34060	Prepaid Legal Services	152.81
950-000-34500	Unreimbursed Med/Dep	1,145.36
950-000-34600	AFLAC Insurance Withhe	6,247.11
950-000-34700	Other Withholdings Gun	2,400.00
	Grand Total:	**2,747,735.31**

Project Account Summary

Project Account Key		Payment Amount
None		2,747,735.31
	Grand Total:	**2,747,735.31**

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

Subject:	Authorize Sponsorship for One (1) Additional Opening Under the Police Recruit Sponsorship Program for a Total of Three (3) Sponsorships
Meeting Date:	Thursday, February 20, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Sean Brewer, Interim City Manager

I. RECOMMENDATION:

It is the recommendation of the Chief of Police and the Interim City Manager that the Council authorize the additional sponsorship for the Police Recruit Sponsorship Program for a total of three 3 sponsorships.

II. BACKGROUND:

The Council had previously approved the Police Recruit Program. During the July 18, 2024, meeting, Council approved opening the sponsorship program up to non-City employees.

With this change, the basic program over is as follows:

1. Open only to City of Coalinga residents age 21 or older;
2. Priority given to honorably discharged military veterans;
3. Preference given to residents bilingual in English and Spanish;
4. Recruit will be considered a part-time, temporary employee while in the police academy;
5. Recruit's hourly rate will be $16.00 (or whatever minimum wage is at the time);
6. Recruit may be permitted to use a City vehicle to commute to and from academy if one is available (travel time is unpaid);
7. Interested residents must apply and successfully complete an oral board interview, Chief's interview, polygraph, background check, psych evaluation and drug screen in order to be selected;
8. Recruit would be responsible for the purchase of their academy uniforms, to include uniform pants and shirts, physical training unfirms and boots.

This program has been successful in the past, sponsoring 4 City employees through the academy, who are now full-time Police Officers. The Police Department is currently sponsoring one employee and one citizen through the program.

III. DISCUSSION:

The July 18, 2024 agenda item also included a request to authorize an additional opening in the program to allow for a total of 3 sponsorships. However, the request for a 3rd opening only appeared in the Discussion section of the Staff Report and not in the Subject line and the Recommendation section as it should have been.

Staff is bringing this item back for clarification and proper authorization for one additional opening under the Police Recruit Sponsorship Program for a total of 3 sponsorships.

The Police Department continues to struggle with filling vacant Police Officer positions. The Department currently has 2 vacant Police Officer positions. With the opening of one (1) additional sponsorship, it would make it easier for a recruit to successfully pass the hiring process, to make that transition and begin their career in law enforcement.

IV. ALTERNATIVES:

Do not approve one (1) additional opening under the Police Recruit Sponsorship Program for a total of three (3) sponsorships.

V. FISCAL IMPACT:

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

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

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

The total cost is not expected to exceed $23,000 for the sponsorship. This includes the estimated cost of fuel, salary, and tuition. At this time these costs would be absorbed by the vacancy savings and should not effect he existing budget of the police department.

ATTACHMENTS:

	File Name	Description
🗋	Police_Officer_Recruit_5292019_061021.doc	Police Recruit Job Descripton

City of Coalinga

155 W. Durian
Coalinga, CA 93210

Police Officer Recruit

Pay Class: Minimum Wage
FLSA Non-Exempt

DEFINITION

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

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

EXAMPLES OF ESSENTIAL DUTIES

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

Must have the ability to:

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

- *Deal tactfully and effectively with a wide range of different individuals and groups from the community.*

- *Work rotating shifts for days and evenings.*

MINIMUM QUALIFICATIONS

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

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

Experience: *No former law enforcement experience required.*

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

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

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

KNOWLEDGE, SKILLS AND ABILITIES

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

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

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

ATTITUDE

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

PHYSICAL AND PSYCHOLOGICAL REQUIREMENTS

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

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

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

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

Approved by: ______________________________ ______________

Marissa Trejo, City Manager Date

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

Subject:	Discussion, Direction and Potential Action related to Relocating the City Electronic Sign at the Southeast Corner of E. Elm Ave and E. Polk Street
Meeting Date:	Thursday, March 6, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Sean Brewer, Interim City Manager

I. RECOMMENDATION:

Staff is recommending that the City Council not proceed with relocating the City's Electronic Sign at the corner of Elm and Polk on the Chevron Property. However, after further investigation staff is recommending authorization from the Council to research installing an electronic LED message board below the Plaza Archway.

II. BACKGROUND:

The community electronic sign was recently removed from the corner of Cherry in Elm in anticipation of the new Starbucks development. Councilman Hedgecock has spoken with the owner of the Chevron and he was interested in allowing the City to place the sign at the corner of Elm Ave and Polk Street.

In January, the Council directed staff to collaborate with the City Engineer to assess the feasibility and visibility of relocating the sign to the corner of Elm and Polk.

III. DISCUSSION:

Staff engaged the City Engineer to prepare an exhibit to determine if the location at Polk and Elm/SR198 would be an ideal location for its relocation (exhibit attached for Council's review). After preparing the exhibits with four (4) alternative configurations on the property, staff feels that this location does not provide clear visibility of the sign even though it is located at a signalized intersection. This corner includes multiple street trees, a power pole and two signalized poles in the view of the sign at different angles. Due to staffs determination of the visibility constraints, staff did not undertake the costs of having the City Engineer prepare a detailed cost estimate for this location. Prior cost estimates ranges from the City Engineer for other locations were $40,000-$60,000. Staff can have he City Engineer prepare a formal cost estimate if the council directs to staff to proceed.

Staff discussed an alternative proposal for Council consideration. Staff obtained a cost estimate from a sign company for installing an LED banner sign across the plaza archway. This cost would be approximately $113,000 for the higher resolution signs but could be reduced if the City goes with either an 8MM or 10MM option. The cost estimate and exhibit are attached if the council is interested in considering.

IV. ALTERNATIVES:

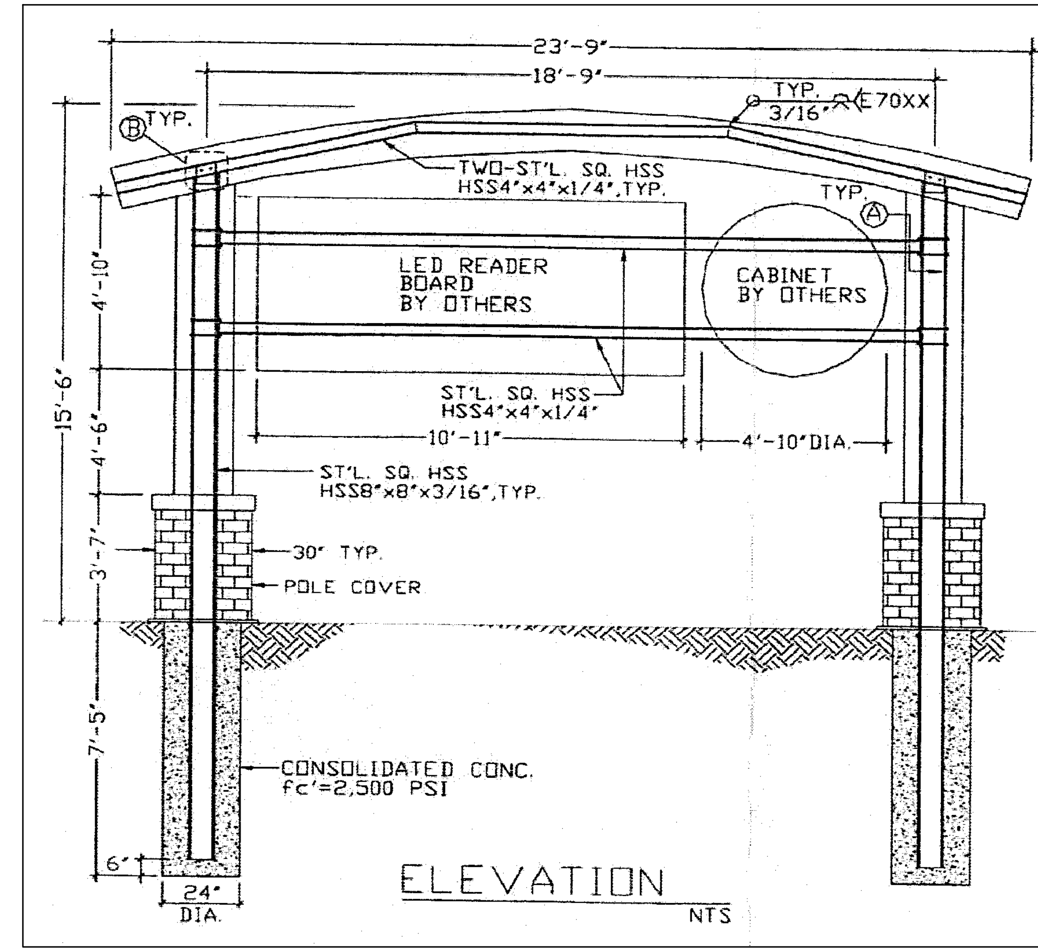
- Direct staff to determine the costs associated with installing an LED message board across the archway sign in the plaza. This would be two sided sign.
- Direct staff to look at another location Council may have in mind.

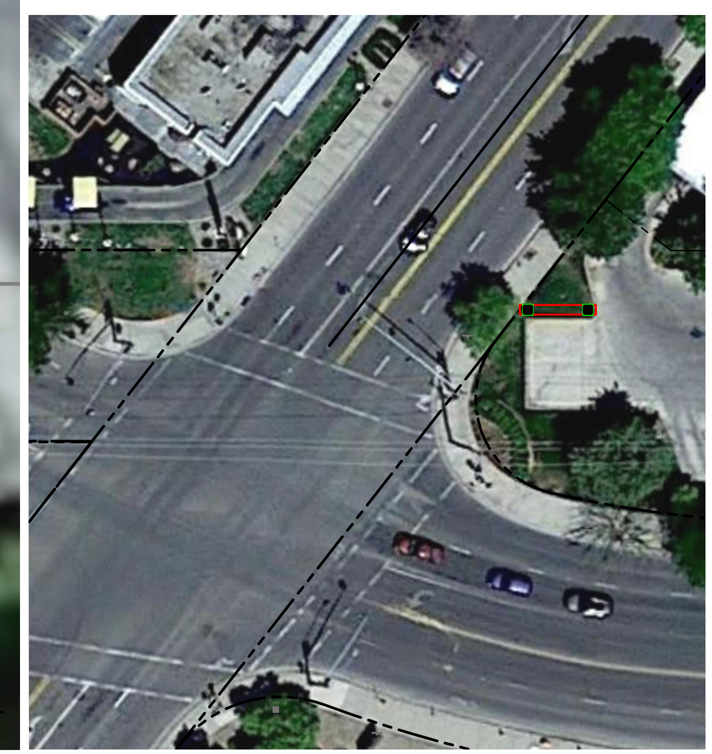
V. FISCAL IMPACT:

If the Council would like to proceed with the Archway Concept, the cost of the sign would be funded by various funds (70% General Fund Cash (fund balance), 10% each Gas, Water, and Sewer) as it would serve to provide information for all City services as well as advertise local businesses who wish to advertise under the City's current program.

ATTACHMENTS:

File Name	Description
Pride_Sign_Relocation_Exhibit_-_Elm___Polk.pdf	Elm &Polk Sign Location Exhibit
City_of_Coalinga_Arch_EMC_Cost_Estimate_USS_United_Signs_.pdf	City of Coalinga Arch EMC Cost Estimate USS United Signs
City_of_Coalinga_EMC_Archway_-_Exhibit.pdf	City of Coalinga EMC Archway - Exhibit





LEGEND

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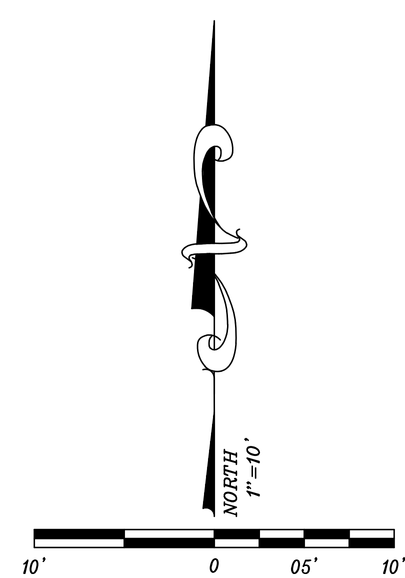

EXHIBIT FOR:

ELM AVE. AND POLK ST.
PRIDE SIGN RELOCATION
ALIGNMENT OPTION 1

COALINGA, CALIFORNIA

TRI CITY engineering

Tri City Engineering, Inc.
Engineers Surveyors

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

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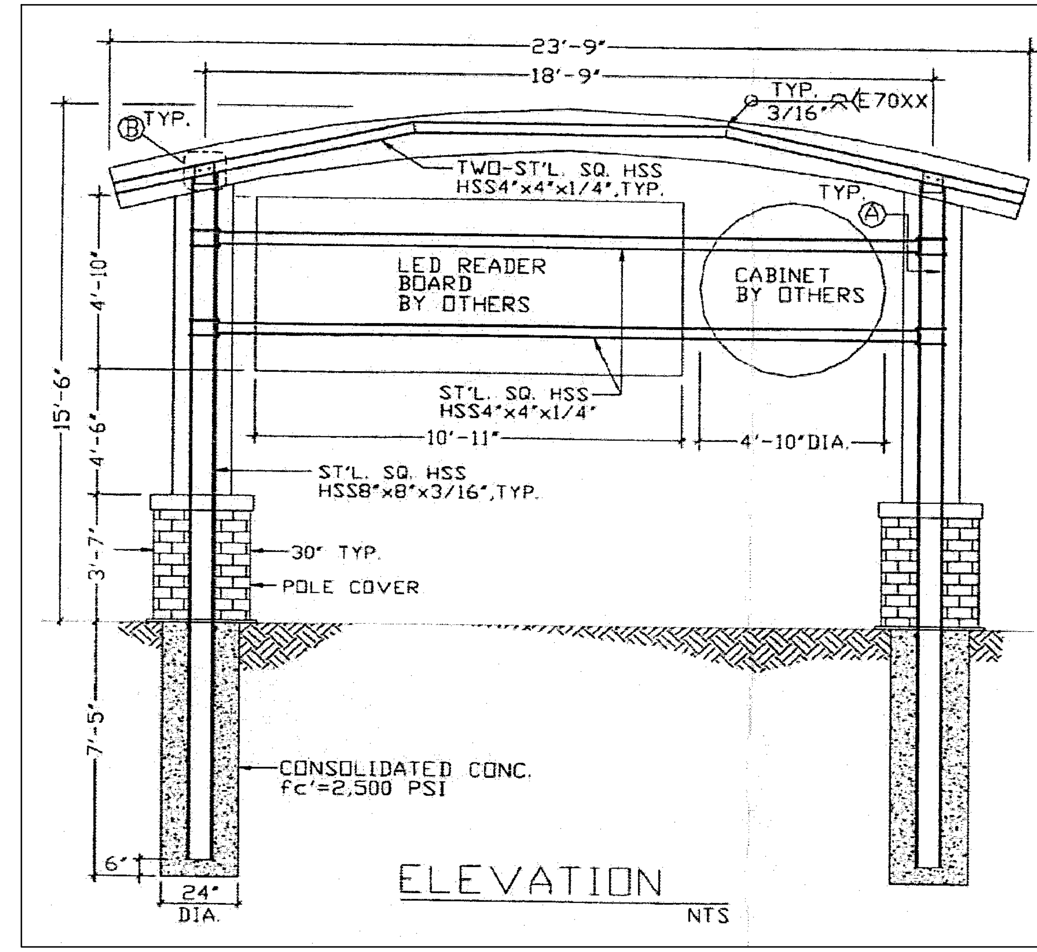

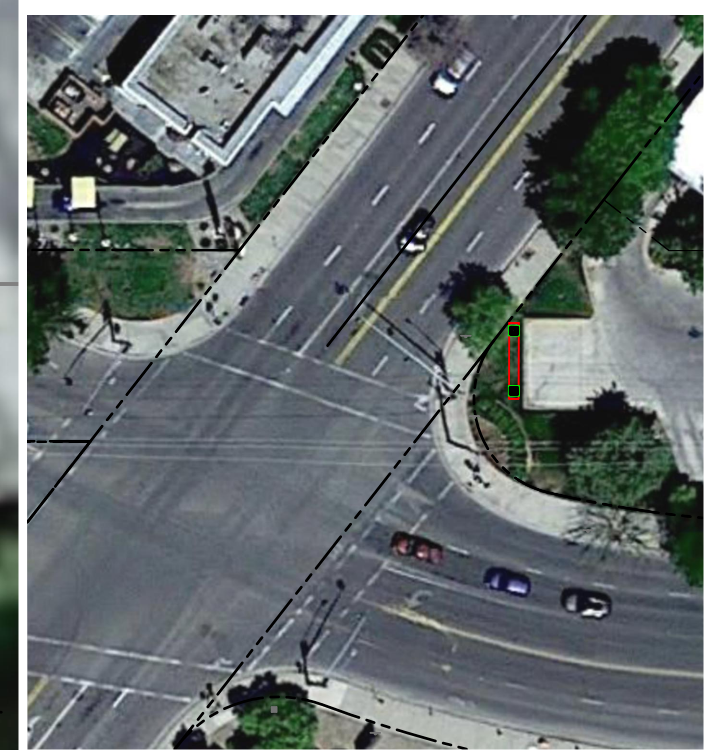

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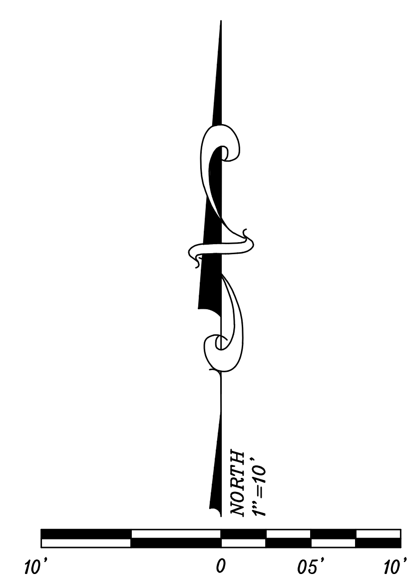

