



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**May 15, 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 May 15, 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. Recondition of Coalinga Wrestling Team
2. Proclamation: National Public Works Week 2025
3. Presentation from the American Red Cross: Amrit Sidhu, Community Disaster Program Manager of Fresno County
4. Presentation: Code Enforcement Report March 2025
5. Washington DC One Voice Trip Update and Debrief: Sean Brewer, Interim City Manager

3. CITIZEN COMMENTS

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

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

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

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - April 17, 2025
2. Check Register: 3/01/2025-3/31/2025
3. Informational Only: Sales Tax Update Q4 October-December 2024
4. Informational Only: FY24/25 Budget Report Quarter Ending March 31, 2025
5. Informational Only: Cannabis Related Revenue Quarter Ending December 31, 2024
6. Reject Claim for Damages Presented by D.G. Construction Inc
7. Acceptance of the Measure C Audit Report for Fiscal Year Ending June 30, 2023
8. Adopt Resolution No. 4260 Amending the City Manager Job Description
9. Council Approval of Lobbying and Advocacy Services Agreement with Townsend Public Affairs, Inc.
10. Adopt Resolution No. 4261 Accepting Real Property Easement related to the Multi-Use Trail System for ATP 4, Perimeter Trails 3 and 4 (APNs: 071-020-66S (Portion), 071-020-16S and 071-020-23S)
11. Adopt Resolution No. 4263 Authorizing City Manager to Execute Agreements with Members of Pleasant Valley Water Conveyance Partners, LLC for Sale of Excess Untreated USBR Contract Water for Water Year 2025/2026
12. Consideration of a Future Agenda Item regarding Assembly Bill 942 – Request to Issue a Press Release, Adopt Resolution No. 4264 Formally Opposing Bill, and Send Letters to Key Stakeholders
13. Council Authorizing the Interim City Manager to Execute a Task Order with MKN Engineering to Prepare the City's Sanitary Sewer Management Plan (SSMP) Update
14. Consideration of Bid Award for Water Meter Replacement Project
15. Award Construction and Authorize the Interim City Manager to Execute an Agreement with TransFueler for the Construction of a 4000 gallon Aviation Fuel Trailer.
16. Notice of Completion for Pleasant Street Reconstruction & Sewer Main Replacement

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion on Establishing a Timely Process for Issuing Press Releases and Communication Procedures
Nathan Vosburg, Mayor
2. Council Approval of a Press Release Related to Catch and Release Concerns Requested by the Mayor

Nathan Vosburg, Mayor

3. Council Receive Presentation of the Fiscal Year 2026 Citywide Budget and Further Direct Staff to Submit all Budget Documents for Adoption at the June 18th City Council Meeting

Sean Brewer, Interim City Manager

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. City Manager's Performance Evaluation - Government Code 54957(b).
2. Anticipated litigation under Government Code section 54956.9(d)(2): 1 case - D.G. Construction Inc.
3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Government Code Section 54956.8) Property: 28371 W. Palmer Ave, Coalinga, CA Negotiator(s): Sean Brewer, Mario Zamora Under Negotiation: Price and terms of payment for the lease agreement.
4. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION. Initiation of Litigation Pursuant to Section 54956.9(d)(4): 3 Cases

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



PROCLAMATION
By the
MAYOR OF THE CITY OF COALINGA

NATIONAL PUBLIC WORKS WEEK

WHEREAS, the Public Works Department provides services for our community and are a vital and integral part of our citizen's everyday lives; and

WHEREAS, the support of the community is vital to the efficient operation of public works systems and programs such as water, sewers, streets, fleet maintenance, building maintenance, wastewater treatment, solid waste collection, and airport operations; and

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design and construction, is vitally dependent upon the efforts and skill of public works officials; and

WHEREAS, the efficiency and effectiveness of the qualified and skilled staff contribute to the quality of life that residents and visitors alike enjoy and rely upon from the City of Coalinga.

NOW THEREFORE, by the Mayor and City Council that we recognize and extend appreciation to our dedicated and skilled staff and hereby proclaim the week of May 18 – 24, 2025 as

“National Public Works Week”
“People, Purpose, Presence”

AND, BE IT FURTHER PROCLAIMED that the City Council requests that all citizens and civic organizations acquaint themselves with the issues involved in providing public works services to our community and to recognize the contributions which our public works employees make every day to our health, safety, comfort and quality of life.

IN WITNESS WHEREOF, I have set my hand and caused the Seal of the City of Coalinga to be affixed this **15th day of May 2025**.

Nathan Vosburg, Mayor

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

Subject: Presentation: Code Enforcement Report March 2025
Meeting Date: Thursday, May 15, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Yaneth Ibarra, Code Enforcement Officer

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

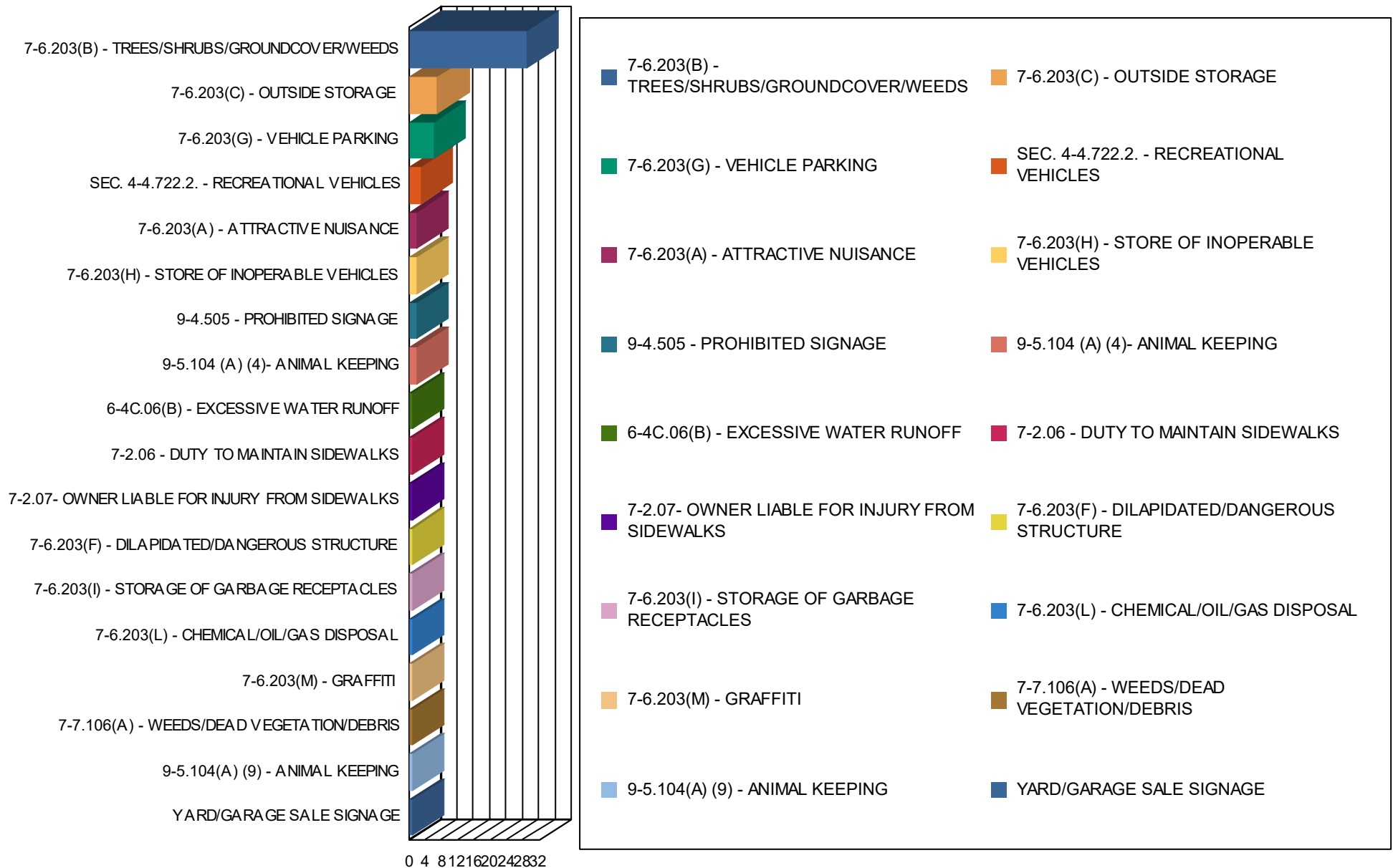
V. FISCAL IMPACT:

ATTACHMENTS:

| | File Name | Description |
|---|---------------------------|-------------|
| □ | March_2025.Open_Cases.pdf | March, 2025 |



**CODE CASES OPENED BY VIOLATION (03/01/2025 TO 03/31/2025)
FOR THE CITY OF COALINGA**



CODE CASES OPENED BY VIOLATION (03/01/2025 TO 03/31/2025)

| Case # | Case Type | Case Status | Project | District | Main Address | Parcel | Assigned To | Opened Date | Closed Date |
|--------|-----------|-------------|---------|----------|--------------|--------|-------------|-------------|-------------|
|--------|-----------|-------------|---------|----------|--------------|--------|-------------|-------------|-------------|

CODE CASES OPENED BY VIOLATION (03/01/2025 TO 03/31/2025)

| Case # | Case Type | Case Status | Project | District | Main Address | Parcel | Assigned To | Opened Date | Closed Date |
|--|----------------------|-------------------|---------|----------|---|-----------|------------------|-------------|-------------|
| 6-4C.06(B) - EXCESSIVE WATER RUNOFF | | | | | | | | | |
| WATER-000195-2025 | Water Conservation | Closed - Resolved | | NA | 805 S Monterey Ave, Coalinga, CA 93210 | 08324040S | No User Assigned | 03/06/2025 | 03/18/2025 |
| TOTAL CASES OPENED FOR 6-4C.06(B) - EXCESSIVE WATER RUNOFF: | | | | | | | | | 1 |
| 7-2.06 - DUTY TO MAINTAIN SIDEWALKS | | | | | | | | | |
| PROP-000203-2025 | Property Maintenance | Closed - Resolved | | NA | 255 E Houston St, Coalinga, CA 93210 | 08313315 | Yaneth Ibarra | 03/18/2025 | 05/02/2025 |
| TOTAL CASES OPENED FOR 7-2.06 - DUTY TO MAINTAIN SIDEWALKS: | | | | | | | | | 1 |
| 7-2.07- OWNER LIABLE FOR INJURY FROM SIDEWALKS | | | | | | | | | |
| PROP-000223-2025 | Property Maintenance | In Progress | | NA | 247 E Coolidge St, Coalinga, CA 93210 | 07115321S | Yaneth Ibarra | 03/31/2025 | |
| TOTAL CASES OPENED FOR 7-2.07- OWNER LIABLE FOR INJURY FROM S | | | | | | | | | 1 |
| 7-6.203(A) - ATTRACTIVE NUISANCE | | | | | | | | | |
| PROP-000221-2025 | Property Maintenance | Closed - Resolved | | NA | 186 N 5Th St, Coalinga, CA 93210 | 07213213 | Yaneth Ibarra | 03/27/2025 | 04/30/2025 |
| PROP-000225-2025 | Property Maintenance | Closed - Resolved | | NA | 148 E Coolidge St, Coalinga, CA 93210 | 07115204S | Yaneth Ibarra | 03/31/2025 | 04/30/2025 |
| TOTAL CASES OPENED FOR 7-6.203(A) - ATTRACTIVE NUISANCE: | | | | | | | | | 2 |
| 7-6.203(B) - TREES/SHRUBS/GROUNDCOVER/WEEDS | | | | | | | | | |
| PROP-000193-2025 | Property Maintenance | Closed - Resolved | | NA | 25 W Polk St, Coalinga, CA 93210 | 08308060S | Yaneth Ibarra | 03/03/2025 | 03/26/2025 |
| PROP-000197-2025 | Property Maintenance | In Progress | | NA | 312 E Harrison St, Coalinga, CA 93210 | 07114601S | Yaneth Ibarra | 03/10/2025 | |
| PROP-000199-2025 | Property Maintenance | Closed - Resolved | | NA | 305 E. Polk, Coalinga, CA 93210 | | Yaneth Ibarra | 03/12/2025 | 04/09/2025 |
| PROP-000201-2025 | Property Maintenance | Closed - Resolved | | NA | 1838 Buena Vista Dr, Coalinga, CA 93210 | 07008228S | Yaneth Ibarra | 03/18/2025 | 04/03/2025 |
| PROP-000203-2025 | Property Maintenance | Closed - Resolved | | NA | 255 E Houston St, Coalinga, CA 93210 | 08313315 | Yaneth Ibarra | 03/18/2025 | 05/02/2025 |
| PROP-000204-2025 | Property Maintenance | In Progress | | NA | 275 Forest Ave, Coalinga, CA 93210 | | Yaneth Ibarra | 03/18/2025 | |
| PROP-000205-2025 | Property Maintenance | In Progress | | NA | 203 E Pleasant St, Coalinga, CA 93210 | 08310318 | Yaneth Ibarra | 03/19/2025 | |
| PROP-000209-2025 | Property Maintenance | In Progress | | NA | 698 E Pleasant St, Coalinga, CA 93210 | 08315208S | Yaneth Ibarra | 03/19/2025 | |
| PROP-000210-2025 | Property Maintenance | Closed - Resolved | | NA | 156 E Polk, Coalinga, CA 93210 | | Yaneth Ibarra | 03/20/2025 | 05/02/2025 |
| PROP-000211-2025 | Property Maintenance | Closed - Resolved | | NA | 301 E Elm Ave, Coalinga, CA 93210 | 07213516 | Yaneth Ibarra | 03/20/2025 | 04/07/2025 |
| PROP-000212-2025 | Property Maintenance | Closed - Resolved | | NA | 745 E Pleasant St, Coalinga, CA 93210 | 08312613S | Yaneth Ibarra | 03/23/2025 | 04/03/2025 |

CODE CASES OPENED BY VIOLATION (03/01/2025 TO 03/31/2025)

| Case # | Case Type | Case Status | Project | District | Main Address | Parcel | Assigned To | Opened Date | Closed Date |
|------------------|----------------------|-------------------|---------|----------|---|-----------|---------------|-------------|-------------|
| PROP-000213-2025 | Property Maintenance | In Progress | | NA | 717 E Valley, Coalinga, CA 93210 | | Yaneth Ibarra | 03/23/2025 | |
| PROP-000214-2025 | Property Maintenance | In Progress | | NA | 720 E Valley St, Coalinga, CA 93210 | 08312622S | Yaneth Ibarra | 03/23/2025 | |
| PROP-000215-2025 | Property Maintenance | In Progress | | NA | 581 E Valley St, Coalinga, CA 93210 | 08312107 | Yaneth Ibarra | 03/23/2025 | |
| PROP-000216-2025 | Property Maintenance | Closed - Resolved | | NA | 487 E Valley St, Coalinga, CA 93210 | 08311410 | Yaneth Ibarra | 03/23/2025 | 04/30/2025 |
| PROP-000217-2025 | Property Maintenance | Closed - Resolved | | NA | 160 N 5Th St, Coalinga, CA 93210 | 07213214 | Yaneth Ibarra | 03/25/2025 | 04/05/2025 |
| PROP-000218-2025 | Property Maintenance | Closed - Resolved | | NA | 301 E Durian Ave, Coalinga, CA 93210 | 07211614 | Yaneth Ibarra | 03/25/2025 | 04/30/2025 |
| PROP-000219-2025 | Property Maintenance | In Progress | | NA | 602 W Washington St, Coalinga, CA 93210 | 07110119S | Yaneth Ibarra | 03/27/2025 | |
| PROP-000220-2025 | Property Maintenance | In Progress | | NA | 160 N 5Th St, Coalinga, CA 93210 | 07213214 | Yaneth Ibarra | 03/27/2025 | |
| PROP-000223-2025 | Property Maintenance | In Progress | | NA | 247 E Coolidge St, Coalinga, CA 93210 | 07115321S | Yaneth Ibarra | 03/31/2025 | |
| PROP-000224-2025 | Property Maintenance | Closed - Resolved | | NA | 555 E Elm Ave, Coalinga, CA 93210 | 07113219 | Yaneth Ibarra | 03/31/2025 | 04/30/2025 |
| PROP-000225-2025 | Property Maintenance | Closed - Resolved | | NA | 148 E Coolidge St, Coalinga, CA 93210 | 07115204S | Yaneth Ibarra | 03/31/2025 | 04/30/2025 |
| PROP-000226-2025 | Property Maintenance | Closed - Resolved | | NA | 105 E Houston St, Coalinga, CA 93210 | 08313101 | Yaneth Ibarra | 03/31/2025 | 04/07/2025 |
| PROP-000227-2025 | Property Maintenance | In Progress | | NA | 115 E Houston St, Coalinga, CA 93210 | 08313102 | Yaneth Ibarra | 03/31/2025 | |
| PROP-000228-2025 | Property Maintenance | Closed - Resolved | | NA | 135 E Houston St, Coalinga, CA 93210 | 08313103 | Yaneth Ibarra | 03/31/2025 | 04/07/2025 |
| PROP-000229-2025 | Property Maintenance | Closed - Resolved | | NA | 145 E Houston St, Coalinga, CA 93210 | 08313104 | Yaneth Ibarra | 03/31/2025 | 04/07/2025 |
| PROP-000230-2025 | Property Maintenance | Closed - Resolved | | NA | 155 E Houston St, Coalinga, CA 93210 | 08313105 | Yaneth Ibarra | 03/31/2025 | 05/02/2025 |
| PROP-000231-2025 | Property Maintenance | Closed - Resolved | | NA | 330 S Louisiana St, Coalinga, CA 93210 | 08313108 | Yaneth Ibarra | 03/31/2025 | 05/02/2025 |
| WEED-000198-2025 | Weed Abatement | Closed - Resolved | | NA | 384 E Harrison St, Coalinga, CA 93210 | 07114607S | Yaneth Ibarra | 03/10/2025 | 03/25/2025 |

L CASES OPENED FOR 7-6.203(B) - TREES/SHRUBS/GROUNDCOVER 29

7-6.203(C) - OUTSIDE STORAGE

| | | | | | | | | | |
|------------------|----------------------|-------------------|--|----|---------------------------------------|-----------|---------------|------------|------------|
| PROP-000194-2025 | Property Maintenance | Closed - Resolved | | NA | 100 N 1St St, Coalinga, CA 93210 | 07214401 | Yaneth Ibarra | 03/04/2025 | 03/17/2025 |
| PROP-000197-2025 | Property Maintenance | In Progress | | NA | 312 E Harrison St, Coalinga, CA 93210 | 07114601S | Yaneth Ibarra | 03/10/2025 | |
| PROP-000199-2025 | Property Maintenance | Closed - Resolved | | NA | 305 E. Polk, Coalinga, CA 93210 | | Yaneth Ibarra | 03/12/2025 | 04/09/2025 |

CODE CASES OPENED BY VIOLATION (03/01/2025 TO 03/31/2025)

| Case # | Case Type | Case Status | Project | District | Main Address | Parcel | Assigned To | Opened Date | Closed Date |
|---|----------------------|-------------------|---------|----------|---------------------------------------|-----------|---------------|-------------|-------------|
| PROP-000204-2025 | Property Maintenance | In Progress | | NA | 275 Forest Ave, Coalinga, CA 93210 | | Yaneth Ibarra | 03/18/2025 | |
| PROP-000220-2025 | Property Maintenance | In Progress | | NA | 160 N 5Th St, Coalinga, CA 93210 | 07213214 | Yaneth Ibarra | 03/27/2025 | |
| PROP-000221-2025 | Property Maintenance | Closed - Resolved | | NA | 186 N 5Th St, Coalinga, CA 93210 | 07213213 | Yaneth Ibarra | 03/27/2025 | 04/30/2025 |
| PROP-000222-2025 | Property Maintenance | Closed - Resolved | | NA | 240 N 7Th St, Coalinga, CA 93210 | 07212414 | Yaneth Ibarra | 03/31/2025 | 04/21/2025 |
| TOTAL CASES OPENED FOR 7-6.203(C) - OUTSIDE STORAGE: | | | | | | | | | 7 |
| 7-6.203(F) - DILAPIDATED/DANGEROUS STRUCTURE | | | | | | | | | |
| PROP-000225-2025 | Property Maintenance | Closed - Resolved | | NA | 148 E Coolidge St, Coalinga, CA 93210 | 07115204S | Yaneth Ibarra | 03/31/2025 | 04/30/2025 |
| AL CASES OPENED FOR 7-6.203(F) - DILAPIDATED/DANGEROUS STR | | | | | | | | | 1 |
| 7-6.203(G) - VEHICLE PARKING | | | | | | | | | |
| PROP-000202-2025 | Property Maintenance | Closed - Resolved | | NA | 344 E Houston St, Coalinga, CA 93210 | 08314207 | Yaneth Ibarra | 03/18/2025 | 04/21/2025 |
| PROP-000206-2025 | Property Maintenance | Closed - Resolved | | NA | 276 E Pleasant St, Coalinga, CA 93210 | 08313331 | Yaneth Ibarra | 03/19/2025 | 04/30/2025 |
| PROP-000207-2025 | Property Maintenance | Closed - Resolved | | NA | 355 E Pleasant St, Coalinga, CA 93210 | 08311306 | Yaneth Ibarra | 03/19/2025 | 05/02/2025 |
| PROP-000208-2025 | Property Maintenance | Closed - Resolved | | NA | 525 E Pleasant St, Coalinga, CA 93210 | 08311706 | Yaneth Ibarra | 03/19/2025 | 05/02/2025 |
| PROP-000214-2025 | Property Maintenance | In Progress | | NA | 720 E Valley St, Coalinga, CA 93210 | 08312622S | Yaneth Ibarra | 03/23/2025 | |
| VEHI-2503-0030 | Vehicle Codes | Closed - Resolved | | NA | 247 N Grant St, Coalinga, CA 93210 | 07108308S | Yaneth Ibarra | 03/12/2025 | 04/28/2025 |
| TOTAL CASES OPENED FOR 7-6.203(G) - VEHICLE PARKING: | | | | | | | | | 6 |
| 7-6.203(H) - STORE OF INOPERABLE VEHICLES | | | | | | | | | |
| PROP-000214-2025 | Property Maintenance | In Progress | | NA | 720 E Valley St, Coalinga, CA 93210 | 08312622S | Yaneth Ibarra | 03/23/2025 | |
| VEHI-2503-0029 | Vehicle Codes | In Progress | | NA | 800 Chablis Ln, Coalinga 93210 | | Yaneth Ibarra | 03/12/2025 | |
| IL CASES OPENED FOR 7-6.203(H) - STORE OF INOPERABLE VEHICL | | | | | | | | | 2 |
| 7-6.203(I) - STORAGE OF GARBAGE RECEPTACLES | | | | | | | | | |
| PROP-000202-2025 | Property Maintenance | Closed - Resolved | | NA | 344 E Houston St, Coalinga, CA 93210 | 08314207 | Yaneth Ibarra | 03/18/2025 | 04/21/2025 |
| IL CASES OPENED FOR 7-6.203(I) - STORAGE OF GARBAGE RECEPT | | | | | | | | | 1 |
| 7-6.203(L) - CHEMICAL/OIL/GAS DISPOSAL | | | | | | | | | |
| PROP-000221-2025 | Property Maintenance | Closed - Resolved | | NA | 186 N 5Th St, Coalinga, CA 93210 | 07213213 | Yaneth Ibarra | 03/27/2025 | 04/30/2025 |

CODE CASES OPENED BY VIOLATION (03/01/2025 TO 03/31/2025)

| Case # | Case Type | Case Status | Project | District | Main Address | Parcel | Assigned To | Opened Date | Closed Date |
|---|--|-------------------|---------|----------|---|-----------|---------------|-------------|-------------|
| AL CASES OPENED FOR 7-6.203(L) - CHEMICAL/OIL/GAS DISPOSAL: | | | | | | | | | 1 |
| 7-6.203(M) - GRAFFITI | | | | | | | | | |
| PROP-000204-2025 | Property Maintenance | In Progress | | NA | 275 Forest Ave, Coalinga, CA 93210 | | Yaneth Ibarra | 03/18/2025 | |
| TOTAL CASES OPENED FOR 7-6.203(M) - GRAFFITI: | | | | | | | | | 1 |
| 7-7.106(A) - WEEDS/DEAD VEGETATION/DEBRIS | | | | | | | | | |
| WEED-000196-2025 | Weed Abatement | In Progress | | NA | 396 N 3Rd St, Coalinga, CA 93210 | 07211601 | Yaneth Ibarra | 03/10/2025 | |
| L CASES OPENED FOR 7-7.106(A) - WEEDS/DEAD VEGETATION/DEB | | | | | | | | | 1 |
| 9-4.505 - PROHIBITED SIGNAGE | | | | | | | | | |
| Sign-000003-2025 | 9-5.126(b)(4) (c)Garage /Yard Sale Signage | Closed - Resolved | | NA | 191 E Elm Ave, Coalinga, CA 93210 | 07213105 | Yaneth Ibarra | 03/06/2025 | 03/17/2025 |
| SIGN-2503-0004 | Signage | Closed - Resolved | | NA | 210 E Elm Ave, Coalinga, CA 93210 | 07213420 | Yaneth Ibarra | 03/06/2025 | 03/17/2025 |
| TOTAL CASES OPENED FOR 9-4.505 - PROHIBITED SIGNAGE: | | | | | | | | | 2 |
| 9-5.104 (A) (4)- ANIMAL KEEPING | | | | | | | | | |
| Animal-000002-2025 | Animal | Closed - Resolved | | NA | 312 E Roosevelt St, Coalinga, CA 93210 | 07114501S | Yaneth Ibarra | 03/06/2025 | 03/18/2025 |
| Animal-000003-2025 | Animal | Closed - Resolved | | NA | 348 E Roosevelt St, Coalinga, CA 93210 | 07114503S | Yaneth Ibarra | 03/18/2025 | 03/25/2025 |
| TOTAL CASES OPENED FOR 9-5.104 (A) (4)- ANIMAL KEEPING: | | | | | | | | | 2 |
| 9-5.104(A) (9) - ANIMAL KEEPING | | | | | | | | | |
| Animal-000001-2025 | Animal | Closed - Resolved | | NA | 483 Janay Ct, Coalinga, CA 93210 | 07009302S | Yaneth Ibarra | 03/06/2025 | 03/26/2025 |
| TOTAL CASES OPENED FOR 9-5.104(A) (9) - ANIMAL KEEPING: | | | | | | | | | 1 |
| SEC. 4-4.722.2. - RECREATIONAL VEHICLES | | | | | | | | | |
| PROP-000200-2025 | Property Maintenance | Closed - Resolved | | NA | 735 Petite Sirah Ln, Coalinga, CA 93210 | 08338306S | Yaneth Ibarra | 03/12/2025 | 04/21/2025 |
| VEHI-2503-0031 | Vehicle Codes | Closed - Resolved | | NA | 460 E Valley St, Coalinga, CA 93210 | 08311509 | Yaneth Ibarra | 03/25/2025 | 04/30/2025 |
| VEHI-2503-0032 | Vehicle Codes | Closed - Resolved | | NA | 248 E Valley St, Coalinga, CA 93210 | 08310319 | Yaneth Ibarra | 03/27/2025 | 05/02/2025 |
| L CASES OPENED FOR SEC. 4-4.722.2. - RECREATIONAL VEHICLES: | | | | | | | | | 3 |
| YARD/GARAGE SALE SIGNAGE | | | | | | | | | |
| Sign-000002-2025 | 9-5.126(b)(4) (c)Garage /Yard Sale Signage | Closed - Resolved | | NA | 865 Petite Sirah Ln, Coalinga, CA 93210 | 08339312S | Yaneth Ibarra | 03/06/2025 | 04/21/2025 |

CODE CASES OPENED BY VIOLATION (03/01/2025 TO 03/31/2025)

| Case # | Case Type | Case Status | Project | District | Main Address | Parcel | Assigned To | Opened Date | Closed Date |
|--|-----------|-------------|---------|----------|--------------|--------|-------------|-------------|-------------|
| TOTAL CASES OPENED FOR YARD/GARAGE SALE SIGNAGE: | | | | | | | | | 1 |
| GRAND TOTAL OF CASES: | | | | | | | | | 49 |

**Indicates an Emergency*

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

Subject: Approve MINUTES - April 17, 2025
Meeting Date: Thursday, May 15, 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_041725.pdf | Minutes - April 17, 2025 |

MINUTES CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA April 17, 2025

1. CALL TO ORDER 6:00 PM

Council Members Present: Vosburg, Ramierz, Schindler, Hedgecock

Others Present: Interim City Manager Sean Brewer, City Attorney Mario Zamora, Police Commander Sean Young, Financial Services Director Mai Vang (arrived late), City Treasurer Dawn Kahikina, Fire Chief Greg DuPuis, Administrative Analyst Mercedes Garcia and City Clerk Shannon Jensen

Council Members Absent: Horn

Others Absent: None

Changes to the Agenda: Interim City Manager Sean Brewer announced the following Changes to the Agenda:

None

*Motion by Schindler, Second by Ramierz to Approve the Agenda for the meeting of April 17, 2025. Motion **Approved** by 4/0 Roll-Call Majority Vote. (Horn – Absent)*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

None

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Alxis Watts from the Mental Health Unit provided a brief presentation. She previously served with Fresno and Clovis Police Departments and has recently been reassigned to the Coalinga area, where she aims to help alleviate some of the mental health-related calls for service.

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

None

4. PUBLIC HEARINGS

None

5. CONSENT CALENDAR

1. Approve MINUTES – April 3, 2025
2. Informational Only: FY24/25 Budget Report Quarter Ending December 31, 2024
3. Informational Only: Measure J Quarter Ending December 31, 2024
4. Informational Only: Transient Occupancy Tax Quarter Ending December 31, 2024
5. Informational Only: Cannabis Related Revenue Quarter Ending September 30, 2024
6. Fire Department 2025 First Quarter Report
7. Police Department Monthly Report for March 2025
8. Adopt Resolution No. 4259 Approving a List of Projects to be Funded by SB 1: The Road Repair and Accountability Act and Further Authorizing Budget Expense in the Amount of \$473,300 to Execute a List of Projects Funded by SB 1 in 2025/2026 Fiscal Year
9. City Council Approval of a Project Change Order – Derrick Reservoir Rehabilitation Project: Magnetic Flux Leakage (MFL) Floor Scan
10. Approve a Quote from Herc Rentals for a Temporary Booster Pump Station Rental to Support the Derrick Reservoir Rehabilitation Project
11. Update on Advance Metering Project (Smart Meters) – Future Agenda Item – Mayor Vosburg
12. Council Authorization to Issue a Request for Proposals (RFP) for Ambulance Billing Services
13. Adopt Resolution No. 4251 Updating Authorized Signatures to the Investment of Monies in the United States Treasury Fund with Zion Bancorporation

*Motion by Hedgecock, Second by Schindler to Approve Consent Calendar Item Nos. 5.1 through 5.13. **Approved** by 4/0 Roll-Call Majority Vote. (Horn – Absent)*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Council Discussion and Potential Action related to Considering a Firm to Provide the City Advocacy and Lobbying Services
Sean Brewer, Interim City Manager

The CrisCom Company, our current provider, provided a brief presentation of their services and what they have been able to do for the City of Coalinga during their time with us.

Blue Water Strategies (with Catalyst) provided a brief presentation of their services.

Townsend Public Affairs provided a brief presentation of their services.

*Motion by Schindler, Second by Ramirez to Approve contracting with Townsend Public Affairs for a 2 year trail, at which time, the Council will re-evaluate the firm. **Approved** by 3/1 Roll-Call Majority Vote. (Hedgecock – Voted No) and (Horn – Absent)*

7. ANNOUNCEMENTS

City Manager's Announcements:

Interim City Manager Sean Brewer announced that he, along with the Fire Chief, attended the Ribbon Cutting ceremony for the Huron Fire Substation earlier today. Fire Chief Greg DuPuis provided an overview of Coalinga's Fire services in Huron and the newly constructed facility.

Mr. Brewer announced that Gimme Love Dollars for Dogs annual fundraiser dinner will take place on Thursday, April 24, 2025. And Coalinga College will have their annual State of the College dinner on Friday, April 25, 2025.

Mr. Brewer announced that the May 1st City Council meeting will be cancelled as he, along with the Mayor, Councilmember Ramirez and Councilmember Schindler, will be attending the Fresno Council of Government's One Voice trip in Washington, D.C. April 27th through May 1st. The trip will be used to advocate for funding for the City's municipal airport.

Mr. Brewer announced that staff will be presenting preliminary budget numbers at the next City Council meeting scheduled for May 15th.

Mr. Brewer ended his update with well wishes for a happy Easter holiday.

Council Member's Announcements:

None

City Treasurer Dawn Kahikina thanked the Council for choosing Townsend Public Affairs to provide City advocacy and lobbying services.

Mayor's Announcements:

Mayor Vosburg announced that Gimme Love notified him that the San Francisco SPCA is looking for some space to provide spay and neutering services. Anyone who might have information on an appropriate space is encouraged to reach out to Gimme Love or the Interim City Manager Sean Brewer.

Mayor Vosburg thanked everyone who attended the Huron Substation Ribbon Cutting Ceremony this morning.

8. FUTURE AGENDA ITEMS

Councilman Ramirez requested a Future Agenda Item for the Coalinga Police Department and California Highway Patrol to educate the public on safety and laws while riding scooters and bicycles.

9. CLOSED SESSION

1. PUBLIC EMPLOYEMENT – Government Code Section 54957. Title: City Manager
2. City Manager's Performance Evaluation - Government Code Section 54957(b)

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 6:47 PM

APPROVED:

Nathan Vosburg, Mayor

ATTEST:

Shannon Jensen, City Clerk

Date

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

Subject: Check Register: 3/01/2025-3/31/2025
Meeting Date: Thursday, May 15, 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 |
|--|---|
| 2025-03_Check_Register_Cover_Sheet_for_Council.pdf | Check Register Cover Sheet - March 2025 |
| 2025-03_Expense_Approval_Rpt.pdf | Check Register - March 2025 |



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Thursday, May 15th, 2025

EXPENSES: 3/1/2025 through 3/31/2025

ACCOUNTS PAYABLE:

Month Ending: 3/31/2025 Registers: # 77526 - # 77842 **\$ 3,813,850.89**

PAYROLL:

| | | | |
|-----------------------|-----------|-----------------------------|----------------------|
| Pay Period Ending: | 3/9/2025 | Payroll Check # 18939-18942 | \$ 184.68 |
| Pay Date: | 3/14/2025 | Direct Deposit | \$ 212,088.31 |
| Cashouts/Separations: | 3/7/2025 | Payroll Check # 18938 | \$ 11,668.82 |
| Payroll Total: | | | \$ 223,941.81 |

| | | | |
|-----------------------|-----------|-----------------------------|----------------------|
| Pay Period Ending: | 3/23/2025 | Payroll Check # 18949-18953 | \$ 230.85 |
| Pay Date: | 3/28/2025 | Direct Deposit | \$ 209,539.59 |
| Cashouts/Separations: | 3/21/2025 | Payroll Check # 18943 | \$ 2,128.44 |
| Payroll Total: | | | \$ 211,898.88 |

TOTAL CHECK REGISTERS THROUGH: 3/31/25 \$ 4,249,691.58



City of Coalinga

Expense Approval Report

By Payment Number

Payment Dates 3/1/2025 - 3/31/2025

| Payment Number | Payment Date | Vendor # | Vendor Name | Account Number | Payment Amount |
|----------------|----------------|--|-------------------------------------|----------------|----------------|
| | Payable Number | Description | | | Item Amount |
| 77526 | 3/6/2025 | 1009 | Abbey Door Services | | 2,690.00 |
| | 14655 | 2/25 FD Apparatus Door Repair | | 101-416-84030 | 2,690.00 |
| 77527 | 3/6/2025 | 02475 | Alberto Ramirez | | 2,748.33 |
| | 0010848 | 2/25 BLDG Janitorial Services | | 101-432-84030 | 2,200.00 |
| | 0010849 | 2/25 BLDG Additional Janitorial Services | | 101-432-84030 | 123.33 |
| | 0010850 | 2/25 PW Janitorial Services | | 501-508-84030 | 141.66 |
| | 0010850 | 2/25 PW Janitorial Services | | 502-510-84030 | 141.67 |
| | 0010850 | 2/25 PW Janitorial Services | | 503-521-84030 | 141.67 |
| 77528 | 3/6/2025 | 02283 | Alexander's Meter Reading Solutions | | 3,830.20 |
| | 12114 | 2/25 PW Probe Repairs for Meter Reading | | 501-508-88100 | 1,915.10 |
| | 12114 | 2/25 PW Probe Repairs for Meter Reading | | 502-510-88100 | 1,915.10 |
| 77529 | 3/6/2025 | 02388 | Amazon Capital Services, Inc. | | 22.44 |
| | 166R-JLJX-1MCK | 3/25 CD Drone Landing Pad & Storage Bag | | 101-404-70060 | 22.44 |
| 77530 | 3/6/2025 | 02056 | AT&T 4711 | | 286.21 |
| | 000023038633 | 2/25 PD DOJ Line (9391064711) | | 101-413-72030 | 286.21 |
| 77531 | 3/6/2025 | 02082 | AutoZone, Inc. | | 1,336.08 |
| | 05919325271 | 1/25 PW HVAC Air Door for #70 | | 101-440-84060 | 10.89 |
| | 05919325271 | 1/25 PW HVAC Air Door for #70 | | 107-422-84060 | 10.89 |
| | 05919325607 | 1/25 PW Tail Light for Trailer #57 | | 101-440-84060 | 7.40 |
| | 05919325607 | 1/25 PW Tail Light for Trailer #57 | | 107-422-84060 | 7.39 |
| | 05919334103 | 2/25 PD Vehicle Coolant | | 101-413-84060 | 112.22 |
| | 05919338991 | 2/25 PW Grease for Crack Sealer | | 107-422-84060 | 19.40 |
| | 05919339169 | 2/25 PW Service Maintenance for #93 | | 501-508-84060 | 18.15 |
| | 05919339169 | 2/25 PW Service Maintenance for #93 | | 502-510-84060 | 18.14 |
| | 05919339169 | 2/25 PW Service Maintenance for #93 | | 503-521-84060 | 18.14 |
| | 05919340423 | 2/25 PW Repairs for #24 | | 501-508-84060 | 371.16 |
| | 05919340423 | 2/25 PW Repairs for #24 | | 502-510-84060 | 371.15 |
| | 05919340423 | 2/25 PW Repairs for #24 | | 503-521-84060 | 371.15 |
| 77532 | 3/6/2025 | 02132 | Badger Meter, Inc. | | 1,627.35 |
| | 80188122 | 2/25 PW Cellular Meter | | 501-508-72030 | 1,627.35 |
| 77533 | 3/6/2025 | 02698 | Bear Trap Enterprises Inc. | | 205.15 |
| | 22037 | 2/25 PW Trailer Hitch | | 101-440-84060 | 102.58 |
| | 22037 | 2/25 PW Trailer Hitch | | 107-422-88100 | 102.57 |
| 77534 | 3/6/2025 | 02966 | Bender Rosenthal, Inc. | | 5,685.74 |
| | 2275 | 2/25 PW ATP Cycle 5 - East Polk St Bike-Ped | | 305-422-98975 | 5,685.74 |
| 77535 | 3/6/2025 | 02504 | Brian Corley | | 27,518.42 |
| | 11991 | 2/25 WP Upgrade P-13 Electrical Rack | | 501-503-84020 | 12,101.30 |
| | 25-010101 | 1/25 WP Derrick Text Monitor | | 503-520-84020 | 1,080.25 |
| | 25-012501 | 1/25 WP Power & Control for Rec Basin | | 503-520-84020 | 7,155.26 |
| | 25-020601 | 2/25 WP Repair Oil King Booster Station Electrical | | 503-520-84020 | 6,000.00 |
| | 25-021001 | 2/25 WP Reconnect P-15 | | 503-520-84020 | 1,181.61 |
| 77536 | 3/6/2025 | 02743 | Brian Thomas Griggs | | 15,703.84 |
| | 5375 | 2/25 WWP Sludge Away | | 503-520-88113 | 15,703.84 |
| 77537 | 3/6/2025 | 1159 | California Water Service | | 654.50 |
| | 0055526-IN | 1/25 WP Crane for P-15 | | 501-503-84020 | 654.50 |

Expense Approval Report

Payment Dates: 3/1/2025 - 3/31/2025

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|--|-----------------------------|----------------|-------------------------------|
| 77538 | 3/6/2025 | 02903 | Chantel Sanchez | | 155.00 |
| | 0010860 | 2/25 FD TB Gold Test Reimb - C. Sanchez | | 117-416-75030 | 155.00 |
| 77539 | 3/6/2025 | 02169 | Charles Seders Construction | | 6,300.00 |
| | 01 | 2/25 WP Doors for Chlorine Room Improvements Pr | | 501-503-98441 | 6,300.00 |
| 77540 | 3/6/2025 | 02594 | Cintas Corporation #3 | | 2,483.33 |
| | 4221024889 | 5/24 PW Employee Uniforms/Sanitary Supplies/Mat | | 101-404-70100 | 8.80 |
| | 4221024889 | 5/24 PW Employee Uniforms/Sanitary Supplies/Mat | | 101-431-70100 | 22.95 |
| | 4221024889 | 5/24 PW Employee Uniforms/Sanitary Supplies/Mat | | 101-432-84030 | 284.69 |
| | 4221024889 | 5/24 PW Employee Uniforms/Sanitary Supplies/Mat | | 101-440-70100 | 84.19 |
| | 4221024889 | 5/24 PW Employee Uniforms/Sanitary Supplies/Mat | | 107-422-70100 | 54.75 |
| | 4221024889 | 5/24 PW Employee Uniforms/Sanitary Supplies/Mat | | 501-503-70100 | 57.02 |
| | 4221024889 | 5/24 PW Employee Uniforms/Sanitary Supplies/Mat | | 501-508-70100 | 54.75 |
| | 4221024889 | 5/24 PW Employee Uniforms/Sanitary Supplies/Mat | | 501-508-70100 | 7.73 |
| | 4221024889 | 5/24 PW Employee Uniforms/Sanitary Supplies/Mat | | 502-510-70100 | 54.75 |
| | 4221024889 | 5/24 PW Employee Uniforms/Sanitary Supplies/Mat | | 502-510-70100 | 7.73 |
| | 4221024889 | 5/24 PW Employee Uniforms/Sanitary Supplies/Mat | | 503-520-70100 | 13.24 |
| | 4221024889 | 5/24 PW Employee Uniforms/Sanitary Supplies/Mat | | 503-521-70100 | 54.75 |
| | 4221024889 | 5/24 PW Employee Uniforms/Sanitary Supplies/Mat | | 504-535-70100 | 20.07 |
| | 4221763228 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 101-404-70100 | 8.88 |
| | 4221763228 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 101-431-70100 | 23.03 |
| | 4221763228 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 101-432-84030 | 76.86 |
| | 4221763228 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 101-440-70100 | 84.47 |
| | 4221763228 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 107-422-70100 | 238.33 |
| | 4221763228 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 501-503-70100 | 57.34 |
| | 4221763228 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 501-508-70100 | 238.33 |
| | 4221763228 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 501-508-70100 | 7.77 |
| | 4221763228 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 502-510-70100 | 238.33 |
| | 4221763228 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 502-510-70100 | 7.77 |
| | 4221763228 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 503-520-70100 | 13.32 |
| | 4221763228 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 503-521-70100 | 238.33 |
| | 4221763228 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 504-535-70100 | 20.15 |
| | 4222542201 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 101-404-70100 | 8.87 |
| | 4222542201 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 101-431-70100 | 23.02 |
| | 4222542201 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 101-432-84030 | 76.86 |
| | 4222542201 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 101-440-70100 | 84.43 |
| | 4222542201 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 107-422-70100 | 51.38 |
| | 4222542201 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 501-503-70100 | 57.33 |
| | 4222542201 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 501-508-70100 | 7.77 |
| | 4222542201 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 501-508-70100 | 51.38 |
| | 4222542201 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 502-510-70100 | 51.38 |
| | 4222542201 | 2/25 PW Employee Uniforms Sanitary Supplies W2/2 | | 502-510-70100 | 7.76 |
| | 4222542201 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 503-520-70100 | 13.31 |
| | 4222542201 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 503-521-70100 | 51.37 |
| | 4222542201 | 2/25 PW Employee Uniforms/Sanitary Supplies/Mat | | 504-535-70100 | 20.14 |
| 77543 | 3/6/2025 | 02598 | Cintas Corporation No. 2 | | 556.54 |
| | 5253896902 | 2/25 WP First Aid Kit Refill | | 501-503-84072 | 158.65 |
| | 5253896902 | 2/25 WWP First Aid Kit Refill | | 503-520-84073 | 33.66 |
| | 5255288903 | 2/25 PD First Aid Kit Refill | | 101-431-70150 | 58.72 |
| | 5255288904 | 2/25 PD First Aid Kit Refills | | 101-413-88100 | 226.64 |
| | 5255288904 | 2/25 PW First Aid Kit Refills | | 503-521-70440 | 78.87 |
| 77544 | 3/6/2025 | 1207 | City of Coalinga | | 19,355.40 |
| | 0010857 | 90-11379-001 Animal House-Fresno/Coalinga Rd | | 101-413-72010 | 61.05 |
| | 0010857 | 01-11035-004 270 S 6th St | | 101-415-72010 | 109.83 |
| | 0010857 | 70-08484-001 302 W Elm-Firehouse | | 101-416-72010 | 2,455.14 |
| | 0010857 | 70-08563-002 155 W Durian-Bldg | | 101-432-72010 | 2,882.46 |
| | 0010857 | 70-08558-001 160 W Elm-Old City Hall | | 101-432-72010 | 19.38 |
| | 0010857 | 70-08559-001 160 W Elm-Annex | | 101-432-72010 | 58.90 |

Expense Approval Report

Payment Dates: 3/1/2025 - 3/31/2025

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|-------------------------|---------------------------------|----------------|-------------------------------|
| | 0010857 | 70-08562-001 | 155 W Durian-Landscaping | 101-432-72010 | 688.21 |
| | 0010857 | 90-10892-002 | Coalinga AP Res | 101-435-72010 | 85.31 |
| | 0010857 | 90-11993-001 | Airport-Median 3 | 101-435-72010 | 94.29 |
| | 0010857 | 90-10883-001 | 27500 W Phelps-AP Access Road | 101-435-72010 | 77.77 |
| | 0010857 | 90-10891-001 | 27500 W Phelps-AP Spencer House | 101-435-72010 | 97.74 |
| | 0010857 | 90-11992-001 | Airport-Median 2 | 101-435-72010 | 69.51 |
| | 0010857 | 90-11994-001 | Airport-Median 4 | 101-435-72010 | 102.55 |
| | 0010857 | 90-11991-001 | Airport-Median 1 | 101-435-72010 | 69.51 |
| | 0010857 | 01-11879-001 | Plaza Park | 101-440-72011 | 34.19 |
| | 0010857 | 44-11849-002 | 3 El Rancho Median | 101-440-72011 | 551.22 |
| | 0010857 | 45-11979-001 | Centennial Park Landscaping | 101-440-72011 | 538.52 |
| | 0010857 | 84-12000-001 | Sandalwood Park 3 | 101-440-72011 | 1,254.78 |
| | 0010857 | 44-11848-002 | 1 El Rancho Median | 101-440-72011 | 530.05 |
| | 0010857 | 42-11981-001 | W Gale & Hwy 198 | 101-440-72011 | 34.19 |
| | 0010857 | 44-11805-002 | 2 El Rancho Median | 101-440-72011 | 517.35 |
| | 0010857 | 44-11880-001 | Centennial Park | 101-440-72011 | 517.35 |
| | 0010857 | 71-08739-001 | 200 E Pacific | 101-440-72011 | 1,065.61 |
| | 0010857 | 88-11698-003 | & Merced Chardonay | 101-440-72011 | 731.47 |
| | 0010857 | 71-11970-001 | Forest/Pacific | 101-440-72011 | 55.28 |
| | 0010857 | 84-11980-001 | Jayne Ave Landscaping | 101-440-72011 | 46.85 |
| | 0010857 | 82-10406-001 | E Polk/Warthan Crk Lot | 101-440-72011 | 34.19 |
| | 0010857 | 70-08679-001 | Sunset/6th-Ventera | 101-440-72011 | 34.19 |
| | 0010857 | 51-04491-001 | E Elm Trees | 101-440-72011 | 34.19 |
| | 0010857 | 51-04490-001 | E Aport/Elm Lots | 101-440-72011 | 34.19 |
| | 0010857 | 88-11696-003 | & Lucille Bourdeaux | 101-440-72011 | 142.99 |
| | 0010857 | 70-08545-001 | 6th/Elm-Parking | 101-440-72011 | 72.89 |
| | 0010857 | 44-04178-001 | San Simeon/Posa Chanet | 107-422-72011 | 136.64 |
| | 0010857 | 41-03130-001 | Monterey/Monroe | 107-422-72011 | 527.93 |
| | 0010857 | 84-10691-003 | Juniper/Jayne | 107-422-72011 | 185.60 |
| | 0010857 | 70-12025-000 | 7th St Irrigation | 107-422-72011 | 131.22 |
| | 0010857 | 45-04297-002 | Posa Chanet Blvd | 107-422-72011 | 116.46 |
| | 0010857 | 84-11908-001 | Copper/Canyon-Landscaping | 107-422-72011 | 82.71 |
| | 0010857 | 42-03294-001 | Sunset/Fifth Lot | 107-422-72011 | 72.16 |
| | 0010857 | 61-06870-001 | Lynch Park-Triangle | 107-422-72011 | 65.83 |
| | 0010857 | 22-11239-001 | Creek Side Lot | 107-422-72011 | 55.28 |
| | 0010857 | 70-11988-001 | Elm/6th Landscaping | 107-422-72011 | 34.19 |
| | 0010857 | 52-11633-001 | Cherry Ln-Median 3 | 107-422-72011 | 44.74 |
| | 0010857 | 84-10736-001 | Sandalwood/Longhollow | 107-422-72011 | 38.70 |
| | 0010857 | 84-10692-001 | Juniper Rdg/Jayne | 107-422-72011 | 38.70 |
| | 0010857 | 52-11631-001 | Cherry Ln-Median 1 | 107-422-72011 | 36.30 |
| | 0010857 | 51-04426-001 | Baker/Rotary Lot | 107-422-72011 | 36.30 |
| | 0010857 | 82-10397-001 | 1075 W Elm/Pacific/Lucille | 107-422-72011 | 136.64 |
| | 0010857 | 70-11990-001 | Elm/6th Landscaping 2 | 107-422-72011 | 34.19 |
| | 0010857 | 52-06069-001 | Van Ness/Second St Lot | 107-422-72011 | 40.52 |
| | 0010857 | 82-11910-001 | Hwy 198/Lucille-Landscaping | 107-422-72011 | 34.19 |
| | 0010857 | 70-11963-001 | Cedar/Fifth Clock | 107-422-72011 | 34.19 |
| | 0010857 | 45-04295-002 | Phelps/La Cuesta | 107-422-72011 | 583.29 |
| | 0010857 | 01-00006-001 | 200 E Elm-Trees | 107-422-72011 | 34.19 |
| | 0010857 | 70-08463-001 | 290 W Elm-Museum | 107-422-72011 | 816.15 |
| | 0010857 | 01-11986-001 | Elm/4th Landscaping | 107-422-72011 | 34.19 |
| | 0010857 | 62-08395-001 | Forest/Second St | 107-422-72011 | 34.19 |
| | 0010857 | 22-08117-001 | Hayes Lot | 107-422-72011 | 34.19 |
| | 0010857 | 22-08436-001 | Forest/First Lot | 107-422-72011 | 34.19 |
| | 0010857 | 32-01424-001 | Hillview/Monterey | 107-422-72011 | 34.19 |
| | 0010857 | 41-03193-001 | Princeton/Wash Lot | 107-422-72011 | 34.19 |
| | 0010857 | 42-03438-001 | Van Ness/Ash St. Lot | 107-422-72011 | 34.19 |
| | 0010857 | 01-11987-001 | Elm/4th Landscaping 2 | 107-422-72011 | 34.19 |
| | 0010857 | 84-10693-001 | Juniper Rdg/Jayne | 107-422-72011 | 475.61 |
| | 0010857 | 41-03184-001 | W Joaquin/Wash Lot | 107-422-72011 | 585.09 |