EXHIBIT FOR:

ELM AVE. AND POLK ST.
PRIDE SIGN RELOCATION
ALIGNMENT OPTION 2

COALINGA, CALIFORNIA

TRI CITY engineering

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Engineers Surveyors

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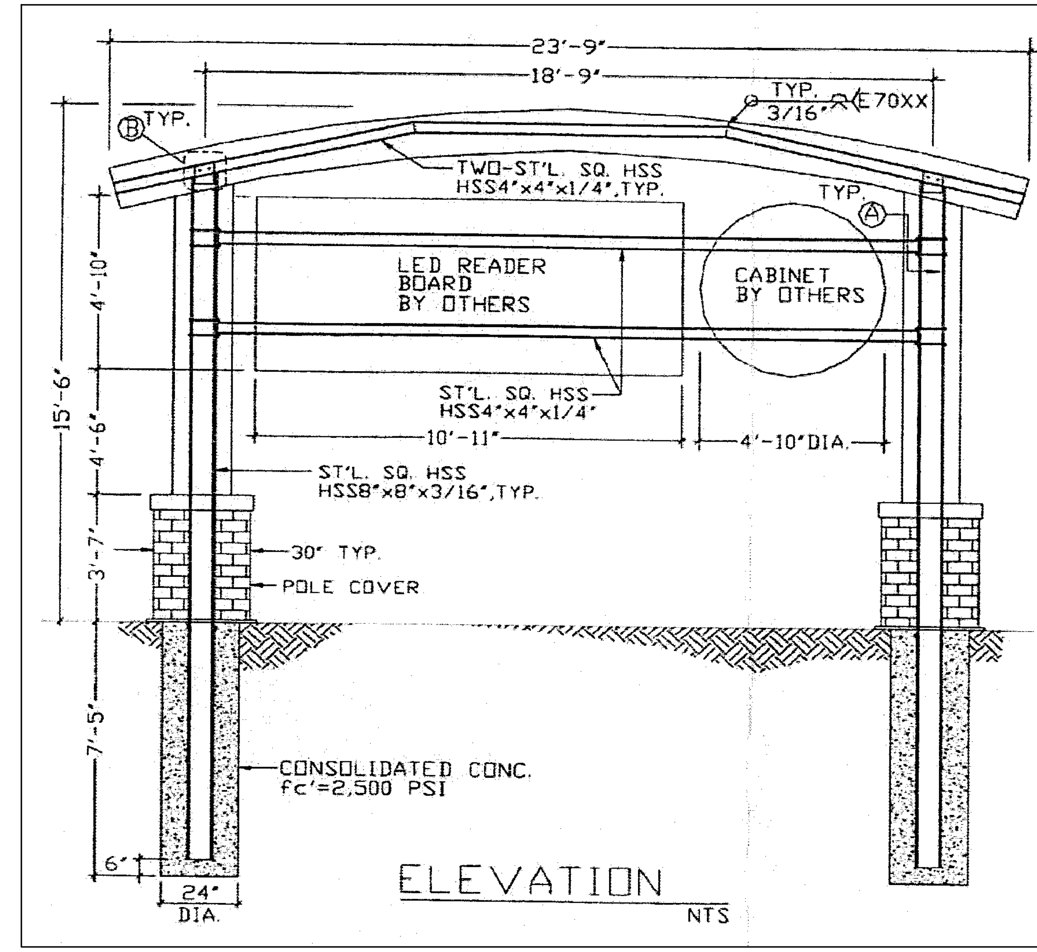

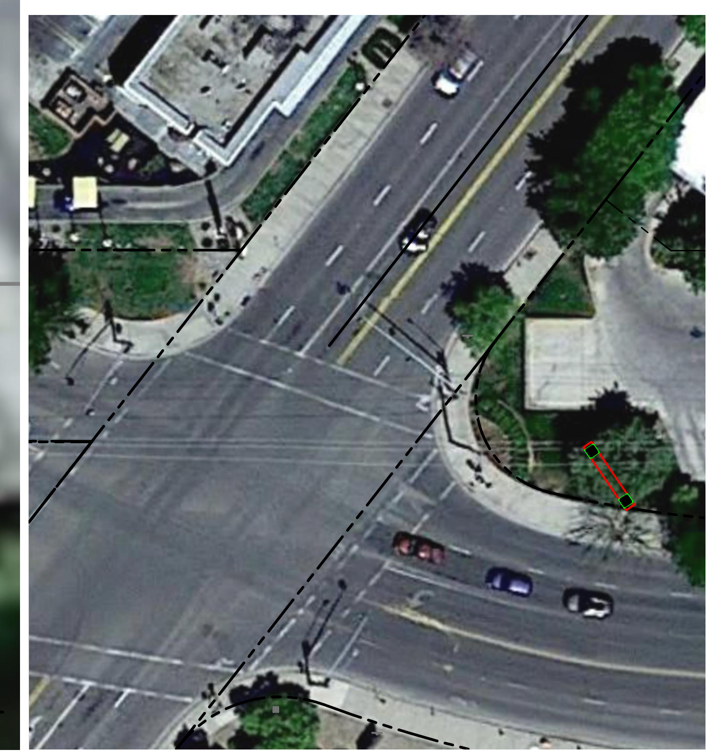

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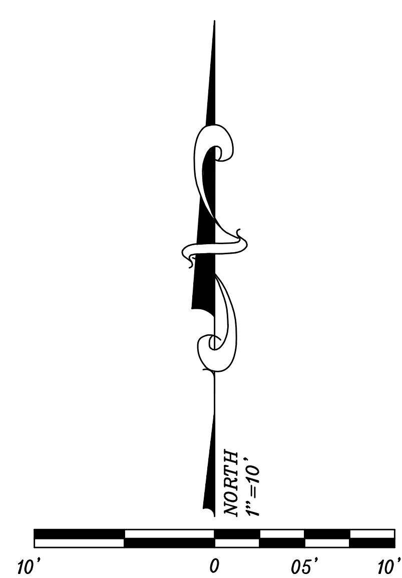

EXHIBIT FOR:

ELM AVE. AND POLK ST.
PRIDE SIGN RELOCATION
ALIGNMENT OPTION 3

COALINGA, CALIFORNIA

TRI CITY engineering

Tri City Engineering, Inc.
Engineers Surveyors

4630 W. Jennifer Ave. #101
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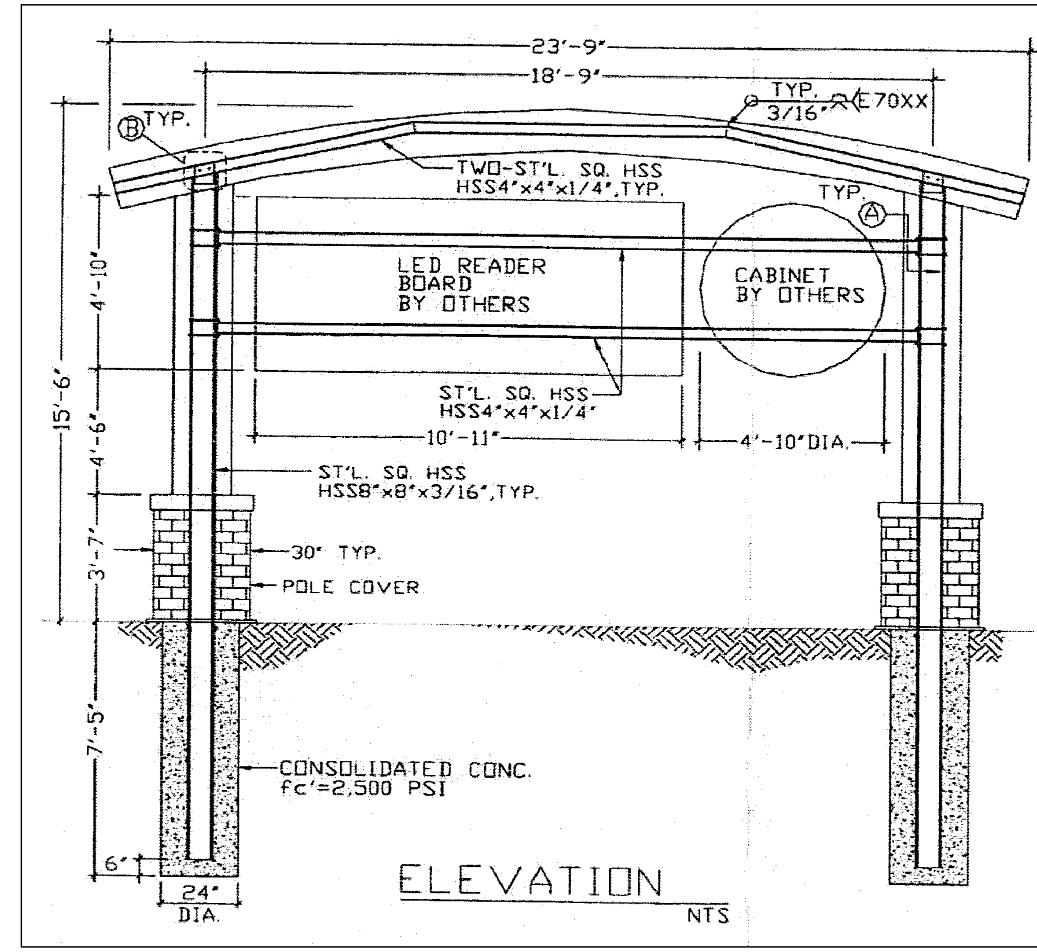

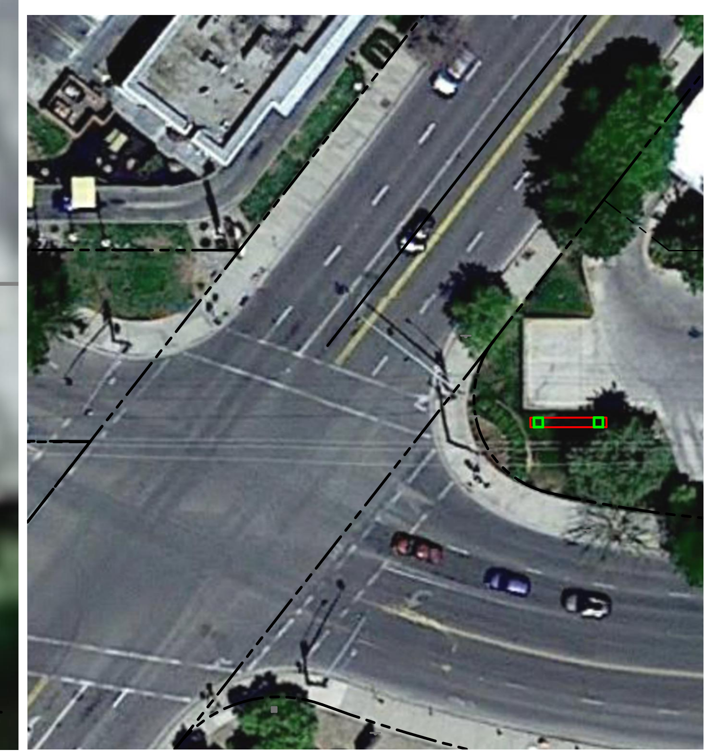

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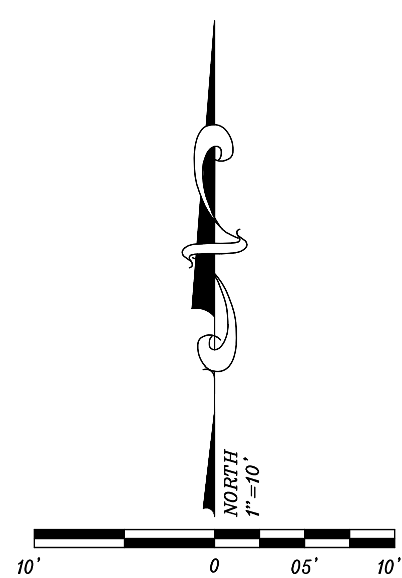

EXHIBIT FOR:

ELM AVE. AND POLK ST.
PRIDE SIGN RELOCATION
ALIGNMENT OPTION 4

COALINGA, CALIFORNIA

TRI CITY engineering

Tri City Engineering, Inc.
Engineers Surveyors

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Chckd:	D.J.
JN#:	2054
PAGE:	1 OUT OF 1

PROPOSAL/CONTRACT

United Sign Systems
5201 Pentecost Drive
Modesto, CA 95356
Contractors License #718965
www.unitedsign.net

Date: 2/27/25
Client: City Of Coalinga
Billing Address: 155 W. Durian
City, State, Zip: Coalinga, CA 93210
Phone: 559-935-1533
Email: rsmith@coalinga.com
Contact: Robert Smith
Project: EMC on Arch
Address: 222 Coalinga Plaza
City, State: Coalinga, CA 93210

The below pricing is good for 45 days from the date of the Proposal. After 45 days the pricing is subject to change.

ITEM	QTY.	DESCRIPTION	Non-Tax	Taxable	Total
	1	MFR & INSTALL (1) D/F EMC UNIT TO BE MOUNTED TO THE EXISTING	73330.00	36665.00	109,995.00
		CITY'S ARCH STRUCTURE / THESE ARE PRELIMINARY DRAWINGS AND			
		PRICING / AN ENGINEER WILL NEED TO CONFIRM THAT THE EXISTING			
		STRUCTURE CAN WITHTAKE THE ADD'L WINDLOAD AND WEIGHT OF THE EMC'S			
		EMC'S ARE A 6MM WATCHFIRE FILL COLOR DISPLAY			
		8MM OPTION $96,195.00 PLUS TAX			
		10MM OPTION DEDUCT $83,995.00 PLUS TAX			
		PERMIT FEES, PERMIT LABOR & ENGINEERING COST TBD IF REQUIRED			
		PRICE INCLUDES PREVAILING WAGE			

STANDARD TERMS:
50% Deposit Required - Balance Due Upon Completion
If Required, Reasonable Electrical Access To Be Within 5' Of Sign
If Required, Engineering and Permit Fees Will Be Added To The Final Invoice
If Required, The Staff Time To Obtain The Permit Will Be Billed @ $80/Hr.
All Signage To Remain The Property Of United Sign Systems Until Paid In Full

	Non-Tax Amount:	$ 73,330.00
	Taxable Amount:	$ 36,665.00
	Sub-Total:	$109,995.00
8.975%	*Sales Tax:*	$ 3,290.68
	Balance Due:	$113,285.68

CUSTOMER SIGNATURE DATE

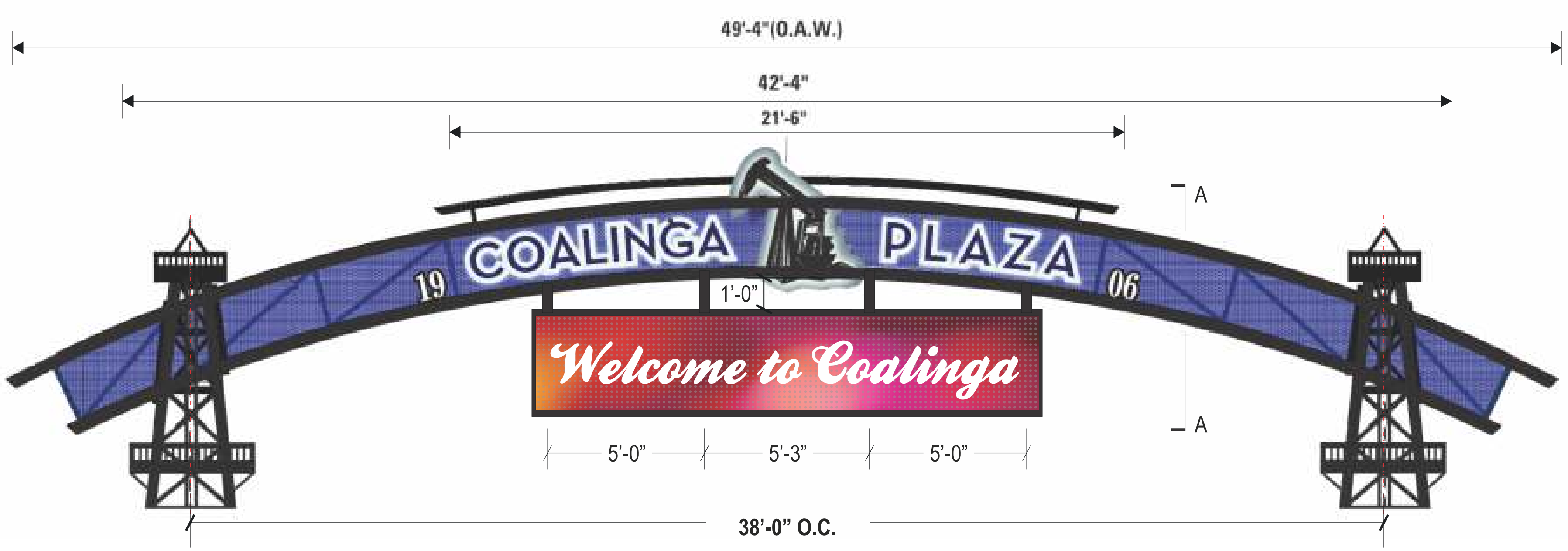
I HEREBY ACCEPT THIS PROPOSAL AS A CONTRACT, SUBJECT TO THE OUTLINED TERMS. THIS INCLUDES PAGE 2 OF THE CONTRACT.

SUBMITTED BY: UNITED SIGN SYSTEMS

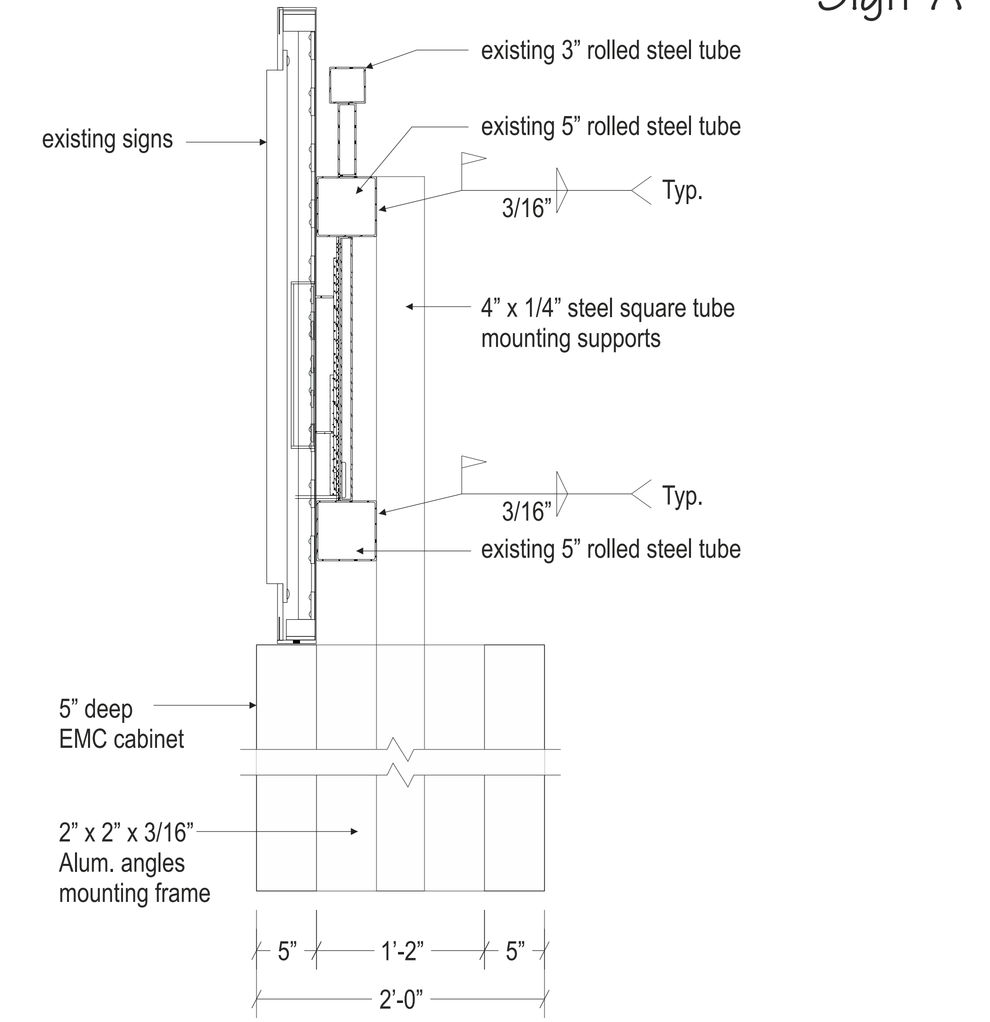
Sean Campbell 2/27/25

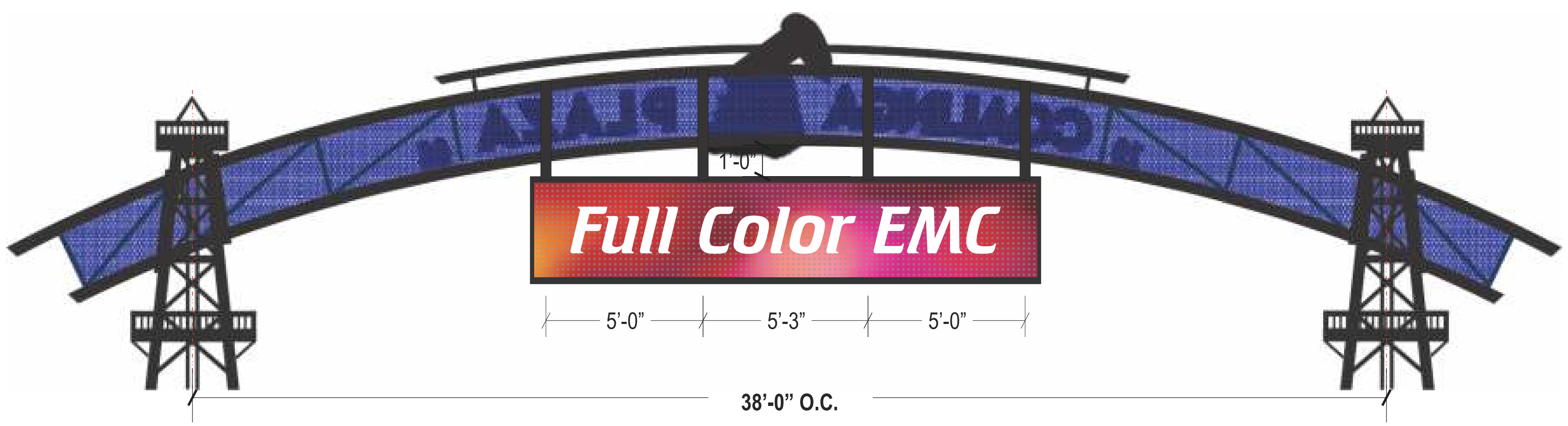
SALES REPRESENTATIVE DATE

SIGNATURE OF THIS DOCUMENT IS SUBJECT TO BEING ACCEPTED AND SIGNED BY A DULY AUTHORIZED AGENT OF UNITED SIGN SYSTEMS.

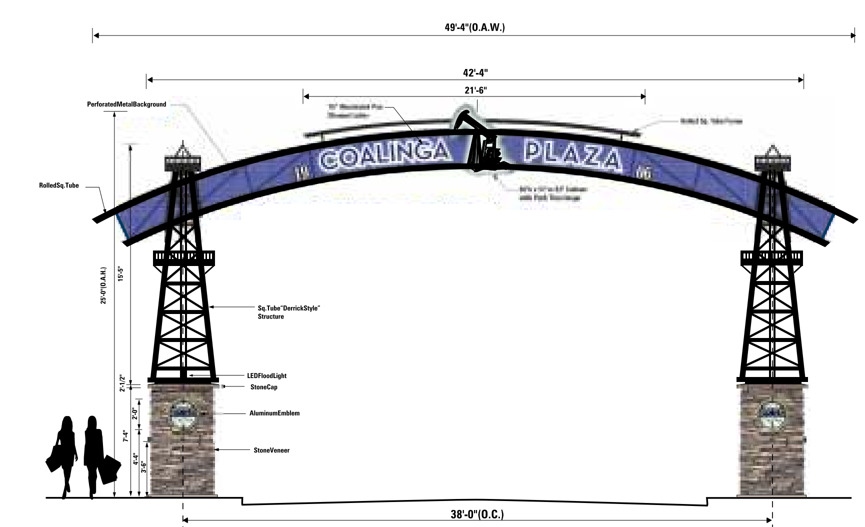


EXISTING ARC GATEWAY - FRONT ELEVATION Scale: 3/16" = 1'-0"





EXISTING ARC GATEWAY - REAR ELEVATION Scale: 3/16" = 1'-0"



EXISTING ARC GATEWAY ELEVATION N.T.S.

1) This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.

2) The location of the disconnect switch after installation shall comply with the Artical 600.6 (A)(1) of the National Electrical Code.

3) ALL WORK TO BE DONE IAW 2022 CBC, CEC, CFC COMPLIANT

FILE: city of coalinga EMC - coalinga	Client Review Status	Revision	Date	Project Information	Date: 02-17-25	Job #00000	Page: 1
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		2 -	00-00-00	Location:	-		
	CLIENT APPROVAL DATE			Address:	222 Coalinga Plaza		
				City/ST/Zip:	Coalinga, CA		
				Phone:			
				Fax:			
	LANDLORD APPROVAL DATE			Sales: Sean Campbell	Designer: IL	Release By: 00-00-00	

UNITED SIGN SYSTEMS
C.S.C.L. #718965
5201 Pentecost Drive Modesto, Calif. 95356
1-800-481-SIGN
Phone: 209-543-1320 Fax:209-543-1326

SITE PLAN N.T.S.

north

1) This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.

2) The location of the disconnect switch after installation shall comply with the Artical 600.6 (A)(1) of the National Electrical Code.

3) ALL WORK TO BE DONE IAW 2022 CBC, CEC, CFC COMPLIANT

FILE: city of coalinga EMC - coalinga | Client Review Status | Revision | Date | Project Information | Date: 02-17-25 | Job #00000 | Page: 2

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CLIENT APPROVAL DATE

LANDLORD APPROVAL DATE

Revision	Date
1 -	00-00-00
2 -	00-00-00

Client: City Of Coalinga
Location: -
Address: 222 Coalinga Plaza
City/ST/Zip: Coalinga, CA
Phone:
Fax:
Sales: Sean Campbell Designer: IL **Release By:** 00-00-00

UNITED SIGN SYSTEMS
C.S.C.L. #718965
5201 Pentecost Drive Modesto, Calif. 95356
1-800-481-SIGN
Phone: 209-543-1320 Fax:209-543-1326

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

Subject:	Approve Fiscal Year 2024/2025 Mid-Year Budget Review and Adopt Resolution No. 4252 Approving Recommendations for Revising Fiscal Year 2024/2025 Operating and Capital Budgets
Meeting Date:	Thursday, March 6, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

Interim City Manager and Financial Services Director recommend City Council adopt Resolution No. 4252 for the approval of the Fiscal Year 2024/2025 Mid-Year Budget Review and adopting its recommendations for revising the Fiscal Year 2024/2025 Operating and Capital Budgets

II. BACKGROUND:

On June 13, 2024, the City Council adopted the Fiscal Year (FY) 2024-25 Expenditure Budget, a $53,408,364 spending plan for the City of Coalinga and a Revenue budget of $47,431,478. A Mid-Year Review is an analysis of the financial health of the City at the six-month mark of the fiscal year.

The Mid-Year Review provides important details on the City's financial status as of December 31, 2024, and projecting the remain six months of the latter half of the fiscal year. The analysis includes the following components:

1. Mid-Year Budget Report
2. Budget Adjustment Summary of Recommendations
3. Receipt of Unanticipated Revenue (RUR)
4. Transfer of Appropriation (TOA)
5. FY24/25 Fund Balance by Fund
6. 5-Year Fund Balance Trend
7. Outcome of the proposed amended budget
8. Resolution

III. DISCUSSION:

The Mid-Year Financial Report focuses on the status of the City's budget as of December 31, 2024 and recommends adjustments to ensure the budget reflects the City's current revenue outlook and is responsive to changing spending priorities.

Staff recommend a revenue net increase of $4,317,471 which is 9% more than the original adopted budget.

> The increase of $311,882 in the General Fund derived from grant revenue, police service reimbursement, OES response reimbursement for the Strike Team from the Fire Department. In addition, the General Fund Reserve projects to receive $40,374 in interest from investment funds.

The increase of $2,076,741 in the Enterprise Funds derived from Water revenue bond, the 2024 Water and Sewer solar revenue bond, remaining ARPA funds, and misbilled gas consumption adjustment from FY22/23 and FY23/24.

Lastly, the increase of $1,888,474 within the other funds derived from grant reimbursements and GEMT Medicare reimbursement program through the Fire Department.

The total proposed amendment will increase the Citywide revenue budget to $51,748,949.

Staff Recommends an expenditure net increase of $7,000,390 which is 13% more than the original adopted budget appropriation.

The increase of $312,166 to the General Fund budget for operational or one-time projects such as unanticipated outside attorney fees/investigations, contract professional planning services, cost to cover the abatement of burned properties, Access Control System for City Hall, and the comprehensive facilitation process for staff.

The increase of $4,336,074 to the Enterprise Fund budgets structural or capital projects includes the 2024 Water and Sewer Solar projects, Pleasant Street sewer main reconstructions, increased cost to credit card payments for utility bills, and Grant Street alley sewer line replacement.

The budget increase of $2,352,150 to all other special funds are due to shared cost of various capital projects such as Pleasant Street sewer main reconstructions project, Slurry Seal and Cape Seal project, Street light Project, and Trail improvement projects.

The total proposed amendment will increase the Citywide appropriation budget to $60,413,023.

Several funds were identified and projected to end the FY with a negative fund balance. City's grants are expenditure-driven, where the City must spend the fund and prior to reimbursement for the qualifying expenses. These negative fund balance funds are as follows:

Fund	Beginning Fund Balance @ 7/1/2024	Projected Revenue	Projected Expenditure	Projected Fund Balance @ 6/30/2025
106 - Police Dept Grants	(392,468)	592,645	321,390	(121,213)
109 - TDA - Article 3 Fund	(16,166)	19,874	50,000	(46,292)
303 - CDBG Program Fund	(343,401)	428,090	289,640	(204,951)
304 - Home Program Fund	(9,330)	6,807	5,502	(8,025)
310 - AHSC Grant	(110,971)	500,000	500,000	(110,971)
820 - RORF-Redev Oblig Retirement Fund (RDA)	(1,936,998)	700,621	841,942	(2,078,319)

IV. ALTERNATIVES:

Not approve the proposed Budget Amendment of FY24/25 budget

V. FISCAL IMPACT:

The fiscal impacts for each Fund are summarized within the Mid-Year Proposed Budget Amendment attachments.

ATTACHMENTS:

File Name	Description
20250226_-_Mid-Year_Budget_Adjustment_FY_24-25_Res_No_4252.pdf	Resolution No. 4252
20250226_-_FY24-25_Mid-Year_Review_Report.pdf	FY24/25 Mid-Year Report
20250226_-_Exhibit_A_Budget_Adjustment_Summary.pdf	Exhibit A - Budget Adjustment Summary
20250226_-_Exhibit_B_Receipt_of_Unanticipated_Revenue_(RUR).pdf	Exhibit B Receipt of Unanticipated Revenue (RUR)
20250226_-_Exhibit_C_Transfer_of_Appropriation_(TOA).pdf	Exhibit C Transfer of Appropriation (TOA)
20250226_-_Exhibit_D_FY24-25_Fund_Balance_by_Fund.pdf	Exhibit D FY24-25 Fund Balance by Fund
20250226_-_Exhibit_E_Fund_Balance_Trend.pdf	Exhibit E Fund Balance Trend
20250226_-_Exhibit_F_FY24-25_Mid-Year_Proposed_Amended_Budget.pdf	Exhibit F FY24-25 Mid-Year Proposed Amended Budget

RESOLUTION NO. 4252

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING THE FISAL YEAR 2024/2025 MID-YEAR BUDGET REVIEW AND ADOPTING ITS RECOMMENDATIONS FOR REVISING THE FISCAL YEAR 2024/2025 OPERATING AND CAPITAL BUDGETS

WHEREAS, the City is required by law to approve a budget prior to the beginning of each fiscal year, and finds it prudent to review the status of the budget at mid-year each year; and

WHEREAS, the Financial Services Director and other City Department Heads have undertaken a thorough review and projected revenues and expenditures for the remainder of the fiscal year; and

WHEREAS, the City Council has received and considered the Staff recommendations and proposed adjustment to the budget for Fiscal Year 2024-2025, commencing July 1, 2024, and ending June 30, 2025; and

WHEREAS, the purpose of the mid-year review is to update the community on the financial condition of the City and recommend adjustments to the City's Budget that have been identified subsequent to budget adoption; and

WHEREAS, it is the intention of the City Council to adopt the Staff recommendations and said budget as modified and amended by the City Council of the City of Coalinga as the Final Amended Budget for the fiscal year 2024-2025.

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

1. That the City Council of the City of Coalinga hereby approves and adopts the Staff recommendations included in the Mid-Year Budget Review presented by the City Manager for the fiscal year July 1, 2024 through June 30, 2025.

2. From and after the adoption date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Coalinga at its Regular Meeting on **March 6, 2025** by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

____
Nathan Vosburg, Mayor

ATTEST

____
City Clerk/Deputy City Clerk

Fiscal Year 2024/2025 Mid-Year Review

Executive Summary

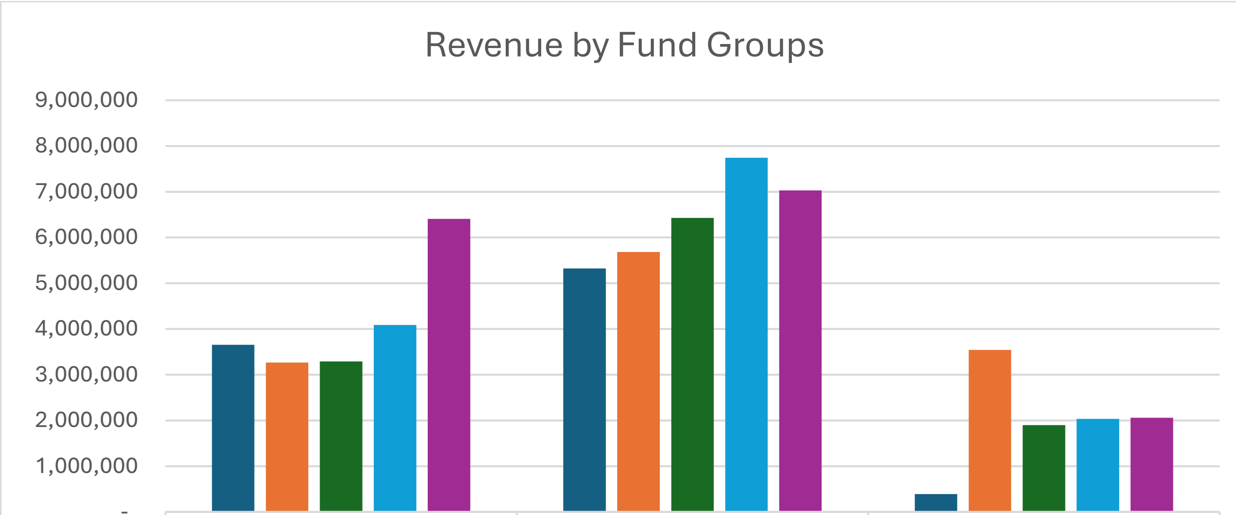
This fiscal report provides an overview of the City's financial status for the first half of the fiscal year 2024/2025, which includes the months of July 1, 2024 to December 31, 2024. The City's strong fiscal position was built on a conservative approach to financial management, ensuring long-term stability while adapting to economic challenges. Staff recognize the rising cost of living and remain committed to responsible budgeting that balances essential investments with prudent spending. By prioritizing efficiency and the wellness of the residents, we continue to foster economic growth and resilience while maintaining fiscal soundness. To persist in this effort, Staff will present the budget augmentation recommendations based on the needs of operations and capital projects.