Expense Approval Report

Payment Dates: 3/1/2025 - 3/31/2025

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|--|------------------|----------------|-------------------------------|
| | 0010857 | 51-12025-001 E Elm/Van Ness Trees | | 107-422-72011 | 34.19 |
| | 0010857 | 52-11632-001 Cherry Ln-Median 2 | | 107-422-72011 | 34.19 |
| | 0010857 | 52-11634-001 Cherry Ln-Median 4 | | 107-422-72011 | 34.19 |
| | 0010857 | 82-11346-001 Waste Water Plant | | 503-520-72010 | 1,223.88 |
| | 0010857 | 82-10304-001 Service Yard | | 503-521-72010 | 243.27 |
| | 0010857 | 82-10306-001 Meter Shop | | 503-521-72010 | 34.19 |
| 77549 | 3/6/2025 | 1207 | City of Coalinga | | 16,973.87 |
| | 0010858 | 90-11379-001 Animal House-Fresno/Coalinga Rd | | 101-413-72010 | 61.05 |
| | 0010858 | 01-11035-004 270 S 6th St | | 101-415-72010 | 109.83 |
| | 0010858 | 70-08484-001 302 W Elm-Firehouse | | 101-416-72010 | 1,354.44 |
| | 0010858 | 70-08562-001 155 W Durian-Landscaping | | 101-432-72010 | 603.30 |
| | 0010858 | 70-08559-001 160 W Elm-Annex | | 101-432-72010 | 58.90 |
| | 0010858 | 70-08558-001 160 W Elm-Old City Hall | | 101-432-72010 | 18.04 |
| | 0010858 | 70-08563-002 155 W Durian-Bldg | | 101-432-72010 | 1,477.76 |
| | 0010858 | 90-10883-001 27500 W Phelps-AP Access Road | | 101-435-72010 | 48.87 |
| | 0010858 | 90-11993-001 Airport-Median 3 | | 101-435-72010 | 81.90 |
| | 0010858 | 90-11994-001 Airport-Median 4 | | 101-435-72010 | 71.58 |
| | 0010858 | 90-10892-002 Coalinga AP Res | | 101-435-72010 | 72.61 |
| | 0010858 | 90-11991-001 Airport-Median 1 | | 101-435-72010 | 48.87 |
| | 0010858 | 90-11992-001 Airport-Median 2 | | 101-435-72010 | 39.51 |
| | 0010858 | 90-10891-001 27500 W Phelps-AP Spencer House | | 101-435-72010 | 97.74 |
| | 0010858 | 51-04490-001 E Aport/Elm Lots | | 101-440-72011 | 34.19 |
| | 0010858 | 84-11980-001 Jayne Ave Landscaping | | 101-440-72011 | 34.19 |
| | 0010858 | 71-11970-001 Forest/Pacific | | 101-440-72011 | 34.19 |
| | 0010858 | 82-10406-001 E Polk/Warthan Crk Lot | | 101-440-72011 | 55.28 |
| | 0010858 | 01-11879-001 Plaza Park | | 101-440-72011 | 61.61 |
| | 0010858 | 51-04491-001 E Elm Trees | | 101-440-72011 | 34.19 |
| | 0010858 | 42-11981-001 W Gale & Hwy 198 | | 101-440-72011 | 34.19 |
| | 0010858 | 44-11848-002 1 El Rancho Median | | 101-440-72011 | 525.82 |
| | 0010858 | 44-11805-002 2 El Rancho Median | | 101-440-72011 | 519.47 |
| | 0010858 | 45-11979-001 Centennial Park Landscaping | | 101-440-72011 | 2,629.96 |
| | 0010858 | 44-11849-002 3 El Rancho Median | | 101-440-72011 | 608.37 |
| | 0010858 | 88-11696-003 & Lucille Bourdeaux | | 101-440-72011 | 168.39 |
| | 0010858 | 71-08739-001 200 E Pacific | | 101-440-72011 | 1,097.36 |
| | 0010858 | 84-12000-001 Sandalwood Park 3 | | 101-440-72011 | 1,161.64 |
| | 0010858 | 88-11698-003 & Merced Chardonay | | 101-440-72011 | 265.77 |
| | 0010858 | 70-08545-001 6th/Elm-Parking | | 101-440-72011 | 75.01 |
| | 0010858 | 70-08679-001 Sunset/6th-Ventura | | 101-440-72011 | 112.24 |
| | 0010858 | 44-11880-001 Centennial Park | | 101-440-72011 | 517.35 |
| | 0010858 | 70-11990-001 Elm/6th Landscaping 2 | | 107-422-72011 | 34.19 |
| | 0010858 | 82-11910-001 Hwy 198/Lucille-Landscaping | | 107-422-72011 | 34.19 |
| | 0010858 | 22-11239-001 Creek Side Lot | | 107-422-72011 | 34.19 |
| | 0010858 | 01-11987-001 Elm/4th Landscaping 2 | | 107-422-72011 | 36.30 |
| | 0010858 | 52-11631-001 Cherry Ln-Median 1 | | 107-422-72011 | 36.30 |
| | 0010858 | 84-10692-001 Juniper Rdg/Jayne | | 107-422-72011 | 38.70 |
| | 0010858 | 42-03438-001 Van Ness/Ash St. Lot | | 107-422-72011 | 135.44 |
| | 0010858 | 70-12025-000 7th St Irrigation | | 107-422-72011 | 97.47 |
| | 0010858 | 84-10736-001 Sandalwood/Longhollow | | 107-422-72011 | 38.70 |
| | 0010858 | 22-08436-001 Forest/First Lot | | 107-422-72011 | 34.19 |
| | 0010858 | 01-00006-001 200 E Elm-Trees | | 107-422-72011 | 34.19 |
| | 0010858 | 51-12025-001 E Elm/Van Ness Trees | | 107-422-72011 | 34.19 |
| | 0010858 | 61-06870-001 Lynch Park-Triangle | | 107-422-72011 | 80.60 |
| | 0010858 | 32-01424-001 Hillview/Monterey | | 107-422-72011 | 76.38 |
| | 0010858 | 42-03294-001 Sunset/Fifth Lot | | 107-422-72011 | 59.50 |
| | 0010858 | 84-11908-001 Copper/Canyon-Landscaping | | 107-422-72011 | 53.17 |
| | 0010858 | 22-08117-001 Hayes Lot | | 107-422-72011 | 34.19 |
| | 0010858 | 52-11632-001 Cherry Ln-Median 2 | | 107-422-72011 | 34.19 |
| | 0010858 | 52-11634-001 Cherry Ln-Median 4 | | 107-422-72011 | 34.19 |
| | 0010858 | 70-11963-001 Cedar/Fifth Clock | | 107-422-72011 | 34.19 |

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| | 0010858 | 01-11986-001 Elm/4th Landscaping | | 107-422-72011 | 34.19 |
| | 0010858 | 70-11988-001 Elm/6th Landscaping | | 107-422-72011 | 34.19 |
| | 0010858 | 52-11633-001 Cherry Ln-Median 3 | | 107-422-72011 | 40.52 |
| | 0010858 | 52-06069-001 Van Ness/Second St Lot | | 107-422-72011 | 40.52 |
| | 0010858 | 45-04297-002 Posa Chanet Blvd | | 107-422-72011 | 40.52 |
| | 0010858 | 44-04178-001 San Simeon/Posa Chanet | | 107-422-72011 | 136.64 |
| | 0010858 | 62-08395-001 Forest/Second St | | 107-422-72011 | 34.19 |
| | 0010858 | 84-10691-003 Juniper/Jayne | | 107-422-72011 | 147.50 |
| | 0010858 | 82-10397-001 1075 W Elm/Pacific/Lucille | | 107-422-72011 | 136.64 |
| | 0010858 | 51-04426-001 Baker/Rotary Lot | | 107-422-72011 | 34.19 |
| | 0010858 | 41-03184-001 W Joaquin/Wash Lot | | 107-422-72011 | 665.53 |
| | 0010858 | 41-03130-001 Monterey/Monroe | | 107-422-72011 | 542.75 |
| | 0010858 | 41-03193-001 Princeton/Wash Lot | | 107-422-72011 | 34.19 |
| | 0010858 | 45-04295-002 Phelps/La Cuesta | | 107-422-72011 | 329.27 |
| | 0010858 | 84-10693-001 Juniper Rdg/Jayne | | 107-422-72011 | 219.47 |
| | 0010858 | 70-08463-001 290 W Elm-Museum | | 107-422-72011 | 154.20 |
| | 0010858 | 82-11346-001 Waste Water Plant | | 503-520-72010 | 988.91 |
| | 0010858 | 82-10304-001 Service Yard | | 503-521-72010 | 211.85 |
| | 0010858 | 82-10306-001 Meter Shop | | 503-521-72010 | 40.52 |
| 77554 | 3/6/2025 | 1224 | Coalinga Hardware | | 337.81 |
| | 831715 | 1/25 PW Crack Sealer | | 107-422-84060 | 24.84 |
| | 832044 | 2/25 WP Big Gap | | 501-503-70140 | 8.27 |
| | 832206 | 2/25 WP Hex Bushing | | 501-503-70140 | 20.66 |
| | 832207 | 2/25 PW Battery for Readers | | 501-508-70140 | 6.20 |
| | 832207 | 2/25 PW Battery for Readers | | 502-510-70140 | 6.21 |
| | 832250 | 2/25 PW Outlet on Plaza | | 107-422-84050 | 30.41 |
| | 832354 | 2/25 PW Concrete for Sidewalk Repairs | | 107-422-70130 | 24.81 |
| | 832386 | 2/25 PW Trimer & Mix Oil for Grounds | | 101-440-84050 | 136.60 |
| | 832387 | 2/25 PW Concrete for Sidewalk Repairs | | 107-422-70130 | 49.63 |
| | 832388 | 2/25 PW Concrete for Sidewalk Repairs | | 107-422-70130 | 16.54 |
| | 832428 | 2/25 PW Push Coupling | | 501-508-70140 | 13.64 |
| 77555 | 3/6/2025 | 1257 | Crown Services Company | | 87.90 |
| | 3157456 | 2/25 AC Animal Shelter Project | | 101-415-98020 | 87.90 |
| 77556 | 3/6/2025 | 02787 | Data Ticket, Inc. | | 2,427.00 |
| | 174532-1 | 2/25 PD Data Ticket Service for December 2024 | | 101-413-88100 | 175.00 |
| | 174532-2 | 2/25 PD Data Ticket Services for December 2024 | | 101-413-88100 | 175.00 |
| | 176049 | 2/25 PD Data Ticket Services | | 101-413-88100 | 178.00 |
| | 176101-1 | 2/25 PD Data Ticket Services - January 2025 | | 101-413-88100 | 101.00 |
| | 176102-2 | 2/25 PD Data Ticket Services for January 2025 | | 101-413-88100 | 881.00 |
| | 176104-1 | 2/25 PD Data Ticket Services - November 2024 | | 101-413-88100 | 75.00 |
| | 176105-2 | 2/25 PD Data Ticket Services for November 2024 | | 101-413-88100 | 842.00 |
| 77557 | 3/6/2025 | 1288 | Department of Justice | | 722.00 |
| | 792371 | 2/25 PD Livescans for January 2025 | | 101-413-88100 | 687.00 |
| | 798934 | 2/25 PD Blood Alcohol Analysis - February 2025 | | 101-413-88080 | 35.00 |
| 77558 | 3/6/2025 | 1292 | Department of Transportation | | 3,385.62 |
| | SL250216 | 2/25 PW Signals & Lighting (July-Sept 2024) | | 110-424-72021 | 3,385.62 |
| 77559 | 3/6/2025 | 02791 | DetectaChem, Inc | | 515.70 |
| | INV17971 | 2/25 PD Nik Kits | | 101-413-90070 | 515.70 |
| 77560 | 3/6/2025 | 02574 | Dorothy June Baker | | 59.54 |
| | 12237 | 2/25 PW Chainsaw Repair | | 107-422-84050 | 59.54 |
| 77561 | 3/6/2025 | 02289 | Elecsys International, LLC | | 156.00 |
| | SIP-E210188 | 2/25 PW Rectifier Cell Data for Feb 2025 | | 502-510-72030 | 156.00 |

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| 77562 | 3/6/2025 0010839 | 03002 2/25 Turf Replacement Program - 336 Harrison St | Erica Bravo | 501-503-98471 | 2,000.00 2,000.00 |
| 77563 | 3/6/2025 CALEM53131 | 1356 2/25 PW Sandbags | Fastenal Company | 107-422-70130 | 402.16 402.16 |
| 77564 | 3/6/2025 334189 | 1402 3/25 SVC Service Center | Fresno County Department of Public Health | 101-431-92090 | 377.00 377.00 |
| 77565 | 3/6/2025 SO22482 | 1407 3/25 PD RMS/JMS/CAD Billing - February 2025 | Fresno County Sheriff | 101-413-88100 | 342.14 342.14 |
| 77566 | 3/6/2025 21156 21157 21158 21159 | 03004 4/25 PD School Safety Symposium Regis - Fairbanks 4/25 PD School Safety Symposium Regis - Garcia 4/25 PD School Safety Symposium Regis - Cruz 4/25 PD School Safety Symposium Regis - Young | Fresno County Superintendent of Schools | 101-413-86010 101-413-86010 101-413-86010 101-413-86010 | 156.00 39.00 39.00 39.00 39.00 |
| 77567 | 3/6/2025 IN420657 IN420657 | 02379 2/25 SS GPS for Sweeper & ATV's 2/25 PW GPS for Sweeper & ATV's | Geotab USA, Inc. | 101-440-88100 504-535-88100 | 98.75 59.25 39.50 |
| 77568 | 3/6/2025 INV-130797 | 02956 3/25 PD Training Program | Governmentjob.com, Inc. | 101-413-88040 | 6,772.25 6,772.25 |
| 77569 | 3/6/2025 9388543317 | 1445 1/25 PW Fuses for Crack Sealer | Grainger | 107-422-84060 | 30.10 30.10 |
| 77570 | 3/6/2025 9611357 | 1474 1/25 WP Batteries & Step Stool | Home Depot Credit Services | 501-503-70140 | 684.20 684.20 |
| 77571 | 3/6/2025 0010845 | 1523 2/25 PD Hotel Reimbursement - J. Fairbanks | Jeremy Fairbanks | 101-413-86010 | 384.84 384.84 |
| 77572 | 3/6/2025 50255334 50255778 | 1553 2/25 PD Vehicle Maintenance 2/25 PD Vehicle Repairs | Keller Ford | 101-413-84060 101-413-84060 | 186.82 72.43 114.39 |
| 77573 | 3/6/2025 INV919390 | 02626 2/25 PD Uniform Equipment | L.N. Curtis and Sons | 101-413-70101 | 830.25 830.25 |
| 77574 | 3/6/2025 1555370 1556796 1557242 1576211 | 1593 2/25 FD Medical Supplies 2/25 FD Medical Supplies 2/25 FD Medical Supplies 3/25 FD Medical Supplies | Life Assist, Inc. | 117-416-75000 117-416-75000 117-416-75000 117-416-75000 | 2,618.88 102.50 110.19 105.47 2,300.72 |
| 77575 | 3/6/2025 4150 | 03005 2/25 PD WP Electrical Work on Derrick Tank | Mark Alves | 501-503-84020 | 1,875.00 1,875.00 |
| 77576 | 3/6/2025 0010838 | 03001 2/25 Turf Replacement Program - 494 Kimberly Plac | Mavile Hernandez | 501-503-98471 | 2,160.00 2,160.00 |
| 77577 | 3/6/2025 114930 114932 114933 114934 114935 | 1661 2/25 WP Pest Control Services 2/25 PD Pest Control Services 2/25 PW Pest Control Services 2/25 FD Pest Control Services 2/25 WWP Pest Control Services | Mountain Valley Pest Control, Inc. | 501-503-84030 101-413-88100 503-521-84030 101-416-84050 503-520-84030 | 194.00 45.00 56.00 35.00 28.00 30.00 |
| 77578 | 3/6/2025 42-1784981 | 02746 2/25 PD Gate Repairs | Nexus Holding, LLC | 101-413-84030 | 1,237.50 1,237.50 |
| 77579 | 3/6/2025 906450970 | 1686 10/24 PW Safety Supplies PPE | Northern Safety Co., Inc. | 501-508-70101 | 780.56 260.19 |

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| | 906450970 | 10/24 PW Safety Supplies PPE | | 502-510-70101 | 260.19 |
| | 906450970 | 10/24 PW Safety Supplies PPE | | 503-521-70101 | 260.18 |
| 77580 | 3/6/2025 413987248-001 | 02615 2/25 PD Office Supplies | ODP Business Solutions, LLC | 101-413-70010 | 76.52 76.52 |
| 77581 | 3/6/2025 | 1692 | O'Reilly Automotive, Inc. | | 3,693.91 |
| | 4316-111977 | 1/25 PD Brake Pads | | 101-413-84060 | 361.76 |
| | 4316-112696 | 1/25 SVC Rust Paint | | 101-431-70150 | 8.71 |
| | 4316-112828 | 1/25 PD Vehicle Maintenance | | 101-413-84060 | 8.43 |
| | 4316-113242 | 2/25 FD Vehicle Parts for #M255 | | 101-416-84060 | 41.63 |
| | 4316-113968 | 2/25 FD Vehicle Parts #M256 | | 101-416-84060 | 125.86 |
| | 4316-114264 | 2/25 FD Chevy 1500 Transmission | | 101-416-84060 | 2,614.31 |
| | 4316-114711 | 2/25 PD Oil & Filter for #C20 | | 101-413-84060 | 98.63 |
| | 4316-114712 | 2/25 PD Oil & Filter for #C31 | | 101-413-84060 | 79.52 |
| | 4316-114973 | 2/25 PW Hydro Oil for #98 | | 101-440-84060 | 40.86 |
| | 4316-114973 | 2/25 PW Hydro Oil for #98 | | 107-422-84060 | 40.86 |
| | 4316-115016 | 2/25 PW Trans Fluid for #24 | | 501-508-84060 | 14.16 |
| | 4316-115016 | 2/25 PW Trans Fluid for #24 | | 502-510-84060 | 14.16 |
| | 4316-115016 | 2/25 PW Trans Fluid for #24 | | 503-521-84060 | 14.15 |
| | 4316-115060 | 2/25 PD Vehicle Maintenance | | 101-413-84060 | 10.89 |
| | 4316-115407 | 2/25 FD Vehicle Parts for #M252 | | 101-416-84060 | 152.85 |
| | 4616-112860 | 1/25 PD Vehicle Blow Motor | | 101-413-84060 | 67.13 |
| 77583 | 3/6/2025 | 02554 | Pace Supply Corp. | | 779.75 |
| | 1910160600-1 | 2/25 PW 6" & 8" Couplers Sewer | | 503-521-70140 | 67.02 |
| | 1910230867 | 2/25 PW Cellular End Point Devices (AMI) | | 501-508-98472 | 582.75 |
| | 199277770 | 8/24 PW Water Parts | | 501-508-70140 | 108.18 |
| | S292225 | 8/24 PW Service Charge | | 501-508-70140 | 21.80 |
| 77584 | 3/6/2025 | 1721 | PG&E | | 111.74 |
| | 0010867 | 1/25 PW Elm/Cambridge Signal (9389051722-5) | | 110-424-72021 | 111.74 |
| 77585 | 3/6/2025 | 1721 | PG&E | | 23.82 |
| | 0010864 | 2/25 PD Camera Dwtn 5th/Elm (2751740765-9) | | 101-413-72020 | 23.82 |
| 77586 | 3/6/2025 | 02664 | Phillips Electric, LLC | | 1,547.50 |
| | INV0629 | 1/25 FD Station Repairs | | 101-416-84030 | 1,250.00 |
| | INV0668 | 3/25 PD Access Control | | 101-413-84030 | 297.50 |
| 77587 | 3/6/2025 | 03003 | PlaceWorks, Inc. | | 4,237.75 |
| | CCOA-01.0 - 2 | 1/25 CD Annual Housing Report | | 101-404-88100 | 4,237.75 |
| 77588 | 3/6/2025 | 02985 | PRECISION CIVIL ENGINEERING | | 7,743.25 |
| | 30816 | 12/24 CD Professional Planning Services | | 101-404-88100 | 1,712.75 |
| | 31090 | 2/25 CD SP 24-04 (CRMC Signage) | | 101-404-86500 | 773.00 |
| | 31091 | 2/25 CD CUP 24-02 (Shell Station) | | 101-404-86500 | 750.00 |
| | 31092 | 2/25 CD CUP24-01 (5th/Elm Gas Station) | | 101-404-86500 | 1,295.00 |
| | 31093 | 2/25 CD Professional Planning Services | | 101-404-88100 | 1,485.00 |
| | 31094 | 2/25 CD Master Plan Development (Rain, LLC) | | 101-404-86500 | 1,727.50 |
| 77589 | 3/6/2025 | 02726 | Price Paige & Company, Certified Public Accountants, LLP | | 2,693.00 |
| | 35116 | 1/25 FIN Additional Consulting Services | | 101-406-88030 | 403.95 |
| | 35116 | 1/25 PW Additional Consulting Services | | 107-422-88030 | 134.65 |
| | 35116 | 1/25 FIN Additional Consulting Services | | 501-406-88030 | 807.90 |
| | 35116 | 1/25 FIN Additional Consulting Services | | 502-406-88030 | 673.25 |
| | 35116 | 1/25 FIN Additional Consulting Services | | 503-406-88030 | 511.67 |
| | 35116 | 1/25 FIN Additional Consulting Services | | 504-406-88030 | 26.93 |
| | 35116 | 1/25 RDA Additional Consulting Services | | 820-610-88030 | 134.65 |
| 77590 | 3/6/2025 | 1772 | Robert Arthurton | | 29,108.00 |
| | IHCM31179 | 2/25 AC Animal Shelter - Progress #7 | | 101-415-98020 | 29,108.00 |

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| 77591 | 3/6/2025 | 02048 | RSG, Inc. | | 1,815.88 |
| | 12986 | 1/25 2024-25 Successor Agency Services | | 820-610-88100 | 758.75 |
| | 12987 | 1/25 Continuing Disclosure FY24/25 | | 820-610-96512 | 399.63 |
| | 12988 | 1/25 2024-25 Housing Successor Services | | 815-609-88100 | 657.50 |
| 77592 | 3/6/2025 | 1804 | San Luis & Delta-Mendota | | 51,305.50 |
| | 0010877 | 3/25 WP February 2025 Adjustment 275 | | 501-503-80010 | 12,820.50 |
| | 0010877 | 3/25 WP April 2025 Esimate 500 | | 501-503-80010 | 38,485.00 |
| 77593 | 3/6/2025 | 1821 | Self Help Enterprises | | 7,133.85 |
| | COL19HM 1/1/2025 | January 2024/25 22 COL19HM Home 2019Fees | | 304-404-88105 | 261.35 |
| | COL19HM 12/1/202 | December 2024/25 22 COL19HM Home 2019 Fees | | 304-404-88105 | 951.14 |
| | COL22HB 1/16/202 | December 2024/25 22 CDBG (FTHB) Grant Fees | | 303-405-88118 | 950.22 |
| | COL22HB 2/27/202 | January 2024/25 22 CDBG (FTHB) Grant Fees | | 303-405-88118 | 996.40 |
| | COL22RE 1/17/2025 | December 2024/25 22 CDBG (REHAB) Grant Fees | | 303-405-88118 | 2,298.16 |
| | COL22RE 2/27/2025 | January 2024/25 22 CDBG (REHAB) Grant Fees | | 303-405-88118 | 1,676.58 |
| 77594 | 3/6/2025 | 1826 | Shar-Craft, Incorporated | | 928.98 |
| | 56144 | 1/25 WWP Seal Kit Repair | | 503-520-84020 | 928.98 |
| 77595 | 3/6/2025 | 02567 | Stephen Griswold | | 1,352.50 |
| | INV735 | 2/25 PD Fire Extinguisher Inspection Service | | 101-413-84030 | 621.50 |
| | INV748 | 2/25 WP Fire Extinguisher Inspection | | 501-503-84072 | 731.00 |
| 77596 | 3/6/2025 | 02763 | Sunrun Installation Servicers, Inc. | | 616.80 |
| | 0010840 | 2/25 Cancellation & Refund - 350 E Glenn | | 101-400-42050 | 82.56 |
| | 0010840 | 2/25 Cancellation & Refund - 350 E Glenn | | 101-400-42130 | 88.00 |
| | 0010842 | 2/25 Cancellation & Refund - 375 E Walnut Ave | | 101-400-42050 | 47.12 |
| | 0010842 | 2/25 Cancellation & Refund - 375 E Walnut Ave | | 101-400-42130 | 88.00 |
| | 0010843 | 2/25 Cancellation & Refund - 305 Monroe St | | 101-400-42050 | 47.12 |
| | 0010843 | 2/25 Cancellation & Refund - 305 Monroe St | | 101-400-42130 | 88.00 |
| | 0010846 | 3/25 Cancellation & Refund - 372 E Hoover St | | 101-400-42130 | 88.00 |
| | 0010847 | 3/25 Cancellation & Refund - 259 Harrison St | | 101-400-42130 | 88.00 |
| 77597 | 3/6/2025 | 02763 | Sunrun Installation Servicers, Inc. | | 152.88 |
| | 0010841 | 2/25 Cancellation & Refund - 583 Buckeye Springs | | 101-400-42050 | 64.88 |
| | 0010841 | 2/25 Cancellation & Refund - 583 Buckeye Springs | | 101-400-42130 | 88.00 |
| 77598 | 3/6/2025 | 1898 | Telstar Instruments, Inc. | | 7,175.45 |
| | 125389 | 2/25 WP OSG Cell Maintenance | | 501-503-84020 | 7,175.45 |
| 77599 | 3/6/2025 | 1902 | Thatcher Company, Inc. | | 9,287.94 |
| | 2025250100848 | 2/25 WP Chemical | | 501-503-70300 | 9,287.94 |
| 77600 | 3/6/2025 | 1920 | Thomson Reuters/Barclays | | 757.10 |
| | 851588196 | 2/25 PD Online/Software Subscription | | 101-413-86030 | 757.10 |
| 77601 | 3/6/2025 | 02846 | T-MOBILE USA INC | | 317.97 |
| | 0010835 | 559-307-0082 100% Council Member | | 101-401-72030 | 30.80 |
| | 0010835 | 559-307-0081 100% Council Member | | 101-401-72030 | 30.80 |
| | 0010835 | 559-307-0083 100% Council Member | | 101-401-72030 | 30.80 |
| | 0010835 | 559-307-0084 100% Council Member | | 101-401-72030 | 30.80 |
| | 0010835 | 559-307-0080 100% Council Member | | 101-401-72030 | 30.80 |
| | 0010835 | 559-630-2536 100% R. Smith | | 101-404-72030 | 43.37 |
| | 0010835 | 559-942-1649 100% BLDG Inspector Ipad | | 101-404-72030 | 21.14 |
| | 0010835 | 559-246-6243 50% M. Garcia | | 101-405-72030 | 19.58 |
| | 0010835 | 559-885-2481 100% Code Enforcer Ipad | | 101-405-72030 | 21.14 |
| | 0010835 | 559-401-9377 15% Financial Svcs Director | | 101-406-72030 | 5.87 |
| | 0010835 | 559-246-6243 50% M. Garcia | | 101-435-72030 | 19.58 |
| | 0010835 | 559-401-9377 5% Financial Svcs Director | | 107-422-72030 | 1.96 |
| | 0010835 | 559-401-9377 30% Financial Svcs Director | | 501-406-72030 | 11.75 |
| | 0010835 | 559-401-9377 25% Financial Svcs Director | | 502-406-72030 | 9.79 |
| | 0010835 | 559-401-9377 19% Financial Svcs Director | | 503-406-72030 | 7.44 |

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| | 0010835 | 559-401-9377 1% Financial Svcs Director | | 504-406-72030 | 0.39 |
| | 0010835 | 559-401-9377 5% Financial Svcs Director | | 820-610-72030 | 1.96 |
| 77603 | 3/6/2025 | 02846 | T-MOBILE USA INC | | 187.50 |
| | 0010866 | 307-0123 Mobile Internet 100% | | 501-503-72030 | 30.80 |
| | 0010866 | 362-6567 Field Supervisor 50% - Uribe | | 501-503-72030 | 21.69 |
| | 0010866 | 383-4514 WP Primary 100% | | 501-503-72030 | 39.16 |
| | 0010866 | 307-0124 Mobile Internet 100% | | 501-503-72030 | 30.80 |
| | 0010866 | 341-9613 WP On-Call 100% | | 501-503-72030 | 43.37 |
| | 0010866 | 362-6567 Field Supervisor 50% - Uribe | | 503-520-72030 | 21.68 |
| 77604 | 3/6/2025 | 02846 | T-MOBILE USA INC | | 986.79 |
| | 0010865 | 307-0106 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0097 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0096 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0113 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0108 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0119 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0099 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0100 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0101 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0095 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0107 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0094 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0109 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0114 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0116 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0098 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0103 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0117 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0104 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 974-6734 Kaiser | | 101-413-72030 | 43.37 |
| | 0010865 | 974-4689 Dispatch Back Up | | 101-413-72030 | 43.37 |
| | 0010865 | 446-5077 Sparks | | 101-413-72030 | 43.37 |
| | 0010865 | 341-7512 Arroyo | | 101-413-72030 | 39.16 |
| | 0010865 | 307-0105 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 978-7681 Diaz | | 101-413-72030 | 39.16 |
| | 0010865 | 307-0102 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0118 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 307-0115 MDT | | 101-413-72030 | 30.80 |
| | 0010865 | 446-5369 Seese | | 101-413-72030 | 39.16 |
| | 0010865 | 307-0112 MDT | | 101-413-72030 | 30.80 |
| 77606 | 3/6/2025 | 02846 | T-MOBILE USA INC | | 317.97 |
| | 0010837 | 559-307-0083 100% Council Member | | 101-401-72030 | 30.80 |
| | 0010837 | 559-307-0082 100% Council Member | | 101-401-72030 | 30.80 |
| | 0010837 | 559-307-0084 100% Council Member | | 101-401-72030 | 30.80 |
| | 0010837 | 559-307-0081 100% Council Member | | 101-401-72030 | 30.80 |
| | 0010837 | 559-307-0080 100% Council Member | | 101-401-72030 | 30.80 |
| | 0010837 | 559-630-2536 100% R. Smith | | 101-404-72030 | 43.37 |
| | 0010837 | 559-942-1649 100% BLDG Inspector Ipad | | 101-404-72030 | 21.14 |
| | 0010837 | 559-885-2481 100% Code Enforcer Ipad | | 101-405-72030 | 21.14 |
| | 0010837 | 559-246-6243 50% M. Garcia | | 101-405-72030 | 19.58 |
| | 0010837 | 559-401-9377 15% Financial Svcs Director | | 101-406-72030 | 5.87 |
| | 0010837 | 559-246-6243 50% M. Garcia | | 101-435-72030 | 19.58 |
| | 0010837 | 559-401-9377 5% Financial Svcs Director | | 107-422-72030 | 1.96 |
| | 0010837 | 559-401-9377 30% Financial Svcs Director | | 501-406-72030 | 11.75 |
| | 0010837 | 559-401-9377 25% Financial Svcs Director | | 502-406-72030 | 9.79 |
| | 0010837 | 559-401-9377 19% Financial Svcs Director | | 503-406-72030 | 7.44 |
| | 0010837 | 559-401-9377 1% Financial Svcs Director | | 504-406-72030 | 0.39 |

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| | 0010837 | 559-401-9377 5% Financial Svcs Director | | 820-610-72030 | 1.96 |
| 77608 | 3/6/2025 | 02846 | T-MOBILE USA INC | | 381.76 |
| | 0010868 | 698-4142 SVC Center - Pedro 100% | | 101-431-72030 | 43.37 |
| | 0010868 | 381-1988 PW Meter Reader 40% | | 501-406-72030 | 17.35 |
| | 0010868 | 341-4461 PW Director 20% | | 501-503-72030 | 7.84 |
| | 0010868 | 341-4461 PW Director 20% | | 501-508-72030 | 7.83 |
| | 0010868 | 307-0128 PW UB Tablet 6 34% | | 501-508-72030 | 7.18 |
| | 0010868 | 307-0131 PW UB Tablet 4 34% | | 501-508-72030 | 7.18 |
| | 0010868 | 383-4014 PW Standby 34% | | 501-508-72030 | 14.75 |
| | 0010868 | 974-1257 PW Supervisor Phone 34% | | 501-508-72030 | 14.75 |
| | 0010868 | 307-0126 GIS Tablet 34% | | 501-508-72030 | 7.18 |
| | 0010868 | 307-0132 PW UB Tablet 5 34% | | 501-508-72030 | 7.18 |
| | 0010868 | 307-0127 PW UB Tablet 1 34% | | 501-508-72030 | 7.18 |
| | 0010868 | 307-0129 PW UB Tablet 2 34% | | 501-508-72030 | 7.18 |
| | 0010868 | 307-0133 PW UB Tablet 8 34% | | 501-508-72030 | 7.18 |
| | 0010868 | 307-0130 PW UB Tablet 3 34% | | 501-508-72030 | 7.18 |
| | 0010868 | 381-1988 PW Meter Reader 35% | | 502-406-72030 | 15.18 |
| | 0010868 | 307-0131 PW UB Tablet 4 33% | | 502-510-72030 | 6.98 |
| | 0010868 | 307-0132 PW UB Tablet 5 33% | | 502-510-72030 | 6.98 |
| | 0010868 | 307-0129 PW UB Tablet 2 33% | | 502-510-72030 | 6.98 |
| | 0010868 | 307-0126 GIS Tablet 33% | | 502-510-72030 | 6.98 |
| | 0010868 | 341-4461 PW Director 20% | | 502-510-72030 | 7.83 |
| | 0010868 | 974-1257 PW Supervisor Phone 33% | | 502-510-72030 | 14.31 |
| | 0010868 | 383-4014 PW Standby 33% | | 502-510-72030 | 14.31 |
| | 0010868 | 307-0133 PW UB Tablet 8 33% | | 502-510-72030 | 6.98 |
| | 0010868 | 307-0128 PW UB Tablet 6 33% | | 502-510-72030 | 6.98 |
| | 0010868 | 307-0130 PW UB Tablet 3 33% | | 502-510-72030 | 6.98 |
| | 0010868 | 307-0127 PW UB Tablet 1 33% | | 502-510-72030 | 6.98 |
| | 0010868 | 381-1988 PW Meter Reader 23% | | 503-406-72030 | 9.98 |
| | 0010868 | 341-4461 PW Director 20% | | 503-520-72030 | 7.83 |
| | 0010868 | 307-0133 PW UB Tablet 8 33% | | 503-521-72030 | 6.98 |
| | 0010868 | 307-0128 PW UB Tablet 6 33% | | 503-521-72030 | 6.98 |
| | 0010868 | 307-0132 PW UB Tablet 5 33% | | 503-521-72030 | 6.98 |
| | 0010868 | 307-0130 PW UB Tablet 3 33% | | 503-521-72030 | 6.98 |
| | 0010868 | 341-4461 PW Director 20% | | 503-521-72030 | 7.83 |
| | 0010868 | 383-4014 PW Standby 33% | | 503-521-72030 | 14.31 |
| | 0010868 | 307-0129 PW UB Tablet 2 33% | | 503-521-72030 | 6.98 |
| | 0010868 | 307-0127 PW UB Tablet 1 33% | | 503-521-72030 | 6.98 |
| | 0010868 | 974-1257 PW Supervisor Phone 33% | | 503-521-72030 | 14.31 |
| | 0010868 | 307-0131 PW UB Tablet 4 33% | | 503-521-72030 | 6.98 |
| | 0010868 | 307-0126 GIS Tablet 33% | | 503-521-72030 | 6.98 |
| | 0010868 | 381-1988 PW Meter Reader 2% | | 504-406-72030 | 0.86 |
| 77611 | 3/6/2025 | 02351 | Tractor Supply Company | | 105.67 |
| | 0010836 | 2/25 PW Propane for Patch Truck | | 107-422-70130 | 105.67 |
| 77612 | 3/6/2025 | 1935 | Tri City Engineering | | 33,966.25 |
| | 3067-01 | 12/24 PW CMAQ Trails Segment 6 | | 305-422-98926 | 4,452.50 |
| | 3067-02 | 1/25 PW CMAQ Trails Segment 6 | | 305-422-98926 | 360.00 |
| | 3067-03 | 2/25 PW CMAQ Trails Segment 6 | | 305-422-98926 | 876.25 |
| | 3068-01 | 12/24 PW Carbon Reduction Program Trail Lights & S | | 305-422-98965 | 10,417.50 |
| | 3068-02 | 1/25 PW Carbon Reduction Program Trail Lights & St | | 305-422-98965 | 1,075.00 |
| | 3068-03 | 2/25 PW Carbon Reduction Program Trail Lights & St | | 305-422-98965 | 300.00 |
| | 3094-06 | 2/25 PW Median Island Landscaping Ph #2 | | 127-422-98983 | 16,485.00 |
| 77613 | 3/6/2025 | 1936 | Triple J Ready Mix | | 681.14 |
| | 34384 | 1/25 AP Patching | | 101-435-84050 | 681.14 |

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| 77614 | 3/6/2025 INV02267760 | 02185 2/25 WP Wifi | Unwired Broadband | 501-503-72030 | 72.49 72.49 |
| 77615 | 3/6/2025 | 1944 CC | US Bank Corporate Payment Center | | 20,229.68 |
| | USBCMFE25-01 | 1/25 CC Annual Chamber Dinner - T. Schindler | | 101-401-86011 | 120.00 |
| | USBCMFE25-01 | 1/25 CC Annual Chamber Dinner - R. Schindler | | 101-401-86011 | 120.00 |
| | USBCMFE25-01 | 1/25 CC ICSC Conf Registration - Schindler | | 101-401-86011 | 500.00 |
| | USBCMFE25-01 | 1/25 CC Annual Chamber Dinner - J. Horn | | 101-401-86012 | 120.00 |
| | USBCMFE25-01 | 1/25 CC Annual Chamber Dinner - N. Vosburg | | 101-401-86013 | 120.00 |
| | USBCMFE25-01 | 1/25 CC Annual Chamber Dinner - C. Vosburg | | 101-401-86013 | 120.00 |
| | USBCMFE25-01 | 1/25 CC ICSC Conf Registration - Vosburg | | 101-401-86013 | 500.00 |
| | USBCMFE25-01 | 1/25 CC ICSC Membership Renewal - Vosburg | | 101-401-86013 | 175.00 |
| | USBCMFE25-01 | 1/25 CC Annual Chamber Dinner - M. Ramirez | | 101-401-86014 | 120.00 |
| | USBCMFE25-01 | 1/25 CC ICSC Conf Registration - Hedgecock | | 101-401-86015 | 500.00 |
| | USBCMFE25-01 | 1/25 CC Annual Chamber Dinner - M. Hedgecock | | 101-401-86015 | 120.00 |
| | USBCMFE25-01 | 1/25 CC ICSC Membership Renewal - Hedgecock | | 101-401-86015 | 175.00 |
| | USBCMFE25-01 | 1/25 CC Annual Chamber Dinner - L. Hedgecock | | 101-401-86015 | 120.00 |
| | USBCMFE25-01 | 1/25 CD Tyler Tech Connect 2025 Conf - Smith | | 101-404-86010 | 1,199.00 |
| | USBCMFE25-01 | 1/25 CD Adobe Acrobat Subs Renewal | | 101-404-86030 | 2.59 |
| | USBCMFE25-01 | 1/25 CD Zoom Monthly Subs | | 101-404-86030 | 14.99 |
| | USBCMFE25-01 | 1/25 ADMIN Amazon Office Supplies - Brewer | | 101-405-70010 | 29.17 |
| | USBCMFE25-01 | 1/25 ADMIN Fuel Charges | | 101-405-70160 | 40.68 |
| | USBCMFE25-01 | 1/25 ADMIN ICSC Conf - Booth Furniture Rentals | | 101-405-76010 | 547.13 |
| | USBCMFE25-01 | 1/25 ADMIN Amazon Annual Chamber Dinner - Deco | | 101-405-86010 | 60.67 |
| | USBCMFE25-01 | 1/25 ADMIN Lunch Meeting - Brewer & M. Trejo | | 101-405-86010 | 52.69 |
| | USBCMFE25-01 | 2/25 ADMIN LOCC CM Conf Fuel - Brewer | | 101-405-86010 | 39.73 |
| | USBCMFE25-01 | 1/25 ADMIN Lunch Meeting - Brewer Vang DuPuis G | | 101-405-86010 | 35.90 |
| | USBCMFE25-01 | 1/25 ADMIN Annual Chamber Dinner - E. Brewer | | 101-405-86010 | 120.00 |
| | USBCMFE25-01 | 1/25 ADMIN Annual Chamber Dinner - S. Brewer | | 101-405-86010 | 120.00 |
| | USBCMFE25-01 | 2/25 ADMIN LOCC CM Conf Lunch - Brewer | | 101-405-86010 | 9.85 |
| | USBCMFE25-01 | 1/25 ADMIN CACEO Conf Registration - Ibarra | | 101-405-86010 | 100.00 |
| | USBCMFE25-01 | 2/25 ADMIN LOCC CM Conf Fuel - Brewer | | 101-405-86010 | 31.48 |
| | USBCMFE25-01 | 1/25 ADMIN Cafe 101 Chief's Breakfast - Brewer | | 101-405-86010 | 17.27 |
| | USBCMFE25-01 | 1/25 ADMIN Open AI ChatGPT Plus Monthly Subs | | 101-405-86030 | 20.00 |
| | USBCMFE25-01 | 1/25 FIN Annual Chamber Dinner - Y. Gonzalez | | 101-406-86010 | 18.00 |
| | USBCMFE25-01 | 1/25 PW Adobe Acrobat Subs Renewal | | 101-408-86030 | 136.73 |
| | USBCMFE25-01 | 1/25 PD Annual Chamber Dinner - S. Young | | 101-413-86010 | 120.00 |
| | USBCMFE25-01 | 1/25 PD Annual Chamber Dinner - E. Young | | 101-413-86010 | 120.00 |
| | USBCMFE25-01 | 1/25 PD Annual Chamber Dinner - D. Saucedo Nomin | | 101-413-86010 | 120.00 |
| | USBCMFE25-01 | 1/25 PD Annual Chamber Dinner - V. Garza | | 101-413-86010 | 120.00 |
| | USBCMFE25-01 | 1/25 PD Annual Chamber Dinner - A. Vasquez | | 101-413-86010 | 120.00 |
| | USBCMFE25-01 | 1/25 PD Annual Chamber Dinner - S. Anderson | | 101-413-86010 | 120.00 |
| | USBCMFE25-01 | 1/25 PD Annual Chamber Dinner - J. Garza | | 101-413-86010 | 120.00 |
| | USBCMFE25-01 | 1/25 FD Annual Chamber Dinner - G. DuPuis | | 101-416-86010 | 120.00 |
| | USBCMFE25-01 | 1/25 FD Annual Chamber Dinner - J. Cortez | | 101-416-86010 | 120.00 |
| | USBCMFE25-01 | 1/25 FD Annual Chamber Dinner - S. GuPuis | | 101-416-86010 | 120.00 |
| | USBCMFE25-01 | 1/25 FD Annual Chamber Dinner - J. Hein | | 101-416-86010 | 120.00 |
| | USBCMFE25-01 | 1/25 FD Annual Chamber Dinner - S. Hein (Nominee) | | 101-416-86010 | 120.00 |
| | USBCMFE25-01 | 1/25 FD Annual Chamber Dinner - C. Sanchez Nomin | | 101-416-86010 | 120.00 |
| | USBCMFE25-01 | 1/25 BLDG 8 Tables & 14 Chairs for CC & Staff LA | | 101-432-84010 | 7,841.84 |
| | USBCMFE25-01 | 1/25 PW Adobe Acrobat Subs Renewal | | 107-422-86030 | 4.80 |
| | USBCMFE25-01 | 1/25 PW Survey Monkey Monthly Subs | | 107-422-86030 | 99.00 |
| | USBCMFE25-01 | 1/25 PW Random Drug Screening - Robles | | 107-422-88060 | 8.00 |
| | USBCMFE25-01 | 1/25 PW Random Drug Screening - Moreno | | 107-422-88060 | 8.00 |
| | USBCMFE25-01 | 1/25 FD Adobe Acrobat Subs Renewal | | 117-416-86030 | 31.18 |
| | USBCMFE25-01 | 1/25 FIN Annual Chamber Dinner - Y. Gonzalez | | 501-406-86010 | 42.00 |
| | USBCMFE25-01 | 1/25 FIN Adobe Acrobat Subs Renewal | | 501-406-86030 | 4.80 |
| | USBCMFE25-01 | 1/25 WP Adobe Acrobat Subs Renewal | | 501-503-86030 | 2.60 |
| | USBCMFE25-01 | 1/25 WP Adobe Acrobat Subs Renewal | | 501-503-86030 | 14.39 |
| | USBCMFE25-01 | 1/25 WP Random Drug Screening - Hawk | | 501-503-88060 | 79.95 |

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| | USBCMFE25-01 | 1/25 PW Adobe Acrobat Subs Renewal | | 501-508-86030 | 2.60 |
| | USBCMFE25-01 | 1/25 PW Adobe Acrobat Subs Renewal | | 501-508-86030 | 11.99 |
| | USBCMFE25-01 | 1/25 PW Random Drug Screening - Robles | | 501-508-88060 | 31.98 |
| | USBCMFE25-01 | 1/25 PW Random Drug Screening - Moreno | | 501-508-88060 | 31.98 |
| | USBCMFE25-01 | 1/25 FIN Annual Chamber Dinner - Y. Gonzalez | | 502-406-86010 | 36.00 |
| | USBCMFE25-01 | 1/25 FIN Adobe Acrobat Subs Renewal | | 502-406-86030 | 4.80 |
| | USBCMFE25-01 | 1/25 PW Adobe Acrobat Subs Renewal | | 502-510-86030 | 2.60 |
| | USBCMFE25-01 | 1/25 PW Adobe Acrobat Subs Renewal | | 502-510-86030 | 11.99 |
| | USBCMFE25-01 | 1/25 PW Random Drug Screening - Robles | | 502-510-88060 | 31.98 |
| | USBCMFE25-01 | 1/25 PW Random Drug Screening - Moreno | | 502-510-88060 | 31.98 |
| | USBCMFE25-01 | 1/25 FIN Annual Chamber Dinner - Y. Gonzalez | | 503-406-86010 | 22.80 |
| | USBCMFE25-01 | 1/25 FIN Adobe Acrobat Subs Renewal | | 503-406-86030 | 3.60 |
| | USBCMFE25-01 | 1/25 WWP Adobe Acrobat Subs Renewal | | 503-520-86030 | 7.20 |
| | USBCMFE25-01 | 1/25 PW Adobe Acrobat Subs Renewal | | 503-521-86030 | 3.60 |
| | USBCMFE25-01 | 1/25 PW Adobe Acrobat Subs Renewal | | 503-521-86030 | 2.60 |
| | USBCMFE25-01 | 1/25 PW Random Drug Screening - Moreno | | 503-521-88060 | 7.99 |
| | USBCMFE25-01 | 1/25 PW Random Drug Screening - Robles | | 503-521-88060 | 7.99 |
| | USBCMFE25-01 | 1/25 FIN Annual Chamber Dinner - Y. Gonzalez | | 504-406-86010 | 1.20 |
| | USBCMFE25-01 | 1/25 AP Adobe Acrobat Subs Renewal | | 504-535-86030 | 2.40 |
| | USBCMFE25-01 | 1/25 RDA Adobe Acrobat Subs Renewal | | 820-610-86030 | 2.40 |
| | USBPDEF25-01 | 1/25 PD Range Supplies | | 101-413-70101 | 385.43 |
| | USBPDEF25-01 | 1/25 PD Armor | | 101-413-70101 | 1,305.42 |
| | USBPDEF25-01 | 1/25 PD Range Equipment | | 101-413-70101 | 185.10 |
| | USBPDEF25-01 | 1/25 PD Fuel | | 101-413-70160 | 65.70 |
| | USBPDEF25-01 | 1/25 PD Inmate Supplies | | 101-413-70380 | 19.60 |
| | USBPDEF25-01 | 1/25 PD Nitro Services | | 101-413-70380 | 287.52 |
| | USBPDEF25-01 | 1/25 PD Computer Supply | | 101-413-70440 | 31.65 |
| | USBPDEF25-01 | 2/25 PD Phones | | 101-413-72030 | 229.03 |
| | USBPDEF25-01 | 1/25 PD Training Hotel - Sparks | | 101-413-86010 | 821.03 |
| | USBPDEF25-01 | 1/25 PD Training Hotel - Fairbanks | | 101-413-86010 | 384.84 |
| | USBPDEF25-01 | 2/25 PD Training Hotel - Fairbanks | | 101-413-86010 | 128.28 |
| | USBPDEF25-01 | 1/25 PD Training Hotel - Urias | | 101-413-86010 | 545.46 |
| | USBPDEF25-01 | 2/25 PD Zoom Subscription | | 101-413-88040 | 159.90 |
| | USBPDEF25-01 | 1/25 PD Computer Software | | 101-413-88040 | 119.40 |
| | USBPDEF25-01 | 1/25 PD Microsoft 365 | | 101-413-88040 | 199.20 |
| 77622 | 3/6/2025 | 1964 | USABluebook | | 536.47 |
| | INV00604462 | 1/25 WP Lab Supplies | | 501-503-70202 | 128.79 |
| | INV00628009 | 2/25 WP Lab Supplies | | 501-503-70202 | 407.68 |
| 77623 | 3/6/2025 | 02864 | VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC | | 2,781.13 |
| | 5031495539 | 11/24 PD Jail Blankets W11/27 | | 101-413-70380 | 393.39 |
| | 5031501625 | 12/24 PD Jail Blankets W12/11 | | 101-413-70380 | 393.39 |
| | 5031507666 | 12/24 PD Jail Blankets W12/24 | | 101-413-70380 | 393.39 |
| | 5031513681 | 1/25 PD Jail Blankets W1/8 | | 101-413-70380 | 393.39 |
| | 5031519853 | 1/25 PD Jail Blankets W1/22 | | 101-413-70380 | 393.39 |
| | 5031525862 | 2/25 PD Jail Blankets W2/5 | | 101-413-70380 | 393.39 |
| | 5031532569 | 2/25 PD Jail Blankets W2/19 | | 101-413-70380 | 420.79 |
| 77624 | 3/6/2025 | 02999 | Vucovich, Inc. | | 232.95 |
| | 504561 | 11/24 SS Street Sweeper Filters | | 504-535-84060 | 232.95 |
| 77625 | 3/6/2025 | 1991 | West Hills Machine Shop, Inc. | | 113.12 |
| | 051338 | 1/25 WP Cap Screws | | 501-503-70140 | 70.62 |
| | 051368 | 1/25 SS Thread Repairs | | 504-535-84060 | 42.50 |
| 77626 | 3/6/2025 | 1993 | West Hills Oil, Inc. | | 16,668.26 |
| | 82344 | 1/25 FD Fuel for January 2025 | | 101-416-70160 | 9,705.07 |
| | 82346 | 1/25 CD Fuel for January 2025 | | 101-404-70160 | 134.83 |
| | 82346 | 1/25 PW Fuel for January 2025 | | 101-440-70160 | 326.77 |
| | 82346 | 1/25 CD Fuel for January 2025 | | 501-508-70160 | 128.70 |