1. General Fund:
   - A. The General Fund Reserve cash balance is well over the targeted amount by 65% or $1,697,705.
   - B. The General Fund ended the first six months with slightly less than 50% in both revenue and expenditure. Overall, the General Fund received $6,409,543 or 45% of expected revenue, and resources used were $5,807,706 or 41%.
   - C. In addition, the ending cash balance for the General Fund was $8,294,801.
2. Enterprise Funds:
   - A. The Water Fund ended the first six months with slightly more than a quarter in both revenue and expenditure. Overall, the Water Fund received $4,278,694 or 31% of expected revenue and resources used were $3,916,591 or 29%.
   - B. The Gas Fund ended the first six months with slightly less than a quarter in both revenue and expenditure. Overall, the Gas Fund received $718,999 or 25% of expected revenue and resources used were $939,861 or 23%.
   - C. The Sewer Fund ended the first six months with slightly less than 50% in revenue and slightly more than 50% in expenditure. Overall, the Sewer Fund received $775,310 or 45% of expected revenue and resources used were $1,223,876 or 63%.
   - D. The Sanitation Fund ended the first six months with almost 50% of revenue received and 59% of expenditure used. Overall, the Sanitation Fund received $1,255,562 or 49% of expected revenue and resources used were $1,468,389 or 59%.
3. Other Funds – Other funds include all special, grants, local match, CalTrans, Measure C, and Street funds.
   - A. Majority of these special funds are on a reimbursement basis. Due to this, projects are staggered, and revenue is received months or years out. As of December 31, 2024, the revenue received was $2,059,610 or 18% and resources used were $2,346,607 or 16%.
4. **Budget adjustment recommendations** were based on many factors, and not limited to, unanticipated projects, requests approved through council meetings since the beginning of the fiscal year, any operational expenditures that were not accounted for during the budget hearing and/or cost increased due to economic increases. The Summary of adjustments is provided in Exhibit A. The details of the adjustments are outlined in Exhibit B or C. In addition, a quick summary of the Current budget followed by the amended amount with the 2025 proposed amended budget is provided in Exhibit F.

Financial Performance Overview

1. Revenue

   A. 5-year Revenue Comparison at 6 months



	General Fund	Enterprise Funds	Other Funds
2020/21	3,654,885	5,321,893	389,299
2021/22	3,265,361	5,683,288	3,542,396
2022/23	3,290,412	6,426,588	1,896,186
2023/24	4,086,631	7,742,448	2,035,524
2024/25	6,407,169	7,028,565	2,059,610

Note: The General Fund totals do not include the General Fund Reserve.

   B. Requested Mid-Year Revenue Amendments - Additional details are found in Exhibit B.
      a. General Fund Reserve Budget
         I. Current Revenue Budget
            i. Current Budget = $0
            ii. Proposed mid-year **net** adjustment due to unanticipated revenue = $40,374
               - Includes interest received for LAIF and United States Treasury investment
            iii. Total Revenue Budget (adjusted) = $40,374

      b. General Fund Budget
         I. Current Revenue Budget
            i. Current Budget = $14,225,291
            ii. Proposed mid-year **net** adjustment due to unanticipated revenue = $311,882
               - Includes additional revenue from the Fire Strike team
               - Includes excess funds from the closure of the 1998 PFA Bonds
               - Includes higher funds for the State Airport grant
            iii. Total Revenue Budget (adjusted) = $14,537,173; 2.19% increase

      c. Enterprise Funds Budget
         I. Current Revenue Budget
            i. Current Budget = $21,519,720
            ii. Proposed mid-year **net** adjustment due to unanticipated revenue = $2,076,741
               - Includes the new 2024 Solar Project revenue reimbursement for Water and Sewer

- Includes the Operating Transfer In of the remaining ARPA funds

iii. Total Revenue Budget (adjusted) = $23,596,461; 9.65% increase

d. Other Funds Budget

Other Funds includes Grant, Street, Capital Projects, Measure C, Local, Redevelopment, CalTrans, and not limited to.

I. Current Revenue Budget

i. Current Budget = $11,686,467

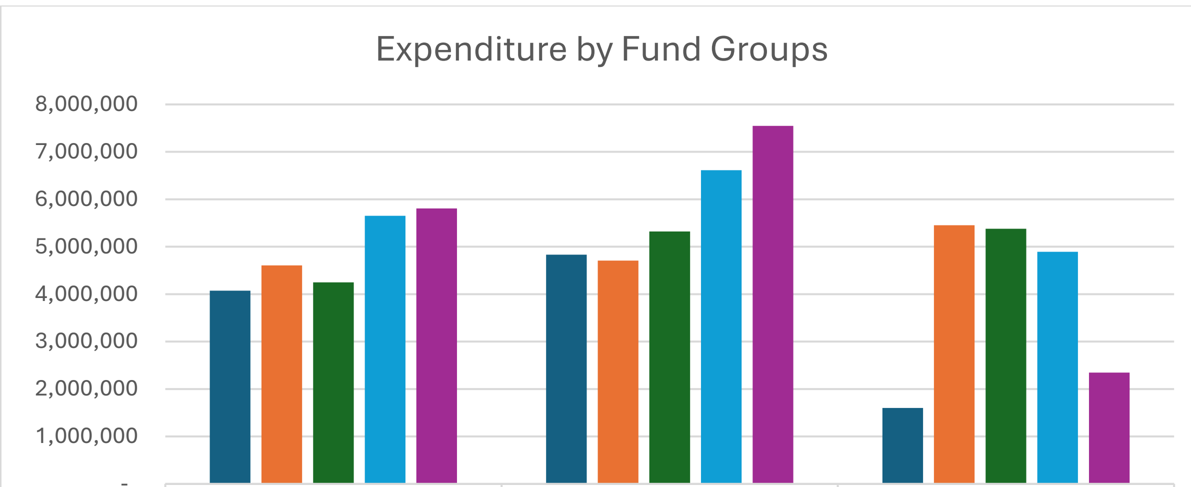
ii. Proposed mid-year **<u>net</u>** adjustment due to unanticipated revenue = $1,888,474

- Includes the Permanent Local Housing Allocation grant reimbursement
- Includes CDBG grant reimbursement
- Includes Police Retail Theft grant reimbursement
- Includes Fire PP-GEMT medical transportation revenue

iii. Total Revenue Budget (adjusted) = $13,574,941; 16.16% increase

2. Expenditure

A. 5-Year Expenditure Comparison at 6 months



	General Fund	Enterprise Funds	Other Funds
2020/21	4,074,708	4,833,988	1,601,599
2021/22	4,608,110	4,706,374	5,452,436
2022/23	4,249,488	5,321,376	5,378,991
2023/24	5,653,562	6,614,258	4,893,478
2024/25	5,807,706	7,548,717	2,346,607

Note: The General Fund totals do not include the General Fund Reserve.

B. Requested Mid-Year Expenditure Appropriations - Justification details are found in Exhibit C.

a. General Fund Budget

I. Current Expenditure Budget – Current Budget and Proposed Amended Budget Comparison is found in Exhibit G. **NOTE**: The General Fund Current Budget includes a previous budget adjustment of $8,416 for the NeoGov project as approved on October 3, 2024.

i. Total Current Budget = $14,233,707

ii. Proposed mid-year **<u>net</u>** adjustment = $312,166

iii. The amended budget includes the following:

- Structural budget impact of $**149,016** where $7,965 will be offset by revenue source under account 101-400-46020. In addition, $21,924 will be offset by revenue source from the Fire Department's

General Fund budget. The remaining balance of $119,127 will be funded by the General Fund's fund balance as outlined in Exhibit A.

- One-time projects will also impact the General Fund's fund balance of $**163,150** as outlined in Exhibit A.
  - ➢ Includes Access Control system for City Hall
  - ➢ Includes the airport lighting, taxiway signs, and airport improvement project
  - ➢ Includes the cost to cover abated burned properties
  - ➢ Includes the Comprehensive Facilitation process

iv. Total Expenditure Budget (adjusted) = $14,545,873; 2.15% increase

b. Enterprise Funds Budget

I. Current Expenditure Budget - Current Budget and Proposed Amended Budget Comparison is found in Exhibit G.

i. Total Current Budget = $22,195,090
NOTE: The General Fund Current Budget includes a previous budget adjustment of $13,185 for the NeoGov project as approved on October 3, 2024.

ii. Proposed mid-year **<u>net</u>** adjustment = $4,336,074

- Structural budget impact of $**449,845** where $49,670 will be offset by revenue source under account 502-400-52010. The remaining balance of $400,175 will be funded by the Enterprise Funds's fund balance as outlined in Exhibit A.
- Capital projects will also impact the Enterprise Fund's by $**3,886,229**, where $2,451,500 will be offset by new revenue. This includes the 2024 Solar project for both Water and Sewer funds. Below are examples of Capital projects that will impact the Enterprise Fund's fund balance. Additional details are outlined in Exhibit A.
  - ➢ 2024 Water and Sewer Solar Projects
  - ➢ Pleasant Street sewer main reconstruction
  - ➢ Grant Street alley sewer line replacement project

iii. Total Expenditure Budget (adjusted) = $26,531,164; 16.34% increase

c. Other Funds Budget

Other Funds include Grant, Street, Capital Projects, Measure C, Local, Redevelopment, CalTrans, and not limited to.

I. Current Expenditure Budget

i. Total Current Budget = $14,307,516
NOTE: The General Fund Current Budget includes a previous budget adjustment of $6,452 for the NeoGov project as approved on October 3, 2024.

ii. Proposed mid-year **<u>net</u>** adjustment = $2,352,150

- Includes the Rehab cost for the Finance storage area
- Permanent Local Housing Allocation grant reimbursement
- Includes CDBG Loan for first-time homebuyers and home rehabilitation
- Includes Police Retail Theft grant reimbursement
- Includes the Slurry Seal & Cape Seal project
- Includes the shared cost of the Pleasant Street sewer project
- Includes the shared cost of the STBG-California-Baker STPL-5146(034) project
- Includes the shared cost of the Trail Improvement-ATP Cycle 4 project

iii. Total Expenditure Budget (adjusted) = $16,659,666; 14.12% increase

3. Fund Balance

The fund balance is the net financial position which takes into account the assets (including cash) minus liabilities, plus revenue and minus expenditure. It is also an indication of the long-term financial health of the City.

The projected FY24/25 Fund Balance by Fund in Exhibit D presents a strong General Fund Reserve, General Fund, and Water and Sewer Funds. Staff will closely monitor the Gas and Sanitation funds as the fund balances are very low. Under a conservative approach, funds with a negative fund balance are Special/Grant related; therefore, the timing for the receipt of revenue is unpredictable. Staff will also closely monitor the expenditure of these funds.

A 5-year trend of all fund balances can be found in Exhibit E. The General Fund and Enterprise Fund are the two largest funds in the City's budget. Both funds were estimated to end the fiscal year positively.

A. General Fund
   a. The General Fund Reserve was projected to end the fund balance at $4,362,370, which is at least 65% more than the targeted amount or $2,624,291.
      I. This includes the total transfer of $2,676,320 to the General Fund in FY23/24 to reserve for projects in FY24/25.
      II. As approved, the $2,676,320 was for the various one-time projects during the FY24/25 budget hearing:
         i. Splash Pad project
         ii. Animal Shelter
         iii. Fire Department Restroom
         iv. Other small projects such as the access control project at City Hall
   b. Based on the projected revenue and expenditure, the General Fund's fund balance will end the fiscal year at $5,681,310.
B. Enterprise Funds
   a. Based on the projected revenue and expenditure, the total Enterprise fund balance at fiscal yearend will total $10,507,849.
      I. Water Fund = $3,842,910 or 36.57%
      II. Gas Fund = $468,565 or 4.46%
         i. Includes charges for gas consumption that were miscalculated in FY22/23 and FY23/24. Revenue will be realized in FY24/25; therefore, increasing fund balance by 3.6%
      III. Sewer Fund = $5,980,206 or 56.91%
      IV. Sanitation Fund = $216,168 or 2.06%
C. Other Funds
   a. Majority of the funds within this groups has a positive fund balance; however, six(6) funds have a negative fund balance. These Funds are grant related and will receive disbursement at an unknown date. The only exception is Fund 820 – RORF-RDA. This fund will continue to have a negative fund balance until the 2000 Tax Allocation and 2018 Tax Allocation Refunding Bonds will mature/be paid off in 2030.
   b. The fund breakdown and itemized fund balances are listed in Exhibit D.

12. Conclusion

The Mid-Year report projects a $311,882 net increase to the General Fund revenues and a $312,166 net increase to the General Fund expenditures budget compared to the FY24/25 adopted budget; however, $278,093 is new revenue to the Fire Department. Therefore, it resulted in a budgetary deficit of $282,277. It is recommended that the deficit be funded by the General Fund's fund balance of $8,294,801.

The Mid-Year report also projects a $2,076,741 net increase to the Enterprise Fund revenues and a $4,336,074 net increase to the Enterprise Fund expenditure budget compared to the FY24/25 adopted budget. Therefore, it resulted in a total budgetary deficit of $2,259,333. In FY23/24, $1.2M of ARPA fund was transferred into the Water Fund; therefore, it is available in the fund balance to offset part of the deficit. It is recommended that the remaining budgetary deficit be funded by the Enterprise Fund's fund balance according to each fund.

Lastly, the Mid-Year report projects a $1,888,474 net increase to all other fund revenues and a $2,352,150 net increase to these expenditure budgets compared to the FY24/25 adopted budget. Therefore, it resulted in a budgetary deficit of $463,676. These funds operate on a reimbursement basis. It is recommended that the deficit be funded by its respective fund balances until the reimbursements are allocated to the City.

Staff will continue to monitor and set controls in place to ensure that the funds are used responsibly.

Summary of Staff Recommendations

General Fund Reserve:

Staff recommends that Council authorize the unanticipated revenue budget amendment to the General Fund Reserve by an increase of $40,374:

	Budget Adjustment	Account No	Justification	Amount
1	Fin-1-RUR	100-400-44010	Add LAIF and US Treasury interest revenue budget to account.	40,374

General Fund:

Staff recommends that Council authorize the revenue amendment to adjust the General Fund revenue budget by an increase of $311,882, as follows:

	Budget Adjustment	Account No	Justification	Amount
1	Fin-2-RUR	101-400-46110	Grant Revenue	6,000
2	Fin-3-RUR	101-400-46120	Police Service Reimbursement	3,600
3	Fin-4-RUR	101-400-46982	Miscellaneous Service Fees	1,489
4	Fir-1-RUR	101-416-48170	Lawyer/Attorney Fees reimbursement	1,451
5	Fir-3-RUR	101-416-56020	OES Response Reimb. For Strike Team deployments	276,642
6	Bui-1-RUR	101-435-48160	Cal-Fire use of the Airport	2,700
7	Bui-2-RUR	101-435-55100	Credit from CA Aid to Airports Program	20,000
				311,882

Staff recommends that City Council authorize the appropriation adjustments to adjust the General Fund expenditure budget by an increase of $312,166, as follow:

	Adjustment Control No	Account No	Justification	Amount	Revenue Source	Budget Adj Control No
1	Pol-6-TOA	101-413-88020	Unanticipated Outside Attorney Fees/Investigation	45,000	Fund Balance	
2	Pol-2-TOA	101-413-88101	Administrative Fees/FSA Payroll	200	Fund Balance	
3	Pol-8-TOA	101-413-86010	Training	5,000	Fund Balance	
4	Fir-1-TOA	101-416-88020	Unanticipated Outside Attorney Fees/Investigation	16,940	101-416-56020	Fir-3-RUR
5	Fir-2-TOA	101-416-89070	Fingerprinting	370	101-416-56020	Fir-3-RUR
6	Fir-14-TOA	101-416-90010	Liability & Property Insurance	4,614	101-416-56020	Fir-3-RUR
7	Bui-1-TOA	101-432-98040	Access Control System for City Hall	26,000	Fund Balance	
8	Bui-1-TOA	101-432-84050	HCI Fire Riser Repair	4,500	Fund Balance	

	Budget Adjustment	Account No	Justification	Amount	Revenue Source	Revenue Budget Adj
9	Bui-2-TOA	101-432-88100	Sitelogiq, Inc Energy Manager Services	965	Fund Balance	
10	Bui-3-TOA	101-432-90010	Increase of Liabiltiy & Property Insurance	10,580	Fund Balance	
11	Air-1-TOA	101-435-84050	Airport lighting, taxiway signs, and airport improvements	46,000	Fund Balance	
12	Air-1-TOA	101-435-88101	Admin Fees associated to FSA	23	Fund Balance	
13	Pub-1-TOA	101-404-77440	Cost to cover Abatement of Burned properties	80,300	Fund Balance	
14	Pub-1-TOA	101-404-88100	Professional Services	40,630	Fund Balance	
15	Pub-1-TOA	101-404-88101	Administrative Fees	103	Fund Balance	
16	Pub-1-TOA	101-404-92090	Taxes, Licenses & Fees	710	Fund Balance	
17	Pub-1-TOA	101-404-88160	Housing Element	6,000	Fund Balance	
18	Pub-20-TOA	101-404-88120	Plan check expenses	7,965	101-400-46020	
19	Adm-7-TOA	101-405-62070	Workers' Comp Ins	3,105	Fund Balance	
20	Adm-8-TOA	101-405-62080	Uniform	400	Fund Balance	
21	Adm-9-TOA	101-405-89070	Fingerprinting	50	Fund Balance	
22	Adm-9-TOA	101-405-98030	Office Furniture & Equip.	1,861	Fund Balance	
23	Adm-10-TOA	101-401-88100	Comprehensive Faciliation Process	10,850	Fund Balance	
				312,166		

Enterprise Funds:

Staff recommends that City Council authorize the appropriation adjustments to adjust the Enterprise Fund revenue budget by an increase of $2,076,741, as follow:

	Budget Adjustment	Account No	Justification	Amount
1	Adm-7-RUR	501-400-46922	Reduce and move budget to 501-400-46925	(5,000,000)
2	Adm-8-RUR	501-400-46925	Water Revenue Bond Reimbursements	3,900,000
3	Adm-9-RUR	501-400-46926	2024 Solar Revenue Bond Reimbursements	1,500,000
4	Adm-10-RUR	501-400-47100	Backflow Testing & Repair	300
5	Adm-21-RUR	501-400-48120	Water Fund projects	301,559
6	Adm-13-RUR	502-400-46990	UB Service Charges (i.e., NSF)	10
7	Adm-14-RUR	503-400-46277	Clean Water State Revolving Fund (CWSRF)	11,160
8	Adm-15-RUR	503-400-46926	2024 Solar Revenue Bond Project	951,500
9	Adm-16-RUR	503-400-46980	Late Fees	29,994
10	Adm-17-RUR	503-400-46990	UB Service Cjarges (i.e., NSF)	10
11	Adm-18-RUR	503-400-53050	Sewer Dev. Impact Fees	844
12	Adm-19-RUR	504-400-46990	UB Service Cjarges (i.e., NSF)	20
13	Adm-20-RUR	504-400-48170	Reimbursement & Refunds	14,544
14	Adm-21-RUR	504-400-52010	Gas consumption adj. in FY22/23 and FY23/24 for Spice World	366,800
				2,076,741

Staff recommends that City Council authorize the appropriation adjustments to adjust the Enterprise Fund budgeted expenditure by an increase of $4,336,074, as follow:

	Budget Adjustment Control No	Account No	Justification	Amount	Revenue Source	Revenue Budget Adj Control No
1	Pub-13-TOA	503-520-98442	2024 Solar Revenue Bond Project	951,500	503-400-46926	Adm-15-RUR
2	Pub-7-TOA	501-503-70001	Land Rental	14,000	Fund Balance	
3	Pub-16-TOA	501-503-98442	2024 Solar Revenue Bond Project	1,500,000	501-400-46926	Adm-8-RUR
4	Pub-21-TOA	501-503-70300	Chemicals Hypochlorite - Titanium Plate replacements	73,000	Fund Balance	
5	Pub-8-TOA	501-508-98907	Pleasant Street Sewer Main Reconstruction	77,650	Fund Balance	
6	Pub-9-TOA	502-510-98061	Anode Bed Rectifier Replacement	100,000	Fund Balance	
7	Pub-10-TOA	503-520-88113	Sludge Removal Contract	89,481	Fund Balance	
8	Pub-10-TOA	503-520-92090	Taxes, Licenses & Fees	7,770	Fund Balance	
9	Pub-11-TOA	503-521-98907	Pleasant Street Sewer Main Reconstruction	1,063,143	Fund Balance	
10	Pub-11-TOA	503-521-98908	Grant St Alley Sewer Line Replacement	293,936	Fund Balance	
11	Pub-12-TOA	504-535-88060	Medical-General	100	Fund Balance	
12	Adm-12-TOA	504-535-90010	Liability & Property Insurance	12,950	Fund Balance	
13	Fin-1-TOA	501-406-92090	Increased cost for taking credit card payments	58,301	Fund Balance	
14	Fin-2-TOA	502-406-92090	Increased cost for taking credit card payments	49,670	502-400-52010	Adm-21-RUR
15	Fin-3-TOA	503-406-92090	Increased cost for taking credit card payments	44,573	Fund Balance	
				4,336,074		

Other Funds:

Staff recommends the City Council authorize the appropriation adjustments to adjust Other Funds budgeted revenue by a net increase of $1,888,474, as follow:

	Adjustment Control No	Account No	Justification	Amount
1	Pol-5-RUR	105-400-45240	Anticipated COPs Grant Revenue	34,663
2	Pol-6-RUR	106-400-46110	Salary and equipment grant reimbursement	202,049
3	Adm-1-RUR	110-400-48160	Misc Revenue	2,280
4	Fir-2-RUR	117-400-56560	GEMT Medicare Reimbursement	600,000
5	Fin-5-RUR	140-400-44010	Interest Earned	45
6	Adm-2-RUR	141-400-51051	Building/Facility/Impact Fees	44
7	Adm-3-RUR	142-400-51052	Law Enforcement Impact Fees	67
8	Adm-4-RUR	143-400-51053	Fire Protection Impact Fees	67
9	Adm-5-RUR	305-400-45621	STBG-California-Baker STPL-5146(034)	41,187
10	Adm-6-RUR	306-400-46112	Permanent Local Housing Allocation (PLHA)	423,959
11	Spe-1-RUR	306-400-46268	Grant fund reimbursement from CIRA	146,836

	Adjustment Control No	Account No	Justification	Amount
12	Fin-6-RUR	303-400-46011	2022 CDBG Grant for FT HB/RH Loans	284,640
13	Fin-7-RUR	303-400-46266	CDBG CV2&CV3 Grant Revenue	143,450
14	Fin-8-RUR	304-400-45521	19-HOME-14965 Grant Revenue	6,807
15	Fin-9-RUR	102-400-44010	Interest Earned	600
16	Fin-10-RUR	103-400-44010	Interest Earned	20
17	Fin-11-RUR	105-400-44010	Interest Earned	400
18	Fin-12-RUR	107-400-44010	Interest Earned	500
19	Fin-13-RUR	109-400-44010	Interest Earned	100
20	Fin-14-RUR	116-400-44010	Interest Earned	50
21	Fin-15-RUR	141-400-44010	Interest Earned	50
22	Fin-16-RUR	142-400-44010	Interest Earned	80
23	Fin-17-RUR	143-400-44010	Interest Earned	80
24	Fin-18-RUR	144-400-44010	Interest Earned	200
25	Fin-19-RUR	145-400-44010	Interest Earned	100
26	Fin-20-RUR	146-400-44010	Interest Earned	200
				1,888,474

Staff recommends the City Council authorize the appropriation adjustments to adjust Other Funds budgeted expenditure by a net increase o$2,352,150, as follow:

	Budget Adjustment Control No	Account No	Justification	Amount	Revenue Source	Revenue Budget Adj Control No
1	Pol-4-TOA	106-413-72041	Wellness Grant	4,749	Fund Balance	
2	Pol-7-TOA	105-413-98040	COPS Grant Major Machinery	17,079	105-400-45240	Pol-5-RUR
3	Fir-3-TOA	117-416-70500	IGT payment to DHCS increased due to adjusted numbers from Medicare/Medical and Anthem but revenue numbers also adjusted.	267,490	117-400-45000	Fir-2-RUR
4	Fir-4-TOA	117-416-70501	CY 2023 VRRP IGT-DHCS	26,257	117-400-45000	Fir-2-RUR
5	Fir-13-TOA	117-416-98040	Shared cost with PD and PW for vehicle lift at city yard	8,295	117-400-45000	Fir-2-RUR
6	Adm-1-TOA	306-405-98574	Training-Risk Management and Train the Trainer	4,969	306-400-46268	Spe-1-RUR
7	Adm-2-TOA	306-432-98574	Rehab Finance Storage and Property Evidence	86,518	306-400-46268	Spe-1-RUR
8	Pub-15-TOA	110-424-98401	Slurry Seal & Cape Seal	562,043	Fund Balance	
9	Pub-2-TOA	110-424-98988	Street, Crosswalk, Bike Lane Striping	30,000	Fund Balance	
10	Pub-5-TOA	127-422-98907	Pleasant St Sewer Main Reconstruct	450,465	Fund Balance	
11	Pub-6-TOA	127-422-98913	Street Light Project	25,000	Fund Balance	
12	Pub-17-TOA	305-422-98062	STBG-California-Baker STPL-5146(034)	84,888	127-422-98982	

	Budget Adjustment Control No	Account No	Justification	Amount	Revenue Source	Revenue Budget Adj Control No
13	Pub-18-TOA	305-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146	191,298	127-422-98982	
14	Fin-4-TOA	303-405-88118	Admin services for the First time Home buyer/Rehab loans	284,640	Fund Balance	
15	Fin-5-TOA	303-405-88117	CDBG CV2&CV3 Grant Expense	5,000	Fund Balance	
16	Fin-6-TOA	150-758-88100	FYE2024 ADTR & MRYFSR 2021A Rev Bond	950	Fund Balance	
17	Fin-7-TOA	150-760-88100	FYE2024 ADTR & MRYFSR 2021B Rev Bond	950	Fund Balance	
18	Fin-8-TOA	307-900-94070	Various Water Fund projects (Derrick Reservoir)	301,559	Fund Balance	
				2,352,150		
			Total Revenue Budget Adjustments	4,317,471		
			Total Expenditure Budget Adjustments	7,000,390		

Budget Adjustment Request Form

Receipt of Unanticipated Revenue (RUR)

EXHIBIT B

Department: Adm - Administrative/City Manager

Round amounts up to whole dollars. Enter as positive numbers; the new budget will auto-calculate. The first line is provided as an example.

No.	BA Type	GL Account	Description	Approved Budget	Increase	Decrease	New Budget	Justification	Fin Apprvd Y/N	CM Apprvd Y/N
1	RUR	306-400-46262	SJVAPCD Grant Revenue	20,000	40,000		60,000	Approved for 2 more fuel efficient vehicles - PD and AD		
1	RUR	306-413-98572	SJVAPCD Grant Exp-PD	[illegible]	[illegible]		[illegible]	Approved for 1 more fuel efficient vehicles - PD		
1	RUR	306-405-98572	SJVAPCD Grant Exp-AD		20,000		20,000	Approved for 1 more fuel efficient vehicles - AD		
1	RUR	110-400-48160	Misc. Revenue	-	2,280		2,280		Y	Y
2	RUR	141-400-51051	Building/Facility/Impact Fees	-	44		44		Y	Y
3	RUR	142-400-51052	Law Enforcement Impact Fees	-	67		67		Y	Y
4	RUR	143-400-51053	Fire Protection Impact Fees	-	67		67		Y	Y
5	RUR	305-400-45621	STBG-California-Baker STPL-5146(034)	-	41,187		41,187		Y	Y
6	RUR	306-400-46112	Permanent Local Housing Allocation (PLHA)	-	423,959		423,959		Y	Y
7	RUR	501-400-46922	Use of 2021 Water Bond Proceeds	5,000,000		5,000,000	-	Use of 2021 Water Bond Proceeds	Y	Y
8	RUR	501-400-46925	Water Revenue Bond Reimbursements	-	3,900,000		3,900,000	Water Revenue Bond Reimbursements	Y	Y
9	RUR	501-400-46926	2024 Solar Revenue Bond Reimbursements	-	1,500,000		1,500,000	2024 Solar Revenue Bond Reimbursements	Y	Y
10	RUR	501-400-47100	Backflow Testing & Repair	-	300		300	Backflow Testing & Repair	Y	Y
~~11~~	~~RUR~~	~~502-400-44010~~	~~Interest Earned~~	~~4000~~	~~8468~~		~~7468~~	~~Interest Earned~~	N	—
~~12~~	~~RUR~~	~~502-400-46980~~	~~Interest Earned~~	~~-~~	~~15508~~		~~15508~~	~~Interest Earned~~	N	—
13	RUR	502-400-46990	UB Service Charges (i.e., NSF)	-	10		10	UB Service Charges (i.e., NSF)	Y	Y
14	RUR	503-400-46277	Clean Water State Revolving Fund (CWSRF)	-	11,160		11,160	Clean Water State Revolving Fund (CWSRF)	Y	Y
15	RUR	503-400-46926	2024 Solar Revenue Bond Reimbursements	-	951,500		951,500	2024 Solar Revenue Bond Reimbursements	Y	Y
16	RUR	503-400-46980	Late Fees	-	29,994		29,994	Late Fees	Y	Y
17	RUR	503-400-46990	UB Service Cjarges (i.e., NSF)	-	10		10	UB Service Cjarges (i.e., NSF)	Y	Y
18	RUR	503-400-53050	Sewer Dev. Impact Fees	-	844		844	Sewer Dev. Impact Fees	Y	Y
19	RUR	504-400-46990	UB Service Cjarges (i.e., NSF)		20		20	UB Service Cjarges (i.e., NSF)	Y	Y
20	RUR	504-400-48170	Reimbursement & Refunds	-	14,544		14,544	Reimbursement & Refunds	Y	Y
21	RUR	501-400-48120	Operating Transfer In		301,559		301,559	For various Water projects	Y	Y
							-			
							-			
							-			
							-			
							-			
							-			
							-			
			Totals	5,000,000	7,177,545	5,000,000	7,177,545			

EXAMPLE

Department Head Signature

Date

Finance Director approval:

Finance Director's Recommendation(s):

Removed Adm-11/12-RUR - Finance will be preparing. Adding remaining ARPA funds into the water fund to cover the various project costs.

Finance Director Signature

Date 2/11/25

City Manager approval:

City Manager's Recommendation(s):

City Manager Signature

Date 2/11/25

Budget Adjustment Request Form
Receipt of Unanticipated Revenue (RUR)

Department Adm - Administrative/City Manager

Round amounts up to whole dollars. Enter as positive numbers; the new budget will auto-calculate. The first line is provided as an example.

No.	BA Type	GL Account	Description	Approved Budget	Increase	Decrease	New Budget	Justification	Fin Appv Y/N	CM Apprvd Y/N
1	RUR	306-400-46262	SJVAPCD Grant Revenue	20,000	40,000		60,000	Approved for 2 more fuel efficient vehicles - PD and AD		
1	RUR	306-413-98572	SJVAPCD Grant Exp-PD	40,000	20,000		60,000	Approved for 1 more fuel efficient vehicles - PD		
1	RUR	306-405-98572	SJVAPCD Grant Exp-AD		20,000		20,000	Approved for 1 more fuel efficient vehicles - AD		
21	RUR	502-400-52010	Natural Gas Sales	3,300,000	366,800		3,666,800	FY22/23 and FY23/24 Adjustment for Spice World	Y	Y
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
			Totals	3,300,000	366,800	-	3,666,800			

EXAMPLE

Department Head Signature

Date

Finance Director approval:

Finance Director's Recommendation(s):

Finance Director Signature 2/26/25

Date

City Manager approval:

City Manager's Recommendation(s):

City Manager Signature

Date 2/26/25

Budget Adjustment Request Form

Receipt of Unanticipated Revenue (RUR)

Department: Bui - Building and Grounds

Round amounts up to whole dollars. Enter as positive numbers; the new budget will auto-calculate. The first line is provided as an example.

EXAMPLE

No.	BA Type	GL Account	Description	Approved Budget	Increase	Decrease	New Budget	Justification	Fin Apprvd Y/N	CM Apprvd Y/N
1	RUR	306-400-46262	SJVAPCD Grant Revenue	20,000	40,000		60,000	Approved for 2 more fuel efficient vehicles - PD and AD		
1	RUR	306-413-98572	SJVAPCD Grant Exp-PD	40,000	20,000		60,000	Approved for 1 more fuel efficient vehicles - PD		
1	RUR	306-405-98572	SJVAPCD Grant Exp-AD		20,000		20,000	Approved for 1 more fuel efficient vehicles - AD		
1	RUR	101-435-48160	Cal Fire	-	2,700		2,700	Revenue from Cal-Fire Airport Use	Y	Y
2	RUR	101-435-55100	State Airport Grant	10,000	20,000		30,000	Credit from California Aid to Airports Program	Y	Y
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
			Totals	10,000	22,700	-	32,700			

Mercedes Garcia — 2/11/25

Department Head Signature — Date

Finance Director approval:

Finance Director's Recommendation(s):

None

2/10/25

Finance Director Signature — Date

City Manager approval:

City Manager's Recommendation(s):

2/11/25

City Manager Signature — Date

Budget Adjustment Request Form
Receipt of Unanticipated Revenue (RUR)

Department: Fin - Finance

Round amounts up to whole dollars. Enter as positive numbers; the new budget will auto-calculate. The first line is provided as an example.

No.	BA Type	GL Account	Description	Approved Budget	Increase	Decrease	New Budget	Justification	Fin Apprvd Y/N	CM Apprvd Y/N
1	RUR	306-400-46262	SJVAPCD Grant Revenue	20,000	40,000		60,000	Approved for 2 more fuel efficient vehicles - PD and AD		
1	RUR	306-413-98572	SJVAPCD Grant Exp-PD	40,000	20,000		60,000	Approved for 1 more fuel efficient vehicles - PD		
1	RUR	306-405-98572	SJVAPCD Grant Exp-AD		20,000		20,000	Approved for 1 more fuel efficient vehicles - AD		
1	RUR	100-400-44010	Interest Earned		40,374		40,374	LAIF/US Treasury Interest	Y	Y
2	RUR	101-400-46110	Grant Revenue		6,000		6,000	Grant received for Splash Pad from PG&E	Y	Y
3	RUR	101-400-46120	Police Service Reimbursement		3,600		3,600	Safety Vest Reimbursement	Y	Y
4	RUR	101-400-46982	Miscellaneous Service Fees		1,489		1,489	Electric Charging Unit	Y	Y
5	RUR	140-400-44010	Interest Earned		45		45	LAIF/US Treasury Interest	Y	Y
6	RUR	303-400-46011	2022 CDBG Grant for FT HB/RH Loans		284,640		284,640	Grant Reimbursement	Y	Y
7	RUR	303-400-46266	CDBG CV2&CV3 Grant Revenue		143,450		143,450	Grant Reimbursement	Y	Y
8	RUR	304-400-45521	19-HOME-14965 Grant Revenue		6,807		6,807	Grant Reimbursement	Y	Y
9	RUR	102-400-44010	Interest Earned		600		600	LAIF/US Treasury Interest	Y	Y
10	RUR	103-400-44010	Interest Earned		20		20	LAIF/US Treasury Interest	Y	Y
11	RUR	105-400-44010	Interest Earned		400		400	LAIF/US Treasury Interest	Y	Y
12	RUR	107-400-44010	Interest Earned		500		500	LAIF/US Treasury Interest	Y	Y
13	RUR	109-400-44010	Interest Earned		100		100	LAIF/US Treasury Interest	Y	Y
14	RUR	116-400-44010	Interest Earned		50		50	LAIF/US Treasury Interest	Y	Y
15	RUR	141-400-44010	Interest Earned		50		50	LAIF/US Treasury Interest	Y	Y
16	RUR	142-400-44010	Interest Earned		80		80	LAIF/US Treasury Interest	Y	Y
17	RUR	143-400-44010	Interest Earned		80		80	LAIF/US Treasury Interest	Y	Y
18	RUR	144-400-44010	Interest Earned		200		200	LAIF/US Treasury Interest	Y	Y
19	RUR	145-400-44010	Interest Earned		100		100	LAIF/US Treasury Interest	Y	Y
20	RUR	146-400-44010	Interest Earned		200		200	LAIF/US Treasury Interest	Y	Y
							-			
							-			
							-			
							-			
			Totals	-	488,785	-	488,785			

EXAMPLE

Department Head Signature — Date: 2/10/25

Finance Director approval:

Finance Director's Recommendation(s):

Finance Director Signature — Date: 2/10/25

City Manager approval:

City Manager's Recommendation(s):

City Manager Signature — Date: 2/11/25

Budget Adjustment Request Form

Receipt of Unanticipated Revenue (RUR)

Department Fir - Fire

Round amounts up to whole dollars. Enter as positive numbers; the new budget will auto-calculate. The first line is provided as an example.