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| | 82346 | 1/25 CD Fuel for January 2025 | | 502-510-70160 | 128.70 |
| | 82346 | 1/25 CD Fuel for January 2025 | | 503-521-70160 | 128.69 |
| | 82347 | 1/25 WP Fuel for January 2025 | | 501-503-70160 | 1,213.31 |
| | 82347 | 1/25 WWP Fuel for January 2025 | | 503-520-70160 | 232.83 |
| | 82348 | 1/25 FIN Fuel for January 2025 | | 501-406-70160 | 85.55 |
| | 82348 | 1/25 FIN Fuel for January 2025 | | 502-406-70160 | 74.86 |
| | 82348 | 1/25 FIN Fuel for January 2025 | | 503-406-70160 | 49.19 |
| | 82348 | 1/25 FIN Fuel for January 2025 | | 504-406-70160 | 4.28 |
| | 82349 | 1/25 PW Fuel for January 2025 | | 101-440-70160 | 321.32 |
| | 82349 | 1/25 PW Fuel for January 2025 | | 107-422-70160 | 46.06 |
| | 82349 | 1/25 PW Fuel for January 2025 | | 501-508-70160 | 880.78 |
| | 82349 | 1/25 PW Fuel for January 2025 | | 502-510-70160 | 880.77 |
| | 82349 | 1/25 PW Fuel for January 2025 | | 503-521-70160 | 880.77 |
| | 82350 | 1/25 SVC Fuel of January 2025 | | 101-431-70160 | 115.89 |
| | 82350 | 1/25 SS Fuel of January 2025 | | 504-535-70160 | 1,329.89 |
| 77628 | 3/6/2025 | 1983 | WageWorks | | 225.00 |
| | INV7321515 | 12/24 FSA Monthly - S. Brewer | | 101-404-88101 | 0.53 |
| | INV7321515 | 12/24 FSA Monthly - M. Garcia | | 101-405-88101 | 3.00 |
| | INV7321515 | 12/24 FSA Monthly - M. Trejo | | 101-405-88101 | 1.28 |
| | INV7321515 | 12/24 FSA Monthly - Y. Ibarra | | 101-405-88101 | 5.63 |
| | INV7321515 | 12/24 FSA Monthly - S. Jensen | | 101-405-88101 | 4.20 |
| | INV7321515 | 12/24 FSA Monthly - S. Brewer | | 101-405-88101 | 0.53 |
| | INV7321515 | 12/24 FSA Monthly - S. Redding | | 101-408-88101 | 4.28 |
| | INV7321515 | 12/24 FSA Monthly - V. Sparks | | 101-413-88101 | 7.50 |
| | INV7321515 | 12/24 FSA Monthly - C. Seese | | 101-413-88101 | 7.50 |
| | INV7321515 | 12/24 FSA Monthly - S. Anderson | | 101-413-88101 | 7.50 |
| | INV7321515 | 12/24 FSA Monthly - M. Garcia | | 101-435-88101 | 2.25 |
| | INV7321515 | 12/24 FSA Monthly - S. Redding | | 107-422-88101 | 0.15 |
| | INV7321515 | 12/24 FSA Monthly - S. Jensen | | 107-422-88101 | 0.53 |
| | INV7321515 | 12/24 FSA Monthly - M. Trejo | | 107-422-88101 | 0.45 |
| | INV7321515 | 12/24 FSA Monthly - S. Brewer | | 107-422-88101 | 1.50 |
| | INV7321515 | 12/24 FSA Monthly - S. Redding | | 117-416-88101 | 0.98 |
| | INV7321515 | 12/24 FSA Monthly - S. Jensen | | 117-416-88101 | 0.08 |
| | INV7321515 | 12/24 FSA Monthly - M. Trejo | | 501-406-88101 | 0.09 |
| | INV7321515 | 12/24 FSA Monthly - S. Redding | | 501-406-88101 | 0.15 |
| | INV7321515 | 12/24 FSA Monthly - M. Trejo | | 501-503-88101 | 1.01 |
| | INV7321515 | 12/24 FSA Monthly - J. Salona | | 501-503-88101 | 7.50 |
| | INV7321515 | 12/24 FSA Monthly - S. Jensen | | 501-503-88101 | 0.30 |
| | INV7321515 | 12/24 FSA Monthly - S. Brewer | | 501-503-88101 | 0.75 |
| | INV7321515 | 12/24 FSA Monthly - S. Redding | | 501-503-88101 | 0.45 |
| | INV7321515 | 12/24 FSA Monthly - Y. Ibarra | | 501-503-88101 | 1.88 |
| | INV7321515 | 12/24 FSA Monthly - S. Redding | | 501-508-88101 | 0.38 |
| | INV7321515 | 12/24 FSA Monthly - S. Brewer | | 501-508-88101 | 0.38 |
| | INV7321515 | 12/24 FSA Monthly - S. Jensen | | 501-508-88101 | 0.40 |
| | INV7321515 | 12/24 FSA Monthly - M. Trejo | | 501-508-88101 | 1.05 |
| | INV7321515 | 12/24 FSA Monthly - M. Trejo | | 502-406-88101 | 0.07 |
| | INV7321515 | 12/24 FSA Monthly - S. Redding | | 502-406-88101 | 0.15 |
| | INV7321515 | 12/24 FSA Monthly - S. Brewer | | 502-510-88101 | 1.13 |
| | INV7321515 | 12/24 FSA Monthly - M. Garcia | | 502-510-88101 | 2.25 |
| | INV7321515 | 12/24 FSA Monthly - S. Redding | | 502-510-88101 | 0.38 |
| | INV7321515 | 12/24 FSA Monthly - M. Trejo | | 502-510-88101 | 1.01 |
| | INV7321515 | 12/24 FSA Monthly - S. Jensen | | 502-510-88101 | 0.15 |
| | INV7321515 | 12/24 FSA Monthly - S. Redding | | 503-406-88101 | 0.11 |
| | INV7321515 | 12/24 FSA Monthly - M. Trejo | | 503-406-88101 | 0.05 |
| | INV7321515 | 12/24 FSA Monthly - M. Trejo | | 503-520-88101 | 1.01 |
| | INV7321515 | 12/24 FSA Monthly - S. Brewer | | 503-520-88101 | 1.13 |
| | INV7321515 | 12/24 FSA Monthly - S. Redding | | 503-520-88101 | 0.23 |
| | INV7321515 | 12/24 FSA Monthly - S. Jensen | | 503-520-88101 | 0.15 |
| | INV7321515 | 12/24 FSA Monthly - S. Redding | | 503-521-88101 | 0.11 |

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Payment Dates: 3/1/2025 - 3/31/2025

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|--------------------------------|-------------|----------------|-------------------------------|
| | INV7321515 | 12/24 FSA Monthly - M. Trejo | | 503-521-88101 | 1.01 |
| | INV7321515 | 12/24 FSA Monthly - S. Brewer | | 503-521-88101 | 1.13 |
| | INV7321515 | 12/24 FSA Monthly - S. Jensen | | 503-521-88101 | 0.04 |
| | INV7321515 | 12/24 FSA Monthly - M. Trejo | | 504-406-88101 | 0.02 |
| | INV7321515 | 12/24 FSA Monthly - S. Jensen | | 504-535-88101 | 0.08 |
| | INV7321515 | 12/24 FSA Monthly - S. Redding | | 504-535-88101 | 0.08 |
| | INV7321515 | 12/24 FSA Monthly - S. Brewer | | 820-610-88101 | 0.45 |
| | INV7321515 | 12/24 FSA Monthly - S. Redding | | 820-610-88101 | 0.08 |
| | INV7321515 | 12/24 FSA Monthly - S. Jensen | | 820-610-88101 | 1.50 |
| | INV7321515 | 12/24 FSA Monthly - M. Trejo | | 820-610-88101 | 0.45 |
| | INV7431369 | 1/25 FSA Monthly - S. Brewer | | 101-404-88101 | 0.53 |
| | INV7431369 | 1/25 FSA Monthly - Y. Ibarra | | 101-405-88101 | 5.63 |
| | INV7431369 | 1/25 FSA Monthly - M. Garcia | | 101-405-88101 | 3.00 |
| | INV7431369 | 1/25 FSA Monthly - S. Brewer | | 101-405-88101 | 0.53 |
| | INV7431369 | 1/25 FSA Monthly - M. Trejo | | 101-405-88101 | 1.28 |
| | INV7431369 | 1/25 FSA Monthly - S. Jensen | | 101-405-88101 | 4.20 |
| | INV7431369 | 1/25 FSA Monthly - S. Redding | | 101-408-88101 | 4.28 |
| | INV7431369 | 1/25 FSA Monthly - S. Anderson | | 101-413-88101 | 7.50 |
| | INV7431369 | 1/25 FSA Monthly - C. Seese | | 101-413-88101 | 7.50 |
| | INV7431369 | 1/25 FSA Monthly - V. Sparks | | 101-413-88101 | 7.50 |
| | INV7431369 | 1/25 FSA Monthly - M. Garcia | | 101-435-88101 | 2.25 |
| | INV7431369 | 1/25 FSA Monthly - S. Redding | | 107-422-88101 | 0.15 |
| | INV7431369 | 1/25 FSA Monthly - M. Trejo | | 107-422-88101 | 0.45 |
| | INV7431369 | 1/25 FSA Monthly - S. Jensen | | 107-422-88101 | 0.53 |
| | INV7431369 | 1/25 FSA Monthly - S. Brewer | | 107-422-88101 | 1.50 |
| | INV7431369 | 1/25 FSA Monthly - S. Redding | | 117-416-88101 | 0.98 |
| | INV7431369 | 1/25 FSA Monthly - S. Jensen | | 117-416-88101 | 0.08 |
| | INV7431369 | 1/25 FSA Monthly - S. Redding | | 501-406-88101 | 0.15 |
| | INV7431369 | 1/25 FSA Monthly - M. Trejo | | 501-406-88101 | 0.09 |
| | INV7431369 | 1/25 FSA Monthly - Y. Ibarra | | 501-503-88101 | 1.88 |
| | INV7431369 | 1/25 FSA Monthly - S. Brewer | | 501-503-88101 | 0.75 |
| | INV7431369 | 1/25 FSA Monthly - S. Redding | | 501-503-88101 | 0.45 |
| | INV7431369 | 1/25 FSA Monthly - S. Jensen | | 501-503-88101 | 0.30 |
| | INV7431369 | 1/25 FSA Monthly - J. Salona | | 501-503-88101 | 7.50 |
| | INV7431369 | 1/25 FSA Monthly - M. Trejo | | 501-503-88101 | 1.01 |
| | INV7431369 | 1/25 FSA Monthly - S. Brewer | | 501-508-88101 | 0.38 |
| | INV7431369 | 1/25 FSA Monthly - S. Redding | | 501-508-88101 | 0.38 |
| | INV7431369 | 1/25 FSA Monthly - M. Trejo | | 501-508-88101 | 1.05 |
| | INV7431369 | 1/25 FSA Monthly - S. Jensen | | 501-508-88101 | 0.40 |
| | INV7431369 | 1/25 FSA Monthly - M. Trejo | | 502-406-88101 | 0.07 |
| | INV7431369 | 1/25 FSA Monthly - S. Redding | | 502-406-88101 | 0.15 |
| | INV7431369 | 1/25 FSA Monthly - S. Jensen | | 502-510-88101 | 0.15 |
| | INV7431369 | 1/25 FSA Monthly - M. Trejo | | 502-510-88101 | 1.01 |
| | INV7431369 | 1/25 FSA Monthly - S. Brewer | | 502-510-88101 | 1.13 |
| | INV7431369 | 1/25 FSA Monthly - M. Garcia | | 502-510-88101 | 2.25 |
| | INV7431369 | 1/25 FSA Monthly - S. Redding | | 502-510-88101 | 0.38 |
| | INV7431369 | 1/25 FSA Monthly - S. Redding | | 503-406-88101 | 0.11 |
| | INV7431369 | 1/25 FSA Monthly - M. Trejo | | 503-406-88101 | 0.05 |
| | INV7431369 | 1/25 FSA Monthly - S. Jensen | | 503-520-88101 | 0.15 |
| | INV7431369 | 1/25 FSA Monthly - S. Redding | | 503-520-88101 | 0.23 |
| | INV7431369 | 1/25 FSA Monthly - M. Trejo | | 503-520-88101 | 1.01 |
| | INV7431369 | 1/25 FSA Monthly - S. Brewer | | 503-520-88101 | 1.13 |
| | INV7431369 | 1/25 FSA Monthly - S. Redding | | 503-521-88101 | 0.11 |
| | INV7431369 | 1/25 FSA Monthly - S. Brewer | | 503-521-88101 | 1.13 |
| | INV7431369 | 1/25 FSA Monthly - S. Jensen | | 503-521-88101 | 0.04 |
| | INV7431369 | 1/25 FSA Monthly - M. Trejo | | 503-521-88101 | 1.01 |
| | INV7431369 | 1/25 FSA Monthly - M. Trejo | | 504-406-88101 | 0.02 |
| | INV7431369 | 1/25 FSA Monthly - S. Jensen | | 504-535-88101 | 0.08 |
| | INV7431369 | 1/25 FSA Monthly - S. Redding | | 504-535-88101 | 0.08 |

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Payment Dates: 3/1/2025 - 3/31/2025

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|--------------------------------|-------------|----------------|-------------------------------|
| | INV7431369 | 1/25 FSA Monthly - S. Brewer | | 820-610-88101 | 0.45 |
| | INV7431369 | 1/25 FSA Monthly - S. Redding | | 820-610-88101 | 0.08 |
| | INV7431369 | 1/25 FSA Monthly - S. Jensen | | 820-610-88101 | 1.50 |
| | INV7431369 | 1/25 FSA Monthly - M. Trejo | | 820-610-88101 | 0.45 |
| | INV7549010 | 2/25 FSA Monthly - S. Brewer | | 101-404-88101 | 0.53 |
| | INV7549010 | 2/25 FSA Monthly - S. Brewer | | 101-405-88101 | 0.53 |
| | INV7549010 | 2/25 FSA Monthly - Y. Ibarra | | 101-405-88101 | 5.63 |
| | INV7549010 | 2/25 FSA Monthly - S. Jensen | | 101-405-88101 | 4.20 |
| | INV7549010 | 2/25 FSA Monthly - M. Garcia | | 101-405-88101 | 3.00 |
| | INV7549010 | 2/25 FSA Monthly - M. Trejo | | 101-405-88101 | 1.28 |
| | INV7549010 | 2/25 FSA Monthly - S. Redding | | 101-408-88101 | 4.28 |
| | INV7549010 | 2/25 FSA Monthly - S. Anderson | | 101-413-88101 | 7.50 |
| | INV7549010 | 2/25 FSA Monthly - C. Seese | | 101-413-88101 | 7.50 |
| | INV7549010 | 2/25 FSA Monthly - V. Sparks | | 101-413-88101 | 7.50 |
| | INV7549010 | 2/25 FSA Monthly - M. Garcia | | 101-435-88101 | 2.25 |
| | INV7549010 | 2/25 FSA Monthly - S. Jensen | | 107-422-88101 | 0.53 |
| | INV7549010 | 2/25 FSA Monthly - S. Brewer | | 107-422-88101 | 1.50 |
| | INV7549010 | 2/25 FSA Monthly - M. Trejo | | 107-422-88101 | 0.45 |
| | INV7549010 | 2/25 FSA Monthly - S. Redding | | 107-422-88101 | 0.15 |
| | INV7549010 | 2/25 FSA Monthly - S. Jensen | | 117-416-88101 | 0.08 |
| | INV7549010 | 2/25 FSA Monthly - S. Redding | | 117-416-88101 | 0.98 |
| | INV7549010 | 2/25 FSA Monthly - M. Trejo | | 501-406-88101 | 0.09 |
| | INV7549010 | 2/25 FSA Monthly - S. Redding | | 501-406-88101 | 0.15 |
| | INV7549010 | 2/25 FSA Monthly - M. Trejo | | 501-503-88101 | 1.01 |
| | INV7549010 | 2/25 FSA Monthly - S. Brewer | | 501-503-88101 | 0.75 |
| | INV7549010 | 2/25 FSA Monthly - J. Salona | | 501-503-88101 | 7.50 |
| | INV7549010 | 2/25 FSA Monthly - S. Redding | | 501-503-88101 | 0.45 |
| | INV7549010 | 2/25 FSA Monthly - S. Jensen | | 501-503-88101 | 0.30 |
| | INV7549010 | 2/25 FSA Monthly - Y. Ibarra | | 501-503-88101 | 1.88 |
| | INV7549010 | 2/25 FSA Monthly - S. Redding | | 501-508-88101 | 0.38 |
| | INV7549010 | 2/25 FSA Monthly - S. Jensen | | 501-508-88101 | 0.40 |
| | INV7549010 | 2/25 FSA Monthly - S. Brewer | | 501-508-88101 | 0.38 |
| | INV7549010 | 2/25 FSA Monthly - M. Trejo | | 501-508-88101 | 1.05 |
| | INV7549010 | 2/25 FSA Monthly - M. Trejo | | 502-406-88101 | 0.07 |
| | INV7549010 | 2/25 FSA Monthly - S. Redding | | 502-406-88101 | 0.15 |
| | INV7549010 | 2/25 FSA Monthly - S. Redding | | 502-510-88101 | 0.38 |
| | INV7549010 | 2/25 FSA Monthly - M. Garcia | | 502-510-88101 | 2.25 |
| | INV7549010 | 2/25 FSA Monthly - S. Brewer | | 502-510-88101 | 1.13 |
| | INV7549010 | 2/25 FSA Monthly - M. Trejo | | 502-510-88101 | 1.01 |
| | INV7549010 | 2/25 FSA Monthly - S. Jensen | | 502-510-88101 | 0.15 |
| | INV7549010 | 2/25 FSA Monthly - M. Trejo | | 503-406-88101 | 0.05 |
| | INV7549010 | 2/25 FSA Monthly - S. Redding | | 503-406-88101 | 0.11 |
| | INV7549010 | 2/25 FSA Monthly - S. Brewer | | 503-520-88101 | 1.13 |
| | INV7549010 | 2/25 FSA Monthly - M. Trejo | | 503-520-88101 | 1.01 |
| | INV7549010 | 2/25 FSA Monthly - S. Jensen | | 503-520-88101 | 0.15 |
| | INV7549010 | 2/25 FSA Monthly - S. Redding | | 503-520-88101 | 0.23 |
| | INV7549010 | 2/25 FSA Monthly - M. Trejo | | 503-521-88101 | 1.01 |
| | INV7549010 | 2/25 FSA Monthly - S. Jensen | | 503-521-88101 | 0.04 |
| | INV7549010 | 2/25 FSA Monthly - S. Redding | | 503-521-88101 | 0.11 |
| | INV7549010 | 2/25 FSA Monthly - S. Brewer | | 503-521-88101 | 1.13 |
| | INV7549010 | 2/25 FSA Monthly - M. Trejo | | 504-406-88101 | 0.02 |
| | INV7549010 | 2/25 FSA Monthly - S. Jensen | | 504-535-88101 | 0.08 |
| | INV7549010 | 2/25 FSA Monthly - S. Redding | | 504-535-88101 | 0.08 |
| | INV7549010 | 2/25 FSA Monthly - S. Brewer | | 820-610-88101 | 0.45 |
| | INV7549010 | 2/25 FSA Monthly - M. Trejo | | 820-610-88101 | 0.45 |
| | INV7549010 | 2/25 FSA Monthly - S. Jensen | | 820-610-88101 | 1.50 |
| | INV7549010 | 2/25 FSA Monthly - S. Redding | | 820-610-88101 | 0.08 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|---|--|--|---|--|
| 77639 | 3/10/2025 0010756 | 1205 CECA Dues | City Employee Contrib. Assoc. | 950-000-33000 | 60.00 60.00 |
| 77640 | 3/10/2025 0010757 0010758 0010764 | 1223 Fire Union Dues Fire Union Dues Fire Union Dues | Coalinga Firefighters | 950-000-33300 950-000-33300 950-000-33300 | 790.00 700.00 30.00 60.00 |
| 77641 | 3/10/2025 0010762 0010765 0010766 | 1228 Mastagni Law Firm CPOA Dues PORAC Dues | Coalinga Peace Officer's Association | 950-000-33200 950-000-33200 950-000-33200 | 905.76 297.50 297.50 310.76 |
| 77642 | 3/10/2025 0010827 | 1384 FTB Sacramento \$\$ | Franchise Tax Board | 950-000-34010 | 75.00 75.00 |
| 77643 | 3/10/2025 0010759 0010760 | 1395 Fresno Co. Sheriff Ganishment % Fresno Co. Sheriff Garn Fee | Fresno County Sheriff's Office | 950-000-34050 950-000-34050 | 689.38 674.38 15.00 |
| 77644 | 3/10/2025 0010792 0010793 0010794 0010795 0010796 0010797 0010798 0010799 0010800 0010801 0010802 0010803 0010804 0010805 0010806 0010807 0010808 0010809 0010810 0010811 0010812 0010813 0010814 0010815 | 02709 457 ICMA EE\$/ER% 457 ICMA EE\$/ER% 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General | International City Management Association Retirement Corporation | 950-000-32100 | 9,457.37 475.87 895.50 30.00 225.00 30.00 15.00 15.00 778.74 558.48 277.41 594.26 568.89 508.65 843.96 357.12 211.95 205.81 169.89 336.38 646.42 317.76 719.42 544.17 131.69 |
| 77646 | 3/10/2025 0010761 | 1586 Pre-Paid Legal Shield | Legal Shield | 950-000-34060 | 152.81 152.81 |
| 77647 | 3/10/2025 0010767 0010768 | 1820 SEIU COPE SEIU Dues | SEIU Local 521 - Dues W/H | 950-000-33000 950-000-33000 | 916.31 40.00 876.31 |
| 77648 | 3/13/2025 11W3-CLVY-664X | 02388 03/25 FD Apparatus Ice Chests | Amazon Capital Services, Inc. | 101-416-70440 | 326.90 326.90 |
| 77649 | 3/13/2025 24064 24064 24064 24064 24064 | 02386 02/25 ADMIN IT Monthly Contract 02/25 CD IT Monthly Contract 02/25 ADMIN IT Monthly Contract 02/25 FIN IT Monthly Contract 02/25 HR IT Monthly Contract | American Office Solutions, LLC | 101-401-88040 101-404-88040 101-405-88040 101-406-88040 101-408-88040 | 1,425.84 28.81 38.41 28.81 5.18 19.59 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|---|-------------|----------------|-------------------------------|
| | 24064 | 02/25 PW IT Monthly Contract | | 107-422-88040 | 34.57 |
| | 24064 | 02/25 HR IT Monthly Contract | | 107-422-88040 | 0.77 |
| | 24064 | 02/25 HR IT Monthly Contract | | 117-416-88040 | 4.61 |
| | 24064 | 02/25 FIN IT Monthly Contract | | 501-406-88040 | 69.13 |
| | 24064 | 02/25 HR IT Monthly Contract | | 501-406-88040 | 1.54 |
| | 24064 | 02/25 HR IT Monthly Contract | | 501-503-88040 | 2.30 |
| | 24064 | 02/25 PW IT Monthly Contract | | 501-503-88040 | 51.85 |
| | 24064 | 02/25 HR IT Monthly Contract | | 501-508-88040 | 2.69 |
| | 24064 | 02/25 PW IT Monthly Contract | | 501-508-88040 | 34.57 |
| | 24064 | 02/25 HR IT Monthly Contract | | 502-406-88040 | 1.54 |
| | 24064 | 02/25 FIN IT Monthly Contract | | 502-406-88040 | 60.49 |
| | 24064 | 02/25 HR IT Monthly Contract | | 502-510-88040 | 2.69 |
| | 24064 | 02/25 PW IT Monthly Contract | | 502-510-88040 | 86.42 |
| | 24064 | 02/25 FIN IT Monthly Contract | | 503-406-88040 | 34.57 |
| | 24064 | 02/25 HR IT Monthly Contract | | 503-406-88040 | 0.58 |
| | 24064 | 02/25 PW IT Monthly Contract | | 503-520-88040 | 69.12 |
| | 24064 | 02/25 HR IT Monthly Contract | | 503-520-88040 | 1.15 |
| | 24064 | 02/25 PW IT Monthly Contract | | 503-521-88040 | 69.12 |
| | 24064 | 02/25 HR IT Monthly Contract | | 503-521-88040 | 0.38 |
| | 24064 | 02/25 HR IT Monthly Contract | | 504-406-88040 | 0.19 |
| | 24064 | 02/25 FIN IT Monthly Contract | | 504-406-88040 | 3.46 |
| | 24064 | 02/25 HR IT Monthly Contract | | 820-610-88040 | 0.38 |
| | 24149 | 03/25 ADMIN IT Monthly Contract | | 101-401-88040 | 28.81 |
| | 24149 | 03/25 CD IT Monthly Contract | | 101-404-88040 | 38.41 |
| | 24149 | 03/25 ADMIN IT Monthly Contract | | 101-405-88040 | 28.81 |
| | 24149 | 03/25 FIN IT Monthly Contract | | 101-406-88040 | 5.18 |
| | 24149 | 03/25 HR IT Monthly Contract | | 101-408-88040 | 19.59 |
| | 24149 | 03/25 PW IT Monthly Contract | | 107-422-88040 | 34.57 |
| | 24149 | 03/25 HR IT Monthly Contract | | 107-422-88040 | 0.77 |
| | 24149 | 03/25 HR IT Monthly Contract | | 117-416-88040 | 4.61 |
| | 24149 | 03/25 HR IT Monthly Contract | | 501-406-88040 | 1.54 |
| | 24149 | 03/25 FIN IT Monthly Contract | | 501-406-88040 | 69.13 |
| | 24149 | 03/25 PW IT Monthly Contract | | 501-503-88040 | 51.85 |
| | 24149 | 03/25 HR IT Monthly Contract | | 501-503-88040 | 2.30 |
| | 24149 | 03/25 HR IT Monthly Contract | | 501-508-88040 | 2.69 |
| | 24149 | 03/25 PW IT Monthly Contract | | 501-508-88040 | 34.57 |
| | 24149 | 03/25 HR IT Monthly Contract | | 502-406-88040 | 1.54 |
| | 24149 | 03/25 FIN IT Monthly Contract | | 502-406-88040 | 60.49 |
| | 24149 | 03/25 HR IT Monthly Contract | | 502-510-88040 | 2.69 |
| | 24149 | 03/25 PW IT Monthly Contract | | 502-510-88040 | 86.42 |
| | 24149 | 03/25 HR IT Monthly Contract | | 503-406-88040 | 0.58 |
| | 24149 | 03/25 FIN IT Monthly Contract | | 503-406-88040 | 34.57 |
| | 24149 | 03/25 PW IT Monthly Contract | | 503-520-88040 | 69.12 |
| | 24149 | 03/25 HR IT Monthly Contract | | 503-520-88040 | 1.15 |
| | 24149 | 03/25 HR IT Monthly Contract | | 503-521-88040 | 0.38 |
| | 24149 | 03/25 PW IT Monthly Contract | | 503-521-88040 | 69.12 |
| | 24149 | 03/25 HR IT Monthly Contract | | 504-406-88040 | 0.19 |
| | 24149 | 03/25 FIN IT Monthly Contract | | 504-406-88040 | 3.46 |
| | 24149 | 03/25 HR IT Monthly Contract | | 820-610-88040 | 0.38 |
| | 24165 | 01/25 ADMIN IT Monthly Contract-Mileage | | 101-401-88040 | 8.57 |
| | 24165 | 01/25 CD IT Monthly Contract-Mileage | | 101-404-88040 | 17.14 |
| | 24165 | 01/25 ADMIN IT Monthly Contract-Mileage | | 101-405-88040 | 8.57 |
| | 24165 | 01/25 FIN IT Monthly Contract-Mileage | | 101-406-88040 | 0.51 |
| | 24165 | 01/25 HR IT Monthly Contract-Mileage | | 101-408-88040 | 8.74 |
| | 24165 | 01/25 PD IT Monthly Contract-Mileage | | 101-413-88040 | 17.14 |
| | 24165 | 01/25 FD IT Monthly Contract-Mileage | | 101-416-88040 | 17.14 |
| | 24165 | 01/25 HR IT Monthly Contract-Mileage | | 107-422-88040 | 0.34 |
| | 24165 | 01/25 PW IT Monthly Contract-Mileage | | 107-422-88040 | 1.71 |
| | 24165 | 01/25 HR IT Monthly Contract-Mileage | | 117-416-88040 | 2.06 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|---|-------------------------------|----------------|-------------------------------|
| | 24165 | 01/25 HR IT Monthly Contract-Mileage | | 501-406-88040 | 0.69 |
| | 24165 | 01/25 FIN IT Monthly Contract-Mileage | | 501-406-88040 | 6.86 |
| | 24165 | 01/25 HR IT Monthly Contract-Mileage | | 501-503-88040 | 1.03 |
| | 24165 | 01/25 PW IT Monthly Contract-Mileage | | 501-503-88040 | 2.57 |
| | 24165 | 01/25 PW IT Monthly Contract-Mileage | | 501-508-88040 | 1.71 |
| | 24165 | 01/25 HR IT Monthly Contract-Mileage | | 501-508-88040 | 1.20 |
| | 24165 | 01/25 FIN IT Monthly Contract-Mileage | | 502-406-88040 | 6.00 |
| | 24165 | 01/25 HR IT Monthly Contract-Mileage | | 502-406-88040 | 0.69 |
| | 24165 | 01/25 HR IT Monthly Contract-Mileage | | 502-510-88040 | 1.20 |
| | 24165 | 01/25 PW IT Monthly Contract-Mileage | | 502-510-88040 | 4.29 |
| | 24165 | 01/25 FIN IT Monthly Contract-Mileage | | 503-406-88040 | 3.43 |
| | 24165 | 01/25 HR IT Monthly Contract-Mileage | | 503-406-88040 | 0.26 |
| | 24165 | 01/25 HR IT Monthly Contract-Mileage | | 503-520-88040 | 0.51 |
| | 24165 | 01/25 PW IT Monthly Contract-Mileage | | 503-520-88040 | 3.43 |
| | 24165 | 01/25 HR IT Monthly Contract-Mileage | | 503-521-88040 | 0.17 |
| | 24165 | 01/25 PW IT Monthly Contract-Mileage | | 503-521-88040 | 3.43 |
| | 24165 | 01/25 HR IT Monthly Contract-Mileage | | 504-406-88040 | 0.10 |
| | 24165 | 01/25 FIN IT Monthly Contract-Mileage | | 504-406-88040 | 0.34 |
| | 24165 | 01/25 HR IT Monthly Contract-Mileage | | 820-610-88040 | 0.17 |
| 77655 | 3/13/2025 | 02069 | AT&T 2005 | | 9,138.41 |
| | 000022896395 | 01/25 PD Multi-line 559-935-8497 | | 101-413-72030 | 2,025.21 |
| | 000022896395 | 01/25 PD Multi-line 559-935-8496 | | 101-413-72030 | 2,025.12 |
| | 000023042838 | 02/25 PD Multi-line 559-935-8497 | | 101-413-72030 | 2,544.04 |
| | 000023042838 | 02/25 PD Multi-line 559-935-8496 | | 101-413-72030 | 2,544.04 |
| 77656 | 3/13/2025 | 02842 | AVIVE SOLUTIONS INC. | | 398.00 |
| | INV5181 | 10/24 FD EMS AED Annual Subscription | | 117-416-75000 | 398.00 |
| 77657 | 3/13/2025 | 1112 | Billingsley Tire Service | | 2,860.55 |
| | 300696 | 02/25 PD Radiator Repairs Unit #C27 | | 101-413-84060 | 898.59 |
| | 300779 | 02/25 PD Oil & Filter Change Lic #E1514004 | | 101-413-84060 | 135.86 |
| | 300792 | 02/25 PW Tire Repair Unit #22 | | 501-508-84060 | 10.00 |
| | 300792 | 02/25 PW Tire Repair Unit #22 | | 502-510-84060 | 10.00 |
| | 300792 | 02/25 PW Tire Repair Unit #22 | | 503-521-84060 | 10.00 |
| | 300988 | 02/28 PW New Tires Unit #92 | | 501-508-84060 | 436.26 |
| | 300988 | 02/28 PW New Tires Unit #92 | | 502-510-84060 | 436.26 |
| | 300988 | 02/28 PW New Tires Unit #92 | | 503-521-84060 | 436.26 |
| | 301058 | 03/25 PW New Tire Unit #24 | | 501-508-84060 | 112.16 |
| | 301058 | 03/25 PW New Tire Unit #24 | | 502-510-84060 | 112.16 |
| | 301058 | 03/25 PW New Tire Unit #24 | | 503-521-84060 | 112.16 |
| | 301082 | 03/25 FD EMS Metal in Oil Inspection Unit #M255 | | 117-416-84060 | 150.84 |
| 77658 | 3/13/2025 | 02296 | BSK Associates | | 912.50 |
| | AI05832 | 02/25 WP Outside Lab Work | | 501-503-88081 | 757.50 |
| | AI05832 | 02/25 WWP Outside Lab Work | | 503-520-88080 | 155.00 |
| 77659 | 3/13/2025 | 02839 | Clean Tech Supplies | | 677.00 |
| | 1880 | 02/25 FD EMS Disinfectant Wipes | | 117-416-75000 | 677.00 |
| 77660 | 3/13/2025 | 1224 | Coalinga Hardware | | 47.56 |
| | 832177 | 02/25 WP Soap | | 501-503-70140 | 10.33 |
| | 832305 | 02/25 PW 30 AMP Breaker for Building | | 501-508-84030 | 6.90 |
| | 832305 | 02/25 PW 30 AMP Breaker for Building | | 502-510-84030 | 6.90 |
| | 832305 | 02/25 PW 30 AMP Breaker for Building | | 503-521-84060 | 6.89 |
| | 832553 | 03/25 PW Concrete for Street Signs | | 107-422-70130 | 16.54 |
| 77661 | 3/13/2025 | 02315 | Criscom Public Relation, Inc. | | 4,000.00 |
| | 271462 | 03/25 CC Lobbying & Econ Development Services | | 101-401-88100 | 400.00 |
| | 271462 | 03/25 PW Lobbying & Econ Development Services | | 107-422-88100 | 600.00 |
| | 271462 | 03/25 WP Lobbying & Econ Development Services | | 501-503-88100 | 600.00 |
| | 271462 | 03/25 PW Lobbying & Econ Development Services | | 501-508-88100 | 600.00 |

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| | 271462 | 03/25 PW Lobbying & Econ Development Services | | 502-510-88100 | 600.00 |
| | 271462 | 03/25 WWP Lobbying & Econ Development Services | | 503-520-88100 | 600.00 |
| | 271462 | 03/25 PW Lobbying & Econ Development Services | | 503-520-88100 | 600.00 |
| 77662 | 3/13/2025 | 02800 | Dylan Rodriguez | | 203.24 |
| | 1189-7146 | 02/25 FD EMS Paramedic School Blood Work Reimb | | 117-416-75030 | 138.00 |
| | 20649969 | 02/25 FD EMS AMB Run Meal Reimbursement | | 117-416-75010 | 7.61 |
| | 6051715872591185 | 03/25 FD EMS AMB Run Meal Reimbursement | | 117-416-75010 | 13.22 |
| | 8 | 03/25 FD EMS AMB Run Meal Reimbursement | | 117-416-75010 | 20.41 |
| | A52YC1QH | 01/25 FD EMS Paramedic School Blood Work Reimb | | 117-416-75030 | 24.00 |
| 77663 | 3/13/2025 | 02667 | Enterprise FM Trust | | 11,977.70 |
| | 633288-030525 | 03/25 FD Vehicle Leases (Feburary-March 2025) | | 101-416-98040 | 5,361.82 |
| | 633291-030525 | 03/25 PW Vehicle Leases | | 501-508-98040 | 2,205.30 |
| | 633291-030525 | 03/25 PW Vehicle Leases | | 502-510-98040 | 2,205.29 |
| | 633291-030525 | 03/25 PW Vehicle Leases | | 503-521-98040 | 2,205.29 |
| 77664 | 3/13/2025 | 1356 | Fastenal Company | | 253.98 |
| | CALEM53410 | 03/25 FD Station Supplies | | 101-416-70450 | 253.98 |
| 77665 | 3/13/2025 | 03007 | FRESNO LOCAL AGENCY FORMATION COMMISSION | | 7,200.00 |
| | 00149 | 03/25 WP City Owned Properties Annexation | | 501-503-88100 | 7,200.00 |
| 77666 | 3/13/2025 | 1450 | Griswold, LaSalle, Cobb, Dowd, and Gin, LLP | | 8,589.34 |
| | 11393 | 01/25 CC 105 N. Sunset City Attorney Fees | | 101-401-88010 | 1,362.69 |
| | 11394 | 01/25 CD 154 Buchanan-Abatement-City Attorney Fe | | 101-404-77440 | 390.95 |
| | 11395 | 01/25 CC 217 Cindy Ln-Abatement-City Attorney Fee | | 101-401-88010 | 74.96 |
| | 11396 | 01/25 CC 297 Adams-Abatement-City Attorney Fees | | 101-401-88010 | 64.58 |
| | 11397 | 01/25 CD 325 E Houston-Abatement-City Attorney F | | 101-404-88010 | 392.41 |
| | 11398 | 01/25 CC City Clerk-City Attorney Fees | | 101-404-88010 | 1,725.32 |
| | 11399 | 01/25 CC City Council-City Attorney Fees | | 101-401-88010 | 1,424.24 |
| | 11400 | 01/25 CD City Manager City Attorney Fees | | 101-404-88010 | 507.07 |
| | 11400 | 01/25 FIN City Manager City Attorney Fees | | 101-406-88010 | 862.50 |
| | 11400 | 01/25 WP City Manager City Attorney Fees | | 501-503-88010 | 1,007.50 |
| | 11401 | 01/25 WP City Attorney Fees-Photocopies | | 501-503-88010 | 4.20 |
| | 11402 | 01/25 HR City Attorney Fees | | 101-401-88010 | 306.25 |
| | 11403 | 01/25 CD Planning Department City Attorney Fees | | 101-404-88180 | 420.00 |
| | 11404 | 01/25 PD City Attorney Fees-K9 Nitro | | 101-401-88010 | 46.67 |
| 77667 | 3/13/2025 | 1494 | Interstate Gas Services, Inc. | | 9,517.40 |
| | 7021848 | 02/25 WP Utility Consulting-February 2025 | | 501-503-88100 | 6,430.68 |
| | 7021848 | 02/25 PW Utility Consulting-February 2025 | | 502-510-88100 | 3,086.72 |
| 77668 | 3/13/2025 | 1501 | J's Communications, Inc. | | 1,155.00 |
| | 71044 | 03/25 PD Radio Service | | 101-413-84030 | 1,155.00 |
| 77669 | 3/13/2025 | 1546 | JW Heating and Air | | 1,843.94 |
| | 1600 | 02/25 PD HVAC Repairs | | 101-413-98030 | 1,843.94 |
| 77670 | 3/13/2025 | 1553 | Keller Ford | | 416.03 |
| | 50256217 | 02/25 PW Brake Booster Assembly Unit #24 | | 501-508-84060 | 138.68 |
| | 50256217 | 02/25 PW Brake Booster Assembly Unit #24 | | 502-510-84060 | 138.68 |
| | 50256217 | 02/25 PW Brake Booster Assembly Unit #24 | | 503-521-84060 | 138.67 |
| 77671 | 3/13/2025 | 03006 | LEWIS MICHAEL DELEON | | 275.00 |
| | 0011199 | 01/25 FD Shower Leak Repair | | 101-416-84030 | 275.00 |
| 77672 | 3/13/2025 | 02570 | Linde Gas & Equipment Inc. | | 1,307.87 |
| | 47255710 | 12/24 FD EMS Medical Oxygen | | 117-416-75000 | 631.05 |
| | 48395033 | 02/25 FD EMS Medical Oxygen | | 117-416-75000 | 676.82 |
| 77673 | 3/13/2025 | 02746 | Nexus Holding, LLC | | 2,472.00 |
| | 42-2035337 | 03/25 PD Gate Repairs | | 101-413-84030 | 2,472.00 |

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| 77674 | 3/13/2025 | 1692 | O'Reilly Automotive, Inc. | | 965.76 |
| | 4316-115354 | 02/25 PW Disc Pad Set Unit #24 | | 501-508-84060 | 61.61 |
| | 4316-115354 | 02/25 PW Disc Pad Set Unit #24 | | 502-510-84060 | 61.61 |
| | 4316-115354 | 02/25 PW Disc Pad Set Unit #24 | | 503-521-84060 | 61.60 |
| | 4316-115466 | 02/25 SS Hydro Oil Unit #89 | | 504-535-84060 | 81.72 |
| | 4316-115576 | 02/25 FD EMS Engine Oil Coolant Unit #M251 | | 117-416-84060 | 140.53 |
| | 4316-115682 | 02/25 FD EMS Coolant Reservoir Unit #M251 | | 117-416-84060 | 298.89 |
| | 4316-116122 | 03/25 FD EMS Antifreeze & Oil Unit #M251 | | 117-416-84060 | 124.17 |
| | 4316-116177 | 03/25 FD EMS Antifreeze Unit #M251 | | 117-416-84060 | 47.93 |
| | 4316-116350 | 03/25 SC Funnel for Shop | | 101-431-70060 | 15.25 |
| | 4316-116397 | 03/25 PW Wiper Blades Unit #71 | | 101-440-84060 | 36.23 |
| | 4316-116397 | 03/25 PW Wiper Blades Unit #71 | | 107-422-84060 | 36.22 |
| 77675 | 3/13/2025 | 02554 | Pace Supply Corp. | | 3,943.59 |
| | 1910265261 | 03/25 PW Water Line Replacement Parts | | 501-508-70140 | 3,943.59 |
| 77676 | 3/13/2025 | 1708 | PG&E Payment Processing Center | | 27,702.49 |
| | 98050-013125 | 01/25 PW Gas Transmission-Interest Charge | | 502-510-80020 | 4.59 |
| | 98050-013125 | 01/25 PW Gas Transmission-Volumetric | | 502-510-80020 | 2,774.26 |
| | 98050-013125 | 01/25 PW Gas Transmission-Reservation | | 502-510-80020 | 6,295.34 |
| | 98050-022825 | 02/25 PW Gas Transmission-Interest Charge | | 502-510-80020 | 37.42 |
| | 98050-022825 | 02/25 PW Gas Transmission-Volumetric | | 502-510-80020 | 2,653.95 |
| | 98050-022825 | 02/25 PW Gas Transmission-Reservation | | 502-510-80020 | 6,295.34 |
| | 98050-123124 | 01/24 PW Gas Transmission-Reservation | | 502-510-80020 | 6,060.63 |
| | 98050-123124 | 01/24 PW Gas Transmission-Volumetric | | 502-510-80020 | 3,553.92 |
| | 98050-123124 | 01/24 PW Gas Transmission-Interest Charge | | 502-510-80020 | 27.04 |
| 77677 | 3/13/2025 | 03009 | RODRIGO DE LA CRUZ | | 279.00 |
| | TR20310 | 03/25 Grade I/II Wastewater Review Meals Advance | | 503-520-86010 | 279.00 |
| 77678 | 3/13/2025 | 1810 | Save Mart Supermarkets | | 190.25 |
| | 034029 | 03/25 PD Inmate Meals | | 101-413-70380 | 190.25 |
| 77679 | 3/13/2025 | 1821 | Self Help Enterprises | | 252.00 |
| | COLADM JAN-25 | 02/25 January 2024/25 Loan Servicing Fees | | 815-609-88100 | 252.00 |
| 77680 | 3/13/2025 | 02567 | Stephen Griswold | | 838.75 |
| | 740 | 02/25 PW Fire Extinguisher Service/Repair | | 501-508-88100 | 279.59 |
| | 740 | 02/25 PW Fire Extinguisher Service/Repair | | 502-510-88100 | 279.58 |
| | 740 | 02/25 PW Fire Extinguisher Service/Repair | | 503-521-88100 | 279.58 |
| 77681 | 3/13/2025 | 02694 | Stericycle, Inc. | | 189.97 |
| | 8009997469 | 02/25 FD EMS Hazardous Waste Disposal-March 202 | | 117-416-75000 | 189.97 |
| 77682 | 3/13/2025 | 1902 | Thatcher Company, Inc. | | 6,742.89 |
| | 2025250101284 | 03/25 WP Chlorine | | 501-503-70230 | 9,217.89 |
| | CM2025250900221 | 03/25 WP Chlorine Container Refund | | 501-503-70230 | -2,475.00 |
| 77683 | 3/13/2025 | 02846 | T-MOBILE USA INC | | 1,709.74 |
| | 0011202 | 1/21-2/20/25 559-307-0059 Mobile Internet M255 | | 101-416-72030 | 65.60 |
| | 0011202 | 1/21-2/20/25 559-307-0074 Ipad 1 | | 101-416-72030 | 42.28 |
| | 0011202 | 1/21-2/20/25 559-307-0073 Ipad 4 | | 101-416-72030 | 42.28 |
| | 0011202 | 1/21-2/20/25 559-601-9391 J. Milligan | | 101-416-72030 | 87.70 |
| | 0011202 | 1/21-2/20/25 559-601-9658 Mobile Internet M252 | | 101-416-72030 | 87.70 |
| | 0011202 | 1/21-2/20/25 559-307-0065 Mobile Internet L171 | | 101-416-72030 | 65.60 |
| | 0011202 | 1/21-2/20/25 559-307-0067 Mobile INternet M254 | | 101-416-72030 | 65.60 |
| | 0011202 | 1/21-2/20/25 559-307-0068 Mobile Internet E171 | | 101-416-72030 | 65.60 |
| | 0011202 | 1/21-2/20/25 559-307-0069 Mobile Internet Eng 17 | | 101-416-72030 | 65.60 |
| | 0011202 | 1/21-2/20/25 559-403-5436 G. DuPuis | | 101-416-72030 | 87.70 |
| | 0011202 | 1/21-2/20/25 559-307-0072 Mobile Internet #172 | | 101-416-72030 | 65.60 |
| | 0011202 | 1/21-2/20/25 559-307-0070 Mobile Internet #371 | | 101-416-72030 | 65.60 |
| | 0011202 | 1/21-2/20/25 559-307-0066 Mobile Internet M256 | | 101-416-72030 | 65.60 |

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| | 0011202 | 1/21-2/20/25 559-307-0058 Mobile Internet M252 | | 101-416-72030 | 65.60 |
| | 0011202 | 1/21-/2/20/25 559-307-0060 Mobile Internet M253 | | 101-416-72030 | 65.60 |
| | 0011202 | 1/21-2/20/25 559-601-6245 M. Soto | | 101-416-72030 | 87.70 |
| | 0011202 | 1/21-2/20/25 559-307-0057 Mobile Internet M251 | | 101-416-72030 | 65.60 |
| | 0011202 | 1/21-2/20/25 559-307-0075 Ipad 2 | | 101-416-72030 | 42.28 |
| | 0011202 | 1/21-2/20/25 559-307-0078 C170 Ipad | | 101-416-72030 | 42.28 |
| | 0011202 | 1/21-2/20/25 559-307-0078 B171 Ipad | | 101-416-72030 | 42.28 |
| | 0011202 | 1/21-2/20/25 559-403-3702 Chief's Tablet | | 101-416-72030 | 42.28 |
| | 0011202 | 1/21-2/20/25 559-601-9359 K. Krider | | 101-416-72030 | 87.70 |
| | 0011202 | 1/21-2/20/25 559-307-0076 Ipad 3 | | 101-416-72030 | 42.28 |
| | 0011202 | 1/21-2/20/25 559-307-0077 E171/L17 Ipad | | 101-416-72030 | 42.28 |
| | 0011202 | 1/21-2/20/25 559-929-6850 Ipad B173 | | 101-416-72030 | 42.28 |
| | 0011202 | 1/21-2/20/25 559-403-5177 Prevention Tablet | | 101-416-72030 | 42.28 |
| | 0011202 | 1/21-2/20/25 559-929-2285 Ipad B172 | | 101-416-72030 | 42.28 |
| | 0011202 | 1/21-2/20/25 559-929-2286 Ipad BR371 | | 101-416-72030 | 42.28 |
| | 0011202 | 1/21-2/20/25 559-929-2524 Ipad E171 | | 101-416-72030 | 42.28 |
| 77685 | 3/13/2025 | 03008 | TONY MADSON | | 279.00 |
| | TR20309 | 03/25 Grade I/II Wastewater Review Meals Advance | | 503-520-86010 | 279.00 |
| 77686 | 3/13/2025 | 02351 | Tractor Supply Company | | 57.11 |
| | 100017119 | 01/25 PW Patch Truck Propane | | 107-422-70130 | 57.11 |
| 77687 | 3/13/2025 | 1935 | Tri City Engineering | | 72,575.00 |
| | 2770-62 | 03/25 Transportation-Land Developement Projects | | 107-422-88100 | 180.00 |
| | 2770-62 | 03/25 Transportation-Durian/Birch Improvements | | 110-424-98912 | 373.75 |
| | 2770-62 | 03/25 Transportation-Street Light Project | | 127-422-98913 | 150.00 |
| | 2965-13 | 03/25 Clga Pacific Apts Transportation Amenities | | 310-422-98581 | 20,557.50 |
| | 2966-15 | 03/25 Clga Pacific Apts-Sustainable Transportation | | 310-422-98581 | 8,075.00 |
| | 2968-24 | 03/25 Phelps Avenue Improvements-Phase II | | 305-422-98902 | 2,270.00 |
| | 2991-006 | 03/25 Prelim Review Subdivision (Posa East) | | 101-404-86500 | 360.00 |
| | 2993-05 | 03/25 Citywide Valley Gutter Replacement | | 107-422-88100 | 675.00 |
| | 3015-17 | 03/25 Caltrans SR33/198 Overlay/Diet Lanes | | 107-422-88100 | 735.00 |
| | 3058-02 | 03/25 Advanced Metering Infrastructure-(AMI) | | 501-508-98472 | 8,085.00 |
| | 3063-08 | 03/25 Warthan Meadows III | | 101-404-86500 | 360.00 |
| | 3070-10 | 03/25 Water Intake Improvements-Moss Screen | | 501-503-98441 | 1,043.75 |
| | 3080-01 | 03/25 CUP 24-02-Shell Station | | 101-404-86500 | 1,080.00 |
| | 3083-08 | 03/25 Slurry Cape Seal Project | | 110-424-98401 | 3,150.00 |
| | 3085-09 | 03/25 Pleasant Ave Sewer Reconstruction-CM | | 127-422-98907 | 344.01 |
| | 3085-09 | 03/25 Pleasant Ave Sewer Reconstruction-CM | | 501-508-98907 | 47.45 |
| | 3085-09 | 03/25 Pleasant Ave Sewer Reconstruction-CM | | 503-521-98907 | 794.79 |
| | 3086-06 | 03/25 Grant Alley Sewer Line Improvements | | 503-521-98908 | 7,905.00 |
| | 3088-06 | 03/25 Derrick Reservoir Rehabilitation-CM | | 501-503-98441 | 833.75 |
| | 3091-03 | 03/25 ATP7 Perimeter Connectivity Trails | | 107-422-88130 | 300.00 |
| | 3094-07 | 03/25 Median Island Landscaping-Phase II | | 127-422-98983 | 8,730.00 |
| | 3103.01 | 03/25 STBG Cambridge Reconstruction Eng Support | | 107-422-88130 | 3,975.00 |
| | 3104-01 | 03/25 CMAQ New Bike Lane Engineering Support | | 107-422-88130 | 2,550.00 |
| 77689 | 3/13/2025 | 02555 | TURF STAR INC | | 161.93 |
| | INV071981 | 02/25 PW Belts for Mower | | 101-440-84060 | 80.97 |
| | INV071981 | 02/25 PW Belts for Mower | | 107-422-84060 | 80.96 |
| 77690 | 3/13/2025 | 02931 | Unified Field Services Corporation | | 363,802.50 |
| | 4 | 03/25 Derrick Reservoir Rehab Progress Payment #4 | | 501-503-98441 | 382,950.00 |
| | CM4 | 03/25 Derrick Reservoir Rehab Rentention #4 | | 501-000-10003 | -19,147.50 |
| 77691 | 3/13/2025 | 1944 CC | US Bank Corporate Payment Center | | 296.34 |
| | USB-WP-FEB2025 | 02/25 WP Calicentric-Notification Subscription | | 501-503-72030 | 29.95 |
| | USB-WP-FEB2025 | 02/25 WP Holiday Inn-Lodging-GSubia | | 501-503-86010 | 266.39 |

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| 77692 | 3/13/2025 | 02864 | VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC | | 420.79 |
| | 5031538534 | 03/25 PD Jail Blankets | | 101-413-70380 | 420.79 |
| 77693 | 3/13/2025 | 1991 | West Hills Machine Shop, Inc. | | 34.49 |
| | 051444 | 02/25 PW Trailer Chain Repairs | | 501-508-84060 | 11.50 |
| | 051444 | 02/25 PW Trailer Chain Repairs | | 502-510-84060 | 11.50 |
| | 051444 | 02/25 PW Trailer Chain Repairs | | 503-521-84060 | 11.49 |
| 77694 | 3/13/2025 | 1993 | West Hills Oil, Inc. | | 12,643.28 |
| | 82580 | 02/25 FD Fuel for February 2025 | | 101-416-70160 | 12,643.28 |
| 77695 | 3/13/2025 | 1997 | Westside Supply | | 244.77 |
| | 18303 | 02/25 PW Water Parts | | 501-508-70140 | 118.77 |
| | P250228 | 02/28 PW Cylinder Rental | | 501-508-70140 | 45.00 |
| | S250228 | 02/25 SC Cylinder Rental | | 101-431-70150 | 27.00 |
| | W250228 | 02/25 WP Cylinder Rental | | 501-503-82030 | 36.00 |
| | WW250228 | 02/25 WWP Cylinder Rental | | 503-520-82030 | 18.00 |
| 77696 | 3/17/2025 | 1821 | Self Help Enterprises | | 234.00 |
| | COLADM-SEP 2025- | 09/24 Loan Servicing Fees | | 815-609-88100 | 234.00 |
| 77697 | 3/20/2025 | 03012 | ACTION TOWING & DIVE TEAM INC | | 1,300.00 |
| | 54890 | 07/24 FD EMS Vehicle RecoveryUnit #M254 | | 117-416-84060 | 1,300.00 |
| 77698 | 3/20/2025 | 02386 | American Office Solutions, LLC | | 2,725.65 |
| | 24027 | 01/25 CC ILO Router Programming & Installation | | 101-401-88040 | 5.88 |
| | 24027 | 01/25 BLDG ILO Router Programming & Installation | | 101-404-88040 | 11.76 |
| | 24027 | 01/25 CM ILO Router Programming & Installation | | 101-405-88040 | 41.18 |
| | 24027 | 01/25 FIN ILO Router Programming & Installation | | 101-406-88040 | 3.18 |
| | 24027 | 01/25 HR ILO Router Programming & Installation | | 101-408-88040 | 12.00 |
| | 24027 | 01/25 PW ILO Router Programming & Installation | | 107-422-88040 | 21.18 |
| | 24027 | 01/25 HR ILO Router Programming & Installation | | 107-422-88040 | 0.47 |
| | 24027 | 01/25 HR ILO Router Programming & Installation | | 117-416-88040 | 2.82 |
| | 24027 | 01/25 HR ILO Router Programming & Installation | | 501-406-88040 | 0.94 |
| | 24027 | 01/25 FIN ILO Router Programming & Installation | | 501-406-88040 | 42.35 |
| | 24027 | 01/25 HR ILO Router Programming & Installation | | 501-503-88040 | 1.41 |
| | 24027 | 01/25 PW ILO Router Programming & Installation | | 501-503-88040 | 31.76 |
| | 24027 | 01/25 HR ILO Router Programming & Installation | | 501-508-88040 | 1.65 |
| | 24027 | 01/25 PW ILO Router Programming & Installation | | 501-508-88040 | 21.18 |
| | 24027 | 01/25 FIN ILO Router Programming & Installation | | 502-406-88040 | 37.06 |
| | 24027 | 01/25 HR ILO Router Programming & Installation | | 502-406-88040 | 0.94 |
| | 24027 | 01/25 PW ILO Router Programming & Installation | | 502-510-88040 | 52.94 |
| | 24027 | 01/25 HR ILO Router Programming & Installation | | 502-510-88040 | 1.65 |
| | 24027 | 01/25 FIN ILO Router Programming & Installation | | 503-406-88040 | 21.18 |
| | 24027 | 01/25 HR ILO Router Programming & Installation | | 503-406-88040 | 0.35 |
| | 24027 | 01/25 PW ILO Router Programming & Installation | | 503-520-88040 | 42.35 |
| | 24027 | 01/25 HR ILO Router Programming & Installation | | 503-520-88040 | 0.71 |
| | 24027 | 01/25 HR ILO Router Programming & Installation | | 503-521-88040 | 0.24 |
| | 24027 | 01/25 PW ILO Router Programming & Installation | | 503-521-88040 | 42.35 |
| | 24027 | 01/25 HR ILO Router Programming & Installation | | 504-406-88040 | 0.11 |
| | 24027 | 01/25 FIN ILO Router Programming & Installation | | 504-406-88040 | 2.12 |
| | 24027 | 01/25 HR ILO Router Programming & Installation | | 820-610-88040 | 0.24 |
| | 24147 | 02/25 PD Sirius Subscription-March 2025 | | 101-413-88040 | 1,781.25 |
| | 24158 | 01/25 PD Anti-Phising Subscription-January 2025 | | 101-413-88040 | 24.40 |
| | 24166 | 02/25 PD IT Tech Support-Mileage | | 101-413-88040 | 120.00 |
| | 24389 | 03/25 PD IT Tech Support | | 101-413-88040 | 400.00 |
| 77701 | 3/20/2025 | 02080 | AT&T 4050 | | 1,097.16 |
| | 000023186365 | 03/25 PD Internet Service (9391064050) | | 101-413-72030 | 1,097.16 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|--|---------------------------------------|----------------|-------------------------------|
| 77702 | 3/20/2025 | 02056 | AT&T 4711 | | 286.21 |
| | 000023186503 | 03/25 PD DOJ Line (9391064711) | | 101-413-72030 | 286.21 |
| 77703 | 3/20/2025 | 02546 | AT&T Corp. | | 135.00 |
| | 0011350 | 03/25 PD Internet Service (831-001-5012-753) | | 101-413-72030 | 135.00 |
| 77704 | 3/20/2025 | 02362 | Bertrand, Fox, Elliot, Osman & Wenzel | | 3,855.75 |
| | 12780 | 01/25 PD Liability Claim Investigation Ripoyla | | 101-413-88020 | 1,046.75 |
| | 12994 | 02/25-PD Liability Claim Investigation Ripoyla | | 101-413-88020 | 2,809.00 |
| 77705 | 3/20/2025 | 1112 | Billingsley Tire Service | | 877.97 |
| | 300986 | 02/25 PD Vehicle Maintenance Unit #19 | | 101-413-84060 | 280.00 |
| | 300992 | 02/25 PD Replacement Battery Unit #C27 | | 101-413-84060 | 387.97 |
| | 301002 | 02/25 PD Vehicle Maintenance Unit #C27 | | 101-413-84060 | 210.00 |
| 77706 | 3/20/2025 | 1142 | California Business Machines | | 564.40 |
| | 370988 | 02/25 CC Copier Maint. Agreement | | 101-401-84010 | 1.52 |
| | 370988 | 02/25 PW Copier Maint. Agreement | | 101-404-84010 | 3.97 |
| | 370988 | 02/25 BLDG Copier Maint. Agreement | | 101-404-84010 | 3.93 |
| | 370988 | 02/25 CD Copier Maint. Agreement | | 101-404-84010 | 2.78 |
| | 370988 | 02/25 Admin Copier Maint. Agreement | | 101-405-84010 | 30.03 |
| | 370988 | 02/25 FIN Copier Maint. Agreement | | 101-406-84010 | 0.09 |
| | 370988 | 02/25 FIN Copier Maint. Agreement | | 101-406-84010 | 3.67 |
| | 370988 | 02/25 HR Copier Maint. Agreement | | 101-408-84010 | 25.32 |
| | 370988 | 02/25 PD Copier Maint. Agreement | | 101-413-84010 | 153.89 |
| | 370988 | 02/25 FD Copier Maint. Agreement | | 101-416-84010 | 34.09 |
| | 370988 | 02/25 HR Copier Maint. Agreement | | 107-422-84010 | 0.99 |
| | 370988 | 02/25 PW Copier Maint. Agreement | | 107-422-84010 | 9.93 |
| | 370988 | 02/25 HR Copier Maint. Agreement | | 117-416-84010 | 5.96 |
| | 370988 | 02/25 FIN Copier Maint. Agreement | | 501-406-84010 | 1.15 |
| | 370988 | 02/25 FIN Copier Maint. Agreement | | 501-406-84010 | 48.97 |
| | 370988 | 02/25 HR Copier Maint. Agreement | | 501-406-84010 | 1.97 |
| | 370988 | 02/25 WP Copier Maint. Agreement | | 501-503-84010 | 19.94 |
| | 370988 | 02/25 HR Copier Maint. Agreement | | 501-503-84010 | 2.98 |
| | 370988 | 02/25 PW Copier Maint. Lease | | 501-503-84010 | 2.47 |
| | 370988 | 02/25 HR Copier Maint. Agreement | | 501-508-84010 | 3.48 |
| | 370988 | 02/25 PW Copier Maint. Agreement | | 501-508-84010 | 1.99 |
| | 370988 | 02/25 HR Copier Maint. Agreement | | 502-406-84010 | 1.99 |
| | 370988 | 02/25 FIN Copier Maint. Agreement | | 502-406-84010 | 1.01 |
| | 370988 | 02/25 FIN Copier Maint. Agreement | | 502-406-84010 | 42.85 |
| | 370988 | 02/25 PW Copier Maint. Agreement | | 502-510-84010 | 7.94 |
| | 370988 | 02/25 HR Copier Maint. Agreement | | 502-510-84010 | 3.48 |
| | 370988 | 02/25 FIN Copier Maint. Agreement | | 503-406-84010 | 24.48 |
| | 370988 | 02/25 HR Copier Maint. Agreement | | 503-406-84010 | 0.74 |
| | 370988 | 02/25 FIN Copier Maint. Agreement | | 503-406-84010 | 0.58 |
| | 370988 | 02/25 WWP Copier Maint. Agreement | | 503-520-84010 | 28.25 |
| | 370988 | 02/25 PW Copier Maint. Agreement | | 503-520-84010 | 9.93 |
| | 370988 | 02/25 HR Copier Maint. Agreement | | 503-520-84010 | 1.49 |
| | 370988 | 02/25 PW Copier Maint. Lease | | 503-520-84010 | 3.64 |
| | 370988 | 02/25 HR Copier Maint. Agreement | | 503-521-84010 | 0.50 |
| | 370988 | 02/25 PW Copier Maint. Agreement | | 503-521-84010 | 5.96 |
| | 370988 | 02/25 FIN Copier Maint. Agreement | | 504-406-84010 | 2.45 |
| | 370988 | 02/25 FIN Copier Maint. Agreement | | 504-406-84010 | 0.06 |
| | 370988 | 02/25 HR Copier Maint. Agreement | | 504-406-84010 | 0.25 |
| | 370988 | 02/25 HR Copier Maint. Agreement | | 820-610-84010 | 0.50 |
| | 371661 | 3/25 CC Black Toner-COAL 15-Admin Copier | | 101-401-70010 | 17.29 |
| | 371661 | 3/25 CD Black Toner-COAL 15-Admin Copier | | 101-404-70010 | 17.29 |
| | 371661 | 3/25 ADMIN Black Toner-COAL 15-Admin Copier | | 101-405-70010 | 17.29 |
| | 371661 | 3/25 PW Black Toner-COAL 15-Admin Copier | | 107-422-70010 | 3.46 |
| | 371661 | 3/25 WP Black Toner-COAL 15-Admin Copier | | 501-503-70010 | 3.46 |
| | 371661 | 3/25 PW Black Toner-COAL 15-Admin Copier | | 501-508-70010 | 3.46 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|--|-------------------------|----------------|-------------------------------|
| | 371661 | 3/25 PW Black Toner-COAL 15-Admin Copier | | 502-510-70010 | 3.46 |
| | 371661 | 3/25 WWP Black Toner-COAL 15-Admin Copier | | 503-520-70010 | 3.47 |
| 77710 | 3/20/2025 | 02954 | Cirilo Cruz | | 23.00 |
| | TR21158 | 04/25 PD School Safety Symposium Meal Advance | | 101-413-86010 | 23.00 |
| 77711 | 3/20/2025 | 1207 | City of Coalinga | | 798.40 |
| | 22-08430-001 | 03/25 PW Natural Gas Assistance (22-08430-001) | | 502-510-80100 | 34.95 |
| | 22-08435-005 | 03/25 PW Natural Gas Assistance (22-08435-005) | | 502-510-80100 | 54.97 |
| | 43-04010-005-2025 | 03/25 PW Natural Gas Assistance (43-04010-005) | | 502-510-80100 | 240.18 |
| | 71-11555-010 | 03/25 PW Natural Gas Assistance (71-11555-010) | | 502-510-80100 | 205.31 |
| | 81-09727-005 | 03/25 PW Natural Gas Assistance (81-09727-005) | | 502-510-80100 | 262.99 |
| 77712 | 3/20/2025 | 1224 | Coalinga Hardware | | 90.63 |
| | 831761 | 01/25 AIR Lighting Controls | | 101-435-84050 | 39.32 |
| | 832400 | 01/25 AIR Lighting Controls | | 101-432-84030 | 37.25 |
| | 832550 | 03/25 AC Misc Supplies | | 101-413-70440 | 14.06 |
| 77713 | 3/20/2025 | 1236 | College of The Sequoias | | 750.00 |
| | 641 | 03/25 PD Court/Holding #3 Registration-Seese | | 101-413-86010 | 125.00 |
| | 641 | 03/25 PD Court/Holding #3 Registration-Diaz | | 101-413-86010 | 125.00 |
| | 641 | 03/25 PD Court/Holding #3 Registration-Rosas | | 101-413-86010 | 125.00 |
| | 641 | 03/25 PD Court/Holding #3 Registration-Kaiser | | 101-413-86010 | 125.00 |
| | 641 | 03/25 PD Court/Holding #3 Registration-Sparks | | 101-413-86010 | 125.00 |
| | 641 | 03/25 PD Court/Holding #3 Registration-Carias | | 101-413-86010 | 125.00 |
| 77714 | 3/20/2025 | 1243 | Cook's Communications | | 519.30 |
| | 160114 | 03/25 AIR Portable Radio & Accessoriies | | 101-435-84030 | 519.30 |
| 77715 | 3/20/2025 | 02110 | CSG Consultants, Inc. | | 2,032.56 |
| | B250197 | 03/25 Plan Check Starbucks Elm/Cherry | | 101-404-88120 | 2,032.56 |
| 77716 | 3/20/2025 | 1271 | DataProse, Inc. | | 8,982.05 |
| | 2025P-35 | 02/25 FIN 2025 Postage Deposit Adjustment | | 501-406-70030 | 222.56 |
| | 2025P-35 | 02/25 FIN 2025 Postage Deposit Adjustment | | 502-406-70030 | 194.74 |
| | 2025P-35 | 02/25 FIN 2025 Postage Deposit Adjustment | | 503-406-70030 | 127.97 |
| | 2025P-35 | 02/25 FIN 2025 Postage Deposit Adjustment | | 504-406-70030 | 11.13 |
| | 3P97787 | 01/25 FIN 2025 Instructional Service Guide | | 501-406-70040 | 310.60 |
| | 3P97787 | 01/25 FIN 2025 Instructional Service Guide | | 502-406-70040 | 271.77 |
| | 3P97787 | 01/25 FIN 2025 Instructional Service Guide | | 503-406-70040 | 178.59 |
| | 3P97787 | 01/25 FIN 2025 Instructional Service Guide | | 504-406-70040 | 15.53 |
| | DP2500488 | 01/25 FIN Postage Used-November 2024 | | 501-406-70030 | 995.62 |
| | DP2500488 | 01/25 FIN Monthly Service Fee-November 2024 | | 501-406-70040 | 30.00 |
| | DP2500488 | 01/25 FIN Utility Invoice Services-November 2024 | | 501-406-70040 | 431.92 |
| | DP2500488 | 01/25 FIN NCOALINK-November 2024 | | 501-406-70040 | 5.20 |
| | DP2500488 | 01/25 FIN Search & Viewbill-November 2024 | | 501-406-70040 | 27.02 |
| | DP2500488 | 01/25 FIN Postage Used-November 2024 | | 502-406-70030 | 871.17 |
| | DP2500488 | 01/25 FIN Search & Viewbill-November 2024 | | 502-406-70040 | 23.65 |
| | DP2500488 | 01/25 FIN Monthly Service Fee-November 2024 | | 502-406-70040 | 26.25 |
| | DP2500488 | 01/25 FIN Utility Invoice Services-November 2024 | | 502-406-70040 | 377.93 |
| | DP2500488 | 01/25 FIN NCOALINK-November 2024 | | 502-406-70040 | 4.55 |
| | DP2500488 | 01/25 FIN Postage Used-November 2024 | | 503-406-70030 | 572.48 |
| | DP2500488 | 01/25 FIN Search & Viewbill-November 2024 | | 503-406-70040 | 15.54 |
| | DP2500488 | 01/25 FIN Monthly Service Fee-November 2024 | | 503-406-70040 | 17.25 |
| | DP2500488 | 01/25 FIN NCOALINK-November 2024 | | 503-406-70040 | 2.99 |
| | DP2500488 | 01/25 FIN Utility Invoice Services-November 2024 | | 503-406-70040 | 248.36 |
| | DP2500488 | 01/25 FIN Postage Used-November 2024 | | 504-406-70030 | 49.78 |
| | DP2500488 | 01/25 FIN Monthly Service Fee-November 2024 | | 504-406-70040 | 1.50 |
| | DP2500488 | 01/25 FIN Utility Invoice Services-November 2024 | | 504-406-70040 | 21.60 |
| | DP2500488 | 01/25 FIN NCOALINK-November 2024 | | 504-406-70040 | 0.26 |
| | DP2500488 | 01/25 FIN Search & Viewbill-November 2024 | | 504-406-70040 | 1.35 |
| | DP2501041 | 02/25 FIN Postage Used-December 2024 | | 501-406-70030 | 996.18 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|--|-------------------------------|----------------|-------------------------------|
| | DP2501041 | 02/25 FIN Clga Instructional Guide-December 2024 | | 501-406-70040 | 39.28 |
| | DP2501041 | 02/25 FIN Regular Bills-December 2024 | | 501-406-70040 | 432.12 |
| | DP2501041 | 02/25 Monthly Service Fee-December 2024 | | 501-406-70040 | 30.00 |
| | DP2501041 | 02/25 FIN Clga SB1383 Information-December 2024 | | 501-406-70040 | 39.28 |
| | DP2501041 | 02/25 FIN NCOALINK-December 2024 | | 501-406-70040 | 6.00 |
| | DP2501041 | 02/25 FIN Search & Viewbill-December 2024 | | 501-406-70040 | 27.04 |
| | DP2501041 | 02/25 FIN Postage Used-December 2024 | | 502-406-70030 | 871.65 |
| | DP2501041 | 02/25 Monthly Service Fee-December 2024 | | 502-406-70040 | 26.25 |
| | DP2501041 | 02/25 FIN Search & Viewbill-December 2024 | | 502-406-70040 | 23.66 |
| | DP2501041 | 02/25 FIN NCOALINK-December 2024 | | 502-406-70040 | 5.25 |
| | DP2501041 | 02/25 FIN Regular Bills-December 2024 | | 502-406-70040 | 378.10 |
| | DP2501041 | 02/25 FIN Clga Instructional Guide-December 2024 | | 502-406-70040 | 34.37 |
| | DP2501041 | 02/25 FIN Clga SB1383 Information-December 2024 | | 502-406-70040 | 34.37 |
| | DP2501041 | 02/25 FIN Postage Used-December 2024 | | 503-406-70030 | 572.80 |
| | DP2501041 | 02/25 FIN NCOALINK-December 2024 | | 503-406-70040 | 3.45 |
| | DP2501041 | 02/25 FIN Clga SB1383 Information-December 2024 | | 503-406-70040 | 22.59 |
| | DP2501041 | 02/25 FIN Search & Viewbill-December 2024 | | 503-406-70040 | 15.55 |
| | DP2501041 | 02/25 Monthly Service Fee-December 2024 | | 503-406-70040 | 17.25 |
| | DP2501041 | 02/25 FIN Regular Bills-December 2024 | | 503-406-70040 | 248.47 |
| | DP2501041 | 02/25 FIN Clga Instructional Guide-December 2024 | | 503-406-70040 | 22.59 |
| | DP2501041 | 02/25 FIN Postage Used-December 2024 | | 504-406-70030 | 49.81 |
| | DP2501041 | 02/25 FIN Clga Instructional Guide-December 2024 | | 504-406-70040 | 1.97 |
| | DP2501041 | 02/25 Monthly Service Fee-December 2024 | | 504-406-70040 | 1.50 |
| | DP2501041 | 02/25 FIN Search & Viewbill-December 2024 | | 504-406-70040 | 1.34 |
| | DP2501041 | 02/25 FIN NCOALINK-December 2024 | | 504-406-70040 | 0.30 |
| | DP2501041 | 02/25 FIN Clga SB1383 Information-December 2024 | | 504-406-70040 | 1.97 |
| | DP2501041 | 02/25 FIN Regular Bills-December 2024 | | 504-406-70040 | 21.60 |
| 77720 | 3/20/2025 | 1328 | Emblem Enterprises, Inc. | | 1,121.09 |
| | 943003 | 02/25 PD Badges | | 101-413-70101 | 1,121.09 |
| 77721 | 3/20/2025 | 1336 | Entenmann-Rovin Company | | 849.74 |
| | 0198742 | 02/25 FD Firefighter Badges | | 101-416-70102 | 298.96 |
| | 0198957 | 03/25 PD Badges | | 101-413-70101 | 550.78 |
| 77722 | 3/20/2025 | 02667 | Enterprise FM Trust | | 1,407.04 |
| | 633289-030525 | 03/25 PD Vehicle Leases | | 101-413-98040 | 1,407.04 |
| 77723 | 3/20/2025 | 1356 | Fastenal Company | | 220.30 |
| | CALEM53410-1 | 03/25 FD Station Supplies | | 101-416-70450 | 220.30 |
| 77724 | 3/20/2025 | 1360 | FedEx | | 99.90 |
| | 8-791-06041 | 03/25 FIN Shipping Charges-February 2025 | | 501-406-70030 | 39.96 |
| | 8-791-06041 | 03/25 FIN Shipping Charges-February 2025 | | 502-406-70030 | 34.97 |
| | 8-791-06041 | 03/25 FIN Shipping Charges-February 2025 | | 503-406-70030 | 22.98 |
| | 8-791-06041 | 03/25 FIN Shipping Charges-February 2025 | | 504-406-70030 | 1.99 |
| 77725 | 3/20/2025 | 02533 | Flight Light, Inc. | | 1,436.85 |
| | 0098034-IN | 02/25 AIR Isolation Transformer Cable | | 101-435-84050 | 174.80 |
| | 0098068-IN | 02/25 AIR End Runway Light | | 101-435-84050 | 1,262.05 |
| 77726 | 3/20/2025 | 1396 | Fresno Council of Governments | | 1,200.00 |
| | 0011361 | 03/25 2025 One Voice D.C. Registration-Schindler | | 101-401-86011 | 300.00 |
| | 0011361 | 03/25 2025 One Voice D.C. Registration-Vosburg | | 101-401-86013 | 300.00 |
| | 0011361 | 03/25 2025 One Voice D.C. Registration-Ramirez | | 101-401-86014 | 300.00 |
| | 0011361 | 03/25 2025 One Voice D.C. Registration-Brewer | | 101-405-86010 | 300.00 |
| 77727 | 3/20/2025 | 02192 | Gimme Love Animal Shelter | | 7,072.00 |
| | 0011351 | 03/25 Councilman Schindler Donation- July 2024 | | 101-415-88100 | 450.00 |
| | 0011352 | 03/25 Councilman Schindler Donation-August 2024 | | 101-415-88100 | 450.00 |
| | 0011353 | 03/25 Councilman Schindler Donation-Sept 2024 | | 101-415-88100 | 450.00 |
| | 0011354 | 03/25 Councilman Schindler Donation-October 2024 | | 101-415-88100 | 450.00 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|---|---------------------------------------|----------------|-------------------------------|
| | 0011355 | 03/25 Councilman Schindler Donation-November 20 | | 101-415-88100 | 450.00 |
| | 0011356 | 03/25 Councilman Schindler Donation-December 20 | | 101-415-88100 | 450.00 |
| | 0011357 | 03/25 Councilman Schindler Donation-January 2025 | | 101-415-88100 | 450.00 |
| | 0011358 | 03/25 Councilman Schindler Donation-February 202 | | 101-415-88100 | 450.00 |
| | 0011359 | 03/25 Councilman Schindler Donation-March 2025 | | 101-415-88100 | 450.00 |
| | 462 | 03/25 AC Animal Shelter Services-February 2025 | | 101-415-88100 | 3,022.00 |
| 77728 | 3/20/2025 | 03015 | GLYN GLAZE | | 18,173.02 |
| | 1097 | 01/25 FD Extractor & Installation | | 101-416-98040 | 17,890.77 |
| | 1098 | 01/25 FD Extractor Supplies | | 101-416-98040 | 282.25 |
| 77729 | 3/20/2025 | 02765 | HCI Systems, Inc. | | 5,242.59 |
| | I0105098 | 01/25 BLDG Repair Fire Sprinkler Riser Pipe | | 101-432-84030 | 4,500.00 |
| | I0105145 | 01/25 BLDG Repair Leaking Sprinkler- City Hall | | 101-432-84030 | 742.59 |
| 77730 | 3/20/2025 | 02391 | Hinderliter, de Llamas and Associates | | 600.00 |
| | SIN048137 | 03/25 FIN Transaction Tax Svcs Q3 (Jan-Mar 2025) | | 101-406-88100 | 600.00 |
| 77731 | 3/20/2025 | 1523 | Jeremy Fairbanks | | 23.00 |
| | TR21156 | 04/25 PD School Safety Symposium Meal Advance | | 101-413-86010 | 23.00 |
| 77732 | 3/20/2025 | 02201 | Jimmy E. Phelaw | | 9,037.63 |
| | 050701 | 01/25 FD Water Lock Repair & Water Tank Fill-E172 | | 101-416-84060 | 316.87 |
| | 050702 | 01/25 FD Air Leak Repair Unit #E171 | | 101-416-84060 | 589.86 |
| | 050767 | 03/25 FD Vehicle Maintenance Unit #L171 | | 101-416-84060 | 8,130.90 |
| 77733 | 3/20/2025 | 1553 | Keller Ford | | 80.89 |
| | 50256245 | 02/25 PD Window Switch Unit #C2 | | 101-413-84060 | 80.89 |
| 77734 | 3/20/2025 | 02626 | L.N. Curtis and Sons | | 1,489.10 |
| | INV918759 | 02/25 PD Baton Pouches | | 101-413-70101 | 97.90 |
| | INV919622 | 02/25 PD Mounted Lights | | 101-413-70101 | 638.91 |
| | INV920482 | 02/25 PD Weapon Light Kits | | 101-413-70101 | 418.83 |
| | INV920672 | 02/25 PD Armor Carrier ID Patch | | 101-413-70101 | 40.14 |
| | INV921693 | 02/25 PD Name Patches | | 101-413-70101 | 42.86 |
| | INV922509 | 03/25 PD High Speed Gear-Pouches | | 101-413-70101 | 250.46 |
| 77735 | 3/20/2025 | 1583 | Leaf | | 693.07 |
| | 18037732 | 03/25 CC Copier Lease | | 101-401-84010 | 15.85 |
| | 18037732 | 03/25 CD Copier Lease | | 101-404-84010 | 15.85 |
| | 18037732 | 03/25 ADMIN Copier Lease | | 101-405-84010 | 15.85 |
| | 18037732 | 03/25 FIN Copier Lease | | 101-406-84010 | 5.20 |
| | 18037732 | 03/25 HR Copier Lease | | 101-408-84010 | 56.55 |
| | 18037732 | 03/25 HR Copier Lease | | 101-408-84010 | 15.85 |
| | 18037732 | 03/25 PD Copier Lease | | 101-413-84010 | 187.12 |
| | 18037732 | 03/25 FD Copier Lease | | 101-416-84010 | 110.89 |
| | 18037732 | 03/25 HR Copier Lease | | 107-422-84010 | 2.22 |
| | 18037732 | 03/25 HR Copier Lease | | 117-416-84010 | 13.31 |
| | 18037732 | 03/25 HR Copier Lease | | 501-406-84010 | 4.44 |
| | 18037732 | 03/25 FIN Copier Lease | | 501-406-84010 | 69.31 |
| | 18037732 | 03/25 WP Copier Lease | | 501-503-84010 | 15.83 |
| | 18037732 | 03/25 HR Copier Lease | | 501-503-84010 | 6.65 |
| | 18037732 | 03/25 HR Copier Lease | | 501-508-84010 | 7.76 |
| | 18037732 | 03/25 HR Copier Lease | | 502-406-84010 | 4.44 |
| | 18037732 | 03/25 FIN Copier Lease | | 502-406-84010 | 60.64 |
| | 18037732 | 03/25 HR Copier Lease | | 502-510-84010 | 7.76 |
| | 18037732 | 03/25 PW Copier Lease | | 502-510-84010 | 15.83 |
| | 18037732 | 03/25 HR Copier Lease | | 503-406-84010 | 1.66 |
| | 18037732 | 03/25 FIN Copier Lease | | 503-406-84010 | 34.65 |
| | 18037732 | 03/25 HR Copier Lease | | 503-520-84010 | 3.33 |
| | 18037732 | 03/2515.84 WWP Copier Lease | | 503-520-84010 | 15.84 |
| | 18037732 | 03/25 HR Copier Lease | | 503-521-84010 | 1.11 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|---|------------------------------------|----------------|-------------------------------|
| | 18037732 | 03/25 FIN Copier Lease | | 504-406-84010 | 3.47 |
| | 18037732 | 03/25 HR Copier Lease | | 504-406-84010 | 0.55 |
| | 18037732 | 03/25 HR Copier Lease | | 820-610-84010 | 1.11 |
| 77737 | 3/20/2025 | 03011 | MARIA GASCA | | 1,922.00 |
| | 0011342 | 03/25 Turf Replacement Reimbursement | | 501-503-98471 | 1,922.00 |
| 77738 | 3/20/2025 | 1621 | Mariano Castillo | | 106.20 |
| | 12895-2025 | 03/25 PW Natural Gas Assistance | | 502-510-80100 | 106.20 |
| 77739 | 3/20/2025 | 1635 | Mercedes Garcia | | 18.22 |
| | 50590008513 | 02/25 CC Breakroom-Coffee Cups Reimbursement | | 101-401-70010 | 3.04 |
| | 50590008513 | 02/25 CD Breakroom-Coffee Cups Reimbursement | | 101-404-70010 | 3.04 |
| | 50590008513 | 02/25 ADMIN Breakroom-Coffee Cups Reimburseme | | 101-405-70010 | 3.04 |
| | 50590008513 | 02/25 FIN Breakroom-Coffee Cups Reimbursement | | 101-406-70010 | 3.04 |
| | 50590008513 | 02/25 HR Breakroom-Coffee Cups Reimbursement | | 101-408-70010 | 1.55 |
| | 50590008513 | 02/25 PW Breakroom-Coffee Cups Reimbursement | | 107-422-70010 | 0.66 |
| | 50590008513 | 02/25 FD EMS Breakroom-Coffee Cups Reimburseme | | 117-416-70010 | 0.36 |
| | 50590008513 | 02/25 FIN Breakroom-Coffee Cups Reimbursement | | 501-406-70010 | 0.12 |
| | 50590008513 | 02/25 WP Breakroom-Coffee Cups Reimbursement | | 501-503-70010 | 0.79 |
| | 50590008513 | 02/25 PW Breakroom-Coffee Cups Reimbursement | | 501-508-70010 | 0.82 |
| | 50590008513 | 02/25 FIN Breakroom-Coffee Cups Reimbursement | | 502-406-70010 | 0.12 |
| | 50590008513 | 02/25 PW Breakroom-Coffee Cups Reimbursement | | 502-510-70010 | 0.82 |
| | 50590008513 | 02/25 FIN Breakroom-Coffee Cups Reimbursement | | 503-406-70010 | 0.05 |
| | 50590008513 | 02/25 PW Breakroom-Coffee Cups Reimbursement | | 503-521-70010 | 0.03 |
| | 50590008513 | 02/25 WWP Breakroom-Coffee Cups Reimbursemen | | 503-521-70010 | 0.69 |
| | 50590008513 | 02/25 FIN Breakroom-Coffee Cups Reimbursement | | 504-406-70010 | 0.02 |
| | 50590008513 | 02/25 RDA Breakroom-Coffee Cups Reimbursement | | 820-610-70010 | 0.03 |
| 77741 | 3/20/2025 | 02114 | Michee Baggett | | 98.82 |
| | 123 | 02/25 FD EMS AMB Run Meal Reimbursement | | 117-416-75010 | 16.12 |
| | 142 | 02/25 FD EMS AMB Run Meal Reimbursement | | 117-416-75010 | 14.84 |
| | 154 | 02/25 FD EMS AMB Run Meal Reimbursement | | 117-416-75010 | 17.87 |
| | 19110119 | 02/25 FD EMS AMB Run Meal Reimbursement | | 117-416-75010 | 12.18 |
| | 19114063 | 02/25 FD EMS AMB Run Meal Reimbursement | | 117-416-75010 | 10.10 |
| | 271 | 02/25 FD EMS AMB Run Meal Reimbursement | | 117-416-75010 | 14.84 |
| | AAAJ2MSGAGBG | 02/25 FD EMS AMB Run Meal Reimbursement | | 117-416-75010 | 12.87 |
| 77742 | 3/20/2025 | 02910 | Mid Cal Pipeline & Utilities, Inc. | | 17,837.84 |
| | 3-Retention | 03/25 Grant Alley Paving Project Retention #3 | | 503-000-10003 | 17,837.84 |
| 77743 | 3/20/2025 | 1647 | Mid Valley Disposal, Inc. | | 379,240.46 |
| | 3066521 | 09/24 AIR Debris | | 101-435-84050 | 1,205.00 |
| | 3068201 | 10/24 AIR Debris Removal | | 101-435-84050 | 535.00 |
| | 3086809 | 10/24 AIR Debris Removal | | 101-435-84050 | 790.00 |
| | 3088425 | 11/24 AIR Debris Removal | | 101-435-84050 | 551.05 |
| | 3108477 | 12/24 AIR Debris Removal | | 101-435-84050 | 664.43 |
| | CM0000819 | 03/25 20% Franchise Fee-January 2025 | | 101-400-41080 | -47,453.45 |
| | CM0000821 | 03/25 Mid Valley Billing-Franchise Fee Jan 2025 | | 504-400-48170 | -1,238.72 |
| | CM0000822 | 03/25 20% Printing/Mailing Utility Bills-Dec 2025 | | 504-400-48170 | -745.67 |
| | CM0000823 | 03/25 20% Franchis Fee-December 2024 | | 101-400-41080 | -47,466.86 |
| | CM0000824 | 03/25 Mid Valley Billing-Franchise Fee-Dec 2024 | | 504-400-48170 | -1,456.92 |
| | CM0000825 | 03/25 20% Printing/Mailing Utility Bills-Nov 2024 | | 504-400-48170 | -744.89 |
| | MVD-DEC2024 | 03/25 Regular Utility Billing-December 2024 | | 504-530-88170 | 237,334.26 |
| | MVD-JAN2025 | 03/25 Regular Utiity Billing-January 2025 | | 504-530-88170 | 237,267.23 |
| 77744 | 3/20/2025 | 1661 | Mountain Valley Pest Control, Inc. | | 78.00 |
| | 114929 | 02/25 AIR Pest Control Services | | 101-435-84030 | 50.00 |
| | 114931 | 02/25 BLDG Pest Control Services | | 101-432-84030 | 28.00 |