No.	BA Type	GL Account	Description	Approved Budget	Increase	Decrease	New Budget	Justification	Fin. Apprvd Y/N	CM Apprvd Y/N
1	RUR	306-400-46262	SJVAPCD Grant Revenue	20,000	40,000		60,000	Approved for 2 more fuel efficient vehicles - PD and AD		
1	RUR	306-413-98572	SJVAPCD Grant Exp-PD	40,000	20,000		60,000	Approved for 1 more fuel efficient vehicles - PD		
1	RUR	306-405-98572	SJVAPCD Grant Exp-AD		20,000		20,000	Approved for 1 more fuel efficient vehicles - AD		
1	RUR	101-416-48170	Reimbursements & Refunds		1,451		1,451	Lawyer/ Attorney fees reimbursed	Y	Y
2	RUR	117-400-56560	GEMT Medicare Reimbursement		600,000		600,000	PP-GEMT	Y	Y
3	RUR	101-416-56020	OES Response Reimb.	250,000	276,642		526,642	From Strike Team deployments	Y	Y
							-			
							-			
							-			
							-			
			Totals	250,000	878,093	-	1,128,093			

EXAMPLE

Greg DuPuis
Department Head Signature

2/6/2025
Date

Finance Director approval:

Finance Director's Recommendation(s):
Added Fir-3-RUR to reflect additional revenue received from the Strike Team deployments.

Finance Director Signature Date 2/10/25

City Manager approval:

City Manager's Recommendation(s):

City Manager Signature Date 2/11/25

Budget Adjustment Request Form

Receipt of Unanticipated Revenue (RUR)

Department: Pol - Police

Round amounts up to whole dollars. Enter as positive numbers; the new budget will auto-calculate. The first line is provided as an example.

EXAMPLE

No.	BA Type	GL Account	Description	Approved Budget	Increase	Decrease	New Budget	Justification	Fin Apprvd Y/N	CM Apprvd Y/N
1	RUR	306-400-46262	SJVAPCD Grant Revenue	20,000	40,000		60,000	Approved for 2 more fuel efficient vehicles - PD and AD		
1	RUR	306-413-98572	SJVAPCD Grant Exp-PD	40,000	20,000		60,000	Approved for 1 more fuel efficient vehicles - PD		
1	RUR	306-405-98572	SJVAPCD Grant Exp-AD		20,000		20,000	Approved for 1 more fuel efficient vehicles - AD		
1	~~RUR~~	~~102-400-44010~~	~~Interest Earned~~	———	~~651~~		~~651~~	~~Interest gained in Evidence Fund~~	N	
2	~~RUR~~	~~103-400-44010~~	~~Interest Earned~~	———	~~22~~		~~22~~	~~Interest gained in Asset Foreiture Fund~~	N	
3	~~RUR~~	~~105-400-44010~~	~~Interest Earned~~	———	~~400~~		~~400~~	~~Interest gained in Special Revenue Fund~~	N	
4	~~RUR~~	~~116-400-44010~~	~~Interest Earned~~	———	~~50~~		~~50~~	~~Interest earned in Trust Fund~~	N	
5	RUR	105-400-45240	Anticipated Funds	100,000	34,663		134,663	Anticipated Funds	Y	Y
6	RUR	106-400-46110	Grant Revenue	442,284	202,049		644,333	Salary and equipment reimbursement	Y	Y
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
				Totals 542,284	236,712	-	778,996			

Department Head Signature: [signature] Date: 2/13/25

Finance Director approval:

Finance Director's Recommendation(s):

Finance will prepare Pol-1 to 4-RUR.

Finance Director Signature: [signature] Date: 2/12/25

City Manager approval:

City Manager's Recommendation(s):

City Manager Signature: [signature] Date: 2/12/25

Budget Adjustment Request Form
Receipt of Unanticipated Revenue (RUR)

Department: Spe - Special Rev/Mercedes

Round amounts up to whole dollars. Enter as positive numbers; the new budget will auto-calculate. The first line is provided as an example.

No.	BA Type	GL Account	Description	Approved Budget	Increase	Decrease	New Budget	Justification	Fin Apprvd Y/N	CM Apprvd Y/N
1	RUR	306-400-46262	SJVAPCD Grant Revenue	20,000	40,000		60,000	Approved for 2 more fuel efficient vehicles - PD and AD		
1	RUR	306-413-98572	SJVAPCD Grant Exp-PD	40,000	20,000		60,000	Approved for 1 more fuel efficient vehicles - PD		
1	RUR	306-405-98572	SJVAPCD Grant Exp-AD		20,000		20,000	Approved for 1 more fuel efficient vehicles - AD		
3	RUR	306-400-46268	CIRA Grant Revenue	-	146,836		146,836	Grant funds from CIRA	Y	Y
	RUR			-	-		-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
			Totals	-	146,836	-	146,836			

EXAMPLE

Mercedes Garcia
Department Head Signature

2/11/25
Date

Finance Director approval:

Finance Director's Recommendation(s):
Waiting for Mercedes's response. The amounts are different. Updated the RUR number as Air-1-RUR is already taken. Updated to $146,836.

Finance Director Signature

2/10/25
Date

City Manager approval:

City Manager's Recommendation(s):

City Manager Signature

2/11/25
Date

Budget Adjustment Request Form

Transfer of Appropriation (TOA)

Exhibit C

Department Adm - Administrative/City Manager

Round amounts up to whole dollars. Enter as positive numbers; the new budget will auto-calculate. The first line is provided as an example.

EXAMPLE

No.	BA Type	GL Account	Description	Approved Budget	Increase (must equal Decrease)	Decrease (must equal Increase)	New Budget	Justification	Fin Apprvd Y/N	CM Apprvd Y/N
1	TOA	101-406-88011	Attorney Fees	2,000	5,640		7,640	Additional legal services-Auditing & software contract		
1	TOA	101-406-88100	Professional Services	-	6,000		6,000	New Auditing Firm		
1	TOA	FB				11,640	-			
1	TOA	306-405-98574	CIRA Grant Expenses	-	4,969		4,969	Training-Risk Management and Train the Trainer	Y	Y
1	TOA	306-400-46268	CIRA Revenue	-			-	Received $113,986 to-date and expecting and additional $32,850.	Y	Y
2	TOA	306-432-98574	CIRA Grant Expenses	-	86,518		86,518	Rehab Finance Storage and Property Evidence	Y	Y
2	TOA	306-400-46268	CIRA Revenue	-			-	Received $113,986 to-date and expecting and	Y	Y
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
				Totals	-	91,487	-	91,487			

Mercedes Garcia

Department Head Signature

2/11/25

Date

Finance Director approval:

Finance Director's Recommendation(s):

Increase 306-405-98574 to $4,969 to include the current exp of $619.

Modified the Budget worksheet match TOA.

Finance Director Signature

2/10/25

Date

City Manager approval:

City Manager's Recommendation(s):

City Manager Signature

2/11/25

Date

Budget Adjustment Request Form
Transfer of Appropriation (TOA)

Department: Adm - Administrative/City Manager

Round amounts up to whole dollars. Enter as positive numbers; the new budget will auto-calculate. The first line is provided as an example.

No.	BA Type	GL Account	Description	Approved Budget	Increase (must equal Decrease)	Decrease (must equal Increase)	New Budget	Justification	Fin Apprvd Y/N	CM Apprvd Y/N
1	TOA	101-406-88011	Attorney Fees	2,000	5,640		7,640	Additional legal services-Auditing & software contract		
1	TOA	101-406-88100	Professional Services	-	6,000		6,000	New Auditing Firm		
1	TOA	FB				11,640	-			
9	TOA	101-405-89070	Fingerprinting	-	50		50		Y	Y
9	TOA	101-405-98030	Office Furniture & Equip.	-	1,861		1,861		Y	Y
9	TOA	FB				1,911	-		Y	Y
~~2~~	~~TOA~~	~~501-406-60020~~	~~Salaries part-time~~	~~-~~	~~5,794~~		~~5,794~~	~~Salaries part-time~~	N	—
~~2~~	~~TOA~~	~~501-406-60020~~	~~Salaries regular~~	~~66,416~~		~~5,794~~	~~60,622~~	~~Salaries regular~~	N	—
~~3~~	~~TOA~~	~~501-406-60030~~	~~Salaries part-time~~	~~-~~	~~5,095~~		~~5,095~~	~~Salaries part-time~~	N	—
~~3~~	~~TOA~~	~~501-406-60010~~	~~Salaries regular~~	~~215,716~~		~~5,095~~	~~210,621~~	~~Salaries regular~~	N	—
~~4~~	~~TOA~~	~~503-406-60030~~	~~Salaries part-time~~	~~-~~	~~3,956~~		~~3,956~~	~~Salaries part-time~~	N	—
~~4~~	~~TOA~~	~~503-406-60010~~	~~Salaries regular~~	~~132,689~~		~~3,956~~	~~128,733~~	~~Salaries regular~~	N	—
~~5~~	~~TOA~~	~~101-413-62210~~	~~Unemployment Claims~~	~~3000~~	~~5872~~		~~8872~~		N	—
~~5~~	~~TOA~~	~~101-413-60020~~	~~Salaries Part time~~	~~44079~~		~~5872~~	~~38207~~		N	—
~~6~~	~~TOA~~	~~101-413-86010~~	~~Training,Travel & Conference~~	~~45,000~~	~~5,313~~		~~50,313~~		N	—
~~6~~	~~TOA~~	~~101-413-98040~~	~~Major Machinery & equip~~	~~199,805~~		~~5,313~~	~~194,492~~		N	—
7	TOA	101-405-62070	Workers' Comp Ins	10,000	3,105		13,105		Y	Y
7	TOA	FB				3,105	-		Y	Y
8	TOA	101-405-62080	Uniform	200	400		600		Y	Y
8	TOA	FB				400	-		Y	Y
10	TOA	101-401-88100	Professional Services	60,200	10,850		71,050	Comprehensive Facilitation Process	Y	Y
10	TOA	FB				10,850	-		Y	Y
							-			
							-			
							-			
							-			
							-			
							-			
			Totals	70,400	16,266	16,266	86,666			

Department Head Signature

Date

Finance Director approval:

Finance Director's Recommendation(s):
Removed salary increases - Adm-2 to 5- TOA. Budget adjustment is not required within the same category. Adm-6-TOA is PD. Removing request. Added Adm-7/8/10-TOA.

Finance Director Signature: [signature] Date: 2/10/25

City Manager approval:

City Manager's Recommendation(s):

City Manager Signature: [signature] Date: 2/11/25

Budget Adjustment Request Form

Transfer of Appropriation (TOA)

Department: Air - Airport

Round amounts up to whole dollars. Enter as positive numbers; the new budget will auto-calculate. The first line is provided as an example.

EXAMPLE

No.	BA Type	GL Account	Description	Approved Budget	Increase (must equal Decrease)	Decrease (must equal Increase)	New Budget	Justification	Fin Apprvd Y/N	CM Apprvd Y/N
1	TOA	101-406-88011	Attorney Fees	2,000	5,640		7,640	Additional legal services-Auditing & software contract		
1	TOA	101-406-88100	Professional Services	-	6,000		6,000	New Auditing Firm		
1	TOA	FB				11,640	-			
1	TOA	101-435-84050	Grounds Repairs & Maint.	7,500	46,000		53,500	Airport lighting, taxiway signs, and airport improvements	Y	Y
1	TOA	101-435-88101	Administrative Fees	-	23		23	Wageworks Admin Cost	Y	Y
1	TOA	FB		-		46,023	-		Y	Y
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
			Totals	7,500	46,023	46,023	53,523			

Mercedes Garcia
Department Head Signature

2/11/25
Date

Finance Director approval:

Finance Director's Recommendation(s):
Air-1-TOA - Approved to increase by $46,023. Account # 101-435-80060 has $10,173 available.

[signature]
Finance Director Signature

2/10/25
Date

City Manager approval:

City Manager's Recommendation(s):

[signature]
City Manager Signature

2/11/25
Date

Budget Adjustment Request Form

Transfer of Appropriation (TOA)

Department: Bui - Building and Grounds

Round amounts up to whole dollars. Enter as positive numbers; the new budget will auto-calculate. The first line is provided as an example.

EXAMPLE

No.	BA Type	GL Account	Description	Approved Budget	Increase (must equal Decrease)	Decrease (must equal Increase)	New Budget	Justification	Fin Apprvd Y/N	CM Apprvd Y/N
1	TOA	101-406-88011	Attorney Fees	2,000	5,640		7,640	Additional legal services-Auditing & software contract		
1	TOA	101-406-88100	Professional Services	-	6,000		6,000	New Auditing Firm		
1	TOA	FB				11,640	-			
1	TOA	101-432-98040	Major Machinery & Equip	-	26,000		26,000	Access Control System for City Hall	Y	Y
1	TOA	101-432-84050	Grounds Repairs & Maintenance	7,000	4,500		11,500	HCI Fire Riser Repair	Y	Y
1	TOA	FB				30,500	-		Y	Y
2	TOA	101-432-88100	Professional Services	1,000	965		1,965	Sitelogiq, Inc Energy Manager Services	Y	Y
2	TOA	FB				965	-		Y	Y
3	TOA	101-432-90010	Liability & Property Insurance	155,000	10,580		165,580	Increased Liability Ins	Y	Y
3	TOA	FB				10,580	-		Y	Y
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
			Totals	163,000	42,045	42,045	205,045			

Mercedes Garcia
Department Head Signature

2/11/25
Date

Finance Director approval:

Finance Director's Recommendation(s):
Added Bui-2 & 3-TOA cover expenses

Finance Director Signature

2/10/25
Date

City Manager approval:

City Manager's Recommendation(s):

City Manager Signature

2/11/25
Date

Budget Adjustment Request Form

Transfer of Appropriation (TOA)

Department Fin - Finance

Round amounts up to whole dollars. Enter as positive numbers; the new budget will auto-calculate. The first line is provided as an example.

EXAMPLE

No.	BA Type	GL Account	Description	Approved Budget	Increase (must equal Decrease)	Decrease (must equal Increase)	New Budget	Justification	Fin Apprvd Y/N	CM Apprvd Y/N
1	TOA	101-406-88011	Attorney Fees	2,000	5,640		7,640	Additional legal services-Auditing & software contract		
1	TOA	101-406-88100	Professional Services		6,000		6,000	New Auditing Firm		
1	TOA	FB				11,640	-			
1	TOA	501-406-92090	Taxes, Licenses, & Fees	105,000	58,301		163,301	Increased cost for taking credit card payments	Y	Y
1	TOA	FB	Fund Balance			58,301	-	Increased cost for taking credit card payments	Y	Y
2	TOA	502-406-92090	Taxes, Licenses, & Fees	83,300	49,670		132,970	Increased cost for taking credit card payments	Y	Y
2	TOA	FB	Fund Balance			49,670	-	Increased cost for taking credit card payments	Y	Y
3	TOA	503-406-92090	Taxes, Licenses, & Fees	52,700	44,573		97,273	Increased cost for taking credit card payments	Y	Y
3	TOA	FB	Fund Balance			44,573	-	Increased cost for taking credit card payments	Y	Y
4	TOA	303-405-88118	2022 CDBG Grant for FT HB/RH Loans	-	284,640		284,640	Admin services for the First time Home buyer/Rehab loans	Y	Y
4	TOA	FB	Fund Balance			284,640	-	Unknown	Y	Y
5	TOA	303-405-88117	CDBG CV2&CV3 Grant Expense		5,000		5,000		Y	Y
5	TOA	FB	Fund Balance			5,000	-	Unknown	Y	Y
6	TOA	150-758-88100	Professional Services		950		950	FYE2024 ADTR & MRYFSR 2021A Rev Bond	Y	Y
6	TOA	FB				950	-		Y	Y
7	TOA	150-760-88100	Professional Services		950		950	FYE2024 ADTR & MRYFSR 2021B Rev Bond	Y	Y
7	TOA	FB				950	-		Y	Y
8	TOA	307-900-94070	Operating Transfer Out	-	301,559		301,559	Water fund Projects	Y	Y
8	TOA	FB				301,559	-		Y	Y
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
			Totals	241,000	745,643	745,643	986,643			

Department Head Signature

2/11/25

Date

Finance Director approval:

Finance Director's Recommendation(s):

Finance Director Signature

2/11/25

Date

City Manager approval:

City Manager's Recommendation(s):

City Manager Signature

2/11/25

Date

Budget Adjustment Request Form

Transfer of Appropriation (TOA)

Department: Fir - Fire

Round amounts up to whole dollars. Enter as positive numbers; the new budget will auto-calculate. The first line is provided as an example.