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|----------------|--------------------------------|-------------------------|----------------------------------|----------------|-------------------------------|
| | 0011346 | 02/25 7053986207 | Warthan Place Phase II | 110-424-72021 | 14.03 |
| | 0011346 | 02/25 7053841157 | 240 W Elm Storage Bldg | 110-424-72021 | 484.57 |
| | 0011346 | 02/25 7054518044 | Coolidge N Hachman | 110-424-72021 | 10.42 |
| | 0011346 | 02/25 7050007234 | Coolidge N Hachman | 110-424-72021 | 10.42 |
| | 0011346 | 02/25 7053841429 | TR 5339 Dorothy Allen Est | 110-424-72021 | 416.11 |
| | 0011346 | 02/25 7053841026 | 160W Elm Arpt 3144 Term Bldg | 110-424-72021 | 330.58 |
| | 0011346 | 02/25 7053841023 | Monterey & Tyler Clock | 110-424-72021 | 10.07 |
| | 0011346 | 02/25 3289090333 | 260 1/2 Cambridge Ave | 110-424-72021 | 224.78 |
| | 0011346 | 02/25 7053841253 | Cambridge & Joaquin | 110-424-72021 | 220.71 |
| | 0011346 | 02/25 7053841244 | TR 5344 Promontory Point | 110-424-72021 | 217.24 |
| | 0011346 | 02/25 7053841022 | 160W Elm Arpt 3144 Term Bldg | 110-424-72021 | 172.81 |
| | 0011346 | 02/25 7053841204 | SE Crn 1st & Forest Landscap | 110-424-72021 | 9.86 |
| | 0011346 | 02/25 7053841016 | 160W Elm Arpt 3144 Term Bldg | 110-424-72021 | 972.35 |
| | 0011346 | 02/25 7053841349 | 160 W Elm | 110-424-72021 | 25.97 |
| | 0011346 | 02/25 7053841990 | 160 W Elm | 110-424-72021 | 22.72 |
| | 0011346 | 02/25 7053841014 | 160W Elm Arpt 3144 Term Bldg | 110-424-72021 | 22.72 |
| | 0011346 | 02/25 7058903139 | Tache Way & Warthan St | 110-424-72021 | 20.68 |
| | 0011346 | 02/25 3443128372 | TR 5246 Stallion Sprg/Sac/Frst | 110-424-72021 | 57.32 |
| | 0011346 | 02/25 7053841538 | 160 W Elm Street Light Inv Proj | 110-424-72021 | 50.83 |
| | 0011346 | 02/25 3443128611 | TR 4492 Fox Hollow II @ Frs/ Cox | 110-424-72021 | 51.93 |
| | 0011346 | 02/25 7053841206 | Crn Posa & San Sim Lift Station | 110-424-72021 | 9.86 |
| | 0011346 | 02/25 7053841913 | N/S Valley St Lights | 110-424-72021 | 52.11 |
| | 0011346 | 02/25 7053841694 | 160 W Elm | 110-424-72021 | 34.08 |
| | 0011346 | 02/25 7055180510 | Forest Ave Btwn 3rd St & 5th St | 110-424-72021 | 62.04 |
| | 0011346 | 02/25 3249826069 | TR 4492 Fox Hollow II | 110-424-72021 | 77.90 |
| | 0011346 | 02/25 7053841881 | 140 E Durian Prkg Lot Lights | 110-424-72021 | 23.36 |
| | 0011346 | 02/25 7053841535 | 160 W Elm Street Light Inv Proj | 110-424-72021 | 83.88 |
| | 0011346 | 02/25 7053841848 | SE Juniper Rdg Sprinklers | 110-424-72021 | 33.47 |
| | 0011346 | 02/25 7053841909 | 200 El Rancho Blvd Irrigation | 110-424-72021 | 9.86 |
| | 0011346 | 02/25 7053841979 | City Yard | 110-424-72021 | 141.23 |
| | 0011346 | 02/25 7053841619 | Monterey & Tyler | 110-424-72021 | 9.86 |
| | 0011346 | 02/25 7053841501 | 410 El Rancho Blvd | 110-424-72021 | 33.50 |
| | 0011346 | 02/25 7053841379 | Polk & Forest Ave | 110-424-72021 | 82.26 |
| | 0011346 | 02/25 7054838556 | 25034 Palmer Ave | 501-503-72020 | 41,691.95 |
| | 0011346 | 02/25 7053841131 | SW Crn Gale & Derrick Wtr Mtr | 501-503-72020 | 9.86 |
| | 0011346 | 02/25 7053841171 | SW SW 7 20 15 Booster Station | 501-503-72020 | 220.28 |
| | 0011346 | 02/25 7053841864 | NE SW 31 20 15 Water Ctrl | 501-503-72020 | 87.93 |
| | 0011346 | 02/25 7053841518 | NW NW 31 20 16 Chlorine Boost | 501-503-72020 | 20.61 |
| | 0011346 | 02/25 7053841036 | NE SW 26 19 15 Booster Station | 501-503-72020 | 3,277.92 |
| | 0011346 | 02/25 7053841615 | SW SW SW 18 20 16 Reservoir | 501-503-72020 | 30.81 |
| | 0011346 | 02/25 7056027714 | NE 11 20 15 | 501-503-72020 | 151.64 |
| | 0011346 | 02/25 7053841684 | NW NW 11 20 15 Water Dept | 501-503-72020 | 49.36 |
| | 0011346 | 02/25 7053841979 | City Yard | 501-508-72020 | 141.24 |
| | 0011346 | 02/25 7053841697 | Baker Alley | 502-510-72020 | 9.86 |
| | 0011346 | 02/25 7053841123 | Cherry Ln | 502-510-72020 | 102.90 |
| | 0011346 | 02/25 64.157053841102 | N end of Malple St | 502-510-72020 | 64.15 |
| | 0011346 | 02/25 7053841783 | California Alley | 502-510-72020 | 85.44 |
| | 0011346 | 02/25 7053841358 | College Alley S Side Cat Pro | 502-510-72020 | 71.26 |
| | 0011346 | 02/25 7053841657 | Behind 595 Roosevelt Alley Light | 502-510-72020 | 65.05 |
| | 0011346 | 02/25 7053841574 | Coalinga Alley Madison & Mont | 502-510-72020 | 68.79 |
| | 0011346 | 02/25 7053841361 | Alley S Pleasant & E Warthan | 502-510-72020 | 72.92 |
| | 0011346 | 02/25 7053841979 | City Yard | 502-510-72020 | 141.24 |
| | 0011346 | 02/25 7053841312 | Thompson Btwn Valley & Polk | 502-510-72020 | 58.01 |
| | 0011346 | 02/25 7053841066 | NE Crn Harvard & College | 502-510-72020 | 34.79 |
| | 0011346 | 02/25 7053841243 | Pine Alley | 502-510-72020 | 99.88 |
| | 0011346 | 02/25 7053841466 | Fres Alley Tyler & Polk | 502-510-72020 | 9.86 |
| | 0011346 | 02/25 7052100780 | NE SE 33 20 15 WWP | 503-520-72020 | 13,763.18 |
| | 0011346 | 02/25 7056603692 | SE 33 20 15 WWP | 503-520-72020 | 1,611.76 |
| | 0011346 | 02/25 7053841979 | City Yard | 503-521-72020 | 141.24 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|---|-------------------------------------|----------------|-------------------------------|
| | 0011346 | 02/25 7053841845 | Sewer Lift Station Polk | 503-521-72020 | 132.98 |
| | 0011346 | 02/25 7053841328 | Sewer Lift Pump P/L | 503-521-72020 | 140.88 |
| | 0011346 | 02/25 7053841194 | Sewer Lift Pump Echo | 503-521-72020 | 31.14 |
| | 0011346 | 02/25 7053841367 | Sewer Lift Station Kim | 503-521-72020 | 59.37 |
| 77757 | 3/20/2025 | 1737 | ProForce Law Enforcement | | 602.33 |
| | 567910 | 02/25 PD Flash Hider Adapters | | 101-413-70101 | 602.33 |
| 77758 | 3/20/2025 | 02637 | PTS Communications Inc | | 130.00 |
| | 2139196 | 0/25 PD 911 System Operational-March 2025 | | 101-413-88100 | 100.00 |
| | 2139267 | 02/25 AIR Payphone Service-March 2025 | | 101-435-72030 | 30.00 |
| 77759 | 3/20/2025 | 02318 | Quadient Finance USA, Inc. | | 1,000.00 |
| | 0011344 | 02/25 FIN Postage Purchased February 2025 | | 501-406-70030 | 400.00 |
| | 0011344 | 02/25 FIN Postage Purchased February 2025 | | 502-406-70030 | 350.00 |
| | 0011344 | 02/25 FIN Postage Purchased February 2025 | | 503-406-70030 | 230.00 |
| | 0011344 | 02/25 FIN Postage Purchased February 2025 | | 504-406-70030 | 20.00 |
| 77760 | 3/20/2025 | 02319 | Quadient Leasing USA, Inc. | | 1,116.51 |
| | Q169825 | 01/25 FIN Postage Machine Lease (2/20/25-5/19/25) | | 101-406-84010 | 33.50 |
| | Q169825 | 01/25 FIN Postage Machine Lease (2/20/25-5/19/25) | | 501-406-84010 | 446.60 |
| | Q169825 | 01/25 FIN Postage Machine Lease (2/20/25-5/19/25) | | 502-406-84010 | 390.78 |
| | Q169825 | 01/25 FIN Postage Machine Lease (2/20/25-5/19/25) | | 503-406-84010 | 223.30 |
| | Q169825 | 01/25 FIN Postage Machine Lease (2/20/25-5/19/25) | | 504-406-84010 | 22.33 |
| 77761 | 3/20/2025 | 1764 | Richard A. Blak, PH. D. | | 960.00 |
| | 0011362 | 03/25 HR Psychological Evaluation-JVega | | 101-408-89060 | 480.00 |
| | 0011362 | 03/25 HR Psychological Evaluation-DPIerce | | 101-408-89060 | 480.00 |
| 77762 | 3/20/2025 | 1772 | Robert Arthurton | | 30,926.20 |
| | IHCM31181 | 03/25 AC Animal Shelter Progress Paymentt #8 | | 101-415-98020 | 30,926.20 |
| 77763 | 3/20/2025 | 02048 | RSG, Inc. | | 4,461.25 |
| | 13166 | 02/25 Successor Agency Services Reports FY 24/25 | | 820-610-88100 | 1,332.50 |
| | 13167 | 02/25 Continuing Disclosure FY 24/25 | | 820-610-96512 | 843.75 |
| | 13168 | 02/25 2024-25 Housing Successor Services Reports | | 815-609-88100 | 2,285.00 |
| 77764 | 3/20/2025 | 02159 | SealMaster | | 8,880.43 |
| | 69123 | 03/25 Crack Seal Material | | 125-422-98972 | 8,880.43 |
| 77765 | 3/20/2025 | 1818 | Sean Young | | 302.00 |
| | TR21159 | 04/25 PD School Safety Symposium Meal Advance | | 101-413-86010 | 23.00 |
| | TR21160 | 04/25 PD Critical Considerations Meals Advance | | 101-413-86010 | 279.00 |
| 77766 | 3/20/2025 | 1858 | Sparkletts | | 198.49 |
| | 9689215-022725 | 02/25 BLDG Bottled Water Delivery-February 2025 | | 101-432-72010 | 82.83 |
| | 9689215-022725 | 02/25 PW Bottled Water Delivery-February 2025 | | 502-510-70440 | 57.83 |
| | 9689215-022725 | 02/25 PW Bottled Water Delivery-February 2025 | | 503-521-70440 | 57.83 |
| 77767 | 3/20/2025 | 1873 OPCERT | State Water Resources Control Board | | 90.00 |
| | 40115 | 04/25 T3 Certificate Renewal- G. Subia | | 501-503-86032 | 90.00 |
| 77768 | 3/20/2025 | 02567 | Stephen Griswold | | 695.00 |
| | INV733 | 02/25 BLDG Annual Fire Extinguisher Inspection | | 101-432-84071 | 243.00 |
| | INV734 | 02/25 BLDG Annual Fire Extinguisher Inspection | | 101-432-84071 | 252.00 |
| | INV739 | 02/25 AIR Annual Fire Extinguisher Inspection | | 101-435-88100 | 200.00 |
| 77769 | 3/20/2025 | 1931 | Trans Union, LLC | | 70.00 |
| | 02521754 | 02/25 PD Backgrounds | | 101-413-88100 | 70.00 |
| 77770 | 3/20/2025 | 1935 | Tri City Engineering | | 3,445.00 |
| | 2770-61 | 02/25 Transportation Land Development Projects | | 125-422-88100 | 2,700.00 |
| | 2770-61 | 02/25 CMAQ Alley Paving Project | | 305-422-98998 | 565.00 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|---|----------------------------------|----------------|-------------------------------|
| | 2770-61 | 02/25 Transportation Land Development Projects | | 501-508-88100 | 180.00 |
| 77771 | 3/20/2025 | 02134 | Tyler Business Forms | | 346.13 |
| | 101315 | 01/25 FIN MISC 1099 & Double Window Envelopes | | 101-406-70010 | 10.38 |
| | 101315 | 01/25 FIN MISC 1099 & Double Window Envelopes | | 501-406-70010 | 138.45 |
| | 101315 | 01/25 FIN MISC 1099 & Double Window Envelopes | | 502-406-70010 | 121.15 |
| | 101315 | 01/25 FIN MISC 1099 & Double Window Envelopes | | 503-406-70010 | 69.23 |
| | 101315 | 01/25 FIN MISC 1099 & Double Window Envelopes | | 504-406-70010 | 6.92 |
| 77772 | 3/20/2025 | 1943 | Tyler Technologies, Inc. | | 963.00 |
| | 025-496605 | 02/24 FIN Tyler Tutoring EGarcia | | 101-406-86010 | 48.00 |
| | 025-496605 | 02/24 FIN Tyler Tutoring EGarcia | | 107-422-86010 | 16.00 |
| | 025-496605 | 02/24 FIN Tyler Tutoring EGarcia | | 501-406-86010 | 96.00 |
| | 025-496605 | 02/24 FIN Tyler Tutoring EGarcia | | 502-406-86010 | 80.00 |
| | 025-496605 | 02/24 FIN Tyler Tutoring EGarcia | | 503-406-86010 | 60.80 |
| | 025-496605 | 02/24 FIN Tyler Tutoring EGarcia | | 504-406-86010 | 3.20 |
| | 025-496605 | 02/24 FIN Tyler Tutoring EGarcia | | 820-610-86010 | 16.00 |
| | 025-498089 | 02/25 FIN Meter Reading Interface-(03/01-06/30/25 | | 501-406-88100 | 643.00 |
| 77773 | 3/20/2025 | 1944 CC | US Bank Corporate Payment Center | | 18,344.19 |
| | CM0000818PD2/25 | 02/25 PD CA Police Chiefs Credit- S. Young | | 101-413-86010 | -625.50 |
| | USB-FD-02/25-10 | 02/25 FD Amazon Kitchen Sink Replacement | | 101-416-84030 | 256.01 |
| | USB-FD-02/25-10 | 02/25 FD Tools & Equip Unit #B173 | | 101-416-84060 | 82.24 |
| | USB-FD-02/25-10 | 02/25 FD Live Action Safety EZ- 10s Needles | | 117-416-75000 | 1,015.92 |
| | USB-FD-02/25-11 | 02/25 FD Conway Shields Helmets/Shields | | 101-416-70102 | 457.01 |
| | USB-FD-02/25-11 | 02/25 FD Chief's Breakfast | | 101-416-86010 | 12.75 |
| | USB-FD-02/25-6 | 02/25 FD Tractor Supply Fuel Small Engines (Saws) | | 101-416-70160 | 218.00 |
| | USB-FD-02/25-6 | 02/25 FD Sonesta Suites-Training Lodging-Long | | 101-416-75030 | 379.17 |
| | USB-FD-02/25-7 | 02/25 FD VRBO AirBnb Stay Krider | | 101-416-75030 | 343.66 |
| | USB-FD-02/25-7 | 02/25 FD Fire Instruction Training-Registration | | 101-416-75030 | 275.00 |
| | USB-FD-02/25-7 | 02/25 FD VRBO AirBnb Stay Acosta | | 101-416-75030 | 343.67 |
| | USB-FD-02/25-7 | 02/25 FD VRBO AirBnb Stay Rodriguez | | 101-416-75030 | 343.67 |
| | USB-FD-02/25-7 | 02/25 FD Taco Bell-Training Meal | | 101-416-86010 | 19.25 |
| | USB-FD-02/25-7 | 02/25 FD Subway Training Meal | | 101-416-86010 | 23.66 |
| | USB-FD-02/25-7 | 02/25 FD Javier's Training Meal | | 101-416-86010 | 29.25 |
| | USB-FD-02/25-8 | 02/25 FD USPS Shipping Charges | | 101-416-70030 | 13.00 |
| | USB-FD-02/25-8 | 02/25 FD Fire Instruction Training-Shein | | 101-416-75030 | 450.00 |
| | USB-FD-02/25-8 | 02/25 FD Holiday Inn Training Lodging-SHein | | 101-416-75030 | 475.16 |
| | USB-FD-02/25-8 | 02/25 FD Cahoots Corner Cafe Training Meal-SHein | | 101-416-86010 | 23.00 |
| | USB-FD-02/25-8 | 02/25 FD Cahoots Corner Cafe Training Meal-SHein | | 101-416-86010 | 23.50 |
| | USB-FD-02/25-8 | 02/25 FD Hector Valadez Training Meal-SHein | | 101-416-86010 | 22.80 |
| | USB-FD-02/25-8 | 02/25 FD Bistro 120 Training Meal-SHein | | 101-416-86010 | 20.54 |
| | USB-FD-02/25-8 | 02/25 FD Cahoots Corner Cafe Training Meal-SHeinl | | 101-416-86010 | 25.67 |
| | USB-FD-02/25-8 | 02/25 FD Wing It Training Meal-SHein | | 101-416-86010 | 24.90 |
| | USB-FD-02/25-8 | 02/25 FD The Fruit Yard Training Meal-SHein | | 101-416-86010 | 17.24 |
| | USB-FD-02/25-8 | 02/25 FD Backwoods Burgers Training Meal-SHein | | 101-416-86010 | 24.67 |
| | USB-FD-02/25-8 | 02/25 FD TOE IV Nets | | 117-416-75000 | 335.02 |
| | USB-FD-02/25-8 | 02/25 FD FSP Health EDU X2 BLS E-Cards | | 117-416-86040 | 24.00 |
| | USB-FD-02/25-9 | 02/25 FD EMS Autozone Drip Tray Unit #M254 | | 117-416-84060 | 16.34 |
| | USB-FD-02/25-9 | 02/25 FD Fresno County DPH EMT Re-Cert D.Acosta | | 117-416-86040 | 82.00 |
| | USB-FD-03/2025-0 | 03/25 FD Ladder Co Helmets | | 101-416-70102 | 1,495.45 |
| | USB-FD-03/2025-0 | 03/25 FD Fast Spring Fire Annual Subscription | | 101-416-75060 | 299.00 |
| | USB-FIN-MARCH202 | 02/25 FIN Hermanos-CSMFO Conf Meal-MVang | | 101-406-86010 | 4.33 |
| | USB-FIN-MARCH202 | 02/25 FIN Hermanos-CSMFO Conf Meal-MVang | | 107-422-86010 | 1.44 |
| | USB-FIN-MARCH202 | 02/25 FIN Hermanos-CSMFO Conf Meal-MVang | | 501-406-86010 | 8.66 |
| | USB-FIN-MARCH202 | 02/25 FIN Hermanos-CSMFO Conf Meal-MVang | | 502-406-86010 | 7.21 |
| | USB-FIN-MARCH202 | 02/25 FIN Hermanos-CSMFO Conf Meal-MVang | | 503-406-86010 | 5.48 |
| | USB-FIN-MARCH202 | 02/25 FIN Hermanos-CSMFO Conf Meal-MVang | | 504-406-86010 | 0.29 |
| | USB-FIN-MARCH202 | 02/25 FIN Hermanos-CSMFO Conf Meal-MVang | | 820-610-86010 | 1.44 |
| | USB-FIN-MARCH202 | 02/25 FIN Chevron- CSMFO Conference Fuel | | 101-406-86010 | 7.43 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|--|-------------|----------------|-------------------------------|
| | USB-FIN-MARCH202 | 02/25 FIN Chevron- CSMFO Conference Fuel | | 107-422-86010 | 2.48 |
| | USB-FIN-MARCH202 | 02/25 FIN Chevron- CSMFO Conference Fuel | | 501-406-86010 | 14.85 |
| | USB-FIN-MARCH202 | 02/25 FIN Chevron- CSMFO Conference Fuel | | 502-406-86010 | 12.38 |
| | USB-FIN-MARCH202 | 02/25 FIN Chevron- CSMFO Conference Fuel | | 503-406-86010 | 9.41 |
| | USB-FIN-MARCH202 | 02/25 FIN Chevron- CSMFO Conference Fuel | | 504-406-86010 | 0.48 |
| | USB-FIN-MARCH202 | 02/25 FIN Chevron- CSMFO Conference Fuel | | 820-610-86010 | 2.48 |
| | USB-FIN-MARCH202 | 02/25 FIN Signia-CSMFO Conf Lodging-Garcia | | 101-406-86010 | 86.16 |
| | USB-FIN-MARCH202 | 02/25 FIN Signia-CSMFO Conf Lodging-Garcia | | 107-422-86010 | 28.72 |
| | USB-FIN-MARCH202 | 02/25 FIN Signia-CSMFO Conf Lodging-Garcia | | 501-406-86010 | 172.31 |
| | USB-FIN-MARCH202 | 02/25 FIN Signia-CSMFO Conf Lodging-Garcia | | 502-406-86010 | 143.60 |
| | USB-FIN-MARCH202 | 02/25 FIN Signia-CSMFO Conf Lodging-Garcia | | 503-406-86010 | 109.13 |
| | USB-FIN-MARCH202 | 02/25 FIN Signia-CSMFO Conf Lodging-Garcia | | 504-406-86010 | 5.74 |
| | USB-FIN-MARCH202 | 02/25 FIN Signia-CSMFO Conf Lodging-Garcia | | 820-610-86010 | 28.72 |
| | USB-FIN-MARCH202 | 02/25 FIN Vietnoms- CSMFO Conf Meal-Garcia | | 101-406-86010 | 3.12 |
| | USB-FIN-MARCH202 | 02/25 FIN Vietnoms- CSMFO Conf Meal-Garcia | | 107-422-86010 | 1.04 |
| | USB-FIN-MARCH202 | 02/25 FIN Vietnoms- CSMFO Conf Meal-Garcia | | 501-406-86010 | 6.24 |
| | USB-FIN-MARCH202 | 02/25 FIN Vietnoms- CSMFO Conf Meal-Garcia | | 502-406-86010 | 5.20 |
| | USB-FIN-MARCH202 | 02/25 FIN Vietnoms- CSMFO Conf Meal-Garcia | | 503-406-86010 | 3.95 |
| | USB-FIN-MARCH202 | 02/25 FIN Vietnoms- CSMFO Conf Meal-Garcia | | 504-406-86010 | 0.20 |
| | USB-FIN-MARCH202 | 02/25 FIN Vietnoms- CSMFO Conf Meal-Garcia | | 820-610-86010 | 1.04 |
| | USB-FIN-MARCH202 | 02/25 FIN Signia-CSMFO Conf Lodging-Vang | | 101-406-86010 | 108.66 |
| | USB-FIN-MARCH202 | 02/25 FIN Signia-CSMFO Conf Lodging-Vang | | 107-422-86010 | 36.22 |
| | USB-FIN-MARCH202 | 02/25 FIN Signia-CSMFO Conf Lodging-Vang | | 501-406-86010 | 217.31 |
| | USB-FIN-MARCH202 | 02/25 FIN Signia-CSMFO Conf Lodging-Vang | | 502-406-86010 | 181.10 |
| | USB-FIN-MARCH202 | 02/25 FIN Signia-CSMFO Conf Lodging-Vang | | 503-406-86010 | 137.63 |
| | USB-FIN-MARCH202 | 02/25 FIN Signia-CSMFO Conf Lodging-Vang | | 504-406-86010 | 7.24 |
| | USB-FIN-MARCH202 | 02/25 FIN Signia-CSMFO Conf Lodging-Vang | | 820-610-86010 | 36.22 |
| | USB-FIN-MARCH202 | 02/25 FIN Vietnoms-CSMFO Conf Meal-Vang | | 101-406-86010 | 2.95 |
| | USB-FIN-MARCH202 | 02/25 FIN Vietnoms-CSMFO Conf Meal-Vang | | 107-422-86010 | 0.98 |
| | USB-FIN-MARCH202 | 02/25 FIN Vietnoms-CSMFO Conf Meal-Vang | | 501-406-86010 | 5.90 |
| | USB-FIN-MARCH202 | 02/25 FIN Vietnoms-CSMFO Conf Meal-Vang | | 502-406-86010 | 4.92 |
| | USB-FIN-MARCH202 | 02/25 FIN Vietnoms-CSMFO Conf Meal-Vang | | 503-406-86010 | 3.74 |
| | USB-FIN-MARCH202 | 02/25 FIN Vietnoms-CSMFO Conf Meal-Vang | | 504-406-86010 | 0.21 |
| | USB-FIN-MARCH202 | 02/25 FIN Vietnoms-CSMFO Conf Meal-Vang | | 820-610-86010 | 0.98 |
| | USB-PD-02/25-1 | 02/25-PD Amazon | | 101-413-70060 | 17.59 |
| | USB-PD-02/25-1 | 02/25-PD Primary Arms | | 101-413-70060 | 436.50 |
| | USB-PD-02/25-1 | 02/25 PD Amazon | | 101-413-70070 | 35.95 |
| | USB-PD-02/25-1 | 02/25-PD Amazon | | 101-413-70070 | 71.90 |
| | USB-PD-02/25-1 | 02/25-PD Amazon | | 101-413-70101 | 18.41 |
| | USB-PD-02/25-1 | 02/25-PD Amazon | | 101-413-70101 | 159.98 |
| | USB-PD-02/25-1 | 02/25-PD Midway | | 101-413-70101 | 381.97 |
| | USB-PD-02/25-1 | 02/25-PD HSGI Comp Tact | | 101-413-70101 | 338.66 |
| | USB-PD-02/25-1 | 02/25-PD Amazon | | 101-413-70160 | 194.18 |
| | USB-PD-02/25-1 | 02/25-PD Amazon | | 101-413-70440 | 130.72 |
| | USB-PD-02/25-1 | 02/25-PD Amazon | | 101-413-70440 | 59.12 |
| | USB-PD-02/25-1 | 02/25-PD Expedia | | 101-413-86010 | 1,871.82 |
| | USB-PD-02/25-1 | 02/25-PD Primary Arms | | 101-413-86010 | 897.15 |
| | USB-PD-02/25-1 | 02/25-PD California Police Chiefs | | 101-413-86010 | 695.00 |
| | USB-PD-02/25-1 | 02/25-PD Lake Natoma Inn | | 101-413-86010 | 256.56 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phine Service | | 101-401-72030 | 107.97 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phine Service | | 101-404-72030 | 43.19 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phine Service | | 101-405-72030 | 107.98 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phine Service | | 101-406-72030 | 5.79 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 101-408-72030 | 22.03 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 101-413-72030 | 496.70 |
| | USB-PD-FEB2025-1 | 02/25 PD CPCA- Training Symposium-VGarza | | 101-413-86010 | 50.00 |
| | USB-PD-FEB2025-1 | 02/25 PD ME N EDS CAB Meeting Lunch | | 101-413-86010 | 101.36 |
| | USB-PD-FEB2025-1 | 02/25 PD Save Mart-CAB Meeting-Waters | | 101-413-86010 | 9.49 |
| | USB-PD-FEB2025-1 | 02/25 PD Cafe 101- Chief's Breakfast | | 101-413-86010 | 10.64 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|--|----------------------|----------------|-------------------------------|
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 101-415-72030 | 43.19 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 101-416-72030 | 496.70 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 107-422-72030 | 0.86 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 107-422-72030 | 6.50 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 117-416-72030 | 5.18 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phine Service | | 501-406-72030 | 77.74 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 501-406-72030 | 1.73 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 501-503-72030 | 2.59 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phine Service | | 501-503-72030 | 24.62 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 501-508-72030 | 3.02 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phine Service | | 501-508-72030 | 24.62 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 502-406-72030 | 1.73 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phine Service | | 502-406-72030 | 68.03 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 502-510-72030 | 24.62 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 502-510-72030 | 3.02 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phine Service | | 503-406-72030 | 38.86 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 503-406-72030 | 0.65 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 503-520-72030 | 24.62 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 503-520-72030 | 1.30 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 503-521-72030 | 24.62 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 503-521-72030 | 0.43 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phine Service | | 504-406-72030 | 3.89 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 504-406-72030 | 0.25 |
| | USB-PD-FEB2025-1 | 02/25 PD GO TO- City Wide Phone Service | | 820-610-72030 | 0.43 |
| | USB-PW-FEB2025 | 02/25 PW Amazon- Faucets 160 W Elm | | 101-432-84030 | 54.48 |
| | USB-PW-FEB2025 | 02/25 PW Flight Light- Light Repairs Airport | | 101-435-84050 | 793.49 |
| | USB-PW-FEB2025 | 02/25 PW Flight Light LED Lights/Base Airport | | 101-435-84050 | 1,154.84 |
| | USB-PW-FEB2025 | 02/25 PW Amazon- Asphalt Tack Material | | 107-422-70130 | 250.64 |
| | USB-PW-FEB2025 | 02/25 PW Amazon - 30W Female Plug Patch Truck | | 107-422-84060 | 20.21 |
| | USB-PW-FEB2025 | 02/25 PW Tractor Supply- Hand Cleaner for Trucks | | 501-508-70140 | 5.97 |
| | USB-PW-FEB2025 | 02/25 PWRestroom Hand Cleaner | | 501-508-84030 | 17.43 |
| | USB-PW-FEB2025 | 02/25 PW SWCB D1 Application B. Crabtree | | 501-508-86010 | 51.38 |
| | USB-PW-FEB2025 | 02/25 PW Amazon- New Monitors for Yard | | 501-508-98030 | 293.82 |
| | USB-PW-FEB2025 | 02/25 PW Amazon- New Monitors for Yard | | 501-508-98030 | 16.34 |
| | USB-PW-FEB2025 | 02/25 PW Tractor Supply- Hand Cleaner for Trucks | | 502-510-70140 | 5.97 |
| | USB-PW-FEB2025 | 02/25 PW Amazon- New Monitors for Yard | | 502-510-98030 | 293.81 |
| | USB-PW-FEB2025 | 02/25 PW Amazon- New Monitors for Yard | | 502-510-98030 | 16.34 |
| | USB-PW-FEB2025 | 02/25 PW Tractor Supply- Hand Cleaner for Trucks | | 503-521-70140 | 5.97 |
| 77783 | 3/20/2025 | 02701 | Vanessa Carias | | 441.00 |
| | TR21161 | 04/25 PD Traffic Collision Course Meals Advance | | 101-413-86010 | 441.00 |
| 77784 | 3/20/2025 | 1993 | West Hills Oil, Inc. | | 15,291.67 |
| | 82581 | 02/25 PD Fuel for February 2025 | | 101-413-70160 | 9,666.81 |
| | 82582 | 02/25 CD Fuel For Feb 2025 | | 101-404-70160 | 204.93 |
| | 82582 | 02/25 PW Fuel For Feb 2025 | | 101-440-70160 | 406.58 |
| | 82582 | 02/25 PW Fuel For Feb 2025 | | 107-422-70160 | 54.19 |
| | 82582 | 02/25 PW Fuel For Feb 2025 | | 501-508-70160 | 236.08 |
| | 82582 | 02/25 PW Fuel For Feb 2025 | | 502-510-70160 | 236.07 |
| | 82582 | 02/25 PW Fuel For Feb 2025 | | 503-521-70160 | 236.07 |
| | 82584 | 02/25 FIN Fuel For February 2025 | | 501-406-70160 | 92.07 |
| | 82584 | 02/25 FIN Fuel For February 2025 | | 502-406-70160 | 80.56 |
| | 82584 | 02/25 FIN Fuel For February 2025 | | 503-406-70160 | 52.94 |
| | 82584 | 02/25 FIN Fuel For February 2025 | | 504-406-70160 | 4.60 |
| | 82585 | 02/25 PW Fuel For Feb 2025 | | 101-440-70160 | 19.30 |
| | 82585 | 02/25 PW Fuel For Feb 2025 | | 107-422-70160 | 19.29 |
| | 82585 | 02/25 PW Fuel For Feb 2025 | | 501-508-70160 | 955.68 |
| | 82585 | 02/25 PW Fuel For Feb 2025 | | 502-510-70160 | 955.68 |
| | 82585 | 02/25 PW Fuel For Feb 2025 | | 503-521-70160 | 955.68 |
| | 82586 | 02/25 SC Fuel For Feb 2025 | | 101-431-70160 | 75.18 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|---|---|---------------------------------|--|---|
| | 82586 | 02/25 SS Fuel For Feb 2025 | | 504-535-70160 | 1,039.96 |
| 77786 | 3/20/2025 010-60979 | 2001 01/25 FIN User Fee Adjusted for COC | Willdan Financial Services | 101-406-88100 | 340.00 340.00 |
| 77787 | 3/27/2025 131049 168 19988 310 3-205174 | 02340 01/25 FD EMS AMB Run Meal Reimbursement 03/25 FD EMS AMB Run Meal Reimbursement 02/25 FD EMS AMB Run Meal Reimbursement 02/25 FD EMS AMB Run Meal Reimbursement 03/25 FD EMS AMB Run Meal Reimbursement | Antonio Basulto | 117-416-75010 117-416-75010 117-416-75010 117-416-75010 117-416-75010 | 98.80 26.46 16.61 16.47 16.74 22.52 |
| 77788 | 3/27/2025 298819 301393 301424 | 1112 12/24 PW Tire Repair Unit #36 03/25 PW Tire Repair Unit #60 03/25 PD (4) New Tires Unit #C25 | Billingsley Tire Service | 101-440-84060 503-520-84060 101-413-84060 | 1,059.97 30.00 30.00 999.97 |
| 77789 | 3/27/2025 BA_8495_2025 BA_8495_2025 BA_8497_2025 BA_8536_2025 BA_8536_2025 BA_8536_2025 | 1115 03/25 WP Grant SvcsTurf Replacement 03/25 PW Grant Svcs Drought Relief 03/25 PW Grant Application Preparation CMAQ 03/25 PW Grant Research Support-February 2025 03/25 PW Grant Research Support-February 2025 03/25 PW Grant Research Support-February 2025 | Blais & Associates, Inc. | 501-503-98471 501-508-98472 107-422-88130 501-508-88130 502-510-88130 503-521-88130 | 14,099.00 929.50 929.50 9,365.00 958.34 958.33 958.33 |
| 77790 | 3/27/2025 INV00465340 INV00465340 INV00465340 INV00465340 INV00465349 INV00465349 | 02020 03/25 PW Work Boots M. Robles 03/25 PW Work Boots M. Robles 03/25 PW Work Boots M. Robles 03/25 PW Work Boots M. Robles 03/25 PW Work Boots-J. Zamora 03/25 PW Work Boots-J. Zamora | Boot Barn | 107-422-62080 501-508-62080 502-510-62080 503-521-62080 501-508-62080 502-510-62080 | 315.82 20.00 80.00 80.00 20.00 57.91 57.91 |
| 77791 | 3/27/2025 145840 | 1122 03/25 WP Aluminium Pump Repair Parts | Borges & Mahoney Co. | 501-503-84020 | 1,285.77 1,285.77 |
| 77792 | 3/27/2025 25-031201 25-031202 | 02504 03/25 WWP Trouble Shoot Aerator #2 03/25 WWP Program Sludge Pump | Brian Corley | 503-520-84020 503-520-84020 | 773.34 561.90 211.44 |
| 77793 | 3/27/2025 COAFD001 COAFD001 COAFD001 COAFD001 | 03013 03/25 HR Psych Evaluation-DRodriguez 03/25 HR Psych Evaluation-ATrujillo 03/25 FD EMS Psych Evaluation-DRodriguez 03/25 FD EMS Psych Evaluation-ATruillo | CALIFORNIA FORENSIC INSTITUTE | 101-408-89060 101-408-89060 117-416-89060 117-416-89060 | 800.00 240.00 240.00 160.00 160.00 |
| 77794 | 3/27/2025 CD99203986 | 02548 06/24 WP Actuator Valve-Rec Basin | Caltrol, Inc. | 501-503-98040 | 17,285.57 17,285.57 |
| 77795 | 3/27/2025 339497 339886 | 1189 02/25 PD Blood Alcohol Analysis-Cs 25-0000199 02/25 PD Blood Alcohol Analysis-Cs 25-0000321 | Central Valley Toxicology, Inc. | 101-413-88080 101-413-88080 | 88.00 44.00 44.00 |
| 77796 | 3/27/2025 90206643 | 1192 02/25 WP Aluminium Sulfate | Chemtrade Chemicals US, LLC | 501-503-70240 | 6,947.64 6,947.64 |
| 77797 | 3/27/2025 4223212528 4223212528 4223212528 4223212528 4223212528 4223212528 | 02594 03/25 BLDG Employee Uniforms & Mats W03/06 03/25 SC Employee Uniforms & Mats W03/06 03/25 BLDG Employee Uniforms & Mats W03/06 03/25 PW Employee Uniforms & Mats W03/06 03/25 PW Employee Uniforms & Mats W03/06 03/25 WP Employee Uniforms & Mats W03/06 | Cintas Corporation #3 | 101-404-70100 101-431-70100 101-432-84030 101-440-70100 107-422-70100 501-503-70100 | 1,827.45 8.87 23.02 76.86 84.43 51.38 57.33 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|--|--------------------------|----------------|-------------------------------|
| | 4223212528 | 03/25 PW Employee Uniforms & Mats W03/06 | | 501-508-70100 | 7.77 |
| | 4223212528 | 03/25 PW Employee Uniforms & Mats W03/06 | | 501-508-70100 | 51.38 |
| | 4223212528 | 03/25 PW Employee Uniforms & Mats W03/06 | | 502-510-70100 | 7.76 |
| | 4223212528 | 03/25 PW Employee Uniforms & Mats W03/06 | | 502-510-70100 | 51.38 |
| | 4223212528 | 03/25 WWP Employee Uniforms & Mats W03/06 | | 503-520-70100 | 13.31 |
| | 4223212528 | 03/25 PW Employee Uniforms & Mats W03/06 | | 503-521-70100 | 51.37 |
| | 4223212528 | 03/25 SS Employee Uniforms & Mats W03/06 | | 504-535-70100 | 20.14 |
| | 4224030864 | 03/25 BLDG Employee Uniforms & Mats W03/13 | | 101-404-70100 | 8.87 |
| | 4224030864 | 03/25 SC Employee Uniforms & Mats W03/13 | | 101-431-70100 | 23.02 |
| | 4224030864 | 03/25 BLDG Employee Uniforms & Mats W03/13 | | 101-432-84030 | 389.31 |
| | 4224030864 | 03/25 PW Employee Uniforms & Mats W03/13 | | 101-440-70100 | 84.43 |
| | 4224030864 | 03/25 PW Employee Uniforms & Mats W03/13 | | 107-422-70100 | 51.38 |
| | 4224030864 | 03/25 WP Employee Uniforms & Mats W03/13 | | 501-503-70100 | 57.33 |
| | 4224030864 | 03/25 PW Employee Uniforms & Mats W03/13 | | 501-508-70100 | 7.77 |
| | 4224030864 | 03/25 PW Employee Uniforms & Mats W03/13 | | 501-508-70100 | 51.38 |
| | 4224030864 | 03/25 PW Employee Uniforms & Mats W03/13 | | 502-510-70100 | 51.38 |
| | 4224030864 | 03/25 PW Employee Uniforms & Mats W03/13 | | 502-510-70100 | 7.76 |
| | 4224030864 | 03/25 WWP Employee Uniforms & Mats W03/13 | | 503-520-70100 | 13.31 |
| | 4224030864 | 03/25 PW Employee Uniforms & Mats W03/13 | | 503-521-70100 | 51.37 |
| | 4224030864 | 03/25 SS Employee Uniforms & Mats W03/13 | | 504-535-70100 | 20.14 |
| | 4224709866 | 03/25 BLDG Employee Uniforms & Mats W03/20 | | 101-404-70100 | 8.87 |
| | 4224709866 | 03/25 SC Employee Uniforms & Mats W03/20 | | 101-431-70100 | 23.02 |
| | 4224709866 | 03/25 BLDG Employee Uniforms & Mats W03/20 | | 101-432-84030 | 76.86 |
| | 4224709866 | 03/25 PW Employee Uniforms & Mats W03/20 | | 101-440-70100 | 84.43 |
| | 4224709866 | 03/25 PW Employee Uniforms & Mats W03/20 | | 107-422-70100 | 51.38 |
| | 4224709866 | 03/25 WP Employee Uniforms & Mats W03/20 | | 501-503-70100 | 57.33 |
| | 4224709866 | 03/25 PW Employee Uniforms & Mats W03/20 | | 501-508-70100 | 51.38 |
| | 4224709866 | 03/25 PW Employee Uniforms & Mats W03/20 | | 501-508-70100 | 7.77 |
| | 4224709866 | 03/25 PW Employee Uniforms & Mats W03/20 | | 502-510-70100 | 7.76 |
| | 4224709866 | 03/25 PW Employee Uniforms & Mats W03/20 | | 502-510-70100 | 51.38 |
| | 4224709866 | 03/25 WWP Employee Uniforms & Mats W03/20 | | 503-520-70100 | 13.31 |
| | 4224709866 | 03/25 PW Employee Uniforms & Mats W03/20 | | 503-521-70100 | 51.37 |
| | 4224709866 | 03/25 SS Employee Uniforms & Mats W03/20 | | 504-535-70100 | 20.14 |
| 77800 | 3/27/2025 | 02598 | Cintas Corporation No. 2 | | 463.03 |
| | 5249171003 | 01/25 WP First Aid Kits Refilled | | 501-503-84072 | 58.65 |
| | 5249171003 | 01/25 WWP First Aid Kits Refilled | | 503-520-84073 | 58.66 |
| | 5258530903 | 03/25 WP First Aid Kits Refilled | | 501-503-84072 | 80.19 |
| | 5258530903 | 03/25 WWP First Aid Kits Refilled | | 503-520-84073 | 81.22 |
| | 5260189507 | 03/25 PD First Aid Kits Refilled | | 101-413-88100 | 124.82 |
| | 5260189507 | 03/25 PW First Aid Kits Refilled | | 503-521-70440 | 59.49 |
| 77801 | 3/27/2025 | 1212 | City of Sanger | | 3,252.20 |
| | IGT71-Coalinga | 03/25 FD EMS Health Management Fees | | 117-416-88100 | 3,252.20 |
| 77802 | 3/27/2025 | 02061 | CivicPlus, Inc. | | 600.00 |
| | 329865 | 03/25 FD Virtual Training-GDuPuis | | 101-416-88100 | 600.00 |
| 77803 | 3/27/2025 | 1224 | Coalinga Hardware | | 200.09 |
| | 832833 | 03/25 PW Batteries & Bug Spray | | 501-503-70140 | 48.62 |
| | 832866 | 03/25 PW Weed Eater Heads | | 101-440-84050 | 124.18 |
| | 832927 | 03/25 FD Training Materials | | 101-416-70050 | 27.29 |
| 77804 | 3/27/2025 | 02160 | Coalinga Rifle Club | | 1,000.00 |
| | 24-07 | 07/24 PD Rifle Range Dues (07/01/2024-06/30/2025 | | 101-413-86010 | 1,000.00 |
| 77805 | 3/27/2025 | 02853 | DARREN BURKE | | 141.80 |
| | 10031 | 03/25 FD EMS AMB Run Meals Reimbursement | | 117-416-75010 | 27.67 |
| | 103156 | 03/25 FD EMSTraining Meal Reimbursement | | 117-416-75010 | 24.67 |
| | 103534 | 03/25 FD EMS Training Meal Reimbursement | | 117-416-75010 | 17.70 |
| | 1911055 | 02/25 FD EMS AMB Run Meal Reimbursement | | 117-416-75010 | 11.25 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|---|---------------------------------------|----------------|-------------------------------|
| | 199 | 02/25 FD EMS AMB Run Meal Reimbursement | | 117-416-75010 | 16.24 |
| | 237904#1 | 02/25 FD EMS Training Meal Reimbursement | | 117-416-75010 | 20.27 |
| | 243393 | 03/25 FD EMS Training Meal Reimbursement | | 117-416-75010 | 24.00 |
| 77806 | 3/27/2025 | 02787 | Data Ticket, Inc. | | 7.00 |
| | 177221 | 03/25 PD Citation Processing-February 2025 | | 101-413-88100 | 7.00 |
| 77807 | 3/27/2025 | 02771 | DG Construction, Inc. | | 417,127.72 |
| | 6 | 02/25 Pleasant St Sewer Replacement Payment #6 | | 127-422-98907 | 127,333.73 |
| | 6 | 02/25 Pleasant St Sewer Replacement Payment #6 | | 501-508-98907 | 17,563.27 |
| | 6 | 02/25 Pleasant St Sewer Replacement Payment #6 | | 503-521-98907 | 294,184.81 |
| | CM-6 | 02/25 Pleasant St Sewer Replacement Retention #6 | | 127-000-10003 | -6,366.69 |
| | CM-6 | 02/25 Pleasant St Sewer Replacement Retention #6 | | 501-000-10003 | -878.16 |
| | CM-6 | 02/25 Pleasant St Sewer Replacement Retention #6 | | 503-000-10003 | -14,709.24 |
| 77808 | 3/27/2025 | 1303 | Dooley Enterprises, Inc. | | 4,728.57 |
| | 69704 | 03/25 PD Ammunition | | 105-413-98041 | 4,728.57 |
| 77809 | 3/27/2025 | 02574 | Dorothy June Baker | | 308.46 |
| | 12377 | 03/25 PW Chain Saw Repairs | | 101-440-84050 | 308.46 |
| 77810 | 3/27/2025 | 03016 | FYR-TEK INC | | 6,086.00 |
| | 20201-9 | 03/25 FD EMS Non-Safety PPE | | 117-416-70102 | 6,086.00 |
| 77811 | 3/27/2025 | 1445 | Grainger | | 349.66 |
| | 9419593927 | 02/25 PW Trailer Hitch Replacement | | 101-440-84060 | 222.46 |
| | 9425176782 | 03/25 WP Relay Switches | | 501-503-70140 | 127.20 |
| 77812 | 3/27/2025 | 02997 | HERMAN WEISSKER INC | | 3,025.85 |
| | 213009 | 03/25 PW Gas Meter Repair-411 E Pleasant | | 502-510-88100 | 3,025.85 |
| 77813 | 3/27/2025 | 02391 | Hinderliter, de Llamas and Associates | | 1,872.97 |
| | SIN048346 | 03/25 FIN Sales Tax Svcs Q3 2024 (Jan-March 2025) | | 101-406-88100 | 1,872.97 |
| 77814 | 3/27/2025 | 02201 | Jimmy E. Phelaw | | 246.53 |
| | 050910 | 01/25 FD Door Hinge Repair Unit #P-171 | | 101-416-84060 | 246.53 |
| 77815 | 3/27/2025 | 1593 | Life Assist, Inc. | | 1,852.32 |
| | 1549885 | 01/25 FD EMS Medical Supplies | | 117-416-75000 | 170.00 |
| | 1582572 | 03/25 FD EMS Medical Supplies | | 117-416-75000 | 1,682.32 |
| 77816 | 3/27/2025 | 02329 | Michael K. Nunley & Associates, Inc. | | 48,736.75 |
| | 001050002278 | 03/25 PW Lift Station Alarm Upgrades-(4) | | 503-521-88100 | 2,925.00 |
| | 001050002427 | 03/25 WP Chlorine Room Improvements | | 501-503-98441 | 429.00 |
| | 001050002428 | 03/25 WP Derrick Reservoir Rehaabilitation\ | | 501-503-98441 | 45,382.75 |
| 77817 | 3/27/2025 | 1647 | Mid Valley Disposal, Inc. | | 985.92 |
| | 3155871 | 01/25 AC Roll Off Dumpster | | 101-415-98020 | 985.92 |
| 77818 | 3/27/2025 | 1659 | Motorola Solutions, Inc. | | 336.76 |
| | 8230503942 | 03/25 PD Computer Programing (04/13/25-04/12/2 | | 101-413-88040 | 243.61 |
| | 8230504014 | 03/25 PD Computer Programing (04/13/25-04/12/2 | | 101-413-88040 | 93.15 |
| 77819 | 3/27/2025 | 1661 | Mountain Valley Pest Control, Inc. | | 119.00 |
| | 115044 | 03/25 PD Pest Control Services | | 101-413-88100 | 56.00 |
| | 115045 | 03/25 PW Pest Control Services | | 503-521-84030 | 35.00 |
| | 115046 | 03/25 FD Pest Control Services | | 101-416-84050 | 28.00 |
| 77820 | 3/27/2025 | 02746 | Nexus Holding, LLC | | 5,686.34 |
| | 42-2038864 | 03/25 PD Back Gate Repairs | | 101-413-84030 | 5,686.34 |
| 77821 | 3/27/2025 | 02615 | ODP Business Solutions, LLC | | 422.91 |
| | 415346500001 | 03/25 FIN Office Supplies | | 101-406-70010 | 9.73 |
| | 415346500001 | 03/25 FIN Office Supplies | | 501-406-70010 | 129.76 |
| | 415346500001 | 03/25 FIN Office Supplies | | 502-406-70010 | 113.54 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|---|-------------------------------------|----------------|-------------------------------|
| | 415346500001 | 03/25 FIN Office Supplies | | 503-406-70010 | 64.88 |
| | 415346500001 | 03/25 FIN Office Supplies | | 504-406-70010 | 6.49 |
| | 415803338001 | 03/25 PD Office Supplies | | 101-413-70010 | 98.51 |
| 77822 | 3/27/2025 | 1692 | O'Reilly Automotive, Inc. | | 27.88 |
| | 4316-118409 | 03/25 FD Wiper Blades Unit #L171 | | 101-416-84060 | 39.25 |
| | CM4316-118540 | 03/25 FD Wiper Blades Unit #L171-Returned | | 101-416-84060 | -11.37 |
| 77823 | 3/27/2025 | 02554 | Pace Supply Corp. | | 3,309.58 |
| | 1910265261-1 | 03/25 PW Water Line Service Parts | | 501-508-70140 | 2,109.35 |
| | 1910265876 | 03/25 PW Water Service Line Couplings | | 501-508-70140 | 1,200.23 |
| 77824 | 3/27/2025 | 1721 | PG&E | | 118.49 |
| | 0011371 | 03/25 PW Elm/Cambridge Signal (9389051722-5) | | 110-424-72021 | 118.49 |
| 77825 | 3/27/2025 | 03003 | PlaceWorks, Inc. | | 666.25 |
| | CCOA-01.0-3 | 02/25 CD Annual Housing Report-February 2025 | | 101-404-88100 | 666.25 |
| 77826 | 3/27/2025 | 02985 | PRECISION CIVIL ENGINEERING | | 3,710.30 |
| | 31162 | 03/25 CD Professional Planning Services | | 101-404-88100 | 570.00 |
| | 31237 | 03/25 CD Planning Svcs CUP 24-02 (Shell Station) | | 101-404-86500 | 1,530.30 |
| | 31238 | 03/25 CD Planning Svcs (SR 23-01) Elm Senior Apts | | 101-404-86500 | 630.00 |
| | 31239 | 03/25 CD Tropicana Sign (CUP 25-01) | | 101-404-86500 | 160.00 |
| | 31241 | 03/25 CD Master Plan Dev-Rain LLC | | 101-404-86500 | 820.00 |
| 77827 | 3/27/2025 | 02502 | Rincon Consultants, Inc. | | 3,461.00 |
| | 64013 | 03/25 WP Annexation-City Properties w/ Utilities | | 501-503-88100 | 3,461.00 |
| 77828 | 3/27/2025 | 1821 | Self Help Enterprises | | 234.00 |
| | COLADM-NOV-24 | 01/24 Loan Servicing Fees-November 2024 | | 815-609-88100 | 234.00 |
| 77829 | 3/27/2025 | 1873 OPCERT | State Water Resources Control Board | | 70.00 |
| | 0011375 | 03/25 PW D1 Certificate Fee-J. Moreno | | 501-508-86030 | 70.00 |
| 77830 | 3/27/2025 | 02567 | Stephen Griswold | | 185.27 |
| | INV774 | 03/25 FD Fire Extinguishers-BC Vehicles | | 101-416-84060 | 185.27 |
| 77831 | 3/27/2025 | 02763 | Sunrun Installation Servicers, Inc. | | 152.88 |
| | 2407-0067 | 03/25 BLDG Refund of Cancelled Permit-245 Madiso | | 101-400-42050 | 29.44 |
| | 2407-0067 | 03/25 BLDG Refund of Cancelled Permit-245 Madiso | | 101-400-42050 | 35.44 |
| | 2407-0067 | 03/25 BLDG Refund of Cancelled Permit-245 Madiso | | 101-400-42130 | 88.00 |
| 77832 | 3/27/2025 | 02523 | Taylor Corporation | | 1,326.66 |
| | 9219924 | 03/25 FIN #10 Window Envelopes | | 501-406-70040 | 267.42 |
| | 9219924 | 03/25 FIN #10 Window Envelopes | | 502-406-70040 | 234.00 |
| | 9219924 | 03/25 FIN #10 Window Envelopes | | 503-406-70040 | 153.77 |
| | 9219924 | 03/25 FIN #10 Window Envelopes | | 504-406-70040 | 13.37 |
| | 9219925 | 03/25 FIN #10 Window Envelopes with Urgent | | 501-406-70040 | 263.24 |
| | 9219925 | 03/25 FIN #10 Window Envelopes with Urgent | | 502-406-70040 | 230.34 |
| | 9219925 | 03/25 FIN #10 Window Envelopes with Urgent | | 503-406-70040 | 151.36 |
| | 9219925 | 03/25 FIN #10 Window Envelopes with Urgent | | 504-406-70040 | 13.16 |
| 77833 | 3/27/2025 | 02456 | Thirkettle Corporation | | 2,055.95 |
| | INV0107177 | 03/25 PW Handheld Meter Readers-Water | | 501-508-70060 | 1,027.98 |
| | INV0107177 | 03/25 PW Handheld Meter Readers-Gas | | 502-510-70060 | 1,027.97 |
| 77834 | 3/27/2025 | 1946 | Uline | | 249.43 |
| | 190381152 | 03/25 PD Evidence Supplies | | 101-413-90070 | 249.43 |
| 77835 | 3/27/2025 | 1944 CC | US Bank Corporate Payment Center | | 6,042.69 |
| | USB-CD-FEB2025 | 02/25 CD JH Tacket- Mayor's Plaque Updates | | 101-401-70010 | 16.09 |
| | USB-CD-FEB2025 | 02/25 CD ICSC- Las Vegas Conference Regi-M Ramire | | 101-401-86014 | 850.00 |
| | USB-CD-FEB2025 | 02/25 CD ICSC-Membership Dues-M Ramirez | | 101-401-86030 | 175.00 |
| | USB-CD-FEB2025 | 02/25 CD ZOOM- Monthly Subscription | | 101-404-86030 | 15.99 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|---|--|----------------|-------------------------------|
| | USB-CD-FEB2025 | 02/25 CD Bluebeam-Subscription | | 101-404-86030 | 440.00 |
| | USB-CD-FEB2025 | 02/25 CD Adobe-Acrobat Subscription-KAnderson | | 101-404-86030 | 2.59 |
| | USB-CD-FEB2025 | 02/25 CD Adobe- Acrobat Subscription-K Anderson | | 101-404-86030 | 43.98 |
| | USB-CD-FEB2025 | 02/25 CD Fresno County-CEQA Filing Fees-CUP 24-02 | | 101-404-86500 | 50.00 |
| | USB-CD-FEB2025 | 02/25 CD Fresno County-CEQA Filing Fees-CUP 24-01 | | 101-404-86500 | 1.15 |
| | USB-CD-FEB2025 | 02/25 CD Chevron-Fresno COG Meeting-Fuel | | 101-405-70160 | 32.08 |
| | USB-CD-FEB2025 | 02/25 CD Newegg-CC AV Computer Repairs | | 101-405-84010 | 321.45 |
| | USB-CD-FEB2025 | 02/25 CD ICSC Las Vegas Conference Reg-S Brewer | | 101-405-86010 | 850.00 |
| | USB-CD-FEB2025 | 02/25 CD CA Cities League-City Mngr's Conf Meal | | 101-405-86010 | 12.00 |
| | USB-CD-FEB2025 | 02/25 CD Westin Rancho-City Mngr's Conf Hotel | | 101-405-86010 | 1,279.00 |
| | USB-CD-FEB2025 | 02/25 CD CA Cities League-City Mngr's Conf Fuel | | 101-405-86010 | 37.72 |
| | USB-CD-FEB2025 | 02/25 CD CA Cities League-City Mngr's Conf Lunch | | 101-405-86010 | 8.89 |
| | USB-CD-FEB2025 | 02/25 CD Cafe 101-Chief's Breakfast | | 101-405-86010 | 12.75 |
| | USB-CD-FEB2025 | 02/25 CD Open AI-ChatGPT Plus Subscription | | 101-405-86030 | 20.00 |
| | USB-CD-FEB2025 | 02/25 CD ICSC Membership Dues-S Brewer | | 101-405-86030 | 175.00 |
| | USB-CD-FEB2025 | 02/25 CD ICAS Air Show Conference Regi-R Smith | | 101-435-86010 | 495.00 |
| | USB-CD-FEB2025 | 02/25 CD ICAS-Air Show Conference Regi-M Garcia | | 101-435-86010 | 395.00 |
| | USB-CD-FEB2025 | 02/25 CD US Drug Test Ctrs-Drug Testing-R Garcia | | 101-435-88060 | 3.99 |
| | USB-CD-FEB2025 | 02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon | | 101-440-88060 | 2.40 |
| | USB-CD-FEB2025 | 02/25 CD Survey Monkey- Monthly Subscription | | 107-422-86030 | 99.00 |
| | USB-CD-FEB2025 | 02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon | | 107-422-88060 | 16.00 |
| | USB-CD-FEB2025 | 02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon | | 107-422-88060 | 5.59 |
| | USB-CD-FEB2025 | 02/25 CD US Drug Test Ctrs-Drug Testing-R Garcia | | 107-422-88060 | 4.00 |
| | USB-CD-FEB2025 | 02/25 CD Adobe-Acrobat Subscription-KAnderson | | 501-503-86030 | 2.60 |
| | USB-CD-FEB2025 | 02/25 CD Adobe- Acrobat Subscription-K Anderson | | 501-503-86030 | 43.98 |
| | USB-CD-FEB2025 | 02/25 CD US Drug Test Ctrs-Drug Test-Hawk/Cabral | | 501-503-88060 | 159.90 |
| | USB-CD-FEB2025 | 02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon | | 501-503-88060 | 63.96 |
| | USB-CD-FEB2025 | 02/25 CD Adobe-Acrobat Subscription-KAnderson | | 501-508-86030 | 2.60 |
| | USB-CD-FEB2025 | 02/25 CD Adobe- Acrobat Subscription-K Anderson | | 501-508-86030 | 43.98 |
| | USB-CD-FEB2025 | 02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon | | 501-508-88060 | 31.98 |
| | USB-CD-FEB2025 | 02/25 CD US Drug Test Ctrs-Drug Testing-R Garcia | | 501-508-88060 | 31.98 |
| | USB-CD-FEB2025 | 02/25 CD Adobe-Acrobat Subscription-KAnderson | | 502-510-86030 | 2.60 |
| | USB-CD-FEB2025 | 02/25 CD Adobe- Acrobat Subscription-K Anderson | | 502-510-86030 | 43.98 |
| | USB-CD-FEB2025 | 02/25 CD US Drug Test Ctrs-Drug Testing-R Garcia | | 502-510-88060 | 31.98 |
| | USB-CD-FEB2025 | 02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon | | 502-510-88060 | 63.96 |
| | USB-CD-FEB2025 | 02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon | | 502-510-88060 | 31.98 |
| | USB-CD-FEB2025 | 02/25 CD Adobe- Acrobat Subscription-K Anderson | | 503-520-86030 | 43.98 |
| | USB-CD-FEB2025 | 02/25 CD Adobe-Acrobat Subscription-KAnderson | | 503-521-86030 | 2.60 |
| | USB-CD-FEB2025 | 02/25 CD Adobe- Acrobat Subscription-K Anderson | | 503-521-86030 | 43.98 |
| | USB-CD-FEB2025 | 02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon | | 503-521-88060 | 15.98 |
| | USB-CD-FEB2025 | 02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon | | 503-521-88060 | 8.00 |
| | USB-CD-FEB2025 | 02/25 CD US Drug Test Ctrs-Drug Testing-R Garcia | | 503-521-88060 | 8.00 |
| 77839 | 3/27/2025 | 02864 | VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC | | 420.79 |
| | 5031544493 | 03/25 PD Jail Blankets | | 101-413-70380 | 420.79 |
| 77840 | 3/27/2025 | 1987 | Wells Fargo Bank | | 2,500.00 |
| | 2422295 | 03/25 WP PFA Rev Bonds Trustee 2021 Series A | | 501-503-96500 | 833.33 |
| | 2422295 | 03/25 WP PFA Rev Bonds Trustee 2021 Series B | | 501-503-96500 | 833.33 |
| | 2422295 | 03/25 WWP PFA Rev Bonds Trustee 2021 Series A | | 503-520-96500 | 833.34 |
| 77841 | 3/27/2025 | 1993 | West Hills Oil, Inc. | | 1,335.59 |
| | 82583 | 02/25 WP Fuel for February 2025 | | 501-503-70160 | 1,035.46 |
| | 82583 | 02/25 WWP Fuel for February 2025 | | 503-520-70160 | 300.13 |
| 77842 | 3/27/2025 | 2002 | Wittman Enterprises, LLC | | 8,586.53 |
| | 2502019 | 03/25 FD EMS Ambulance Billing-February 2025 | | 117-416-75040 | 8,586.53 |
| DFT0007339 | 3/7/2025 | 02358 | Anthem Blue Cross | | -2,531.90 |
| | CM0000812 | Anthem HMO - Police | | 950-000-32200 | -2,531.90 |