EXAMPLE

No.	BA Type	GL Account	Description	Approved Budget	Increase (must equal Decrease)	Decrease (must equal Increase)	New Budget	Justification	Fin. Apprvd Y/N	CM Apprvd Y/N
1	TOA	101-406-88011	Attorney Fees	2,000	5,640		7,640	Additional legal services-Auditing & software contract		
1	TOA	101-406-88100	Professional Services		6,000		6,000	New Auditing Firm		
1	TOA	FB				11,640	-			
1	TOA	101-416-88020	Outside Attorney Fees		16,940		16,940	Unanticipated Attorney Fees	Y	Y
1	TOA	101-416-56020						Revenue Offset to Exp - 101-416-88020	Y	Y
2	TOA	101-416-89070	Fingerprinting		370		370	D. Rodriguez fingerprinting	Y	Y
2	TOA	101-416-56020						Revenue Offset to Exp - 101-416-88020	Y	Y
3	TOA	117-416-70500	Manager Care Plan	1,000,000	267,490		1,267,490	IGT Payment to DHCS increased due to adjusted numbers from Medicare/Medical and Anthem.	Y	Y
3	TOA	117-400-45000					-		Y	Y
4	TOA	117-416-70501	GEMT Program	100,000	26,257		126,257	CY 2023 VRRP IGT-DHCS	Y	Y
4	TOA	117-400-56560					-		Y	Y
~~5~~	~~TOA~~	~~117-416-70010~~	~~Office Supplies~~		~~58~~		~~58~~	~~Supplies City Hall~~	N	-
~~5~~	~~TOA~~	~~FB~~				~~58~~			N	-
~~6~~	~~TOA~~	~~117-416-72030~~	~~Telephone~~		~~47~~		~~47~~	~~Phone services - City wide~~	N	-
~~6~~	~~TOA~~	~~FB~~				~~47~~			N	-
~~7~~	~~TOA~~	~~117-416-84010~~	~~Office Equipment/Main.~~		~~115~~		~~115~~	~~HR Copier Maintenance Agreement~~	N	-
~~7~~	~~TOA~~	~~FB~~				~~115~~			N	-
~~8~~	~~TOA~~	~~117-416-88060~~	~~Medical - General~~		~~210~~		~~210~~	~~Medical fees~~	N	-
~~8~~	~~TOA~~	~~FB~~				~~210~~			N	-
~~9~~	~~TOA~~	~~117-416-88101~~	~~Administrative Fees~~		4		4	~~Administrative Fees~~	N	-
~~9~~	~~TOA~~	~~FB~~				4			N	-
~~10~~	~~TOA~~	~~117-416-89040~~	~~Physical w Drug/Alcohol Test~~		~~210~~		~~210~~	~~Physical w Drug/Alcohol Test~~	N	-
~~10~~	~~TOA~~	~~FB~~				~~210~~			N	-
~~11~~	~~TOA~~	~~117-416-89070~~	~~Fingerprinting~~		~~322~~		~~322~~	~~Fingerprinting~~	N	-
~~11~~	~~TOA~~	~~FB~~				~~322~~			N	-
~~12~~	~~TOA~~	~~117-416-92090~~	~~Taxes, Licenses & Fees~~		~~68~~		~~68~~	~~Taxes, Licenses & Fees~~	N	-
~~12~~	~~TOA~~	~~FB~~				~~68~~			N	-
13	TOA	117-416-98040	Major Machinery & Equipment		8,295		8,295	Shared cost with PD and PW for vehicle lift at city yard	Y	Y
13	TOA	117-400-45000					-		Y	Y
14	TOA	101-416-90010	Liability & Property Insurance	99,000	4,614		103,614	Increased cost of Ins.	Y	Y
14	TOA	101-416-56020						Revenue Offset to Exp - 101-416-88020	Y	Y
							-			
			Totals	1,199,000	323,966	-	1,522,966			

323,966 Offset by revenue as noted in TOA

Greg DuPuis
Department Head Signature

2/6/2025
Date

Finance Director approval:

Finance Director's Recommendation(s):
Removal of TOA Fir-5 to 12-TOA, Added TOA Fir-14-TOA, Expense budget will be offset by Revenue.

Finance Director Signature — Date: 2/10/25

City Manager approval:

City Manager's Recommendation(s):

City Manager Signature — Date: 2/11/25

Budget Adjustment Request Form
Transfer of Appropriation (TOA)

Department: Pol - Police

Round amounts up to whole dollars. Enter as positive numbers; the new budget will auto-calculate. The first line is provided as an example.

EXAMPLE

No.	BA Type	GL Account	Description	Approved Budget	Increase (must equal Decrease)	Decrease (must equal Increase)	New Budget	Justification	Fin Apprvd Y/N	CM Apprvd Y/N
1	TOA	101-406-88011	Attorney Fees	2,000	5,640		7,640	Additional legal services-Auditing & software contract		
1	TOA	101-406-88100	Professional Services		6,000		6,000	New Auditing Firm		
1	TOA	FB				11,640	-			
2	TOA	101-413-88101	Administrative Fees	-	200		200	Unanticipated administrative fees, FSA Payroll	Y	Y
2	TOA	FB				200	-		Y	Y
3	~~TOA~~	~~102-413-92090~~	~~Taxes, Licenses, Fees~~	—	~~7~~		~~7~~	~~Unanticipated taxes and fees in Special Revenue Fund~~	N	—
3	~~TOA~~	~~101-413-88100~~	~~Professional Services~~	~~50000~~		~~7~~	~~49,993~~		N	—
4	TOA	106-413-72041	Wellness Grant	-	4,749		4,749	Unbudgeted Wellness Grant fees	Y	Y
4	TOA	FB				4,749	-	Grant received in 02/2023	Y	Y
5	~~TOA~~	~~116-413-92090~~	~~Taxes, Licenses, Fees~~	-	~~1~~		~~1~~	~~Unanticipated taxes and fees in Special Revenue Fund~~	N	—
5	~~TOA~~	~~101-413-88100~~	~~Professional Services~~	~~50000~~		~~1~~	~~49999~~		N	—
6	TOA	101-413-88020	Outside Attorney Fees	-	45,000		45,000	Unanticipated outside attorney fees	Y	Y
6	TOA	FB				45,000	-		Y	Y
7	TOA	105-413-98040	COPS Grant Major Machinery	20,000	17,079		37,079	Use funds from COPS Grant	Y	Y
7	TOA	105-400-45240					-	See RUR Pol-5-RUR	Y	Y
8	TOA	101-413-86010	Training, Travel	45,000	5,000		50,000	Training	Y	Y
8	TOA	FB				5,000	-		Y	Y
							-			
							-			
							-			
			Totals	65,000	72,028	54,949	137,028			

17,079 Offset by revenue as noted in TOA

Department Head Signature: [signature]

Date: 2/13/25

Finance Director approval:

Finance Director's Recommendation(s):
Removed Pol-3 and 5-TOA. These fees will be removed from account and reclassified. Also, not recommended to use funding source from a different fund, unless it is allowable and approved.

Finance Director Signature: [signature] Date: 2/11/25

City Manager approval:

City Manager's Recommendation(s):

City Manager Signature: [signature] Date: 2/11/25

Budget Adjustment Request Form

Transfer of Appropriation (TOA)

Department Pub - Public Works

Round amounts up to whole dollars. Enter as positive numbers; the new budget will auto-calculate. The first line is provided as an example.

No.	BA Type	GL Account	Description	Approved Budget	Increase (must equal Decrease)	Decrease (must equal Increase)	New Budget	Justification	Fin Apprvd Y/N	CM Apprvd Y/N
1	TOA	101-406-88011	Attorney Fees	2,000	5,6[illegible]		7,640	Additional legal services-Auditing & software contract		
1	TOA	101-406-88100	Professional Services	-	6,000		6,000	New Auditing Firm		
1	TOA	FB				11,640	-			
EXAMPLE										
1	TOA	101-404-77440	CZE Abatement Reimburseable Charges	-	80,300		80,300	Abatement of 2 Residential Properties	Y	Y
1	TOA	101-404-88100	Professional Services	10,000	40,630		50,630	Precision Engineering Planning Contract 10/10/24	Y	Y
1	TOA	101-404-88101	Administrative Fees	-	103		103	Wageworks-FIN	Y	Y
1	TOA	101-404-92090	Taxes, Licenses & Fees	-	710		710	Closing Cost Fees on 201 S Fifth	Y	Y
1	TOA	101-404-88160	Housing Element	-	6,000		6,000	Housing Element 2024 Report - Placeworks	Y	Y
1	TOA	FB				127,743	-		Y	Y
2	TOA	110-424-98988	Street, Crosswalk, Bike Lane Striping	20,000	30,000		50,000		Y	Y
2	TOA	FB				30,000	-		Y	Y
3	~~TOA~~	~~125-422-98902~~	~~Phelps Ave Ph 2 Exp STPL-5146(030)~~	~~634,379~~	~~165,621~~		~~800,000~~	~~Account # 125-422-98401 has $800,000 available~~	N	—
3	~~TOA~~	~~FB~~				~~165,621~~	—		N	—
4	~~TOA~~	~~126-422-92090~~	~~Taxes, Licenses & Fees~~	—	~~52~~		~~52~~		N	—
4	~~TOA~~	~~FB~~				~~52~~	—		N	—
5	TOA	127-422-98907	Pleasant Street Sewer Main Reconstruction	-	450,465		450,465	Funds will come from MC available Fund Balance	Y	Y
5	TOA	FB				450,465	-		Y	Y
6	TOA	127-422-98913	Street Light Project		25,000		25,000	New Account	Y	Y
6	TOA	FB				25,000	-		Y	Y
7	TOA	501-503-70001	Land Rental		14,000		14,000	New Account-Annual Lease Pmnt WTP Solar Plant	Y	Y
7	TOA	FB				14,000	-		Y	Y
8	TOA	501-508-98907	Pleasant Street Sewer Main Reconstruction		77,650		77,650	Pleasant Street Sewer Main Reconstruction	Y	Y
8	TOA	FB				77,650	-		Y	Y
9	TOA	502-510-98061	Anode Bed Rectifier Replacement	200,000	100,000		300,000	Anode Bed Rectifier Replacement	Y	Y
9	TOA	FB				100,000	-		Y	Y
10	TOA	503-520-88113	Sludge Removal Contract	30,000	89,481		119,481	Sludge Removal Contract	Y	Y
10	TOA	503-520-92090	Taxes, Licenses & Fees	30,000	7,770		37,770	Taxes, Licenses & Fees	Y	Y
10	TOA	FB				97,251	-		Y	Y
11	TOA	503-521-98907	Pleasant Street Sewer Main Reconstruction		1,063,143		1,063,143	Pleasant Street Sewer Main Reconstruction	Y	Y
11	TOA	503-521-98908	Grant St Alley Sewer Line Replacement		293,936		293,936	Grant St Alley Sewer Line Replacement	Y	Y
11	TOA	FB				1,357,079	-		Y	Y
12	TOA	504-535-88060	Medical-General	-	100		100	Medical-General	Y	Y
~~12~~	~~TOA~~	~~504-535-88101~~	~~Administrative Fees~~	—	~~1~~		~~1~~	~~Administrative Fees~~	N	—
12	TOA	504-535-90010	Liability & Property Ins	3,500	12,950		16,450	Liability & Property Insurance	Y	Y
12	TOA	FB				13,050	-		Y	Y
13	TOA	503-520-98442	2024 Solar Revenue Bond Project	-	951,500		951,500	Funds are Offset by Bond Proceeds - Adm-15-RUR	Y	Y
13	TOA	503-400-46926					-	Funds are Offset by Bond Proceeds - Adm-15-RUR	Y	Y
15	TOA	110-424-98401	Slurry Seal & Cape Seal	1,200,000	562,043		1,762,043	Budget ($238,590) available in 110-424-98912	Y	Y
15	TOA	FB				562,043	-		Y	Y

No.	BA Type	GL Account	Description	Approved Budget	Increase (must equal Decrease)	Decrease (must equal Increase)	New Budget	Justification	Fin Apprvd Y/N	CM Apprvd Y/N
22	TOA	501-503-98442	2024 Solar Revenue Bond Project	-	1,500,000		1,500,000	Funds are Offset by Bond Proceeds - Adm-9-RUR	Y	Y
22	TOA	501-400-46926					-	Funds are Offset by Bond Proceeds - Adm-9-RUR	Y	Y
							-			
			Totals	1,493,500	5,305,781	2,854,281	6,799,281			

2,451,500 Amount offset by Revenue

Department Head Signature

Date

Finance Director approval:

Finance Director's Recommendation(s):

2/10/25

Finance Director Signature

Date

City Manager approval:

City Manager's Recommendation(s):

2/11/25

City Manager Signature

Date

Budget Adjustment Request Form

Transfer of Appropriation (TOA)

COALINGA

Department: Pub - Public Works

Round amounts up to whole dollars. Enter as positive numbers; the new budget will auto-calculate. The first line is provided as an example.

No.	BA Type	GL Account	Description	Approved Budget	Increase (must equal Decrease)	Decrease (must equal Increase)	New Budget	Justification	Fin Apprvd Y/N	CM Apprvd Y/N
1	TOA	101-406-88011	Attorney Fees	2,000	5,640		7,640	Additional legal services-Auditing & software contract		
1	TOA	101-406-88100	Professional Services	-	6,000		6,000	New Auditing Firm		
1	TOA	FB				11,640	-			
~~13~~	~~TOA~~	~~141-422-92090~~	~~Taxes License & Fees~~	—	~~8~~		~~8~~	2/6/25 MV Was reclassifed	N	—
~~13~~	~~TOA~~	~~142-422-92090~~	~~Taxes License & Fees~~	—	~~5~~		~~5~~	2/6/25 MV Was reclassifed	N	—
~~13~~	~~TOA~~	~~143-422-92090~~	~~Taxes License & Fees~~	—	~~5~~		~~5~~	2/6/25 MV Was reclassifed	N	—
~~13~~	~~TOA~~	~~144-422-92090~~	~~Taxes License & Fees~~	—	~~28~~		~~28~~	2/6/25 MV Was reclassifed	N	—
~~13~~	~~TOA~~	~~145-422-92090~~	~~Taxes License & Fees~~	—	~~15~~		~~15~~	2/6/25 MV Was reclassifed	N	—
~~13~~	~~TOA~~	~~146-422-92090~~	~~Taxes License & Fees~~	—	~~23~~		~~23~~	2/6/25 MV Was reclassifed	N	—
~~13~~	~~TOA~~	~~FB~~		—			—		N	—
~~14~~	~~TOA~~	~~107-422-60030~~	~~Salaries Overtime~~	~~5500~~	~~5433~~		~~10933~~	Within the same dept, adj not needed	N	—
~~14~~	~~TOA~~	~~107-422-66010~~	~~Salaries Regular~~	~~190787~~		~~5433~~	~~185354~~	Within the same dept, adj not needed	N	—
~~15~~	~~TOA~~	~~107-422-84060~~	~~Vehicle Parts, Repairs & Maint.~~	~~2500~~	~~7802~~		~~10302~~	Within the same dept, adj not needed	N	—
~~15~~	~~TOA~~	~~107-422-70130~~	~~Street Materials~~	~~50000~~		~~7802~~	~~42198~~	Within the same dept, adj not needed	N	—
~~16~~	~~TOA~~	~~107-422-89070~~	~~Fingerprinting~~	—	~~85~~		~~85~~	Within the same dept, adj not needed	N	—
~~16~~	~~TOA~~	~~107-422-98030~~	~~Office Furniture & Equipment~~	~~500~~		~~85~~	~~415~~	Within the same dept, adj not needed	N	—
17	TOA	305-422-98062	STBG-California-Baker STPL-5146(034)	-	84,888		84,888	New grant as of FY24/25 paid through grant proceeds	Y	Y
17	TOA	305-400-45621		-			-	Funded by grant ADM-5-RUR ($41,187) and current Revenue ($43,701)	Y	Y
18	TOA	305-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146	782,000	191,298		973,298	$191,298 was an unbudgeted expense as the cost to acquire the lad was more than expected. My plan is that once we recocile the grant, the overage on expenses will come form local street funds when we close out the grant.	Y	Y
18	TOA	127-422-98982	Local Street Funds				-	Revenue Already budgeted	Y	Y
~~19~~	~~TOA~~	~~101-440-70160~~	~~Gasoline & Diesel~~	~~3,500~~	~~7,991~~		~~11,491~~		N	—
~~19~~	~~TOA~~	~~101-440-70442~~	~~Tree Purchasing/Planting~~	~~2,000~~		~~2,000~~	—		N	—
~~19~~	~~TOA~~	~~101-440-88100~~	~~Professional Services~~	~~4,000~~		~~1,500~~	~~2,500~~		N	—
~~19~~	~~TOA~~	~~101-440-98040~~	~~Major Machinery & equip~~	~~10,000~~		~~4,491~~	~~5,509~~		N	—
20	TOA	101-404-88120	Reimburseable Bldg Plan	5,000	7,965		12,965	Planning dev Fee Revenue will offset the cost.	Y	Y
20	TOA	101-400-46020					-	Revenue Already budgeted	Y	Y
21	TOA	501-503-70300	Chemicals Hypochlorite	13,000	73,000		86,000		Y	Y
21	TOA	FB				73,000	-		Y	Y
							-			
							-			
			Totals	787,000	357,151	73,000	1,176,651			

EXAMPLE

284,151 Amount offset by Revenue

Department Head Signature   Date

Finance Director approval:

Finance Director's Recommendation(s):

Finance Director Signature   Date 2/10/25

City Manager approval:

City Manager's Recommendation(s):