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|----------------|--|---|------------------------------------|--|---|
| DFT0007340 | 3/7/2025 CM0000813 | 1865 Standard Dental - Police | Standard Insurance Company | 950-000-32200 | -117.94 -117.94 |
| DFT0007341 | 3/7/2025 CM0000814 | 1865 Standard Vision - Police | Standard Insurance Company | 950-000-32200 | -21.36 -21.36 |
| DFT0007342 | 3/7/2025 0010889 | 02078 SDI | SDI | 950-000-31500 | 210.18 210.18 |
| DFT0007343 | 3/7/2025 0010890 | 1331 State W/H | Employment Development Dept. (EDD) | 950-000-31200 | 1,155.98 1,155.98 |
| DFT0007344 | 3/7/2025 0010891 0010891 0010891 | 1956 Fed W/H Social Security Medicare | IRS/United States Treasury | 950-000-31100 950-000-31300 950-000-31400 | 6,651.20 3,853.26 2,267.62 530.32 |
| DFT0007369 | 3/3/2025 0011171 0011171 0011171 0011171 | 02753 2025-03 CC Fees 7941 Counter Payments 2025-03 CC Fees 7941 Counter Payments 2025-03 CC Fees 7941 Counter Payments 2025-03 CC Fees 7941 Counter Payments | Global Payments | 501-406-92090 502-406-92090 503-406-92090 504-406-92090 | 5,714.17 2,285.67 1,999.96 1,314.26 114.28 |
| DFT0007370 | 3/3/2025 0011173 0011173 0011173 0011173 | 02753 2025-03 CC Fees 7945 Online Payments 2025-03 CC Fees 7945 Online Payments 2025-03 CC Fees 7945 Online Payments 2025-03 CC Fees 7945 Online Payments | Global Payments | 501-406-92090 502-406-92090 503-406-92090 504-406-92090 | 37,448.33 14,979.32 13,106.92 8,613.12 748.97 |
| DFT0007426 | 3/14/2025 0011237 | 1025 AFLAC After Tax | AFLAC Group Insurance | 950-000-34600 | 510.24 510.24 |
| DFT0007427 | 3/14/2025 0011238 | 1025 AFLAC Pre Tax | AFLAC Group Insurance | 950-000-34600 | 1,320.19 1,320.19 |
| DFT0007428 | 3/14/2025 0011239 | 02358 Anthem HMO | Anthem Blue Cross | 950-000-32200 | 12,087.72 12,087.72 |
| DFT0007429 | 3/14/2025 0011240 | 02358 Anthem HMO - Fire | Anthem Blue Cross | 950-000-32200 | 2,491.05 2,491.05 |
| DFT0007430 | 3/14/2025 0011241 | 02358 Anthem HMO - Non-Safety- FIRE | Anthem Blue Cross | 950-000-32200 | 1,225.11 1,225.11 |
| DFT0007431 | 3/14/2025 0011242 | 02358 Anthem HMO - Non-Safety Police | Anthem Blue Cross | 950-000-32200 | 3,757.01 3,757.01 |
| DFT0007432 | 3/14/2025 0011243 | 02358 Anthem HMO - Police | Anthem Blue Cross | 950-000-32200 | 6,819.79 6,819.79 |
| DFT0007433 | 3/14/2025 0011244 | 02358 Anthem PPO | Anthem Blue Cross | 950-000-32200 | 18,086.24 18,086.24 |
| DFT0007434 | 3/14/2025 0011245 | 02358 Anthem PPO - City Manager | Anthem Blue Cross | 950-000-32200 | 1,676.16 1,676.16 |
| DFT0007435 | 3/14/2025 0011246 | 02358 Anthem PPO - Fire | Anthem Blue Cross | 950-000-32200 | 11,090.13 11,090.13 |
| DFT0007436 | 3/14/2025 0011247 | 02358 Anthem PPO - Non-Safety FIRE | Anthem Blue Cross | 950-000-32200 | 1,969.28 1,969.28 |
| DFT0007437 | 3/14/2025 0011248 | 02358 Anthem PPO - Non- Safety Police | Anthem Blue Cross | 950-000-32200 | 1,451.05 1,451.05 |

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| DFT0007438 | 3/14/2025 0011249 | 02358 Anthem PPO - Police | Anthem Blue Cross | 950-000-32200 | 3,005.75 3,005.75 |
| DFT0007439 | 3/14/2025 0011257 | 02043 New York Life Insurance | New York Life Insurance | 950-000-32400 | 651.39 651.39 |
| DFT0007457 | 3/14/2025 0011285 | 1207 Unreimbursed Medical | City of Coalinga | 950-000-34500 | 572.68 572.68 |
| DFT0007458 | 3/14/2025 0011309 | 1677 457 Newport \$\$ General | Newport Trust Company | 950-000-32100 | 90.00 90.00 |
| DFT0007459 | 3/14/2025 0011310 | 1677 457 Newport \$\$ General | Newport Trust Company | 950-000-32100 | 37.50 37.50 |
| DFT0007460 | 3/14/2025 0011311 | 1677 457 Newport % General | Newport Trust Company | 950-000-32100 | 521.80 521.80 |
| DFT0007461 | 3/14/2025 0011312 | 1677 457 Newport % General | Newport Trust Company | 950-000-32100 | 551.40 551.40 |
| DFT0007462 | 3/14/2025 0011313 | 1677 457 Newport % General | Newport Trust Company | 950-000-32100 | 431.97 431.97 |
| DFT0007463 | 3/14/2025 0011314 | 1677 457 Newport % General | Newport Trust Company | 950-000-32100 | 515.20 515.20 |
| DFT0007464 | 3/14/2025 0011315 | 1677 457 Newport % General | Newport Trust Company | 950-000-32100 | 147.66 147.66 |
| DFT0007465 | 3/14/2025 0011316 | 1677 457 Newport EE\$/ER% | Newport Trust Company | 950-000-32100 | 948.93 948.93 |
| DFT0007466 | 3/14/2025 0011317 | 1677 457 Newport EE\$/ER% | Newport Trust Company | 950-000-32100 | 1,744.17 1,744.17 |
| DFT0007467 | 3/14/2025 0011320 | 1869 SDU Fresno County DCSS | California State Disbursement Unit | 950-000-34010 | 315.69 315.69 |
| DFT0007468 | 3/14/2025 0011321 | 1869 SDU Merced County DCSS | California State Disbursement Unit | 950-000-34010 | 269.53 269.53 |
| DFT0007469 | 3/14/2025 0011322 | 02078 SDI | SDI | 950-000-31500 | 3,515.73 3,515.73 |
| DFT0007470 | 3/14/2025 0011323 | 02077 SDI Mgr | SDI (Mgr) | 950-000-31500 | 312.88 312.88 |
| DFT0007471 | 3/14/2025 0011324 | 1331 State W/H | Employment Development Dept. (EDD) | 950-000-31200 | 10,330.09 10,330.09 |
| DFT0007472 | 3/14/2025 0011325 0011325 0011325 | 1956 Fed W/H Social Security Medicare | IRS/United States Treasury | 950-000-31100 950-000-31300 950-000-31400 | 72,657.71 25,021.89 38,606.76 9,029.06 |
| DFT0007473 | 3/17/2025 0011326 | 02358 Anthem HMO - Police | Anthem Blue Cross | 950-000-32200 | 408.37 408.37 |
| DFT0007478 | 3/17/2025 0011335 | 02078 SDI | SDI | 950-000-31500 | 35.67 35.67 |
| DFT0007479 | 3/17/2025 0011336 | 1331 State W/H | Employment Development Dept. (EDD) | 950-000-31200 | 99.49 99.49 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|---------------------------------|------------------------------------|----------------|-------------------------------|
| DFT0007480 | 3/17/2025 | 1956 | IRS/United States Treasury | | 710.83 |
| | 0011337 | Fed W/H | | 950-000-31100 | 257.45 |
| | 0011337 | Social Security | | 950-000-31300 | 367.44 |
| | 0011337 | Medicare | | 950-000-31400 | 85.94 |
| DFT0007485 | 3/21/2025 | 02078 | SDI | | 40.83 |
| | 0011363 | SDI | | 950-000-31500 | 40.83 |
| DFT0007486 | 3/21/2025 | 1331 | Employment Development Dept. (EDD) | | 224.58 |
| | 0011364 | State W/H | | 950-000-31200 | 224.58 |
| DFT0007487 | 3/21/2025 | 1956 | IRS/United States Treasury | | 1,269.23 |
| | 0011365 | Fed W/H | | 950-000-31100 | 748.61 |
| | 0011365 | Social Security | | 950-000-31300 | 421.94 |
| | 0011365 | Medicare | | 950-000-31400 | 98.68 |
| DFT0007493 | 3/28/2025 | 1025 | AFLAC Group Insurance | | 522.98 |
| | 0011377 | AFLAC After Tax | | 950-000-34600 | 522.98 |
| DFT0007494 | 3/28/2025 | 1025 | AFLAC Group Insurance | | 1,392.73 |
| | 0011378 | AFLAC Pre Tax | | 950-000-34600 | 1,392.73 |
| DFT0007495 | 3/28/2025 | 02358 | Anthem Blue Cross | | 11,744.68 |
| | 0011379 | Anthem HMO | | 950-000-32200 | 11,744.68 |
| DFT0007496 | 3/28/2025 | 02358 | Anthem Blue Cross | | 2,491.05 |
| | 0011380 | Anthem HMO - Fire | | 950-000-32200 | 2,491.05 |
| DFT0007497 | 3/28/2025 | 02358 | Anthem Blue Cross | | 1,225.11 |
| | 0011381 | Anthem HMO - Non-Safety- FIRE | | 950-000-32200 | 1,225.11 |
| DFT0007498 | 3/28/2025 | 02358 | Anthem Blue Cross | | 3,043.38 |
| | 0011382 | Anthem HMO - Non-Safety Police | | 950-000-32200 | 3,043.38 |
| DFT0007499 | 3/28/2025 | 02358 | Anthem Blue Cross | | 7,228.16 |
| | 0011383 | Anthem HMO - Police | | 950-000-32200 | 7,228.16 |
| DFT0007500 | 3/28/2025 | 02358 | Anthem Blue Cross | | 18,086.24 |
| | 0011384 | Anthem PPO | | 950-000-32200 | 18,086.24 |
| DFT0007501 | 3/28/2025 | 02358 | Anthem Blue Cross | | 1,676.16 |
| | 0011385 | Anthem PPO - City Manager | | 950-000-32200 | 1,676.16 |
| DFT0007502 | 3/28/2025 | 02358 | Anthem Blue Cross | | 11,090.13 |
| | 0011386 | Anthem PPO - Fire | | 950-000-32200 | 11,090.13 |
| DFT0007503 | 3/28/2025 | 02358 | Anthem Blue Cross | | 1,969.28 |
| | 0011387 | Anthem PPO - Non-Safety FIRE | | 950-000-32200 | 1,969.28 |
| DFT0007504 | 3/28/2025 | 02358 | Anthem Blue Cross | | 1,451.05 |
| | 0011388 | Anthem PPO - Non- Safety Police | | 950-000-32200 | 1,451.05 |
| DFT0007505 | 3/28/2025 | 02358 | Anthem Blue Cross | | 3,005.75 |
| | 0011389 | Anthem PPO - Police | | 950-000-32200 | 3,005.75 |
| DFT0007524 | 3/28/2025 | 1207 | City of Coalinga | | 572.68 |
| | 0011423 | Unreimbursed Medical | | 950-000-34500 | 572.68 |
| DFT0007525 | 3/28/2025 | 1677 | Newport Trust Company | | 90.00 |
| | 0011447 | 457 Newport \$\$ General | | 950-000-32100 | 90.00 |
| DFT0007526 | 3/28/2025 | 1677 | Newport Trust Company | | 112.50 |
| | 0011448 | 457 Newport \$\$ General | | 950-000-32100 | 112.50 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|---|--|------------------------------------|---|---|
| DFT0007527 | 3/28/2025 0011449 | 1677 457 Newport \$\$ General | Newport Trust Company | 950-000-32100 | 37.50 37.50 |
| DFT0007528 | 3/28/2025 0011450 | 1677 457 Newport % General | Newport Trust Company | 950-000-32100 | 433.01 433.01 |
| DFT0007529 | 3/28/2025 0011451 | 1677 457 Newport % General | Newport Trust Company | 950-000-32100 | 562.50 562.50 |
| DFT0007530 | 3/28/2025 0011452 | 1677 457 Newport % General | Newport Trust Company | 950-000-32100 | 431.97 431.97 |
| DFT0007531 | 3/28/2025 0011453 | 1677 457 Newport % General | Newport Trust Company | 950-000-32100 | 515.20 515.20 |
| DFT0007532 | 3/28/2025 0011454 | 1677 457 Newport % General | Newport Trust Company | 950-000-32100 | 147.66 147.66 |
| DFT0007533 | 3/28/2025 0011455 | 1677 457 Newport EE\$/ER% | Newport Trust Company | 950-000-32100 | 956.08 956.08 |
| DFT0007534 | 3/28/2025 0011456 | 1677 457 Newport EE\$/ER% | Newport Trust Company | 950-000-32100 | 1,616.97 1,616.97 |
| DFT0007535 | 3/28/2025 0011459 | 1869 SDU Fresno County DCSS | California State Disbursement Unit | 950-000-34010 | 315.69 315.69 |
| DFT0007536 | 3/28/2025 0011460 | 1869 SDU Merced County DCSS | California State Disbursement Unit | 950-000-34010 | 269.53 269.53 |
| DFT0007537 | 3/28/2025 0011461 | 02078 SDI | SDI | 950-000-31500 | 3,511.15 3,511.15 |
| DFT0007538 | 3/28/2025 0011462 | 02077 SDI Mgr | SDI (Mgr) | 950-000-31500 | 296.68 296.68 |
| DFT0007539 | 3/28/2025 0011463 | 1331 State W/H | Employment Development Dept. (EDD) | 950-000-31200 | 10,303.88 10,303.88 |
| DFT0007540 | 3/28/2025 0011464 0011464 0011464 | 1956 Fed W/H Social Security Medicare | IRS/United States Treasury | 950-000-31100 950-000-31300 950-000-31400 | 73,771.50 26,368.50 38,418.08 8,984.92 |
| DFT0007541 | 3/4/2025 0011469 0011469 0011469 0011469 0011469 0011469 0011469 0011469 0011469 | 1983 Card Payment-HCFSA S. Brewer Card Payment-HCFSA S. Brewer Card Payment-HCFSA S. Brewer Card Payment-HCFSA S. Brewer Card Payment-HCFSA S. Brewer Card Payment-HCFSA S. Brewer Card Payment-HCFSA S. Brewer Card Payment-HCFSA S. Brewer Card Payment-HCFSA S. Brewer | WageWorks | 128-404-70080 128-405-70080 128-422-70080 128-503-70080 128-508-70080 128-510-70080 128-520-70080 128-521-70080 128-610-70080 | 14.16 0.99 0.99 2.84 1.42 0.71 2.12 2.12 2.12 0.85 |
| DFT0007542 | 3/4/2025 0011470 | 1983 Card Payment-HCFSA J. Salona | WageWorks | 128-503-70080 | 20.00 20.00 |
| DFT0007543 | 3/4/2025 0011471 | 1983 Card Payment-HCFSA C. Seese | WageWorks | 128-503-70080 | 227.60 227.60 |
| DFT0007544 | 3/10/2025 0011472 0011472 0011472 | 1983 Card Payment-HCFSA S. Brewer Card Payment-HCFSA S. Brewer Card Payment-HCFSA S. Brewer | WageWorks | 128-404-70080 128-405-70080 128-422-70080 | 55.00 3.85 3.85 11.00 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|--------------------------------|-------------|----------------|-------------------------------|
| | 0011472 | Card Payment-HCFSA S. Brewer | | 128-503-70080 | 5.50 |
| | 0011472 | Card Payment-HCFSA S. Brewer | | 128-508-70080 | 2.75 |
| | 0011472 | Card Payment-HCFSA S. Brewer | | 128-510-70080 | 8.25 |
| | 0011472 | Card Payment-HCFSA S. Brewer | | 128-520-70080 | 8.25 |
| | 0011472 | Card Payment-HCFSA S. Brewer | | 128-521-70080 | 8.25 |
| | 0011472 | Card Payment-HCFSA S. Brewer | | 128-610-70080 | 3.30 |
| DFT0007545 | 3/12/2025 | 1983 | WageWorks | | 1.67 |
| | 0011473 | Card Payment-HCFSA S. Brewer | | 128-404-70080 | 0.12 |
| | 0011473 | Card Payment-HCFSA S. Brewer | | 128-405-70080 | 0.12 |
| | 0011473 | Card Payment-HCFSA S. Brewer | | 128-422-70080 | 0.33 |
| | 0011473 | Card Payment-HCFSA S. Brewer | | 128-503-70080 | 0.17 |
| | 0011473 | Card Payment-HCFSA S. Brewer | | 128-508-70080 | 0.08 |
| | 0011473 | Card Payment-HCFSA S. Brewer | | 128-510-70080 | 0.25 |
| | 0011473 | Card Payment-HCFSA S. Brewer | | 128-520-70080 | 0.25 |
| | 0011473 | Card Payment-HCFSA S. Brewer | | 128-521-70080 | 0.25 |
| | 0011473 | Card Payment-HCFSA S. Brewer | | 128-610-70080 | 0.10 |
| DFT0007546 | 3/17/2025 | 1983 | WageWorks | | 100.00 |
| | 0011475 | Card Payment-HCFSA M. Garcia | | 128-405-70080 | 40.00 |
| | 0011475 | Card Payment-HCFSA M. Garcia | | 128-435-70080 | 30.00 |
| | 0011475 | Card Payment-HCFSA M. Garcia | | 128-510-70080 | 30.00 |
| DFT0007547 | 3/18/2025 | 1983 | WageWorks | | 40.00 |
| | 0011477 | Card Payment-HCFSA S. Jensen | | 128-405-70080 | 21.60 |
| | 0011477 | Card Payment-HCFSA S. Jensen | | 128-416-70080 | 0.40 |
| | 0011477 | Card Payment-HCFSA S. Jensen | | 128-422-70080 | 4.40 |
| | 0011477 | Card Payment-HCFSA S. Jensen | | 128-503-70080 | 1.60 |
| | 0011477 | Card Payment-HCFSA S. Jensen | | 128-508-70080 | 1.60 |
| | 0011477 | Card Payment-HCFSA S. Jensen | | 128-510-70080 | 0.40 |
| | 0011477 | Card Payment-HCFSA S. Jensen | | 128-520-70080 | 0.80 |
| | 0011477 | Card Payment-HCFSA S. Jensen | | 128-521-70080 | 0.80 |
| | 0011477 | Card Payment-HCFSA S. Jensen | | 128-535-70080 | 0.40 |
| | 0011477 | Card Payment-HCFSA S. Jensen | | 128-610-70080 | 8.00 |
| DFT0007548 | 3/19/2025 | 1983 | WageWorks | | 250.00 |
| | 0011478 | Card Payment-HCFSA S. Brewer | | 128-404-70080 | 17.50 |
| | 0011478 | Card Payment-HCFSA S. Brewer | | 128-405-70080 | 17.50 |
| | 0011478 | Card Payment-HCFSA S. Brewer | | 128-422-70080 | 50.00 |
| | 0011478 | Card Payment-HCFSA S. Brewer | | 128-503-70080 | 25.00 |
| | 0011478 | Card Payment-HCFSA S. Brewer | | 128-508-70080 | 12.50 |
| | 0011478 | Card Payment-HCFSA S. Brewer | | 128-510-70080 | 37.50 |
| | 0011478 | Card Payment-HCFSA S. Brewer | | 128-520-70080 | 37.50 |
| | 0011478 | Card Payment-HCFSA S. Brewer | | 128-521-70080 | 37.50 |
| | 0011478 | Card Payment-HCFSA S. Brewer | | 128-610-70080 | 15.00 |
| DFT0007549 | 3/20/2025 | 1983 | WageWorks | | 29.43 |
| | 0011479 | Card Payment-HCFSA M. Garcia | | 128-405-70080 | 11.77 |
| | 0011479 | Card Payment-HCFSA M. Garcia | | 128-435-70080 | 8.83 |
| | 0011479 | Card Payment-HCFSA M. Garcia | | 128-510-70080 | 8.83 |
| DFT0007550 | 3/21/2025 | 1983 | WageWorks | | 20.00 |
| | 0011480 | Card Payment-HCFSA S. Anderson | | 128-413-70080 | 20.00 |
| DFT0007551 | 3/26/2025 | 1983 | WageWorks | | 20.00 |
| | 0011481 | Card Payment-HCFSA S. Anderson | | 128-413-70080 | 20.00 |
| DFT0007556 | 3/31/2025 | 1161 | CalPERS | | 200.00 |
| | 0011582 | Late PR Reporting | | 101-408-92090 | 200.00 |
| DFT0007557 | 3/31/2025 | 1161 | CalPERS | | 200.00 |
| | 0011583 | Late PR Reporting | | 101-408-92090 | 200.00 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|---------------------------------|--|------------------------------|--------------------------------|----------------------------------|
| DFT0007558 | 3/31/2025 0011584 | 1161 Employer Cont - UAL FY 24-25 PEPR | CalPERS | 101-408-92090 | 380.83 380.83 |
| DFT0007559 | 3/20/2025 0011586 | 02971 February Gas Purchase | Direct Energy Marketing Inc. | 502-510-80030 | 147,025.12 147,025.12 |
| DFT0007560 | 3/31/2025 0011562 | 1161 Employer Cont - UAL FY 24-25 PEPR | CalPERS | 101-408-92090 | 724.67 724.67 |
| DFT0007561 | 3/31/2025 0011563 | 1161 Employer Cont - UAL FY 24-25 Classic | CalPERS | 101-408-92090 | 2,630.67 2,630.67 |
| DFT0007562 | 3/31/2025 0011564 | 1161 Employer Cont - UAL FY 24-25 Classic | CalPERS | 101-408-92090 | 4,297.92 4,297.92 |
| DFT0007563 | 3/31/2025 0011565 | 1161 ER Classic - 32047 01/13/2025 - 01/26/2025 | CalPERS | 950-000-36000 | 4,368.00 4,368.00 |
| DFT0007564 | 3/31/2025 0011566 0011566 | 1161 ER PEPR - 25889 01/13/2025 - 01/26/2025 ER PEPR - 25889 01/13/2025 - 01/26/2025 | CalPERS | 950-000-32000 950-000-36000 | 8,310.30 4,145.72 4,164.58 |
| DFT0007565 | 3/31/2025 0011567 | 1161 ER Classic - 32048 01/13/2025 - 01/26/2025 | CalPERS | 950-000-36000 | 7,513.13 7,513.13 |
| DFT0007566 | 3/31/2025 0011568 | 1161 ER PEPR - 25890 01/13/2025 - 01/26/2025 | CalPERS | 950-000-36000 | 5,911.54 5,911.54 |
| DFT0007567 | 3/31/2025 0011569 | 1161 ER PEPR - 25889 01/27/2025 - 02/09/2025 | CalPERS | 950-000-36000 | 4,245.49 4,245.49 |
| DFT0007568 | 3/31/2025 0011570 0011570 | 1161 ER Classic - 32048 01/27/2025 - 02/09/2025 ER Classic - 32048 01/27/2025 - 02/09/2025 | CalPERS | 950-000-32000 950-000-36000 | 9,748.23 2,869.09 6,879.14 |
| DFT0007569 | 3/31/2025 0011571 | 1161 ER PEPR - 25890 01/27/2025 - 02/09/2025 | CalPERS | 950-000-36000 | 5,893.39 5,893.39 |
| DFT0007570 | 3/31/2025 0011572 | 1161 ER PEPR - 27481 01/27/2025 - 02/09/2025 | CalPERS | 950-000-36000 | 7,157.73 7,157.73 |
| DFT0007571 | 3/31/2025 0011573 0011573 | 1161 ER Classic - 32047 01/27/2025 - 02/09/2025 ER Classic - 32047 01/27/2025 - 02/09/2025 | CalPERS | 950-000-32000 950-000-36000 | 7,212.90 2,647.16 4,565.74 |
| DFT0007572 | 3/31/2025 0011574 | 1161 ER Classic - 32047 01/13/2025 - 01/26/2025 | CalPERS | 950-000-32000 | 2,530.67 2,530.67 |
| DFT0007573 | 3/31/2025 0011575 | 1161 ER Classic - 32048 01/13/2025 - 01/26/2025 | CalPERS | 950-000-32000 | 3,137.07 3,137.07 |
| DFT0007574 | 3/31/2025 0011576 | 1161 ER PEPR - 25890 01/13/2025 - 01/26/2025 | CalPERS | 950-000-32000 | 5,884.77 5,884.77 |
| DFT0007575 | 3/31/2025 0011577 | 1161 ER PEPR - 25889 01/27/2025 - 02/09/2025 | CalPERS | 950-000-32000 | 4,226.25 4,226.25 |
| DFT0007576 | 3/31/2025 0011578 | 1161 ER PEPR - 25890 01/27/2025 - 02/09/2025 | CalPERS | 950-000-32000 | 5,866.69 5,866.69 |
| DFT0007577 | 3/31/2025 0011579 | 1161 ER PEPR - 27481 01/27/2025 - 02/09/2025 | CalPERS | 950-000-32000 | 7,048.66 7,048.66 |
| DFT0007578 | 3/31/2025 0011585 | 1161 Employer Cont - UAL FY 24-25 PEPR | CalPERS | 101-408-92090 | 403.67 403.67 |

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| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Payment Amount Item Amount |
|----------------|--------------------------------|--|--------------------------|----------------|-------------------------------|
| DFT0007579 | 3/20/2025 | 02740 | Corporate Trust Clearing | | 263,612.51 |
| | 0011588 | COAL321RB PRINCIPAL | | 501-503-96062 | 130,000.00 |
| | 0011588 | COAL321RB INTEREST | | 501-503-96063 | 133,612.51 |
| DFT0007580 | 3/20/2025 | 02740 | Corporate Trust Clearing | | 464,334.70 |
| | 0011589 | COAL321RA PRINCIPAL | | 501-503-96064 | 245,000.00 |
| | 0011589 | COAL321RA INTEREST | | 501-503-96065 | 116,532.42 |
| | 0011589 | COAL321RA PRINCIPAL | | 503-520-96064 | 70,000.00 |
| | 0011589 | COAL321RA INTEREST | | 503-520-96065 | 32,802.28 |
| DFT0007586 | 3/31/2025 | 1161 | CalPERS | | 13,206.33 |
| | 0011593 | Employee Plan #32047 PPE 02/09/25 | | 950-000-32000 | 2,647.16 |
| | 0011593 | Employer Plan #32047 PPE 02/09/25 | | 950-000-36000 | 4,565.74 |
| | 0011593 | Diff Bank-CalPERS Plan #32047 PPE 02/09/25 | | 950-000-36000 | 5,993.43 |
| DFT0007587 | 3/31/2025 | 1161 | CalPERS | | 13,804.96 |
| | 0011594 | Employee Plan #27481 PPE 01/26/25 | | 950-000-32000 | 7,072.25 |
| | 0011594 | Bank-CalPERS Diff Plan # 27481 PE 01/26/25 | | 950-000-36000 | -448.97 |
| | 0011594 | Employer Plan # 27481 | | 950-000-36000 | 7,181.68 |
| Grand Total: | | | | | 3,813,850.89 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--|---------------------|
| 101 - GENERAL FUND | 252,213.62 |
| 105 - COPS GRANT FUND | 4,728.57 |
| 107 - GAS TAX FUND | 29,373.24 |
| 110 - LTF - ARTICLE 8 FUND | 18,773.02 |
| 117 - IGT-INTERGOVERNMENTAL TRANSFER | 30,335.54 |
| 125 - MEASURE C-STREET MAINTENANCE | 11,580.43 |
| 127 - MEASURE C-FLEXIBLE FUNDING | 146,676.05 |
| 128 - FLEXIBLE SPENDING ACCOUNT (FSA) | 777.86 |
| 303 - CDBG PROGRAM FUND | 5,921.36 |
| 304 - HOME PROGRAM FUND | 1,212.49 |
| 305 - CALTRANS GRANTS FUND | 26,001.99 |
| 310 - AHSC PROGRAM | 28,632.50 |
| 501 - WATER ENTERPRISE FUND | 1,311,113.97 |
| 502 - GAS ENTERPRISE FUND | 519,772.02 |
| 503 - SEWER ENTERPRISE FUND | 489,769.82 |
| 504 - SANITATION ENTERPRISE FUND | 474,509.60 |
| 815 - LOW/MOD HOUSING ASSET FUND | 3,662.50 |
| 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA) | 3,573.16 |
| 950 - PAYROLL TRUST & AGENCY FUND | 455,223.15 |
| Grand Total: | 3,813,850.89 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 101-400-41080 | Mid Valley Franchise Fee | -94,920.31 |
| 101-400-42050 | Building Permits | 306.56 |
| 101-400-42130 | Residential Solar Permit | 616.00 |
| 101-401-70010 | Office Supplies | 36.42 |
| 101-401-72030 | Telephone | 415.97 |
| 101-401-84010 | Office Equip. Repairs & | 17.37 |
| 101-401-86011 | Training, Travel, & Confe | 1,040.00 |
| 101-401-86012 | Training, Travel, & Confe | 120.00 |
| 101-401-86013 | Training, Travel, & Confe | 1,215.00 |
| 101-401-86014 | Training, Travel, & Confe | 1,270.00 |
| 101-401-86015 | Training, Travel, & Confe | 915.00 |
| 101-401-86030 | Subs., Dues, & Publicatio | 175.00 |
| 101-401-88010 | City Attorney Fees | 3,279.39 |
| 101-401-88040 | Computer Programming | 72.07 |
| 101-401-88100 | Professional Services | 400.00 |
| 101-404-70010 | Office Supplies | 20.33 |
| 101-404-70060 | Small Tools & Equipment | 22.44 |
| 101-404-70100 | Uniforms | 53.16 |
| 101-404-70160 | Gasoline & Diesel | 339.76 |
| 101-404-72030 | Telephone | 172.21 |
| 101-404-77440 | CZE ABATEMENT REIMB | 390.95 |
| 101-404-84010 | Office Equip. Repairs & | 26.53 |
| 101-404-86010 | Training, Travel, & Confe | 1,199.00 |
| 101-404-86030 | Subs., Dues, & Publicatio | 520.14 |
| 101-404-86500 | Planning-Reimbursable F | 9,536.95 |
| 101-404-88010 | City Attorney Fees | 2,624.80 |
| 101-404-88040 | Computer Programming | 105.72 |
| 101-404-88100 | Professional Services | 8,671.75 |
| 101-404-88101 | Administrative Fees | 1.59 |
| 101-404-88120 | Reimburseable Bldg Plan | 2,032.56 |
| 101-404-88180 | Cannabis Professional Se | 420.00 |
| 101-405-70010 | Office Supplies | 49.50 |
| 101-405-70160 | Gasoline & Diesel | 72.76 |
| 101-405-72030 | Telephone | 189.42 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 101-405-76010 | General Advertising | 547.13 |
| 101-405-84010 | Office Equip. Repairs & | 367.33 |
| 101-405-86010 | Training, Travel, & Confe | 3,087.95 |
| 101-405-86030 | Subs., Dues, & Publicatio | 215.00 |
| 101-405-88040 | Computer Programming | 107.37 |
| 101-405-88101 | Administrative Fees | 43.92 |
| 101-406-70010 | Office Supplies | 23.15 |
| 101-406-72030 | Telephone | 17.53 |
| 101-406-84010 | Office Equip. Repairs & | 42.46 |
| 101-406-86010 | Training, Travel, & Confe | 278.65 |
| 101-406-88010 | City Attorney Fees | 862.50 |
| 101-406-88030 | Accounting/Auditing | 403.95 |
| 101-406-88040 | Computer Programming | 14.05 |
| 101-406-88100 | Professional Services | 2,812.97 |
| 101-408-70010 | Office Supplies | 1.55 |
| 101-408-72030 | Telephone | 22.03 |
| 101-408-84010 | Office Equip. Repairs & | 97.72 |
| 101-408-86030 | Subs., Dues, & Publicatio | 136.73 |
| 101-408-88040 | Computer Programming | 59.92 |
| 101-408-88101 | Administrative Fees | 12.84 |
| 101-408-89060 | Psychological Evaluation | 1,440.00 |
| 101-408-92090 | Taxes, Licenses, & Fees | 8,837.76 |
| 101-413-70010 | Office Supplies | 575.13 |
| 101-413-70060 | Small Tools & Equipment | 454.09 |
| 101-413-70070 | Audio/Video Equipment | 107.85 |
| 101-413-70101 | Uniforms-Safety Equipm | 7,368.52 |
| 101-413-70160 | Gasoline & Diesel | 9,926.69 |
| 101-413-70380 | Inmate Food/Jail Supplie | 4,120.08 |
| 101-413-70440 | Miscellaneous Supplies | 235.55 |
| 101-413-72010 | Water, Gas, Sanitation & | 122.10 |
| 101-413-72020 | Electric | 23.82 |
| 101-413-72030 | Telephone | 12,655.51 |
| 101-413-84010 | Office Equip. Repairs & | 341.01 |
| 101-413-84030 | Buildings Repairs & Mai | 11,469.84 |
| 101-413-84060 | Vehicle Parts, Repairs & | 3,918.68 |
| 101-413-86010 | Training, Travel, & Confe | 9,263.97 |
| 101-413-86030 | Subs., Dues, & Publicatio | 757.10 |
| 101-413-88020 | Outside Attorney Fees | 3,855.75 |
| 101-413-88040 | Computer Programming | 9,930.30 |
| 101-413-88080 | Laboratory | 123.00 |
| 101-413-88100 | Professional Services | 4,096.60 |
| 101-413-88101 | Administrative Fees | 67.50 |
| 101-413-90070 | Investigative Expenses | 765.13 |
| 101-413-98030 | Office Furniture & Equip | 1,843.94 |
| 101-413-98040 | Major Machinery & Equi | 1,407.04 |
| 101-415-72010 | Water, Gas, Sanitation & | 219.66 |
| 101-415-72030 | Telephone | 43.19 |
| 101-415-88100 | Professional Services | 7,072.00 |
| 101-415-98020 | Buildings & Bldg. Improv | 61,108.02 |
| 101-416-70030 | Postage & Freight Out | 13.00 |
| 101-416-70050 | Education Materials & S | 27.29 |
| 101-416-70102 | Uniforms | 2,251.42 |
| 101-416-70160 | Gasoline & Diesel | 22,566.35 |
| 101-416-70440 | Miscellaneous Supplies | 326.90 |
| 101-416-70450 | Station Supplies | 474.28 |
| 101-416-72010 | Water, Gas, Sanitation & | 3,809.58 |
| 101-416-72020 | Electric | 2,032.64 |
| 101-416-72030 | Telephone | 2,206.44 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------------|----------------|
| 101-416-75030 | Tuition Reimbursement | 2,610.33 |
| 101-416-75060 | Mandated Annual Servic | 299.00 |
| 101-416-84010 | Office Equip. Repairs & | 144.98 |
| 101-416-84030 | Buildings Repairs & Mai | 4,471.01 |
| 101-416-84050 | Grounds Repairs & Main | 56.00 |
| 101-416-84060 | Vehicle Parts, Repairs & | 12,514.20 |
| 101-416-86010 | Training, Travel, & Confe | 987.23 |
| 101-416-88040 | Computer Programming | 17.14 |
| 101-416-88100 | Professional Services | 600.00 |
| 101-416-98040 | Major Machinery & Equi | 23,534.84 |
| 101-431-70060 | Small Tools & Equipment | 15.25 |
| 101-431-70100 | Uniforms | 138.06 |
| 101-431-70150 | Vehicle Parts & Supplies | 94.43 |
| 101-431-70160 | Gasoline & Diesel | 191.07 |
| 101-431-72030 | Telephone | 43.37 |
| 101-431-92090 | Taxes, Licenses, & Fees | 377.00 |
| 101-432-72010 | Water, Gas, Sanitation & | 5,889.78 |
| 101-432-72020 | Electric | 7,847.08 |
| 101-432-84010 | Office Equip. Repairs & | 7,841.84 |
| 101-432-84030 | Buildings Repairs & Mai | 8,667.09 |
| 101-432-84071 | Inspections | 495.00 |
| 101-435-72010 | Water, Gas, Sanitation & | 1,057.76 |
| 101-435-72020 | Electric | 1,058.85 |
| 101-435-72030 | Telephone | 69.16 |
| 101-435-84030 | Buildings Repairs & Mai | 569.30 |
| 101-435-84050 | Grounds Repairs & Main | 7,851.12 |
| 101-435-86010 | Training, Travel, & Confe | 890.00 |
| 101-435-88060 | Medical - General | 3.99 |
| 101-435-88100 | Professional Services | 200.00 |
| 101-435-88101 | Administrative Fees | 6.75 |
| 101-440-70100 | Uniforms | 506.38 |
| 101-440-70160 | Gasoline & Diesel | 1,073.97 |
| 101-440-72011 | Water/Electric - City Plot | 14,508.84 |
| 101-440-84050 | Grounds Repairs & Main | 569.24 |
| 101-440-84060 | Vehicle Parts, Repairs & | 531.39 |
| 101-440-88060 | Medical - General | 2.40 |
| 101-440-88100 | Professional Services | 59.25 |
| 105-413-98041 | COPS Grant Equipment E | 4,728.57 |
| 107-422-62080 | Uniform Allowance | 20.00 |
| 107-422-70010 | Office Supplies | 4.12 |
| 107-422-70100 | Uniforms | 498.60 |
| 107-422-70130 | Street Materials | 923.10 |
| 107-422-70160 | Gasoline & Diesel | 119.54 |
| 107-422-72011 | Water/Electric - City Plot | 8,371.88 |
| 107-422-72030 | Telephone | 11.28 |
| 107-422-84010 | Office Equip. Repairs & | 13.14 |
| 107-422-84050 | Grounds Repairs & Main | 89.95 |
| 107-422-84060 | Vehicle Parts, Repairs & | 270.87 |
| 107-422-86010 | Training, Travel, & Confe | 86.88 |
| 107-422-86030 | Subs., Dues, & Publicatio | 202.80 |
| 107-422-88030 | Accounting/Auditing | 134.65 |
| 107-422-88040 | Computer Programming | 94.38 |
| 107-422-88060 | Medical - General | 41.59 |
| 107-422-88100 | Professional Services | 2,292.57 |
| 107-422-88101 | Administrative Fees | 7.89 |
| 107-422-88130 | Grant Writing/Applicatio | 16,190.00 |
| 110-424-72021 | Street Light Electricity | 15,249.27 |
| 110-424-98401 | Slurry Seal & Cape Seal | 3,150.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------------|----------------|
| 110-424-98912 | Durian/Birch St. Improv. | 373.75 |
| 117-416-70010 | Office Supplies | 0.36 |
| 117-416-70102 | Uniforms | 6,086.00 |
| 117-416-72030 | Telephone | 5.18 |
| 117-416-75000 | Medical Equipment & Su | 8,394.98 |
| 117-416-75010 | Meals-Ambulance Runs | 380.66 |
| 117-416-75020 | EMS-Linens | 740.20 |
| 117-416-75030 | Tuition Reimbursement | 317.00 |
| 117-416-75040 | Ambulance Billing Contr | 8,586.53 |
| 117-416-84010 | Office Equip. Repairs & | 19.27 |
| 117-416-84060 | Vehicle Parts, Repairs & | 2,078.70 |
| 117-416-86030 | Subs., Dues, & Publicatio | 31.18 |
| 117-416-86040 | Required Certification Tr | 106.00 |
| 117-416-88040 | Computer Programming | 14.10 |
| 117-416-88100 | Professional Services | 3,252.20 |
| 117-416-88101 | Administrative Fees | 3.18 |
| 117-416-89060 | Psychological Evaluation | 320.00 |
| 125-422-88100 | Professional Services | 2,700.00 |
| 125-422-98972 | Crack Sealing Expense | 8,880.43 |
| 127-000-10003 | Retention Payable | -6,366.69 |
| 127-422-98907 | Pleasant St Sewer Main | 127,677.74 |
| 127-422-98913 | Street light Project | 150.00 |
| 127-422-98983 | Center Median Island Im | 25,215.00 |
| 128-404-70080 | Payments to Participants | 22.46 |
| 128-405-70080 | Payments to Participants | 95.83 |
| 128-413-70080 | Payments to Participants | 40.00 |
| 128-416-70080 | Payments to Participants | 0.40 |
| 128-422-70080 | Payments to Participants | 68.57 |
| 128-435-70080 | Payments to Participants | 38.83 |
| 128-503-70080 | Payments to Participants | 281.29 |
| 128-508-70080 | Payments to Participants | 17.64 |
| 128-510-70080 | Payments to Participants | 87.35 |
| 128-520-70080 | Payments to Participants | 48.92 |
| 128-521-70080 | Payments to Participants | 48.92 |
| 128-535-70080 | Payments to Participants | 0.40 |
| 128-610-70080 | Payments to Participants | 27.25 |
| 303-405-88118 | 2022 CDBG Grant for FT | 5,921.36 |
| 304-404-88105 | 19-HOME-14965 Grant E | 1,212.49 |
| 305-422-98902 | Phelps Ave Ph 2 Exp STP | 2,270.00 |
| 305-422-98926 | CMAQ Trails Seg 6 5146 | 5,688.75 |
| 305-422-98965 | Carbon Reduction Prog T | 11,792.50 |
| 305-422-98975 | ATP Cycle 5-Est Polk St Bi | 5,685.74 |
| 305-422-98998 | CMAQ Alley Paving Ph 2 | 565.00 |
| 310-422-98581 | AHSC Grant Expense | 28,632.50 |
| 501-000-10003 | Retention Payable | -20,025.66 |
| 501-406-70010 | Office Supplies | 268.33 |
| 501-406-70030 | Postage & Freight Out | 2,654.32 |
| 501-406-70040 | Printing & Binding | 1,909.12 |
| 501-406-70160 | Gasoline & Diesel | 177.62 |
| 501-406-72030 | Telephone | 120.32 |
| 501-406-84010 | Office Equip. Repairs & | 572.44 |
| 501-406-86010 | Training, Travel, & Confe | 563.27 |
| 501-406-86030 | Subs., Dues, & Publicatio | 4.80 |
| 501-406-88030 | Accounting/Auditing | 807.90 |
| 501-406-88040 | Computer Programming | 192.18 |
| 501-406-88100 | Professional Services | 643.00 |
| 501-406-88101 | Administrative Fees | 0.72 |
| 501-406-92090 | Taxes, Licenses, & Fees | 17,264.99 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 501-503-70010 | Office Supplies | 4.25 |
| 501-503-70100 | Uniforms | 343.68 |
| 501-503-70140 | Utility Parts & Supplies | 969.90 |
| 501-503-70160 | Gasoline & Diesel | 2,248.77 |
| 501-503-70202 | Lab Supplies | 536.47 |
| 501-503-70230 | Chemicals Chlorine | 6,742.89 |
| 501-503-70240 | Chemicals Aluminate Sul | 6,947.64 |
| 501-503-70300 | Chemicals Hypochlorite | 9,287.94 |
| 501-503-72020 | Electric | 45,540.36 |
| 501-503-72030 | Telephone | 303.31 |
| 501-503-80010 | Water Purchases | 51,305.50 |
| 501-503-82030 | Equipment Rental | 36.00 |
| 501-503-84010 | Office Equip. Repairs & | 47.87 |
| 501-503-84020 | Major Equip. Repairs & | 23,092.02 |
| 501-503-84030 | Buildings Repairs & Mai | 45.00 |
| 501-503-84072 | Safety Equip. Repairs & | 1,028.49 |
| 501-503-86010 | Training, Travel, & Confe | 266.39 |
| 501-503-86030 | Subs., Dues, & Publicatio | 63.57 |
| 501-503-86032 | Certifications, Renewals, | 90.00 |
| 501-503-88010 | City Attorney Fees | 1,011.70 |
| 501-503-88040 | Computer Programming | 145.07 |
| 501-503-88060 | Medical - General | 303.81 |
| 501-503-88081 | Outside Laboratory | 757.50 |
| 501-503-88100 | Professional Services | 17,691.68 |
| 501-503-88101 | Administrative Fees | 35.67 |
| 501-503-96062 | 2021B Revenue Bonds P | 130,000.00 |
| 501-503-96063 | 2021B Revenue Bonds In | 133,612.51 |
| 501-503-96064 | 2021A Wtr/WW Revenu | 245,000.00 |
| 501-503-96065 | 2021A Wtr/WW Revenu | 116,532.42 |
| 501-503-96500 | Fiscal Agent Fees | 1,666.66 |
| 501-503-98040 | Major Machinery & Equi | 17,285.57 |
| 501-503-98441 | Water Revenue Bond Pr | 436,939.25 |
| 501-503-98471 | CDWR Turf Replacement | 7,011.50 |
| 501-508-62080 | Uniform Allowance | 137.91 |
| 501-508-70010 | Office Supplies | 4.28 |
| 501-508-70060 | Small Tools & Equipment | 1,027.98 |
| 501-508-70100 | Uniforms | 545.18 |
| 501-508-70101 | Uniforms-Safety Equipm | 260.19 |
| 501-508-70140 | Utility Parts & Supplies | 7,572.73 |
| 501-508-70160 | Gasoline & Diesel | 2,201.24 |
| 501-508-72020 | Electric | 141.24 |
| 501-508-72030 | Telephone | 1,749.76 |
| 501-508-84010 | Office Equip. Repairs & | 13.23 |
| 501-508-84030 | Buildings Repairs & Mai | 165.99 |
| 501-508-84060 | Vehicle Parts, Repairs & | 1,173.68 |
| 501-508-86010 | Training, Travel, & Confe | 51.38 |
| 501-508-86030 | Subs., Dues, & Publicatio | 131.17 |
| 501-508-88040 | Computer Programming | 100.26 |
| 501-508-88060 | Medical - General | 127.92 |
| 501-508-88100 | Professional Services | 2,974.69 |
| 501-508-88101 | Administrative Fees | 6.63 |
| 501-508-88130 | Grant Writing/Applicatio | 958.34 |
| 501-508-98030 | Office Furniture & Equip | 310.16 |
| 501-508-98040 | Major Machinery & Equi | 2,205.30 |
| 501-508-98472 | CDWR Advanced Meteri | 9,597.25 |
| 501-508-98907 | Pleasant St Sewer Main | 17,610.72 |
| 502-406-70010 | Office Supplies | 234.81 |
| 502-406-70030 | Postage & Freight Out | 2,322.53 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 502-406-70040 | Printing & Binding | 1,670.49 |
| 502-406-70160 | Gasoline & Diesel | 155.42 |
| 502-406-72030 | Telephone | 104.52 |
| 502-406-84010 | Office Equip. Repairs & | 501.71 |
| 502-406-86010 | Training, Travel, & Confe | 470.41 |
| 502-406-86030 | Subs., Dues, & Publicatio | 4.80 |
| 502-406-88030 | Accounting/Auditing | 673.25 |
| 502-406-88040 | Computer Programming | 168.75 |
| 502-406-88101 | Administrative Fees | 0.66 |
| 502-406-92090 | Taxes, Licenses, & Fees | 15,106.88 |
| 502-510-62080 | Uniform Allowance | 137.91 |
| 502-510-70010 | Office Supplies | 4.28 |
| 502-510-70060 | Small Tools & Equipment | 1,027.97 |
| 502-510-70100 | Uniforms | 545.14 |
| 502-510-70101 | Uniforms-Safety Equipm | 260.19 |
| 502-510-70140 | Utility Parts & Supplies | 12.18 |
| 502-510-70160 | Gasoline & Diesel | 2,201.22 |
| 502-510-70440 | Miscellaneous Supplies | 57.83 |
| 502-510-72020 | Electric | 884.15 |
| 502-510-72030 | Telephone | 275.93 |
| 502-510-80020 | PG&E Wholesale Transp | 27,702.49 |
| 502-510-80030 | Gas Purchases for Resale | 450,099.53 |
| 502-510-80100 | Gas Assistance Program | 904.60 |
| 502-510-84010 | Office Equip. Repairs & | 35.01 |
| 502-510-84030 | Buildings Repairs & Mai | 148.57 |
| 502-510-84060 | Vehicle Parts, Repairs & | 1,173.66 |
| 502-510-86030 | Subs., Dues, & Publicatio | 61.17 |
| 502-510-88040 | Computer Programming | 238.30 |
| 502-510-88060 | Medical - General | 191.88 |
| 502-510-88100 | Professional Services | 8,907.25 |
| 502-510-88101 | Administrative Fees | 14.76 |
| 502-510-88130 | Grant Writing/Applicatio | 958.33 |
| 502-510-98030 | Office Furniture & Equip | 310.15 |
| 502-510-98040 | Major Machinery & Equi | 2,205.29 |
| 503-000-10003 | Retention Payable | 3,128.60 |
| 503-406-70010 | Office Supplies | 134.16 |
| 503-406-70030 | Postage & Freight Out | 1,526.23 |
| 503-406-70040 | Printing & Binding | 1,097.76 |
| 503-406-70160 | Gasoline & Diesel | 102.13 |
| 503-406-72030 | Telephone | 64.37 |
| 503-406-84010 | Office Equip. Repairs & | 285.41 |
| 503-406-86010 | Training, Travel, & Confe | 352.94 |
| 503-406-86030 | Subs., Dues, & Publicatio | 3.60 |
| 503-406-88030 | Accounting/Auditing | 511.67 |
| 503-406-88040 | Computer Programming | 95.52 |
| 503-406-88101 | Administrative Fees | 0.48 |
| 503-406-92090 | Taxes, Licenses, & Fees | 9,927.38 |
| 503-520-70010 | Office Supplies | 3.47 |
| 503-520-70100 | Uniforms | 79.80 |
| 503-520-70160 | Gasoline & Diesel | 532.96 |
| 503-520-72010 | Water, Gas, Sanitation & | 2,212.79 |
| 503-520-72020 | Electric | 15,374.94 |
| 503-520-72030 | Telephone | 55.43 |
| 503-520-82030 | Equipment Rental | 18.00 |
| 503-520-84010 | Office Equip. Repairs & | 62.48 |
| 503-520-84020 | Major Equip. Repairs & | 17,119.44 |
| 503-520-84030 | Buildings Repairs & Mai | 30.00 |
| 503-520-84060 | Vehicle Parts, Repairs & | 30.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 503-520-84073 | Safety Equipment | 173.54 |
| 503-520-86010 | Training, Travel, & Confe | 558.00 |
| 503-520-86030 | Subs., Dues, & Publicatio | 51.18 |
| 503-520-88040 | Computer Programming | 187.54 |
| 503-520-88080 | Laboratory | 155.00 |
| 503-520-88100 | Professional Services | 1,200.00 |
| 503-520-88101 | Administrative Fees | 7.56 |
| 503-520-88113 | Sludge Removal Contrac | 15,703.84 |
| 503-520-96064 | 2021A Wtr/WW Revenu | 70,000.00 |
| 503-520-96065 | 2021A Wtr/WW Revenu | 32,802.28 |
| 503-520-96500 | Fiscal Agent Fees | 833.34 |
| 503-521-62080 | Uniform Allowance | 20.00 |
| 503-521-70010 | Office Supplies | 0.72 |
| 503-521-70100 | Uniforms | 498.56 |
| 503-521-70101 | Uniforms-Safety Equipm | 260.18 |
| 503-521-70140 | Utility Parts & Supplies | 72.99 |
| 503-521-70160 | Gasoline & Diesel | 2,201.21 |
| 503-521-70440 | Miscellaneous Supplies | 196.19 |
| 503-521-72010 | Water, Gas, Sanitation & | 529.83 |
| 503-521-72020 | Electric | 505.61 |
| 503-521-72030 | Telephone | 117.34 |
| 503-521-84010 | Office Equip. Repairs & | 7.57 |
| 503-521-84030 | Buildings Repairs & Mai | 211.67 |
| 503-521-84060 | Vehicle Parts, Repairs & | 1,180.51 |
| 503-521-86030 | Subs., Dues, & Publicatio | 52.78 |
| 503-521-88040 | Computer Programming | 185.19 |
| 503-521-88060 | Medical - General | 47.96 |
| 503-521-88100 | Professional Services | 3,204.58 |
| 503-521-88101 | Administrative Fees | 6.87 |
| 503-521-88130 | Grant Writing/Applicatio | 958.33 |
| 503-521-98040 | Major Machinery & Equi | 2,205.29 |
| 503-521-98907 | Pleasant St Sewer Main | 294,979.60 |
| 503-521-98908 | Grant St Alley Sewer Lin | 7,905.00 |
| 504-400-48170 | Reimbursements & Refu | -4,186.20 |
| 504-406-70010 | Office Supplies | 13.43 |
| 504-406-70030 | Postage & Freight Out | 132.71 |
| 504-406-70040 | Printing & Binding | 95.45 |
| 504-406-70160 | Gasoline & Diesel | 8.88 |
| 504-406-72030 | Telephone | 5.78 |
| 504-406-84010 | Office Equip. Repairs & | 29.11 |
| 504-406-86010 | Training, Travel, & Confe | 18.56 |
| 504-406-88030 | Accounting/Auditing | 26.93 |
| 504-406-88040 | Computer Programming | 9.97 |
| 504-406-88101 | Administrative Fees | 0.06 |
| 504-406-92090 | Taxes, Licenses, & Fees | 863.25 |
| 504-530-88170 | Mid Valley Sanitation Se | 474,601.49 |
| 504-535-70100 | Uniforms | 120.78 |
| 504-535-70160 | Gasoline & Diesel | 2,369.85 |
| 504-535-84060 | Vehicle Parts, Repairs & | 357.17 |
| 504-535-86030 | Subs., Dues, & Publicatio | 2.40 |
| 504-535-88100 | Professional Services | 39.50 |
| 504-535-88101 | Administrative Fees | 0.48 |
| 815-609-88100 | Professional Services | 3,662.50 |
| 820-610-70010 | Office Supplies | 0.03 |
| 820-610-72030 | Telephone | 4.35 |
| 820-610-84010 | Office Equip. Repairs & | 1.61 |
| 820-610-86010 | Training, Travel, & Confe | 86.88 |
| 820-610-86030 | Subs., Dues, & Publicatio | 2.40 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 820-610-88030 | Accounting/Auditing | 134.65 |
| 820-610-88040 | Computer Programming | 1.17 |
| 820-610-88100 | Professional Services | 2,091.25 |
| 820-610-88101 | Administrative Fees | 7.44 |
| 820-610-96512 | Continuing Disclosure Fe | 1,243.38 |
| 950-000-31100 | Federal Withholding | 56,249.71 |
| 950-000-31200 | State Income Tax Withh | 22,114.02 |
| 950-000-31300 | FICA Withheld | 80,081.84 |
| 950-000-31400 | Medicare Insurance Wit | 18,728.92 |
| 950-000-31500 | State Disability Insuranc | 7,923.12 |
| 950-000-32000 | Employee Retirement W | 48,075.49 |
| 950-000-32100 | Employee Deferred Com | 19,349.39 |
| 950-000-32200 | Employee Medical Insur | 124,407.45 |
| 950-000-32400 | Life Insurance | 651.39 |
| 950-000-33000 | CLOCEA Dues Withheld | 976.31 |
| 950-000-33200 | CPOA Dues Withheld | 905.76 |
| 950-000-33300 | Fire Assoc. Dues Withhel | 790.00 |
| 950-000-34010 | Other Withholdings Gar | 1,245.44 |
| 950-000-34050 | Garnishment Service Fe | 689.38 |
| 950-000-34060 | Prepaid Legal Services | 152.81 |
| 950-000-34500 | Unreimbursed Med/Dep | 1,145.36 |
| 950-000-34600 | AFLAC Insurance Withhe | 3,746.14 |
| 950-000-36000 | Employer Retirement | 67,990.62 |
| Grand Total: | | 3,813,850.89 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None** | 3,813,850.89 |
| Grand Total: | 3,813,850.89 |

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

Subject: Informational Only: Sales Tax Update Q4 October-December 2024
Meeting Date: Thursday, May 15, 2025
From: Seam Brewer, Interim City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

| File Name | Description |
|--|----------------------------------|
| ▣ Sales_Tax_Update_Oct-Dec_Q4_2024.pdf | Sales Tax Update Q4 Oct-Dec 2024 |

CITY OF COALINGA

SALES TAX UPDATE

4Q 2024 (OCTOBER - DECEMBER)



COALINGA

TOTAL: \$ 284,405

-8.0%

4Q2024



-2.1%

COUNTY



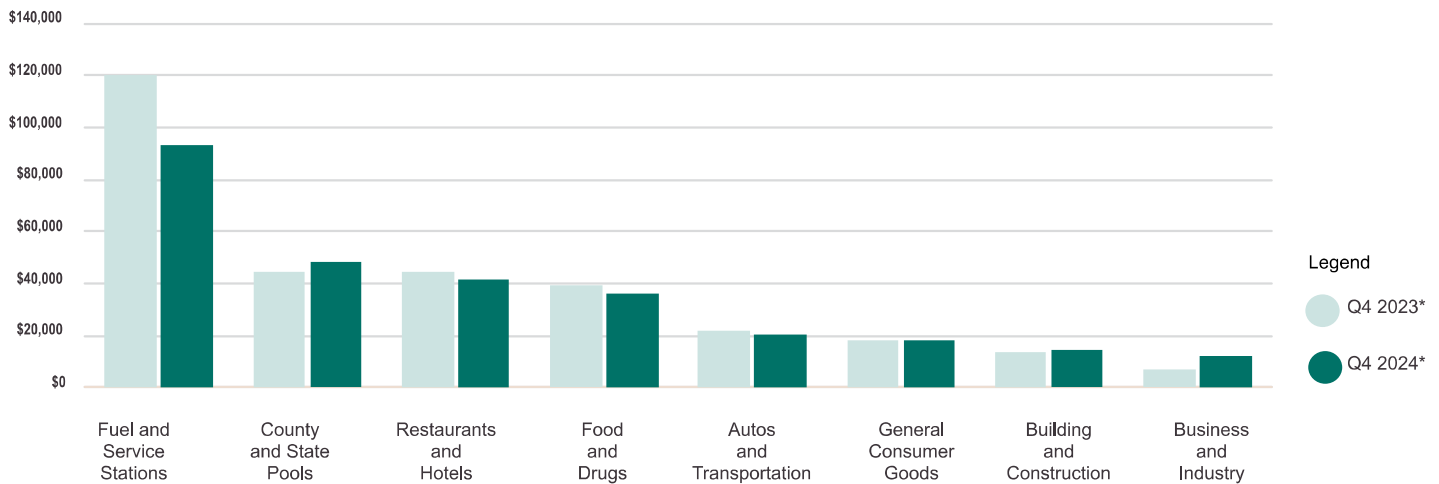
-1.1%

STATE



**Allocation aberrations have been adjusted to reflect sales activity*

SALES TAX BY MAJOR BUSINESS GROUP



Measure J

TOTAL: \$483,709

↓ -24.9%



CITY OF COALINGA HIGHLIGHTS

Coalinga's receipts from October through December were 4.2% below the fourth sales period in 2023. Excluding reporting aberrations, receipts for this period were down 8.0%.

Low fuel prices extended into this period as the global price of crude oil remained low. This cut receipts from gas stations yet again. The food and drug group's results reflect both lower prices for taxable items and the changing circumstances for one outlet as it has less to offer its customers.

The restaurant group reported mixed results across the various dining venues, which netted to a small gain. However,

the prior closure of a restaurant skewed the results negative. This outlet will drop out of the comparison after the next quarter.

Measure J's results reflect how a number of one-time sales last year produced a large increase in the tax base that was not matched this quarter. Online purchases increased by more than 9%.

Net of aberrations, taxable sales for all of Fresno County declined 2.1% over the comparable period while those of the San Joaquin Valley region were down 3.0%.



TOP 25 PRODUCERS

AutoZone
Big 5 Sporting Goods
Billingsley Tire Service
Cafe Coalinga
Chevron
Coalinga Hardware
Coalinga Valley Market
Dollar General
Dollar Tree
Fastrip
Fatte Alberts Pizza
Little Caesars Pizza
McDonald's
O'Reilly Auto Parts
Royal Liquor
Save Mart

State Foods
Taco Bell
Tacos Y Mariscos Sergio
Tractor Supply Co.
Triple J Ready Mix
Tropicana Super Market
Valley Food Mart
Gasoline
Walgreens
West Hills Oil



STATEWIDE RESULTS

California's local one cent sales and use tax receipts during the months of October through December were 1.1% lower than the same quarter one year ago after adjusting for accounting anomalies. The fourth quarter is notably the highest sales tax generating period of the year but exhibited diminished year-over-year returns as consumers struggled with tariff concerns and pulling back on discretionary spending.

For the past eight quarters - two calendar years - statewide results have declined; led mostly by autos-transportation and building-construction suppressed activity due to the sustained high interest rate environment. Specifically, this quarter, as new and used car returns pulled back, only leasing activity improved likely representing buyers willingness to wait for more advantageous economic conditions before committing to long term obligations. Furthermore, building-construction drops spanned multiple categories including building materials, plumbing/electrical and contractors as property owners delay repairs and improvements until they're more comfortable tapping available equity.

During this holiday shopping period, brick-and-mortar general retailers slumped 2.4%, further hindered by lower gas prices. Recent closures by merchants selling variety/ low priced items and weaker returns from department stores were most impactful. As consumers appeared more interested in value/discounted items vs higher priced/ luxury goods, overall statewide receipts revealed growth from online retailers by way of local returns through fulfillment centers and allocations via each county's use tax pool demonstrating a desire to spend, just more through different vendors which shifted local tax distributions.

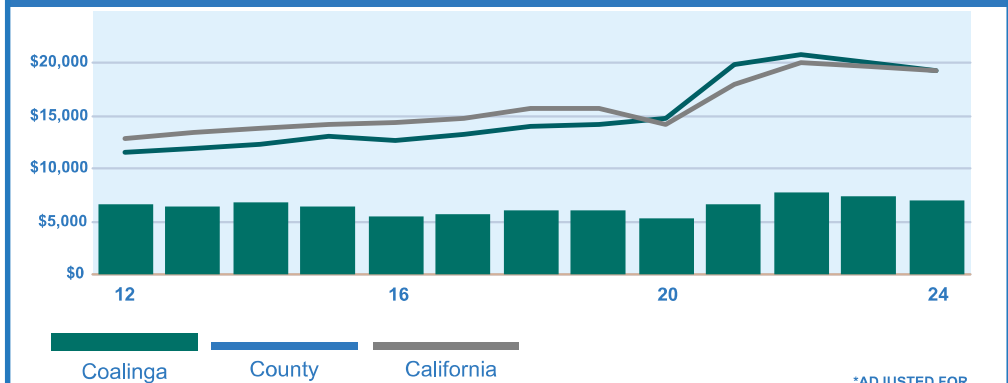
Fuel and service stations experienced a drop of 14% largely due to the decreased price of global crude oil. While this dynamic hurt the sector results, it did allow for more disposable income to be spent in other areas and does not appear to be changing in the near term.

Revenue from restaurants sustained a modest gain of 1.3%, with only a waning from fine dining establishments - consistent with spending trends in other sectors. As eateries try and balance higher menu prices and demand, a 'return to office' call by businesses could inspire future increased foot traffic for many venues in metropolitan centers.

The fourth quarter also marks the end of the calendar year. As expected 2024 was 1.1% lower than 2023 with most sectors taking a hit. Only restaurants, business-industry and allocations via the county use tax pools improved.

With national tariff discussions happening at the federal level, consumers start 2025 wondering if higher priced goods and difficult decisions are on the horizon. Also, the Federal Reserve Board hasn't signified any relief by way of lower interest rates leaving only minimal growth expectations to come. The theme of the current economic outlook is uncertainty.

SALES PER CAPITA*



TOP NON-CONFIDENTIAL BUSINESS TYPES

| Coalinga Business Type | Q4 '24 | Change | County Change | HdL State Change |
|---------------------------|--------|----------|---------------|------------------|
| Service Stations | 47,321 | -18.0% ↓ | -9.1% ↓ | -13.0% ↓ |
| Quick-Service Restaurants | 28,162 | -12.4% ↓ | 2.4% ↑ | 1.7% ↑ |
| Grocery Stores | 18,295 | -8.3% ↓ | -2.6% ↓ | -1.0% ↓ |
| Automotive Supply Stores | 17,558 | -9.0% ↓ | 2.5% ↑ | 1.0% ↑ |
| Casual Dining | 7,867 | 11.2% ↑ | 2.3% ↑ | 1.9% ↑ |
| Government/Social Org. | 1,936 | -4.1% ↓ | -15.5% ↓ | -2.0% ↓ |
| Auto Repair Shops | 1,330 | 6.5% ↑ | 1.5% ↑ | -5.1% ↓ |

*Allocation aberrations have been adjusted to reflect sales activity

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

Subject: Informational Only: FY24/25 Budget Report Quarter Ending March 31, 2025
Meeting Date: Thursday, May 15, 2025
From: Seam Brewer, Interim City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

| Fund Type | Current FY24/25 Revenue | Revenue Received at 03-31-25 | % Received |
|-----------------------|------------------------------------|---|------------------|
| Capital Projects Fund | \$ 594 | \$ 8,204 | 1381% |
| Debt service Fund | \$ 1,289,178 | \$ 8,151 | 1% |
| Enterprise Fund | \$ 23,596,461 | \$ 15,132,533 | 64% |
| General Fund | \$ 18,393,320 | \$ 14,593,314 | 79% |
| Special Revenue Fund | \$ 7,792,880 | \$ 3,307,806 | 42% |
| Trust Fund | \$ 674,993 | \$ 80,122 | 12% |
| Grand Total | \$ 51,747,426 | \$ 33,130,130 | |
| | | Estimated Targeted % Revenue | 75% |
| | | Total Estimated Targeted Revenue | \$ 38,810,569.50 |
| | | | |
| Fund Type | Current FY24/25 Expenditure Budget | Expenditure at 03-31-25 | % Used |
| Capital Projects Fund | \$ 282,000 | \$ 699 | 0% |
| Debt service Fund | \$ 877,626 | \$ 1,900 | 0% |
| Enterprise Fund | \$ 26,531,164 | \$ 17,246,445 | 65% |
| General Fund | \$ 21,269,095 | \$ 14,524,728 | 68% |
| Special Revenue Fund | \$ 10,301,702 | \$ 2,614,493 | 25% |
| Trust Fund | \$ 849,877 | \$ 633,074 | 74% |
| Grand Total | \$ 60,111,464 | \$ 35,021,339 | |
| | | Estimated Expenditure | 75% |
| | | Estimated Expenditure used Over/(under) at 03.31.25 | \$ 45,083,598.00 |

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

| File Name | Description |
|--|--|
| <input type="checkbox"/> FY24-25_Budget_Report_Quarter_Ending_March_31__25.pdf | Budget Report Quarter End March 31, 25 |



City of Coalinga

Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 100 - GENERAL FUND RESERVE FUND | -2676320.00 | (2,676,320.00) | 3,690.89 | (2,657,532.50) | 18,787.50 | 99.30% |
| Total Revenues | 0.00 | 0.00 | 3,690.89 | 18,787.50 | 18,787.50 | 0.00% |
| Total Expenses | 2,676,320.00 | 2,676,320.00 | 0.00 | 2,676,320.00 | 0.00 | 100.00% |
| 101 - GENERAL FUND | 0.00 | 31,674.00 | 86,762.71 | 2,107,392.18 | 2,075,718.18 | 6,653.38% |
| Total Revenues | 14,225,291.00 | 14,577,547.00 | 969,827.86 | 10,911,534.11 | (3,666,012.89) | 74.85% |
| Total Expenses | 14,225,291.00 | 14,545,873.00 | 883,065.15 | 8,804,141.93 | 5,741,731.07 | 60.53% |
| 104 - SCHOLARSHIP FUND | -900.00 | (900.00) | 43.27 | 168.44 | 1,068.44 | -18.72% |
| Total Revenues | 100.00 | 100.00 | 43.27 | 168.44 | 68.44 | 168.44% |
| Total Expenses | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 105 - COPS GRANT FUND | -113841.00 | (95,857.00) | 10,433.88 | 22,015.66 | 117,872.66 | -22.97% |
| Total Revenues | 100,000.00 | 135,063.00 | 15,162.45 | 180,231.06 | 45,168.06 | 133.44% |
| Total Expenses | 213,841.00 | 230,920.00 | 4,728.57 | 158,215.40 | 72,704.60 | 68.52% |
| 106 - POLICE DEPT GRANTS | 23784.00 | 221,084.00 | 0.00 | 260,139.01 | 39,055.01 | 117.67% |
| Total Revenues | 422,284.00 | 624,333.00 | 0.00 | 460,658.00 | (163,675.00) | 73.78% |
| Total Expenses | 398,500.00 | 403,249.00 | 0.00 | 200,518.99 | 202,730.01 | 49.73% |
| 107 - GAS TAX FUND | -27938.00 | (29,682.00) | (13,795.08) | 41,983.51 | 71,665.51 | -141.44% |
| Total Revenues | 490,846.00 | 491,346.00 | 34,889.01 | 392,058.00 | (99,288.00) | 79.79% |
| Total Expenses | 518,784.00 | 521,028.00 | 48,684.09 | 350,074.49 | 170,953.51 | 67.19% |
| 109 - TDA - ARTICLE 3 FUND | -30226.00 | (30,126.00) | (13.79) | (53.68) | 30,072.32 | 0.18% |
| Total Revenues | 19,774.00 | 19,874.00 | (13.79) | (53.68) | (19,927.68) | 0.27% |
| Total Expenses | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00% |
| 110 - LTF - ARTICLE 8 FUND | -1308687.00 | (1,898,450.00) | (15,997.79) | (226,364.53) | 1,672,085.47 | 11.92% |
| Total Revenues | 583,677.00 | 585,957.00 | 2,775.23 | 109,321.67 | (476,635.33) | 18.66% |
| Total Expenses | 1,892,364.00 | 2,484,407.00 | 18,773.02 | 335,686.20 | 2,148,720.80 | 13.51% |
| 111 - SB1-ROAD REHAB MAINT ACCT FUND | 362477.00 | 362,477.00 | 35,295.57 | 329,938.31 | (32,538.69) | 91.02% |
| Total Revenues | 462,477.00 | 462,477.00 | 35,295.57 | 330,418.31 | (132,058.69) | 71.45% |
| Total Expenses | 100,000.00 | 100,000.00 | 0.00 | 480.00 | 99,520.00 | 0.48% |
| 114 - HABITAT CONSERVATION FUND | -3747.00 | (3,747.00) | 69.63 | (4,022.15) | (275.15) | 107.34% |
| Total Revenues | 300.00 | 300.00 | 69.63 | 278.17 | (21.83) | 92.72% |
| Total Expenses | 4,047.00 | 4,047.00 | 0.00 | 4,300.32 | (253.32) | 106.26% |
| 117 - IGT-INTERGOVERNMENTAL TRANSFER | -524879.00 | (231,129.00) | (149,202.29) | 618,725.94 | 849,854.94 | -267.70% |
| Total Revenues | 3,215,773.00 | 3,815,773.00 | 3,605.63 | 3,662,992.12 | (152,780.88) | 96.00% |
| Total Expenses | 3,740,652.00 | 4,046,902.00 | 152,807.92 | 3,044,266.18 | 1,002,635.82 | 75.22% |
| 125 - MEASURE C-STREET MAINTENANCE | -1257181.00 | (1,257,181.00) | (10,825.91) | 156,695.73 | 1,413,876.73 | -12.46% |
| Total Revenues | 284,062.00 | 284,062.00 | 754.52 | 178,637.87 | (105,424.13) | 62.89% |
| Total Expenses | 1,541,243.00 | 1,541,243.00 | 11,580.43 | 21,942.14 | 1,519,300.86 | 1.42% |
| 126 - MEASURE C-ADA COMPLIANCE | -34928.00 | (34,928.00) | 41.92 | 6,084.04 | 41,012.04 | -17.42% |
| Total Revenues | 10,072.00 | 10,072.00 | 41.92 | 6,084.04 | (3,987.96) | 60.41% |
| Total Expenses | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00% |
| 127 - MEASURE C-FLEXIBLE FUNDING | -338958.00 | (814,423.00) | (151,914.26) | (230,644.03) | 583,778.97 | 28.32% |
| Total Revenues | 346,271.00 | 346,271.00 | 1,128.48 | 274,124.34 | (72,146.66) | 79.16% |
| Total Expenses | 685,229.00 | 1,160,694.00 | 153,042.74 | 504,768.37 | 655,925.63 | 43.49% |
| 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES | -21000.00 | (20,906.00) | 106.55 | (238.97) | 20,667.03 | 1.14% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|----------------------|---------------------|--|------------------------------|
| | Total Revenues | 0.00 | 94.00 | 106.55 | 460.21 | 366.21 489.59% |
| | Total Expenses | 21,000.00 | 21,000.00 | 0.00 | 699.18 | 20,300.82 3.33% |
| 144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES | -10000.00 | (9,800.00) | 1,993.67 | 3,100.74 | 12,900.74 | -31.64% |
| | Total Revenues | 0.00 | 200.00 | 1,993.67 | 3,100.74 | 2,900.74 1,550.37% |
| | Total Expenses | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 0.00% |
| 145 - STREETS & BRIDGES IMPACT FEES | -241000.00 | (240,900.00) | 1,528.81 | 2,127.10 | 243,027.10 | -0.88% |
| | Total Revenues | 0.00 | 100.00 | 1,528.81 | 2,127.10 | 2,027.10 2,127.10% |
| | Total Expenses | 241,000.00 | 241,000.00 | 0.00 | 0.00 | 241,000.00 0.00% |
| 146 - PARK IMPACT FEES | -10000.00 | (9,800.00) | 1,836.04 | 2,516.01 | 12,316.01 | -25.67% |
| | Total Revenues | 0.00 | 200.00 | 1,836.04 | 2,516.01 | 2,316.01 1,258.01% |
| | Total Expenses | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 0.00% |
| 150 - COALINGA PUBLIC FINANCING AUTH | 413452.00 | 411,552.00 | 2,092.67 | 6,251.35 | (405,300.65) | 1.52% |
| | Total Revenues | 1,289,178.00 | 1,289,178.00 | 2,092.67 | 8,151.35 | (1,281,026.65) 0.63% |
| | Total Expenses | 875,726.00 | 877,626.00 | 0.00 | 1,900.00 | 875,726.00 0.22% |
| 303 - CDBG PROGRAM FUND | 0.00 | 138,450.00 | (8,997.70) | 72,459.61 | (65,990.39) | 52.34% |
| | Total Revenues | 0.00 | 428,090.00 | 0.00 | 361,710.55 | (66,379.45) 84.49% |
| | Total Expenses | 0.00 | 289,640.00 | 8,997.70 | 289,250.94 | 389.06 99.87% |
| 304 - HOME PROGRAM FUND | -4928.00 | 1,879.00 | (1,212.49) | (3,002.58) | (4,881.58) | -159.80% |
| | Total Revenues | 0.00 | 6,807.00 | 0.00 | 0.00 | (6,807.00) 0.00% |
| | Total Expenses | 4,928.00 | 4,928.00 | 1,212.49 | 3,002.58 | 1,925.42 60.93% |
| 305 - CALTRANS GRANTS FUND | 663670.00 | 428,671.00 | (6,686.96) | (220,247.38) | (648,918.38) | -51.38% |
| | Total Revenues | 2,776,215.00 | 2,817,402.00 | 19,315.03 | 264,055.27 | (2,553,346.73) 9.37% |
| | Total Expenses | 2,112,545.00 | 2,388,731.00 | 26,001.99 | 484,302.65 | 1,904,428.35 20.27% |
| 306 - SPECIAL REVENUE GRANTS FUND | 75000.00 | 554,308.00 | 423,959.00 | 716,129.46 | 161,821.46 | 129.19% |
| | Total Revenues | 503,959.00 | 1,074,754.00 | 423,959.00 | 742,945.20 | (331,808.80) 69.13% |
| | Total Expenses | 428,959.00 | 520,446.00 | 0.00 | 26,815.74 | 493,630.26 5.15% |
| 308 - AB179 TECH IMPROVEMENT | 32369.00 | 32,369.00 | 0.00 | 0.00 | 32,369.00 | 0.00% |
| | Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00% |
| | Total Expenses | 32,369.00 | 32,369.00 | 0.00 | 0.00 | 32,369.00 0.00% |
| 310 - AHSC PROGRAM | 0.00 | 0.00 | (28,632.50) | (227,023.41) | (227,023.41) | 0.00% |
| | Total Revenues | 500,000.00 | 500,000.00 | 0.00 | 0.00 | (500,000.00) 0.00% |
| | Total Expenses | 500,000.00 | 500,000.00 | 28,632.50 | 227,023.41 | 272,976.59 45.40% |
| 501 - WATER ENTERPRISE FUND | 313624.00 | (711,676.00) | 2,252,296.23 | (979,432.66) | (267,756.66) | 137.62% |
| | Total Revenues | 13,916,500.00 | 14,618,359.00 | 3,406,187.34 | 8,849,938.78 | (5,768,420.22) 60.54% |
| | Total Expenses | 13,602,876.00 | 15,330,035.00 | 1,153,891.11 | 9,829,371.44 | 5,500,663.56 64.12% |
| 502 - GAS ENTERPRISE FUND | -838605.00 | (625,673.00) | 563,507.74 | 224,580.86 | 850,253.86 | -35.89% |
| | Total Revenues | 3,314,300.00 | 3,681,110.00 | 993,303.88 | 2,507,242.01 | (1,173,867.99) 68.11% |
| | Total Expenses | 4,152,905.00 | 4,306,783.00 | 429,796.14 | 2,282,661.15 | 2,024,121.85 53.00% |
| 503 - SEWER ENTERPRISE FUND | -205425.00 | (1,666,528.00) | (80,447.13) | (1,670,904.82) | (4,376.82) | 100.26% |
| | Total Revenues | 1,732,000.00 | 2,725,508.00 | 292,575.75 | 1,505,677.00 | (1,219,831.00) 55.24% |
| | Total Expenses | 1,937,425.00 | 4,392,036.00 | 373,022.88 | 3,176,581.82 | 1,215,454.18 72.33% |
| 504 - SANITATION ENTERPRISE FUND | 68221.00 | 69,174.00 | 21,813.60 | 311,844.52 | 242,670.52 | 450.81% |
| | Total Revenues | 2,556,920.00 | 2,571,484.00 | 506,263.08 | 2,269,675.02 | (301,808.98) 88.26% |
| | Total Expenses | 2,488,699.00 | 2,502,310.00 | 484,449.48 | 1,957,830.50 | 544,479.50 78.24% |
| 815 - LOW/MOD HOUSING ASSET FUND | -18928.00 | (18,928.00) | (2,292.18) | (774.09) | 18,153.91 | 4.09% |
| | Total Revenues | 6,072.00 | 6,072.00 | 1,370.32 | 7,337.50 | 1,265.50 120.84% |
| | Total Expenses | 25,000.00 | 25,000.00 | 3,662.50 | 8,111.59 | 16,888.41 32.45% |
| 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA) | -173984.00 | (173,984.00) | (8,061.54) | (553,120.87) | (379,136.87) | 317.91% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

| Fund | Variance | | | | | |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------|-----------------|
| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) | Percent Used |
| Total Revenues | 674,893.00 | 674,893.00 | 1,511.59 | 79,953.55 | (594,939.45) | 11.85% |
| Total Expenses | 848,877.00 | 848,877.00 | 9,573.13 | 633,074.42 | 215,802.58 | 74.58% |
| Report Surplus (Deficit): | (5,953,616.00) | (8,364,038.00) | 2,927,392.56 | (1,891,209.20) | 6,472,828.80 | 22.61% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|---------------------|-----------------------|--|
| 100 - GENERAL FUND RESERVE FU | (2,676,320.00) | (2,676,320.00) | 3,690.89 | (2,657,532.50) | 18,787.50 |
| 101 - GENERAL FUND | 0.00 | 31,674.00 | 86,762.71 | 2,107,392.18 | 2,075,718.18 |
| 104 - SCHOLARSHIP FUND | (900.00) | (900.00) | 43.27 | 168.44 | 1,068.44 |
| 105 - COPS GRANT FUND | (113,841.00) | (95,857.00) | 10,433.88 | 22,015.66 | 117,872.66 |
| 106 - POLICE DEPT GRANTS | 23,784.00 | 221,084.00 | 0.00 | 260,139.01 | 39,055.01 |
| 107 - GAS TAX FUND | (27,938.00) | (29,682.00) | (13,795.08) | 41,983.51 | 71,665.51 |
| 109 - TDA - ARTICLE 3 FUND | (30,226.00) | (30,126.00) | (13.79) | (53.68) | 30,072.32 |
| 110 - LTF - ARTICLE 8 FUND | (1,308,687.00) | (1,898,450.00) | (15,997.79) | (226,364.53) | 1,672,085.47 |
| 111 - SB1-ROAD REHAB MAINT AC | 362,477.00 | 362,477.00 | 35,295.57 | 329,938.31 | (32,538.69) |
| 114 - HABITAT CONSERVATION FL | (3,747.00) | (3,747.00) | 69.63 | (4,022.15) | (275.15) |
| 117 - IGT-INTERGOVERNMENTAL | (524,879.00) | (231,129.00) | (149,202.29) | 618,725.94 | 849,854.94 |
| 125 - MEASURE C-STREET MAINT | (1,257,181.00) | (1,257,181.00) | (10,825.91) | 156,695.73 | 1,413,876.73 |
| 126 - MEASURE C-ADA COMPLIAN | (34,928.00) | (34,928.00) | 41.92 | 6,084.04 | 41,012.04 |
| 127 - MEASURE C-FLEXIBLE FUND | (338,958.00) | (814,423.00) | (151,914.26) | (230,644.03) | 583,778.97 |
| 141 - PUBLIC BUILDING/FACILITIE | (21,000.00) | (20,906.00) | 106.55 | (238.97) | 20,667.03 |
| 144 - STORM DRAINAGE & FLOOD | (10,000.00) | (9,800.00) | 1,993.67 | 3,100.74 | 12,900.74 |
| 145 - STREETS & BRIDGES IMPACT | (241,000.00) | (240,900.00) | 1,528.81 | 2,127.10 | 243,027.10 |
| 146 - PARK IMPACT FEES | (10,000.00) | (9,800.00) | 1,836.04 | 2,516.01 | 12,316.01 |
| 150 - COALINGA PUBLIC FINANCIN | 413,452.00 | 411,552.00 | 2,092.67 | 6,251.35 | (405,300.65) |
| 303 - CDBG PROGRAM FUND | 0.00 | 138,450.00 | (8,997.70) | 72,459.61 | (65,990.39) |
| 304 - HOME PROGRAM FUND | (4,928.00) | 1,879.00 | (1,212.49) | (3,002.58) | (4,881.58) |
| 305 - CALTRANS GRANTS FUND | 663,670.00 | 428,671.00 | (6,686.96) | (220,247.38) | (648,918.38) |
| 306 - SPECIAL REVENUE GRANTS F | 75,000.00 | 554,308.00 | 423,959.00 | 716,129.46 | 161,821.46 |
| 308 - AB179 TECH IMPROVEMENT | (32,369.00) | (32,369.00) | 0.00 | 0.00 | 32,369.00 |
| 310 - AHSC PROGRAM | 0.00 | 0.00 | (28,632.50) | (227,023.41) | (227,023.41) |
| 501 - WATER ENTERPRISE FUND | 313,624.00 | (711,676.00) | 2,252,296.23 | (979,432.66) | (267,756.66) |
| 502 - GAS ENTERPRISE FUND | (838,605.00) | (625,673.00) | 563,507.74 | 224,580.86 | 850,253.86 |
| 503 - SEWER ENTERPRISE FUND | (205,425.00) | (1,666,528.00) | (80,447.13) | (1,670,904.82) | (4,376.82) |
| 504 - SANITATION ENTERPRISE FU | 68,221.00 | 69,174.00 | 21,813.60 | 311,844.52 | 242,670.52 |
| 815 - LOW/MOD HOUSING ASSET | (18,928.00) | (18,928.00) | (2,292.18) | (774.09) | 18,153.91 |
| 820 - RORF-REDEV OBLIG RETIREN | (173,984.00) | (173,984.00) | (8,061.54) | (553,120.87) | (379,136.87) |
| Report Surplus (Deficit): | (5,953,616.00) | (8,364,038.00) | 2,927,392.56 | (1,891,209.20) | 6,472,828.80 |

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

Subject: Informational Only: Cannabis Related Revenue Quarter Ending December 31, 2024
Meeting Date: Thursday, May 15, 2025
From: Seam Brewer, Interim City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

The unaudited FY 24-25 total Cannabis related revenue received at quarter ending December 31, 2024, was 99% or \$277,675 of the budgeted revenue of \$278,685.

The Cannabis Revenue Raising Fees make up 83% or \$231,178 of the total Cannabis revenue received.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

| File Name | Description |
|---|---|
| <input type="checkbox"/> Cannabis_Related_Rev_Quarter_End_Dec._31__2024.pdf | Cannabis Related Rev Quarter ending Dec 31, 24 & Comparison |



CITY OF COALINGA

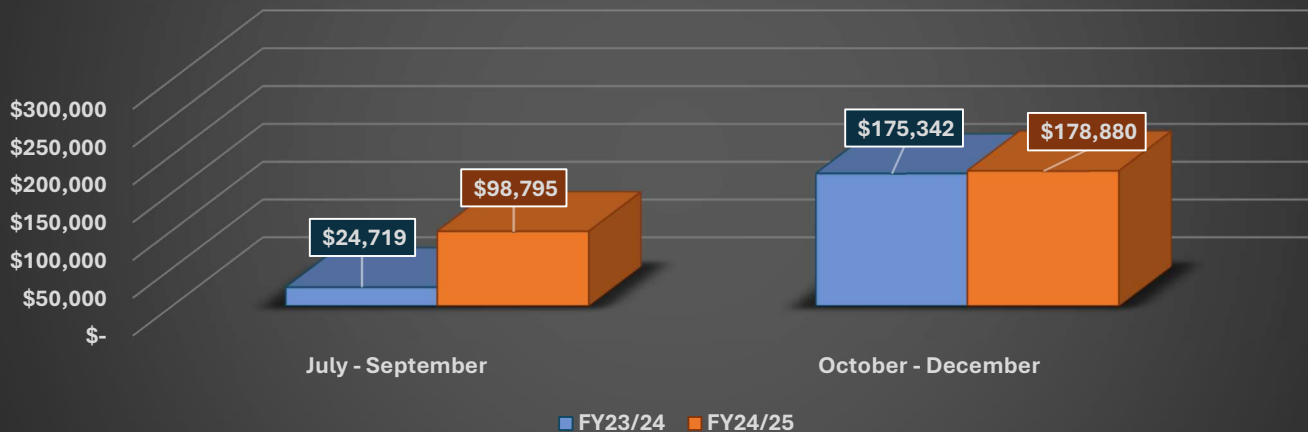
The Sunny Side of the Valley

Cannabis Related Revenue

Fiscal Year 2024-2025

| GL Account | GL Name | Budget | Jul-Sep 2024 2024-Q3 | Oct-Dec 2024 2024-Q4 | Jan-Mar 2025 2025-Q1 | Apr-Jun 2025 2025-Q2 | Total |
|---------------|------------------------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|
| 101-400-42170 | Cannabis Application Fees | \$ 5,000 | \$ 951 | \$ - | | | \$ 951 |
| 101-400-42180 | Cannabis Regulatory Permit Renewal | \$ - | \$ - | \$ - | | | \$ - |
| 101-400-42190 | Cannabis Revenue Raising Fee | \$ 219,919 | \$ 79,352 | \$ 151,826 | | | \$ 231,178 |
| 101-400-42200 | Cannabis Regulatory Licensing Fee | \$ 53,766 | \$ 18,492 | \$ 27,054 | | | \$ 45,546 |
| Total | | \$ 278,685 | \$ 98,795 | \$ 178,880 | | | \$ 277,675 |

Cannabis Related Revenue FY23/24-24/25 Quarter Comparison



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

Subject: Reject Claim for Damages Presented by D.G. Construction Inc
Meeting Date: Thursday, May 15, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Mario Zamora, City Attorney

I. RECOMMENDATION:

Interim City Manager recommends the City Council reject the claim for damages presented by D.G. Construction Inc.

II. BACKGROUND:

D.G. Construction Inc filed a claim for damages with the City of Coalinga (see attached) received on April 28, 2025. The claimant alleges damages for unforeseen and undisclosed site conditions resulting in extra work in the amount of \$84,450, for Contract PW23-010. The claim was sent to the City Attorney for review.

III. DISCUSSION:

The City Attorney reviewed the claim documents and recommends the City Council reject the claim for damages.

IV. ALTERNATIVES:

Accept the claim as presented by D.G. Construction Inc. (staff does not recommend).

V. FISCAL IMPACT:

The fiscal impact will be determined by Council decision.

ATTACHMENTS:

| File Name | Description |
|---|--|
| City_of_Coalinga_Claim_Signed_4.23.25.pdf | Claim for Damages DG Construction Inc. |



CITY OF COALINGA

LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY

CITY CLERK'S DATE STAMP:

RETURN TO:

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

DISTRIBUTION:

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

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

D.G. Construction Inc

NAME OF CLAIMANT

DNA

DATE OF BIRTH OF CLAIMANT

HOME ADDRESS OF CLAIMANT CITY/STATE/ZIP

()
HOME TELEPHONE NO.

BUSINESS ADDRESS OF CLAIMANT CITY/STATE/ZIP

(559-712-0072
BUSINESS TELEPHONE NO.

P.O. Box 1437, Clovis, CA 93613

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

Law Office of George Wolff,

P.O. Box 26749, San Francisco, CA 94126-6749

WHEN DID DAMAGE OR INJURY OCCUR?

DATE: February 2025

TIME: _____ ☐ A.M. ☐ P.M.

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

Pleasant Street, from Louisiana Street to Hachman Street, Coalinga, CA

HOW DID DAMAGE OR INJURY OCCUR?

Unforeseen and Undisclosed Site conditions, Extra work on Contract PW23-010,#3047

WERE POLICE AT SCENE? ☐ YES ☐ NO

WERE PARAMEDICS AT SCENE? ☐ YES ☐ NO

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

Undisclosed Unforeseen Site conditions, Extra Work

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injury or damage) \$84,450.00

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

DAMAGES INCURRED TO DATE:

| | |
|--|--------------------|
| ITEM DATE | AMOUNT: \$ |
| ITEM DATE | AMOUNT: \$ |
| ITEM DATE | AMOUNT: \$ |
| ITEM DATE | AMOUNT: \$ |
| TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM: | <u>\$84,450.00</u> |

ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN:

| | |
|--------------------------------------|----------------------------------|
| ITEM DATE | AMOUNT: \$ |
| ITEM DATE | AMOUNT: \$ |
| ITEM DATE | AMOUNT: \$ |
| ITEM DATE | AMOUNT: \$ |
| TOTAL ESTIMATED PROSPECTIVE DAMAGES: | <u>\$84,450.00 Total Damages</u> |

CITY OF COALINGA
LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY

Page 2

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

NAME: John Gandy NAME: Cameron Bisla
ADDRESS: P.O. Box 1437, Clovis, CA 93613 ADDRESS: 3260 Hanson Ave., Clovis, CA 93611
TELEPHONE: (951) 326-5776 TELEPHONE: (559) 941-1317

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

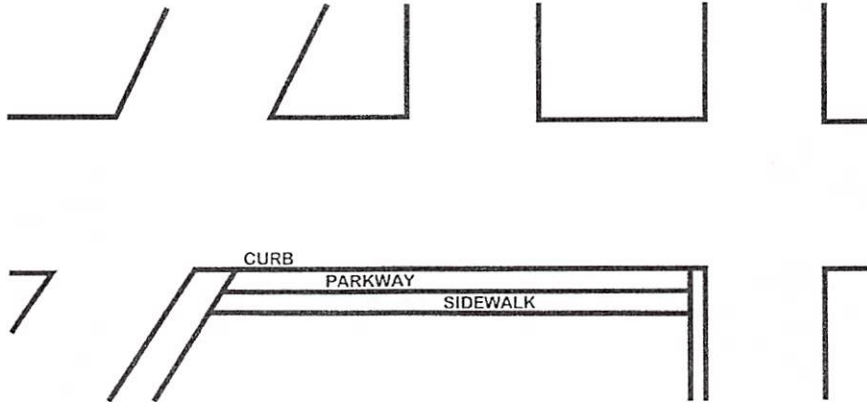
DOCTOR: DNA TELEPHONE: _____
ADDRESS: _____ DATE/TIME: _____
HOSPITAL: DNA TELEPHONE: _____
ADDRESS: _____ DATE/TIME: _____

PLEASE READ THE FOLLOWING CAREFULLY:

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

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

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



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

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

[Signature]
SIGNATURE OF CLAIMANT OR AGENT
ACTING ON BEHALF OF CLAIMANT

Dylan Gandy
TYPE OR PRINT NAME

4/23/25
DATE

SELF
RELATIONSHIP TO CLAIMANT

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

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

Subject: Acceptance of the Measure C Audit Report for Fiscal Year Ending June 30, 2023
Meeting Date: Thursday, May 15, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends City Council accept the Measure C Audit Report for the Fiscal Year Ending June 30, 2023.

II. BACKGROUND:

The Fresno County Transportation Authority (FCTA) was created by the approval of Measure C by the voters of Fresno County (the County) in November 1986. Measure C authorized the imposition of a ½% sales and use tax (sales tax) in the County for 20 years. The proceeds of Measure C are principally reserved for highway improvements, local transportation improvements, growth management and regional planning purposes (programs) in the County. The ½% sales tax commenced July 1, 1987 and expired on June 30, 2007.

In November 2006, the County voters approved a ballot measure authorizing FCTA to continue the ½% retail transaction and use tax for an additional 20 years. Under the terms of the extension of the Measure C program, proceeds of Measure C are principally reserved for regional public transit, local transportation, regional transportation, alternative transportation and environmental enhancement programs in the County. The ½% sales tax commenced July 1, 2007 and will expire on June 30, 2027.

The sales tax revenue received by FCTA under Measure C, after deducting certain administrative costs, is to be spent for programs as set forth in the expenditure plan included in Measure C and approved by the voters of the County. All revenues, including interest and other revenues, not designated by Measure C for a specific purpose are to be spent on capital projects for other governmental agencies set forth in the expenditure plan. The expenditure plan will be updated every two years to adjust the projection of sales tax receipts. The City receives local allocations for the subprograms: Street Maintenance, ADA Compliance, and Flexible Funding under the Local Transportation Program.

III. DISCUSSION:

Summary of the financial statements for subprograms of Measure C Funds:
Balance Sheet for the Year Ended June 30, 2023

| | |
|------------------------------------|-----------|
| Total Assets | 2,069,484 |
| Total Liabilities and Fund Balance | 2,069,484 |

Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended
June 30, 2023

| | |
|----------------------------|----------------|
| Revenue | 656,944 |
| Expenditures | 348,323 |
| Net Change in fund balance | <u>308,621</u> |

| | |
|--------------------------------|------------------|
| Fund Balance Beginning Balance | 1,677,197 |
| Fund Balance Ending Balance | <u>1,985,818</u> |

There was an Unallowable Expenditures (Material Weakness) finding where \$479,159 were not allowable per the Measure C guidelines. The expenditure was related to the Trihalomethane (TTHM) Reduction project at the Water Treatment Plant. This was due to an account coding error during AP and the adjustment has been made to rectify the accounting error.

Management agrees with the finding and will make the necessary corrections moving forward.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The adjustment of \$479,159 will be made to the Fund 501 – Water Enterprise Fund during the FY23/24 audit period.

No fiscal impact to the General Fund.

ATTACHMENTS:

| File Name | Description |
|--|---|
| <input type="checkbox"/> FCTAMC_COALINGA_2023_Audit_Committee_Letter_with_Attachment.pdf | FY22/23 Measure C Financial Statements Audit Committee Letter |
| <input type="checkbox"/> FCTAMC_COALINGA_2023_Financial_Statements.pdf | FY22/23 Measure C Audited Financial Statement |



March 20, 2025

To the Board of Directors
Fresno County Transportation Authority
Fresno, California

We have audited the financial statements of Fresno County Transportation Authority's pass-through Measure C Funds (Measure C Funds) of the City of Coalinga, California (the City) for the year ended June 30, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2023. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. We are not aware of any significant estimates for the fiscal year ended June 30, 2023.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The attached material misstatement detected as a result of audit procedures was corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

570 N. Magnolia Avenue, Suite 100
Clovis, CA 93611

tel 559.299.9540
fax 559.299.2344

Management Representations

We have requested certain representations from management that are included in the management representation letter.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

In our audit engagement letter previously provided to you, we communicated the following significant risks of material misstatement (significant risks) as part of our audit planning:

- Management override of controls
- Improper revenue recognition due to fraud

These risks were addressed within our audit procedures and we have no findings to report related to these risks.