City Manager Signature   Date 2/11/25

Projected FY24/25 Fund Balance by Fund

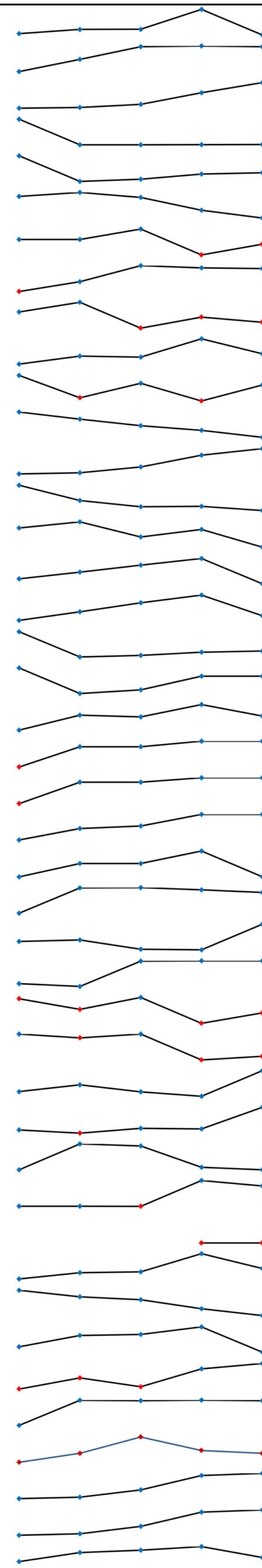
Fund	Beginning Fund Balance @ 7/1/2024	Projected Revenue	Projected Expenditure	Projected Fund Balance @ 6/30/2025
100 - General Fund Reserve	6,998,316	40,374	2,676,320	4,362,370
101 - General Fund	5,784,316	14,562,921	14,665,927	5,681,310
102 - PD Evidence Fund	3,377	651	7	4,021
103 - PD Fed Forfeiture Fund	5,521	22	-	5,543
104 - Scholarship Fund	50,726	100	-	50,826
105 - COPS Grant Fund	158,419	169,726	237,800	90,345
106 - Police Dept Grants	(392,468)	592,645	321,390	(121,213)
107 - Gas Tax Fund	136,898	502,937	508,462	131,373
109 - TDA - Article 3 Fund	(16,166)	19,874	50,000	(46,292)
110 - LTF - Article 8 Fund	3,471,704	684,194	2,484,407	1,671,491
111 - SB1-RD Rehab Maint Acct Fund	(249,206)	455,546	100,000	106,340
114 - Habitat Conservation Fund	85,920	300	4,306	81,914
116 - PD Forfeiture-Unclaimed	14,667	57	1	14,723
117 - IGT-Intergovernmental Transfer	3,469,510	3,586,354	4,025,112	3,030,752
125 - Measure C-Street Maint	676,116	284,062	906,864	53,314
126 - Measure C-ADA Compliance	42,598	10,072	45,052	7,618
127 - Measure C-Flexible Fund	1,366,339	346,369	1,155,694	557,014
130 - Special Assessment Districts	92,937	200	-	93,137
140 - General Capital Project Fund	62,267	45	-	62,312
141 - Public Building-Facilities Impact Fees	125,566	151	21,008	104,709
142 - Law Enforcement Impact Fees	77,106	182	5	77,283
143 - Fire Protection Impact Fees	77,690	182	5	77,867
144 - Storm Drainage - Flood Control Impact Fees	448,610	401	28	448,983
145 - Streets - Bridges Impact Fees	242,440	208	241,015	1,633
146 - Park Impact Fees	275,505	353	10,023	265,835
150 - Coalinga Public Financing Authority	24,321,854	1,185,932	877,626	24,630,160
301 - CDBG Program Income	103,542	200	-	103,742
303 - CDBG Program Fund	(343,401)	428,090	289,640	(204,951)
304 - Home Program Fund	(9,330)	6,807	5,502	(8,025)
305 - Caltrans Grants Fund	57,936	2,817,402	2,389,011	486,327
306 - Special Revenue Grants Fund	28,908	1,074,754	459,493	644,169
307 - ARPA Grant Fund	301,559	-	301,559	-
308 - AB179	73,134	-	15,525	57,609
309 - Rual Violent Crime Reduction Initiative Grant	-	-	-	-
310 - AHSC Grant	(110,971)	500,000	500,000	(110,971)
501 - Water Enterprise Fund	5,890,557	14,619,793	16,667,440	3,842,910
502 - Gas Enterprise Fund	997,798	3,693,150	4,222,383	468,565
503 - Sewer Enteprise Fund	7,613,177	2,723,631	4,356,602	5,980,206
504 - Sanitation Enterprise Fund	116,937	2,585,203	2,485,972	216,168
815 - Low-Mod Housing Asset Fund	1,596,891	4,273	14,197	1,586,967
820 - RORF-Redev Oblig Retirement Fund (RDA)	(1,936,998)	700,621	841,942	(2,078,319)
851 - EDA Community Bldg Rentals	48,084	52	-	48,136
852 - EDA Revolving Fund	60,340	62	-	60,402
Total	61,818,725	51,597,896	60,880,318	52,536,303

Fund Balance - 5 year Trend

Legend
- Negative fund Balance
- Zero or Positive Fund Balance

Funds	FY20/21 Audited	FY21/22 Audited	FY22/23 Audited	FY23/24 Unaudited	FY24/25 Projected
100 - General Fund Reserve	4,494,829	4,932,704	4,948,362	6,998,316	4,362,370
101 - General Fund	1,965,003	3,788,520	5,681,203	5,784,316	5,681,310
102 - PD Evidence Fund	2,387	2,437	2,634	3,377	4,021
103 - PD Fed Forfeiture Fund	12,960	5,465	5,484	5,521	5,543
104 - Scholarship Fund	52,124	50,160	50,334	50,726	50,826
105 - COPS Grant Fund	279,090	314,317	270,454	158,419	90,345
106 - Police Dept Grants	-	-	264,208	(392,468)	(121,213)
107 - Gas Tax Fund	(17,936)	46,677	150,822	136,898	131,373
109 - TDA - Article 3 Fund	13,203	69,748	(80,517)	(16,166)	(46,292)
110 - LTF - Article 8 Fund	429,466	1,400,898	1,265,458	3,471,704	1,671,491
111 - SB1-RD Rehab Maint Acct Fund	320,517	(177,098)	145,500	(249,206)	106,340
114 - Habitat Conservation Fund	96,338	92,320	88,532	85,920	81,914
116 - PD Forfeiture-Unclaimed	14,508	14,518	14,568	14,667	14,723
117 - IGT-Intergovernmental Transfer	5,652,561	4,069,875	3,420,156	3,469,510	3,030,752
125 - Measure C-Street Maint	726,189	940,381	410,305	676,116	53,314
126 - Measure C-ADA Compliance	14,483	23,749	33,458	42,598	7,618
127 - Measure C-Flexible Fund	376,399	713,070	1,062,899	1,366,339	557,014
130 - Special Assessment Districts	96,800	92,016	92,325	92,937	93,137
140 - General Capital Project Fund	85,317	14,204	24,428	62,267	62,312
141 - Public Building-Facilities Impact Fees	79,229	106,295	103,344	125,566	104,709
142 - Law Enforcement Impact Fees	(99,246)	39,078	39,544	77,106	77,283
143 - Fire Protection Impact Fees	(148,160)	39,352	39,819	77,690	77,867
144 - Storm Drainage - Flood Control Impact Fees	308,775	371,554	385,212	448,610	448,983
145 - Streets - Bridges Impact Fees	93	124,952	125,387	242,440	1,633
146 - Park Impact Fees	188,993	282,662	283,645	275,505	265,835
150 - Coalinga Public Financing Authority	24,423,372	24,440,949	24,328,630	24,321,854	24,630,160
301 - CDBG Program Income	15,565	4,492	102,848	103,542	103,742
303 - CDBG Program Fund	(16,746)	(158,364)	-	(343,401)	(204,951)
304 - Home Program Fund	-	(1,377)	-	(9,330)	(8,025)
305 - Caltrans Grants Fund	135,964	249,294	132,471	57,936	486,327
306 - Special Revenue Grants Fund	-	(91,994)	46,493	28,908	644,169
307 - ARPA Grant Fund	-	3,141,992	2,900,708	301,559	-
308 - AB179	-	-	(337)	73,134	57,609
310 - AHSC Grant				(110,971)	(110,971)
501 - Water Enterprise Fund	2,381,216	3,253,658	3,366,768	5,890,557	3,842,910
502 - Gas Enterprise Fund	2,432,215	1,926,323	1,699,726	997,798	468,565
503 - Sewer Enteprise Fund	6,329,913	7,057,397	7,129,316	7,613,177	5,980,206
504 - Sanitation Enterprise Fund	(256,310)	(50,625)	(214,051)	116,937	216,168
815 - Low-Mod Housing Asset Fund	1,144,039	1,593,226	1,587,495	1,596,891	1,586,967
820 - RORF-Redev Oblig Retirement Fund (RDA)	(2,520,296)	(2,078,217)	(1,267,633)	(1,936,998)	(2,078,319)
851 - EDA Community Bldg Rentals	47,534	47,570	47,742	48,084	48,136
852 - EDA Revolving Fund	59,685	59,728	59,935	60,340	60,402
Total	49,120,073	56,751,904	58,747,675	61,818,725	52,536,303

Trend



FY24/25 Mid-Year Proposed Amended Budget

Fund	Type	2025 Current Budget	Amended Amount	2025 Proposed Amended Budget	
100 - General Fund Reserve					
400 - Revenues	Revenue	-	40,374	40,374	
900 - Transfers To Other Funds	Expenditure	2,676,320	-	2,676,320	
101 - General Fund					
400 - Revenues	Revenue	11,749,514	11,089	11,760,603	
401 - Elected Officials	Expenditure	447,691	10,850	458,541	
404 - Community Development	Expenditure	271,287	135,708	406,995	
405 - Administrative Services Dept.	Expenditure	325,337	5,416	330,753	
406 - Financial Services Department	Expenditure	300,016	-	300,016	
408 - Human Resources Dept	Expenditure	194,676	-	194,676	
413 - Police Department	Expenditure	5,066,676	50,200	5,116,876	
415 - Police - Animal Control	Expenditure	543,976	-	543,976	
416 - Fire/Ems Department	Revenue	2,418,295	278,093	2,696,388	
	Expenditure	3,869,849	21,924	3,891,773	
431 - Service Center Department	Expenditure	37,723	-	37,723	
432 - Bldgs & Grounds Maintenance	Expenditure	456,300	42,045	498,345	
435 - Airport Operations	Revenue	57,482	22,700	80,182	
	Expenditure	192,985	46,023	239,008	
440 - Municipal Grounds Maint	Expenditure	2,527,191	-	2,527,191	Change
	Revenue	14,225,291	311,882	14,537,173	2.19%
	Expenditure	14,233,707	312,166	14,545,873	2.19%

Enterprise Funds

Fund	Type	2025 Current Budget	Amended Amount	2025 Proposed Amended Budget	
501 - Water Enterprise Fund					
400 - Revenues	Revenue	13,916,500	701,859	14,618,359	
406 - Financial Services Department	Expenditure	617,949	58,301	676,250	
503 - Water Plant Operations	Expenditure	10,924,773	1,587,000	12,511,773	
508 - Water Distribution	Expenditure	2,064,362	77,650	2,142,012	
502 - Gas Enterprise Fund					
400 - Revenues	Revenue	3,314,300	366,810	3,681,110	
406 - Financial Services Department	Expenditure	524,485	49,670	574,155	
510 - Gas Operations	Expenditure	3,632,628	100,000	3,732,628	
503 - Sewer Enteprise Fund					
400 - Revenues	Revenue	1,732,000	993,508	2,725,508	
406 - Financial Services Department	Expenditure	379,954	44,573	424,527	
520 - Sewer Treatment Plant	Expenditure	1,001,793	1,048,751	2,050,544	
521 - Sewer Collection	Expenditure	559,886	1,357,079	1,916,965	
504 - Sanitation Enterprise Fund					
400 - Revenues	Revenue	2,556,920	14,564	2,571,484	
406 - Financial Services Department	Expenditure	54,129	-	54,129	
530 - Sanitation Franchise Operation	Expenditure	2,300,000		2,300,000	
535 - Street Sweeping Operations	Expenditure	135,131	13,050	148,181	Change
	Revenue	21,519,720	2,076,741	23,596,461	9.65%
	Expenditure	22,195,090	4,336,074	26,531,164	19.54%

Fund	Type	2025 Current Budget	Amended Amount	2025 Proposed Amended Budget
Other Funds				
102 - Pd Evidence Fund				
400 - Revenues	Revenue	-	600	600
413 - Police Department	Expenditure	-	-	-
103 - Pd Fed Forfeiture Fund				
400 - Revenues	Revenue	-	20	20
413 - Police Department	Expenditure	-	-	-
104 - Scholarship Fund				
400 - Revenues	Revenue	100	-	100
630 - Ayres/Beason Scholarship	Expenditure	1,000	-	1,000
105 - Cops Grant Fund				
400 - Revenues	Revenue	100,000	35,063	135,063
413 - Police Department	Expenditure	213,841	17,079	230,920
106 - Police Dept Grants				
400 - Revenues	Revenue	422,284	202,049	624,333
413 - Police Department	Expenditure	398,500	4,749	403,249
107 - Gas Tax Fund				
400 - Revenues	Revenue	490,846	500	491,346
422 - Public Works	Expenditure	521,028		521,028
109 - TDA - Article 3 Fund				
400 - Revenues	Revenue	19,774	100	19,874
424 - Article Viii	Expenditure	50,000		50,000
110 - LTF - Article 8 Fund				
400 - Revenues	Revenue	583,677	2,280	585,957
424 - Article Viii	Expenditure	1,892,364	592,043	2,484,407
111 - SB1-Rd Rehab Maint Acct Fund				
400 - Revenues	Revenue	462,477		462,477
422 - Public Works	Expenditure	100,000		100,000
114 - Habitat Conservation Fund				
400 - Revenues	Revenue	300		300
404 - Community Development	Expenditure	4,047		4,047
116 - PD Forfeiture-Unclaimed				
400 - Revenues	Revenue	-	50	50
413 - Police Department	Expenditure	-		-
117 - IGT-Intergovernmental Transfer				
400 - Revenues	Revenue	3,215,773	600,000	3,815,773
416 - Fire/Ems Department	Expenditure	3,744,860	302,042	4,046,902
125 - Measure C-Street Maint				
400 - Revenues	Revenue	284,062		284,062
422 - Public Works	Expenditure	1,541,243		1,541,243
126 - Measure C-ADA Compliance				
400 - Revenues	Revenue	10,072		10,072
422 - Public Works	Expenditure	45,000		45,000
127 - Measure C-Flexible Fund				
400 - Revenues	Revenue	346,271		346,271
422 - Public Works	Expenditure	685,229	475,465	1,160,694
130 - Special Assessment Districts				
400 - Revenues	Revenue	200		200
140 - General Capital Project Fund				
400 - Revenues	Revenue	-	45	45
141 - Public Building-Facilities Impact Fees				
400 - Revenues	Revenue	-	94	94
422 - Public Works	Expenditure	21,000		21,000

Fund	Type	2025 Current Budget	Amended Amount	2025 Proposed Amended Budget
142 - Law Enforcement Impact Fees				
400 - Revenues	Revenue	-	147	147
422 - Public Works	Expenditure	-		-
143 - Fire Protection Impact Fees				
400 - Revenues	Revenue	-	147	147
422 - Public Works	Expenditure	-		-
144 - Storm Drainage - Flood Control Impact Fees				
400 - Revenues	Revenue	-	200	200
422 - Public Works	Expenditure	10,000		10,000
145 - Streets - Bridges Impact Fees				
400 - Revenues	Revenue	-	100	100
422 - Public Works	Expenditure	241,000		241,000
146 - Park Impact Fees				
400 - Revenues	Revenue	-	200	200
422 - Public Works	Expenditure	10,000		10,000
150 - Coalinga Public Financing Authority				
400 - Revenues	Revenue	1,289,178		1,289,178
758 - 2021A Revenue Bonds	Expenditure	478,501	950	479,451
760 - 2021B Revenue Bonds	Expenditure	397,225	950	398,175
301 - CDBG Program Income				
400 - Revenues	Revenue	200		200
303 - CDBG Program Fund				
400 - Revenues	Revenue	-	428,090	428,090
405 - Administrative Services Dept.	Expenditure	-	289,640	289,640
304 - HOME Program Fund				
400 - Revenues	Revenue	-	6,807	6,807
404 - Community Development	Expenditure	4,928	-	4,928
305 - Caltrans Grants Fund				
400 - Revenues	Revenue	2,776,215	41,187	2,817,402
422 - Public Works	Expenditure	2,112,545	276,186	2,388,731
306 - Special Revenue Grants Fund				
400 - Revenues	Revenue	503,959	570,795	1,074,754
404 - Community Development	Expenditure	423,959	-	423,959
405 - Administrative Services Dept.	Expenditure	-	4,969	4,969
422 - Public Works	Expenditure	-	-	-
426 - Grant Funding	Expenditure	5,000	-	5,000
432 - Bldgs & Grounds Maintenance	Expenditure	-	86,518	86,518
307 - ARPA Grant Fund				
400 - Revenues	Revenue	-	-	-
401 - Elected Officials	Expenditure	-	301,559	301,559
308 - AB179				
400 - Revenues	Revenue	-	-	-
413 - Police Department	Expenditure	16,844	-	16,844
416 - Fire/Ems Department	Expenditure	15,525	-	15,525
310 - AHSC Grant				
400 - Revenues	Revenue	500,000	-	500,000
422 - Public Works	Expenditure	500,000	-	500,000
815 - Low-Mod Housing Asset Fund				
400 - Revenues	Revenue	6,072	-	6,072
609 - Low/Mod. Operations	Expenditure	25,000	-	25,000
820 - RORF-Redev Oblig Retirement Fund (RDA)				
400 - Revenues	Revenue	674,893		674,893
610 - Successor Agency-Rda	Expenditure	686,397	-	686,397
820 - 2000 Tax Allocation-Accr Interest	Expenditure	162,480	-	162,480

Fund	Type	2025 Current Budget	Amended Amount	2025 Proposed Amended Budget	
851 - EDA Community Bldg Rentals					
400 - Revenues	Revenue	52	-	52	
432 - Bldgs & Grounds Maintenance	Expenditure	-	-	-	
852 - EDA Revolving Fund					
400 - Revenues	Revenue	62		62	
620 - Revolving Loan	Expenditure	-	-	-	Change
	Total Revenue	11,686,467	1,888,474	13,574,941	16.16%
	Total Expenditure	14,307,516	2,352,150	16,659,666	16.44%