Other Matters

We were engaged to report on the supplementary information as listed in the table of contents to the financial statements, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of the Board of Directors and management of Fresno County Transportation Authority and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Price Pange & Company

Client: FRESNO COUNTY TRANSPORTATION AUTHORITY - MEASURE C
Engagement: 6-30-23 Coalinga
Current Period: 06/30/2023
Workpaper: Adjusting Journal Entries

| Account | Description | Workpaper Reference | Debit | Credit | Net Income Effect | Workpaper ID |
|---|-------------------------------------|------------------------|-------------------|-------------------|-------------------|--------------|
| AJE01 | | EX200 | | | | |
| To remove unallowable expenditures found in expense testing | | | | | | |
| 125-000-05360 | Due from GF | | 368,939.05 | 0.00 | | |
| 125-000-10001 | Accounts Payable Pending | | 86,262.00 | 0.00 | | |
| 125-000-10003 | Retention Payable | | 23,957.95 | 0.00 | | |
| 125-422-98973 | Elm Ave. Improvements Near Fire Dep | | 0.00 | 479,159.00 | | |
| Total | | | 479,159.00 | 479,159.00 | 479,159.00 | |
| GRAND TOTAL | | | 479,159.00 | 479,159.00 | 479,159.00 | |

**CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM**

**FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT
AND
COMPLIANCE REPORT**

**FOR THE YEAR ENDED
JUNE 30, 2023**

**CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
JUNE 30, 2023**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Fresno County Transportation Authority
Fresno, California

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the Fresno County Transportation Authority's pass-through Measure C Funds (Measure C Funds) of the City of Coalinga, California (the City) as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Measure C Funds of the City's financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Measure C Funds of the City as of June 30, 2023, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note 1, the financial statements of the Measure C Funds of the City are intended to present the financial position and the changes in financial position of only that portion of the Measure C Funds of the City that is attributable to the transactions related to the Fresno County Transportation Authority's pass-through Measure C Funds. They do not purport to, and do not present fairly the financial position of the City as of June 30, 2023, or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

570 N. Magnolia Avenue, Suite 100
Clovis, CA 93611

tel 559.299.9540

fax 559.299.2344

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control as it relates to Measure C funds. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Management has omitted a management's discussion and analysis and budgetary comparison information that accounting principles generally accepted in the United States of America require to be presented to supplement the financial statements. Such missing information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. Our opinion on the financial statements is not affected by this missing information.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Measure C Funds of the City's financial statements. The accompanying Balance Sheet by Funding Source and the Statement of Revenues, Expenditures, and Changes in Fund Balances by Funding Source (the Schedules), are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedules are fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 20, 2025, on our consideration of the City's internal control over financial reporting as it relates to Measure C Funds and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance as it relates to the Measure C Funds.

Price Pange & Company

Clovis, California
March 20, 2025

FINANCIAL STATEMENTS

**CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
BALANCE SHEET
JUNE 30, 2023**

ASSETS

| | |
|----------------------|----------------|
| Cash and investments | \$ 1,521,534 |
| Due from FCTA | 176,272 |
| Interest receivable | 2,739 |
| Due from other funds | <u>368,939</u> |

| | |
|--------------|---------------------|
| Total assets | <u>\$ 2,069,484</u> |
|--------------|---------------------|

LIABILITIES

| | |
|-------------------|---------------|
| Accounts payable | \$ 68,049 |
| Retention payable | <u>15,617</u> |

| | |
|-------------------|---------------|
| Total liabilities | <u>83,666</u> |
|-------------------|---------------|

FUND BALANCES

| | |
|------------|------------------|
| Restricted | <u>1,985,818</u> |
|------------|------------------|

| | |
|------------------------------------|----------------------------|
| Total liabilities and fund balance | <u><u>\$ 2,069,484</u></u> |
|------------------------------------|----------------------------|

The accompanying notes are an integral part of these financial statements.

**CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2023**

REVENUES

| | |
|-------------------------------|----------------|
| Intergovernmental allocations | \$ 651,213 |
| Interest | <u>5,731</u> |
| Total revenues | <u>656,944</u> |

EXPENDITURES

Current:

| | |
|----------------|----------------|
| Public works | 12,122 |
| Capital outlay | <u>336,201</u> |

| | |
|--------------------|----------------|
| Total expenditures | <u>348,323</u> |
|--------------------|----------------|

| | |
|----------------------------|---------|
| Net change in fund balance | 308,621 |
|----------------------------|---------|

| | |
|--------------------------|------------------|
| Fund balance - beginning | <u>1,677,197</u> |
|--------------------------|------------------|

| | |
|-----------------------|---------------------|
| Fund balance - ending | <u>\$ 1,985,818</u> |
|-----------------------|---------------------|

The accompanying notes are an integral part of these financial statements.

**CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2023**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Fresno County Transportation Authority's pass-through Measure C Funds (Measure C Funds) of the City of Coalinga, California (the City) have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The financial statements presented are only from the accounts and financial transactions of the Measure C Funds of the City. Accordingly, they do not present the financial position or the results of operations of the City. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The City's significant accounting policies are described below.

A. Reporting Entity

The Fresno County Transportation Authority (FCTA) was created by the approval of Measure C by the voters of Fresno County (the County) in November 1986. Measure C authorized the imposition of a ½% sales and use tax (sales tax) in the County for 20 years. The proceeds of Measure C are principally reserved for highway improvements, local transportation improvements, growth management and regional planning purposes (programs) in the County. The ½% sales tax commenced July 1, 1987 and expired on June 30, 2007.

In November 2006, the County voters approved a ballot measure authorizing FCTA to continue the ½% retail transaction and use tax for an additional 20 years. Under the terms of the extension of the Measure C program, proceeds of Measure C are principally reserved for regional public transit, local transportation, regional transportation, alternative transportation and environmental enhancement programs in the County. The ½% sales tax commenced July 1, 2007 and will expire on June 30, 2027.

The sales tax revenue received by FCTA under Measure C, after deducting certain administrative costs, is to be spent for programs as set forth in the expenditure plan included in Measure C and approved by the voters of the County. All revenues, including interest and other revenues, not designated by Measure C for a specific purpose are to be spent on capital projects for other governmental agencies set forth in the expenditure plan. The expenditure plan will be updated every two years to adjust the projection of sales tax receipts.

The primary elements of the 2006 Measure C Extension Sub-Programs consist of the following:

- **Regional Public Transit Program** – Will fund projects dealing with bus route maintenance, expansion of buses, bus services, bus shelters, and public transit safety measures.

- ♦ *Public Transit Agencies* (Fresno Area Express (FAX), Clovis Transit and Fresno County Rural Transit Agency (FCRTA))

The goal of all transit agencies within the County who derive funding allocations from this program is to improve the level of public transit services within the County and to continue to seek ways to coordinate and/or consolidate services in order to achieve a seamless passenger travel system for the public. Priority service improvements planned for each agency include improving frequency of service, extending weekend service hours, enhancing Para-transit services to the senior or disabled community, and installing and integrating a regional automated farebox system to enhance transit coordination.

- ♦ *Farmworker Car/Van Pools*

Farmworker Van Pool – Measure C Funds will be used to subsidize Farmworker Van Pool programs within the County, providing an equal opportunity for both public and private industry competition, as well as potential public/private partnerships. Vanpools must originate in the County and allow for safe effective transportation to and from work.

**CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2023**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

A. Reporting Entity (Continued)

- **Regional Public Transit Program** (Continued)

- ♦ *Farmworker Car/Van Pools* (Continued)

The Measure C Car Pool program is an incentive program to the County residents to carpool with at least one other person, two days per week. The program offers incentives in the form of cash prizes and services from participating vendors.

The Measure C Van Pool program offers a variety of subsidies and reimbursements to help ensure that commuters reach their destinations safely by using a cost-effective alternative to a single occupant vehicle.

- **Local Transportation Program** – Will go towards the local transportation program projects such as filling potholes, re-paving streets, improving sidewalks, catering to pedestrians and maintaining trails and bicycle systems.

- ♦ *Local Allocation*

Street Maintenance – A mandated 50% of the local transportation program must be earmarked for street maintenance/rehabilitation such as pothole repair, patching or overlay projects. An agency may reserve these funds for no more than five years to fund a large street maintenance project.

ADA Compliance – These funds are set aside for the local agencies to meet the current requirements of the Americans with Disabilities Act. Jurisdictions that receive less than \$200,000 annually from the total local transportation program would be exempt from this provision.

Flexible Funding – The flexible funding sub-program allows the local agency to utilize these funds on transportation related projects.

- ♦ *Pedestrian/Trails – Urban (Clovis and Fresno Sphere of Influence) and Rural*

Approximately 3% of Measure C is provided to fund significant improvements to the existing planned pedestrian and trail system. The funds can also be used for needs such as signage, striping and master plan updates. Jurisdictions with a population threshold less than 25,000 would be exempt from this provision and receive these funds in the Flexible Funding program.

- ♦ *Bicycle Facilities*

Approximately 1% of Measure C is provided to fund significant improvements to the existing and planned bicycle facilities and/or systems. Bicycle Trail funds may be used for Class II bicycle facilities, signage and striping and for the development of the master plan. Jurisdictions with a population threshold less than 25,000 would be exempt from this provision and receive these funds in the Flexible Funding program.

- **Regional Transportation Program** – Will fund projects centered on improving and making changes to the freeway land and commuter corridors. This fund will also cover road safety measures.
- **Alternative Transportation Program** – Will be used towards safety measures for emergency vehicle and school routes, reducing traffic congestion and facilitating new underpasses or overpasses.
- **Environmental Enhancement Program** – Will accommodate the school bus replacement programs and deal with other transit-related development.
- **Administration/Planning Program** – Will help to prepare updates for the expenditures plan and develop and administer other planning related activities.

**CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2023**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. Basis of Presentation

The City uses fund accounting to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

The operations of the Measure C Funds of the City are accounted for in a separate set of self-balancing accounts that comprise the funds' assets, liabilities, fund balances, revenues and expenditures.

The Measure C Funds of the City are accounted for in the special revenue fund type within the governmental category using the modified accrual basis of accounting, whereby revenues are recognized when they become measurable and available, and expenditures are recognized when the liabilities are incurred. The City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Intergovernmental revenues (primarily grants and subventions), which are received as reimbursement for specific purposes or projects, are recognized based upon the expenditures recorded. Intergovernmental revenues, which are usually unrestricted as to use are revocable only for failure to meet prescribed compliance requirements, and are reflected as revenues at the time of receipt or earlier, if they meet the availability criterion.

C. Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

Amounts cannot be spent either because they are in nonspendable form (such as inventory or prepaid expense, and long-term loans and notes receivable) or because they are legally or contractually required to be maintained intact (such as principal of a permanent fund).

Restricted

Amounts with external constraints placed on the use of these resources (such as debt covenants, grantors, contributors, or laws or regulations of other governments, etc.) or imposed by law through constitutional provisions or enabling legislation.

Committed

Amounts that can only be used for specific purposes pursuant to constraints imposed by City Council, the City's highest level of decision-making authority, through an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified uses through the same type of formal action taken to establish the commitment.

**CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2023**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Fund Balance Classification (Continued)

Assigned

Amounts that do not meet the criteria to be classified as restricted or committed but that are intended to be used for specific purposes. Intent is expressed by the City Council or its designee and may be changed at the discretion of the City Council or its designee. For all governmental funds other than the General Fund, any remaining positive amounts not classified as nonspendable, restricted or committed must be designated as assigned fund balance.

Unassigned

This classification includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the City.

The City would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to deter the use of these other classified funds.

NOTE 2 – CASH AND INVESTMENTS

Cash is pooled with the City's cash and investments. Income from the investment of pooled cash is allocated based upon the actual balance of the fund as a percentage of the total pooled cash balance. The City values all of its cash and investments at fair value on a portfolio basis. The City manages its pooled idle cash and investments under a formal investment policy that is adopted and reviewed by the City, and that follows the guidelines of the State of California Government Code.

City-wide information concerning cash and investments for the year ended June 30, 2023, including authorized investments, custodial credit risk and interest rate risk for debt securities and concentration of investments, carrying amount and market value of deposits and investments, may be found in the notes of the City's annual financial report.

SUPPLEMENTARY INFORMATION

**CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
BALANCE SHEET BY FUNDING SOURCE
JUNE 30, 2023**

| | Street Maintenance | ADA Compliance | Flexible Funding | Total |
|---|-----------------------|----------------------|-------------------------|-------------------------|
| ASSETS | | | | |
| Cash and investments | \$ 527,650 | \$ 30,941 | \$ 962,943 | \$ 1,521,534 |
| Due from FCTA | 75,496 | 2,463 | 98,313 | 176,272 |
| Interest receivable | 1,048 | 53 | 1,638 | 2,739 |
| Due from other funds | <u>368,939</u> | <u>-</u> | <u>-</u> | <u>368,939</u> |
| Total assets | <u>\$ 973,133</u> | <u>\$ 33,457</u> | <u>\$ 1,062,894</u> | <u>\$ 2,069,484</u> |
| LIABILITIES | | | | |
| Accounts payable | \$ 68,049 | \$ - | \$ - | \$ 68,049 |
| Retention Payable | <u>15,617</u> | <u>-</u> | <u>-</u> | <u>15,617</u> |
| Total liabilities | <u>83,666</u> | <u>-</u> | <u>-</u> | <u>83,666</u> |
| FUND BALANCES | | | | |
| Restricted | <u>889,467</u> | <u>33,457</u> | <u>1,062,894</u> | <u>1,985,818</u> |
| Total liabilities and fund balances | <u>\$ 973,133</u> | <u>\$ 33,457</u> | <u>\$ 1,062,894</u> | <u>\$ 2,069,484</u> |

**CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES BY FUNDING SOURCE
FOR THE YEAR ENDED JUNE 30, 2023**

| | Street Maintenance | ADA Compliance | Flexible Funding | Total |
|-------------------------------|--------------------------|-------------------------|----------------------------|----------------------------|
| REVENUES | | | | |
| Intergovernmental allocations | \$ 288,206 | \$ 9,611 | \$ 353,396 | \$ 651,213 |
| Interest | <u>2,610</u> | <u>99</u> | <u>3,022</u> | <u>5,731</u> |
| Total revenues | <u>290,816</u> | <u>9,710</u> | <u>356,418</u> | <u>656,944</u> |
| EXPENDITURES | | | | |
| Current: | | | | |
| Public works | 5,532 | - | 6,590 | 12,122 |
| Capital outlay | <u>336,201</u> | <u>-</u> | <u>-</u> | <u>336,201</u> |
| Total expenditures | <u>341,733</u> | <u>-</u> | <u>6,590</u> | <u>348,323</u> |
| Net change in fund balances | (50,917) | 9,710 | 349,828 | 308,621 |
| Fund balances - beginning | <u>940,384</u> | <u>23,747</u> | <u>713,066</u> | <u>1,677,197</u> |
| Fund balances - ending | <u><u>\$ 889,467</u></u> | <u><u>\$ 33,457</u></u> | <u><u>\$ 1,062,894</u></u> | <u><u>\$ 1,985,818</u></u> |

COMPLIANCE REPORT



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS AND THE RULES
AND REGULATIONS OF THE MEASURE C ENABLING LEGISLATION

To the Board of Directors
Fresno County Transportation Authority
Fresno, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Fresno County Transportation Authority's pass-through Measure C Funds (Measure C Funds) of the City of Coalinga, California (the City), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's Measure C Funds financial statements, and have issued our report thereon dated March 20, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control), as it relates to the Measure C Funds, as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Measure C Funds of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We identified a deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2023-001 that we consider to be a material weakness.

570 N. Magnolia Avenue, Suite 100
Clovis, CA 93611

tel 559.299.9540
fax 559.299.2344

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Measure C Funds of the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matters that are required to be reported under *Government Auditing Standards* or the Measure C Enabling Legislation and which is described in the accompanying schedule of findings and questioned costs as item 2023-001.

City of Coalinga's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the City's response to the finding identified in our audit and described in the accompanying schedule of findings and questioned costs. The City's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance as it relates to the Measure C Funds. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Price Pange & Company

Clovis, California
March 20, 2025

FINDINGS AND QUESTIONED COSTS

**CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2023**

SECTION I – SUMMARY OF AUDITOR’S RESULTS

| | | | |
|--|-------------------|-----|--------------------------------|
| Type of auditor's report issued: | <u>Unmodified</u> | | |
| Internal control over financial reporting: | | | |
| Material weaknesses identified? | <u> X </u> | Yes | <u> </u> No |
| Significant deficiencies identified that are not considered to be material weaknesses? | <u> </u> | Yes | <u> X </u> None reported |
| Noncompliance material to financial statements noted? | <u> X </u> | Yes | <u> </u> No |

SECTION II – FINANCIAL STATEMENT FINDINGS

Finding 2023-001 – Unallowable Expenditures (Material Weakness)

Condition: The City originally recorded \$827,480 of expenditures to the Measure C fund. During our audit, it was found that \$479,159 of that amount were not allowable per the Measure C guidelines.

Criteria: The Measure C Enabling Legislation defines a specific listing of projects and expenditures as eligible. Recipients of Measure C funds are expected to adhere to the eligible expenditure/project list.

Cause: The City incorrectly charged an unallowable project to the Measure C Fund.

Effect: As a result, eligible expenditures were initially overstated by \$479,159. The correction was made to remove the unallowable expenditures from the Measure C fund and record as a net Due from Other Fund (General Fund). A Due from Other Fund entry for \$369K has been recorded to cover the amount of the ineligible expenditures that were paid from the Measure C fund.

Recommendation: We recommend that the City review and update its procedures to ensure that only allowable expenditures are charged to the Measure C Fund.

Management’s Response: Management agrees with the finding and will make the necessary corrections moving forward.

**CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2023**

FINANCIAL STATEMENT FINDINGS

None reported.

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

Subject: Adopt Resolution No. 4260 Amending the City Manager Job Description
Meeting Date: Thursday, May 15, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Shannon Jensen, City Clerk

I. RECOMMENDATION:

Council's adoption of Resolution No. 4260 amending the City Manager Job Description.

II. BACKGROUND:

The City is currently seeking a highly qualified and experienced individual to serve as its next City Manager.

III. DISCUSSION:

The City Council has expressed interest in amending the qualifications required for the City Manager position by updating the following specifications:

Experience:

*~~Seven (7)~~ **Five (5)** years of experience as a City Manager in a similar community; or ~~ten (10)~~ **eight (8)** years of administrative or managerial experience in government or private industry in work requiring knowledge of public services, budgeting, personnel, purchasing and related central services.*

IV. ALTERNATIVES:

Council may choose not to amend the City Manager Job Description.

V. FISCAL IMPACT:

None

ATTACHMENTS:

| File Name | Description |
|--|---------------------------------------|
| ❑ RESO#4260_Amending_the_City_Manager_Job_Description_051525.doc | Resolution No. 4260 |
| ❑ City_Manager_Job_Description_Redlined_051525.pdf | City Manager Job Description_Redlined |

RESOLUTION NO. 4260

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
APPROVING METER READER JOB DESCRIPTION**

WHEREAS, the Interim City Manager and his staff have presented the City Council with an amended City Manager Job Description; and

WHEREAS, the Job Description has been reviewed by the City Council and the City Council has determined that the Job Description is adequate and necessary; and

WHEREAS, the City Council has determined to approve the Job Description.

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

1. The City Manager Job Description is hereby approved.
2. The City Manager and/or his designee is authorized to implement and carry out the provisions of the City Manager Job Description.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the 15th day of May, 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Nathan Vosburg, Mayor

ATTEST:

Shannon Jensen, City Clerk

City of Coalinga

155 W. Durian

Coalinga, CA 93210

City Manager

Pay Class: Contract

FLSA Exempt

DEFINITION

Under policy direction of the City Council except as otherwise provided in the City of Coalinga's Municipal Code Chapter 4, Article 1, serves as the Chief Administrative Head of the City government. Responsible for efficient administration of all the affairs of the City under his/her control which may include, but is not limited to, directing the activities and operation of all departments, functions and services; developing, recommending and implementing policies, program planning and fiscal management; ensuring the City's citizens are provided with desired and mandated services in an effective, cost efficient manner; coordinating City business with various programs, officials and outside agencies; advising and assisting the City Council in the conduct of City business; and performing other duties as required.

SUPERVISION RECEIVED/EXERCISED

The City Council and its members shall deal with the administrative services of the City only through the City Manager, except for the purposes of inquiry, and neither the Council nor any of its members shall give orders directly to any subordinate of the City Manager. The City Manager shall take his/her orders and instructions from the City Council only upon official action taken in a duly held meeting of the Council and no individual Council member shall give any orders or instructions to the City Manager, except as the Council shall have officially instructed such Council person to do so .

Exercises direct and indirect supervision of all department heads and City staff. It shall be the duty of all department heads and City staff to assist the City Manager in administering the affairs of the City efficiently, economically and harmoniously.

POWERS AND DUTIES

In addition to his/her general powers as Administrative Head, and not as a limitation thereon, s/he shall have the following powers and duties:

- Law Enforcement. Ascertains that all laws of the state pertaining to the City and all laws, ordinances and policies of the City are duly enforced and all franchises, permits and privileges granted by the City are faithfully observed.
- Direction of Officers and Employees. Controls, orders and gives directions to all heads of departments, subordinate officers and employees of the City, except the City Clerk, City

Treasurer and the City Attorney; transfers employees between departments; consolidates or combines and/or eliminates offices, positions, departments or units under his/her direction, and exercises control over and supervises, in general, all departments and divisions of the City and all appointive officers and employees thereof, subject to all applicable personnel ordinances, rules and regulations.

- Appointment and Removal. Appoints, removes, promotes, demotes, suspends or dismisses all officers and employees over whom s/he has jurisdiction, subject to all applicable personnel ordinances, rules and regulations.
- Reorganization of Offices, Positions and Departments. Reorganizes offices, positions, departments or units under his/her direction as may be indicated in the interest of efficiency, effectiveness and/or economical conduct of the City's business.
- Adoption of Laws. Recommends to the City Council for adoption of measures, ordinances, and resolutions as s/he deems necessary or expedient.
- Council Meetings. Attends all meetings of the City Council, unless excused or when his/her removal is under consideration by the City Council.
- Financial Reports. Keeps the City Council at all times fully advised as to the financial conditions and needs of the City.
- Budgets and Salaries. Prepares and submits the annual budget to the City Council for its approval and administers the budget after its adoption; annually recommends a salary plan to the Board of Review for its consideration, and then to the City Council for approval.
- Expenditure Control and Purchasing. Purchases or causes purchases of all supplies, designated services and/or equipment for the departments of the City; reports all expenditures to the City Council.
- Investigations. Investigates into the affairs of the City, and any department thereof, and any contract or the proper performance of any obligations of the City.
- Supervision of Public Property. Exercises general supervision over all public buildings, parks, streets and other public property which are under the control and jurisdiction of the City Council, including all utility systems and properties.
- Leadership. Provides leadership for civil movements designed to benefit the residents of the City when authorized by the City Council.
- Boards, Committees and Commissions. Attends any and all meetings of the Planning Commission, boards or committees created by the City Council, upon his own volition or upon direction of the City Council.
- Additional Duties. Performs such other duties and exercises such other powers as may be delegated to him/her from time to time by ordinance, resolution or other action of the City Council.

MINIMUM QUALIFICATIONS

The City Manager shall be appointed by the City Council on the basis of his/her administrative and executive qualifications, ability and technical training. The specifications listed below outline the desirable qualifications and do not necessarily convey the qualifications of incumbents within the position.

Education: A Bachelors degree from an accredited school with major course work in public administration, business administration or a related field. Master's degree is highly desirable.

Experience: ~~Seven (7)~~ Five (5) years of experience as a City Manager in a similar community; or ~~ten (10)~~ eight (8) years of administrative or managerial experience in government or private industry in work requiring knowledge of public services, budgeting, personnel, purchasing and related central services.

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.

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 KAS's necessary to perform essential tasks of the position.*

Knowledge of: Modern methods, procedures, organizations and functions of municipal administration; current social, political, and economic trends and operating problems of municipal government; principles and practices of municipal budgeting and finance; local and state legislative processes; applicable federal and state laws, rules and regulations regarding local government operations; principles and techniques for maintaining effective Council/staff and public/staff relations; philosophy and common practices of public personnel administration; methods of analyzing, evaluating and modifying administrative procedures and principles of organization and management; principals of effective public relations and interrelationships with community groups and agencies, private businesses and firms and other levels of government.

Skill and Ability to: Serve effectively as the administrative agent of the City Council; provide effective leadership and coordinate the activities of a full service, municipal organization, including housing and redevelopment and economic development programs; analyze, interpret, summarize and present administrative and technical information and data in an effective manner; appraise situations and people accurately and quickly and adopt an effective course of action; work with and coordinate the activities of administrative officials while encouraging their development as administrators; plan and enforce a balanced budget; analyze City organizational and administrative problems, adopt an effective course of action and provide leadership to others in such action; prepare clear and

comprehensive written reports; select, supervise, train and evaluate staff; establish and maintain cooperative relationships with City officials and employees, the general public and representatives of other agencies in the capacity of agent for the City Council; facilitate group participation and consensus building; communicate clearly and concisely, both orally and in writing; and establish and maintain effective working relationships.

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.

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.

Ability to work in a typical office setting with appropriate climate controls and outdoors with hot or cold temperatures; hearing and speaking to exchange information in person and on the telephone; vision sufficient to read written materials, including small print, and personal computer video screen; sitting for extended periods of time; occasional walking to other offices and standing for long periods. Bending and reaching to place or retrieve files, office supplies, binders and other reference materials; dexterity of hands and fingers to operate a personal computer; typewriter and other office equipment. Mental application utilizes memory for details, verbal instructions, emotional stability, discriminating thinking and creative problem solving. Individual must exercise good judgment and be flexible and sensitive in response to changing situations and needs.

Approved by: _____
Sean Brewer, Interim City Manager Date _____

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

Subject: Council Approval of Lobbying and Advocacy Services Agreement with Townsend Public Affairs, Inc.
Meeting Date: Thursday, May 15, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

It is recommended that the City Council approve the Agreement for Professional Services for lobbying and advocacy services with Townsend Public Affairs, Inc. ("TPA") in the amount not to exceed \$60,000 annually, as outlined in the attached contract.

II. BACKGROUND:

The City of Coalinga requires professional lobbying and advocacy services to advance its legislative priorities and secure funding for critical infrastructure and development projects. Townsend Public Affairs, Inc. (TPA) is a renowned firm with extensive experience in legislative advocacy, grant writing, and coalition-building at both the state and federal levels.

After reviewing various proposals, TPA's proposal was selected due to their demonstrated success in securing over \$3.2 billion in funding for public agencies and their deep understanding of the City's priorities, including infrastructure development, water management, and economic development.

The proposed contract outlines a comprehensive scope of work, including:

- Legislative advocacy at the state and federal levels
- Coalition-building and stakeholder engagement
- Coordination of advocacy trips to Sacramento and Washington, D.C.
- Identifying funding opportunities and securing earmarks
- Regular progress reports and lobbying disclosure filings

The contract is structured with an all-inclusive retainer fee of \$5,000 per month, totaling a not-to-exceed amount of \$60,000 annually. This includes all reasonable business and travel expenses.

III. DISCUSSION:

The City's engagement with Townsend Public Affairs will support our ongoing efforts to:

- Advocate for funding and policy changes to support key infrastructure projects, including water and transportation initiatives
- Ensure that Coalinga's legislative priorities are effectively represented in Sacramento and Washington, D.C.
- Build relationships with key legislators and stakeholders, securing opportunities for future funding and collaboration.

IV. ALTERNATIVES:

- Do not authorize the Interim City Manager to execute a contract with Townsend.

V. FISCAL IMPACT:

The total compensation for lobbying services will not exceed \$60,000 annually, which is within the budget allocated for lobbying and advocacy services in the City's Fiscal Year 2025 budget. These expenses are shared from the general fund, water, sewer and gas enterprise funds.

ATTACHMENTS:

| File Name | Description |
|---|--------------------------------------|
| <input type="checkbox"/> Townsend_Lobbying_Services_Agreement.pdf | Townsend Lobbying Services Agreement |
| <input type="checkbox"/> Exhibit_1_-_Scope_of_Services.pdf | Exhibit 1 - Scope of Services |

AGREEMENT FOR PROFESSIONAL SERVICES FOR THE DEVELOPMENT OF AN ACCESSORY DWELLING UNIT PROGRAM

This Agreement for Professional Services (“Agreement”) is made and entered into this _____ day of _____, by and between the City of Coalinga, a Municipal Corporation (“City”), and Townsend Public Affairs, Inc. (“Provider”).

RECITALS

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

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

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

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

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

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

3. **Time of Performance.** This agreement shall remain in effect until June 1, 2027. Contract time of completion for individual projects will be agreed upon before assignment of each project to Provider. Services designated in the scope of work shall be completed on agreed date unless prior written approval for a time extension has been granted by the Assistant City Manager or his/her designee.

4. **Compensation.** Compensation to be paid to Provider shall not exceed \$5,000 per month.

5. **Method of Payment.** Provider shall submit monthly billings to City describing the work performed during the preceding month. Provider’s bills shall include a brief description of the Services performed and the date the Services were performed the number of hours spent and by

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

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

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

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

9. **Insurance Requirements.**

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

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

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

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

iv. **Professional Liability Coverage.** Contractor will maintain Professional Liability coverage with limits no less than ONE MILLION AND NO/100 DOLLARS

(\$1,000,000) per occurrence or claim, and TWO MILLION AND NO/100 DOLLARS (\$2,000,000) policy aggregate.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY:

City of Coalinga
155 West Durian
Coalinga, California 93210

PROVIDER:

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

CITY OF COALINGA, a Municipal Corporation

By: _____
Sean Brewer, Interim City Manager

PROVIDER

By: _____
Christopher Townsend, President

Exhibit 1

Scope of Work

Initial: City_____ Provider_____

TOWNSEND

PUBLIC AFFAIRS

EST **TPA** 1998

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SOUTHERN CALIFORNIA



CITY OF COALINGA
The Sunny Side of the Valley

**Proposal for
Lobbying & Advocacy Services**

April 4, 2025

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COVER LETTER

April 4, 2025

Sean Brewer, Interim City Manager
City of Coalinga
155 W Durian Avenue
Coalinga, CA 93210

Dear Mr. Brewer:

Thank you for the opportunity for Townsend Public Affairs, Inc. ("TPA") to submit our proposal for Lobbying and Advocacy Services to the City of Coalinga ("City").

Since our inception in 1998, TPA has earned the reputation as a ***Champion for Better Communities*** by providing the experience, resources, and relationships expected from a premier legislative advocacy and grant writing firm while also giving clients the unique brand of customer service they deserve: personal attention, maximum accessibility, and passion for their mission.

Our strategic approach to advocacy and funding is tailored to meet the individual needs of each client by leveraging the breadth and depth of our team as well as our vast network of relationships with key stakeholders and decision makers.

Over the years, TPA has been proud to secure more than **\$3.2 billion in competitive grants and appropriations** and to successfully advance more than **150 pieces of legislation** on behalf of our clients. But beyond the numbers, what sets us apart is our dedication to helping communities like Coalinga turn bold ideas into reality—whether securing new funding, shaping statewide policy, or protecting vital resources that your residents rely on.

Thank you again for your interest in our firm and your consideration of this proposal. Please contact us if you have any questions or need additional information. We would be honored to serve the City of Coalinga.

Yours truly,



Christopher Townsend (Authorized to Bind the Firm)
President

FIRM OVERVIEW

OVERVIEW OF THE FIRM

TPA is a state and federal legislative advocacy and grant writing firm that provides lobbying and funding services to public agencies and nonprofit organizations throughout California.

- **Founder/Owner/President:** Christopher Townsend
- **Type of Organization:** Type “C” Corporation
- **Advocacy Success:** Shepherded **over 150** client-sponsored legislative items into law
- **Funding Success:** Over **\$3.2 billion** in state, federal, and local government grants as well as grants from nonprofit organizations and private companies
- **Longevity:** 26 years (founded in 1998)
- **Number of Employees:** 23
- **Number of Registered State and Federal Lobbyists and Grant Writers:** 19
- **Number of Offices: Five**
 - TPA State Capitol Office, Sacramento
 - TPA Federal Office, Washington, DC
 - TPA Northern California Office, Oakland
 - TPA Central California Office, Fresno
 - TPA Southern California Office, Newport Beach
- **Types of Clients:**
 - City Governments
 - County Governments
 - Water and Sanitation Districts
 - Transportation Districts
 - K–12 School Districts
 - Community College Districts
 - Parks and Recreation Districts
 - Fire Protection Districts
 - Museums, Science Centers, and Cultural Facilities
- **Areas of Specialization:**
 - Local Governance (Cities, Counties, Special Districts)
 - Transportation Policy and Infrastructure
 - Water and Sanitation Policy and Infrastructure
 - Education Policy and Infrastructure
 - Housing and Economic Development
 - Parks and Community Facilities (Recreational, Cultural, Historical)
 - Energy, Environment, and Natural Resources
 - Public Safety
 - Budget and Finance
- **Ranking by Revenue Reported to the California Secretary of State:**
 - 7th of 491 Firms Registered for the 2023–24 Legislative Session
 - 99th Percentile
- **More California public agencies** have hired TPA to represent them in **Washington, DC** than any other advocacy firm in the nation



EXPERIENCE & REFERENCES

Since 1998, Townsend Public Affairs (TPA) has set the standard for legislative advocacy and grant writing in California. With a track record of securing over \$3.2 billion in competitive funding and advancing high-priority legislation, TPA delivers results through deep policy expertise, strategic relationships, and seamless collaboration with clients.

With offices across California and in Washington, DC, TPA provides direct access to key decision-makers at the state and federal levels. As ***Champions for Better Communities***, we partner with public agencies to advance their legislative and funding priorities, ensuring residents, businesses, and local governments have the resources they need to thrive. Over the last 26 years, TPA has utilized the following strategies to transform clients' visions into reality.

Strategic Relationships

TPA leverages an extensive network of long-standing relationships in Sacramento, Washington, DC, and key agencies to drive results. Our team works directly with state and federal legislators, executives, and agency officials to execute tailored advocacy strategies that achieve client goals.

Legislative Advocacy

TPA has built a strong reputation as an effective advocate for local governments and nonprofits. We help clients craft and promote legislation, monitor and analyze policy developments, and protect against harmful proposals. Our team has successfully guided dozens of client-sponsored bills into law under multiple presidential and gubernatorial administrations.

Funding Success

Since 1998, TPA has secured over **\$3.2 billion** in public funding for projects in water, transportation, housing, parks, public safety, education, and more. This includes over **\$688 million in state budget funding since 2019** and **\$177 million in federal Community Project Funding since 2022**. We support clients throughout the funding process—from influencing funding opportunities and crafting competitive applications to advocating for project approvals.

Dedicated Expertise & Execution

TPA operates as an extension of client staff, offering tailored advocacy strategies and hands-on support. Clients benefit from a dedicated project manager and a team of subject-matter experts. We organize and facilitate advocacy trips to Washington, DC, and Sacramento, ensuring clients' priorities remain top-of-mind for lawmakers. With offices strategically located near the State Capitol and Capitol Hill, our team ensures every advocacy effort is seamless and effective.

Through proven strategies, relentless advocacy, and unmatched expertise, TPA continues to deliver legislative and funding victories that help communities thrive.

Understanding of the City's Priorities

Since our inception, TPA has represented public agencies statewide, including many in the Central Valley—a dynamic that provides our firm with knowledge of the region and local priorities. Our team understands the City of Coalinga's priorities focus on securing state and federal funding for infrastructure improvements, water resource management, economic development, and maintaining local land use control.



With extensive experience representing public agencies across California, TPA is well-versed in the challenges and opportunities facing communities like Coalinga. TPA has successfully participated in the development and implementation of legislation to advance our clients' priorities, including the development of several California bond propositions for the state-wide ballot to provide capital funding for major infrastructure projects, including water and sanitation, education, transportation, housing and economic development, parks and natural resources, and historical and cultural resources.

TPA is committed to partnering with the City to ensure a high quality of life for residents through well-maintained public safety services, parks, and community amenities. These priorities require strategic advocacy to navigate legislative and regulatory frameworks while positioning the City for funding opportunities and policy advancements. Our tailored approach will ensure that Coalinga's voice is effectively heard at both the state and federal levels, securing resources and policy outcomes that align with the City's long-term vision for growth and sustainability.

STATE LEGISLATIVE ADVOCACY ACHIEVEMENTS

| Policy Sector | Issue | Outcome Of Lobbying Efforts |
|-------------------------------|------------------------------|---|
| Municipal Management | Local Control | <ul style="list-style-type: none"> AB 2339 (Gipson, 2018) signed into law to permit cities to sell its drinking water property in special circumstances Secured a state audit request of the State Department of Health Care Services due to its management of sober living homes SB 927 (Anderson, 2016) signed into law to permit public utility districts to establish district boundaries without legislation. |
| | Local Infrastructure Revenue | <ul style="list-style-type: none"> Several bills signed into law to facilitate the voter consideration of local revenue measures Worked with numerous local governments on elements of redevelopment dissolution to maximize contractual obligations and implementation of local plans |
| | Cannabis | <ul style="list-style-type: none"> AB 2020 (Quirk, 2018), signed into law to allow cities to approve temporary cannabis events Led a coalition to help pass California's first medicinal cannabis regulatory framework legislation |
| Transportation | Local Streets & Roads | <ul style="list-style-type: none"> AB 2496 (Petrie-Norris, 2022) signed into law to mitigate loud vehicle noise Relinquishment of certain sections of Highway 1, SR 133, Beach Boulevard and other state highway systems to the jurisdiction of local cities |
| | Transit Districts | <ul style="list-style-type: none"> AB 3177 (Chavez, 2018) signed into law to permit the North County Transit District to negotiate procurements on the open market AB 354 (Nguyen, 2023) signed into law to expand SacRT's Board of Directors AB 1052 (McCarty, 2023) signed into law to enable SacRT to limit potential future tax measures to jurisdictions within its boundary |
| | Vehicle Code | <ul style="list-style-type: none"> AB 705 (Lowenthal, 2023) signed into law to expand the allowable length of a vehicle that could be defined as an autoette |
| Water & Sanitation | Water Quality | <ul style="list-style-type: none"> AB 2022 (Gordon, 2016) first bill signed into law in the nation to allow the bottling of advanced recycled water for educational purposes |

| | | |
|--|--------------------------------|---|
| | Water District Formation | <ul style="list-style-type: none"> SB 634 (Wilk, 2017) signed into law to consolidate multiple water agencies to create the Santa Clarita Valley Water Agency |
| | Sanitation Infrastructure | <ul style="list-style-type: none"> SB 991 (Newman, 2022) signed into law to permit local agencies to use progressive design build for water projects |
| Housing & Community Development | Homelessness | <ul style="list-style-type: none"> Creation of the Homelessness Emergency Aid Program (HEAP) to provide funding to cities, counties, and continuums of care Creation of the Homeless Housing, Assistance, and Prevention (HHAP) Grant Program AB 1285 (Wicks, 2023), signed into law to require continuums of care to provide evidence of encampment resolution impacts in regionally coordinated homelessness action plans AB 2011 (Wicks, 2022) signed into law to construct 2 million units of affordable and mixed-income housing along transit-friendly commercial corridors |
| | Affordable Housing | <ul style="list-style-type: none"> SB 593 (Wiener, 2023) signed into law to finance affordable housing units SB 591 (2021, Becker) signed into law to increase the production of intergenerational housing developments |
| | Community Development | <ul style="list-style-type: none"> AB 1486 (Ting, 2019) signed into law to clarify and strengthen provisions in the Surplus Land Act to promote the use of public land for affordable housing projects. |
| Recreation & Natural Resources | Park and Recreation Facilities | <ul style="list-style-type: none"> Implementation of Prop 68, which allocated \$4 billion to parks and recreation programs SB 5 (De Leon, 2017) signed into law to allocate \$3.5 billion in state funding for parks, drought/water, and flood protection programs Secured amendments to AB 1737 (2022, Holden) to protect cities from several onerous requirements related to the operation of day camps |
| | Energy | <ul style="list-style-type: none"> Secured amendments to SB 379 (2022, Weiner) to protect cities utilizing online, automated platforms for issuing solar-energy system permits |
| Public Safety | Crime Reduction | <ul style="list-style-type: none"> AB 645 (Friedman, 2023) signed into law to implement speed safety system pilot programs SB 1079 (2022, Portantino) signed into law to permit the use of sound activated devices to prevent loud, modified exhaust systems |
| | E-Bike Safety | <ul style="list-style-type: none"> SB 381 (Min, 2023) signed into law to require a study on electric bicycles and the safety of riders and pedestrians |
| | Local Law Enforcement | <ul style="list-style-type: none"> Establishment of the North Orange County Public Safety Collaborative |
| | Emergency Management | <ul style="list-style-type: none"> AB 2553 (Ting, 2019) signed into law to expand an emergency shelter pilot program statewide |
| Education | Community College Districts | <ul style="list-style-type: none"> AB 1173 (Ta, 2023) signed into law to require local educational agencies (LEA) serving grades 9 to 12 to notify community college districts when holding career fairs Worked with a coalition of community college and K12 stakeholders to implement, and fund, the California Adult Education Program. |
| | School Facilities | <ul style="list-style-type: none"> SB 1406 (Mendoza, 2016) signed into law protecting community college from frivolous lawsuits |

FEDERAL LEGISLATIVE ADVOCACY ACHIEVEMENTS

| Policy Sector | Issue | Outcome of Lobbying Efforts |
|--|--|---|
| Local Control & Local Budget | COVID-19 Pandemic Messaging | <ul style="list-style-type: none"> Helped lead the creation and passage of the CARES Act and the American Rescue Plan (ARPA) Crafted regional advocacy letters to urge for increased local relief funding Coordinated with the National League of Cities and the White House to utilize and distribute TPA templates, models, and language regarding COVID-19 messaging Facilitated conversations between the Department of Treasury and local public agencies regarding the implementation and reporting of CARES Act and ARPA funds |
| | Wireless Infrastructure | <ul style="list-style-type: none"> Obtained a copy of the draft text of the wireless infrastructure bill that threatened local control Using both statistics and anecdotal evidence, advocated against provisions that would challenge local control, resulting in mitigation of provisions upon introduction |
| | Local Funding | <ul style="list-style-type: none"> Successfully advocated for reauthorization and return of funding for the Secure Rural Schools/Payment instead of Taxes programs |
| | State & Local Tax Deduction | <ul style="list-style-type: none"> Modified provision from tax legislation that would have impacted local public agency general fund budgets |
| | Sober Living Homes | <ul style="list-style-type: none"> Negotiated public messaging on the issue Influenced witnesses and premise for sober living hearing Proposed amendment to circumvent controversial provisions; the amendment was adopted by the House committee Pushed for House and Senate passage of opioids package including sober living provision in each version—both packages passed with sober living provision intact |
| Transportation & Infrastructure | Streets, Roads, Public Transit, Highways, & Airports | <ul style="list-style-type: none"> Successfully advocated for continued or increased funding for four out of five federal transportation infrastructure programs between Fiscal Years 2018 and 2019, with the fifth program receiving a one-time tripling of funding in Fiscal Year 2018 |
| Water | Water | <ul style="list-style-type: none"> Successfully advocated for an increase in funding for Bureau of Reclamation WaterSMART grant programs Authorized millions of dollars in funding for clients through the 2022 WRDA process |
| Affordable Housing, Homelessness, & Community Development | Homelessness | <ul style="list-style-type: none"> Secured direct HUD funding for innovative programs to provide temporary housing and rehabilitation to homeless individuals |
| | Private Activity Bonds | <ul style="list-style-type: none"> Negotiated removal of provision from tax legislation that would have impacted key financing tools for new construction |
| | Community Development Block Grants | <ul style="list-style-type: none"> Successfully advocated for maintained funding for HUD Community Development Block Grants between Fiscal Years 2017 and 2019 |
| Public Safety & Emergency Management | Anti-Crime Provisions | <ul style="list-style-type: none"> Inserted rural gang priority language in House and Senate Appropriations Committee Report Created a regional coalition of Central California cities and law enforcement agencies to advocate for prioritizing rural gang violence |
| | Local Law Enforcement | <ul style="list-style-type: none"> Increased local police presence through securing funding from the U.S. Department of Justice COPS program |
| | Firefighter Grants | <ul style="list-style-type: none"> Successfully advocated for the continuation of funding for FEMA firefighter grants |
| Education | Public Education | <ul style="list-style-type: none"> Authorized \$30 million for California Maritime Centers of Excellence through the 2022 National Defense Authorization Act (NDAA) |

EXAMPLES OF SUCCESSFUL STATE & FEDERAL EARMARKS

The following charts detail TPA's success in securing state and federal earmarks over the past several years. For each award, TPA strategized with our clients to identify priority projects and transform them into budget requests. TPA then worked closely and diligently with state and federal legislators and their staff, relevant committee members, and other key stakeholders to ensure our client projects were included in the final official budget.

| STATE BUDGET EARMARKS | | |
|--|--------------------------|----------------------|
| Year | Total Number of Projects | Total Amount Awarded |
| 2023-2024 | 55 | \$73,910,000 |
| 2022-2023 | 42 | \$200,950,000 |
| 2021-2022 | 30 | \$377,715,020 |
| 2019-2020 | 15 | \$36,230,000 |
| TOTAL STATE BUDGET EARMARKS SECURED: \$688,805,020 | | |

| FEDERAL EARMARKS | | |
|---|--------------------------|----------------------|
| Year | Total Number of Projects | Total Amount Awarded |
| 2024 | 52 | \$57,599,445 |
| 2023 | 34 | \$60,390,094 |
| 2022 | 30 | \$59,060,357 |
| TOTAL FEDERAL EARMARKS SECURED: \$177,049,896 | | |

FUNDING ACHIEVEMENTS

This table provides an overview of our funding achievements on behalf of our clients from state, federal, and local government agencies as well as private and nonprofit grant programs. These amounts represent grants secured through a competitive and/or legislative process and do NOT include any funds awarded to clients via formulas or related forms of funding entitlements.

| Policy Area | State Funding | Federal Funding | All Sources |
|-------------------------|---------------|-----------------|-----------------|
| Water and Sanitation | \$134 Million | \$24.8 Million | \$159 Million |
| Transportation | \$766 Million | \$388 Million | \$1,154 Million |
| Education | \$257 Million | \$49.9 Million | \$306 Million |
| Parks and Recreation | \$306 Million | \$38.9 Million | \$345 Million |
| Cultural Resources | \$140 Million | \$14.3 Million | \$154 Million |
| Housing and Development | \$812 Million | \$42.2 Million | \$854 Million |
| Public Safety | \$161 Million | \$102.1 Million | \$263 Million |
| TOTAL | \$2.5 Billion | \$627 Million | \$3.2 Billion |



FIRM'S STRATEGIC RELATIONSHIPS

TPA has over 225 years of combined public policy and funding experience, which has led to extensive state and federal relationships with key decision-makers and agency officials. TPA would leverage the following connections on behalf of the City and its policy priorities:

City's State Legislative Delegation:

- Senator Anna Caballero
- Assembly Member Esmeralda Soria

Governor's Administration and Agency Leadership:

- Governor Gavin Newsom
 - Chief of Staff Dana Williamson
- Lieutenant Governor Eleni Kounalakis
- State Treasurer Fiona Ma
- State Controller Malia Cohen
- Attorney General Rob Bonta
- Superintendent of Public Instruction Tony Thurmond
- Secretary Wade Crowfoot, Natural Resources Agency
- Secretary Toks Omishakin, California State Transportation Agency
- Secretary Amelia Yana Garcia Gonzalez, California Environmental Protection Agency
- Secretary Tomiquia Moss, Business, Consumer Services, and Housing Agency
- Director Armando Quintero, Department of Parks and Recreation
- Director Karla Nemeth, Department of Water Resources
- Director Joe Stephenshaw, Department of Finance
- Director Gustavo Velasquez, Department of Housing and Community Development

State Legislative Leadership:

- Senate President Pro Tempore Mike McGuire
- Senate Majority Leader Lena Gonzalez
- Senate Republican Leader Brian Jones
- Assembly Speaker Robert Rivas
- Assembly Speaker Pro Tempore Josh Lowenthal
- Assembly Majority Leader Cecilia Aguiar-Curry
- Assembly Republican Leader James Gallagher

Key Legislative Committee Leadership

- Senate Appropriations Chair Anna Caballero
- Senate Budget Chair Scott Wiener
- Senate Housing Chair Aisha Wahab
- Senate Local Government Chair María Elena Durazo
- Senate Judiciary Chair Tom Umberg
- Senate Public Safety Committee Chair Jesse Arreguín
- Senate Transportation Committee Chair Dave Cortese
- Assembly Transportation Committee Chair Lori Wilson
- Assembly Appropriations Chair Buffy Wicks
- Assembly Budget Chair Jesse Gabriel
- Assembly Local Government Committee Chair Juan Carrillo
- Assembly Housing and Community Development Committee Chair Matt Haney
- Assembly Water, Parks, and Wildlife Committee Chair Diane Papan



City's Federal Legislative Delegation:

- Senator Alex Padilla
- Senator Adam Schiff
- Representative Adam Gray

President's Administration and Federal Agencies:

- White House Office of Intergovernmental Affairs
- Department of Agriculture
 - Kristin Sleeper, Deputy Under Secretary of Natural Resources and Environment
 - Carlos Suarez, California State Conservationist
- Department of Commerce
 - Max Walker, Intergovernmental Affairs
- Department of Education
 - Adam Honeysett, Managing Director, State and Local Engagement
- Department of Homeland Security
- Department of Energy
- Department of Housing and Urban Development
- Department of the Interior
- Department of Justice
 - Shannon Long, COPS Office
- Department of Labor
- Department of Transportation
 - Tonya Gross, Director of Government Affairs
- Army Corps of Engineers
 - Mark Cohen, Operations Division Chief, Los Angeles District
 - Lisa Sandoval, Civil Works Branch Chief, Real Estate Division
 - Darrell Buxton, Chief Civil Works Branch, Los Angeles District
- Bureau of Reclamation
 - Jack Simes, Area Manager, Southern California Area Office
- Federal Aviation Administration
 - Faviola Garcia, Deputy Regional Administrator
 - Nathan Morrissey, FAAS Team Ops
- Economic Development Administration
 - Maiea Sellers, Acting Regional Director
- Environmental Protection Agency
 - Martha Guzman, EPA Region 9 Administrator
 - Jamie Piziali, Municipal Ombudsman
- Fish and Wildlife Service
- National Marine Fisheries Service
- National Park Service

Key Congressional Legislative Committees:

- Senate Appropriations Committee
- Senate Commerce, Science, and Transportation Committee
- Senate Environment and Public Works Committee
- House Appropriations Committee
- House Transportation and Infrastructure Committee



REFERENCES

1. CITY OF TULARE

Contact Name/Title: Marc Mondell, City Manager
Address: 411 East Kern Avenue, Tulare, CA 93274
Phone Number: 559-684-4200
Email Address: mmondell@tulare.ca.gov
Contract Dates: October 2008 – Present
Service Description: State & Federal Legislative Advocacy & Grant Writing
Successes: \$42,812,005 in competitive state and federal funding secured directly for the City, coordination and execution of Sacramento and Washington, DC advocacy trips, expanded relationships with members of the State Legislature and Congress, expanded relationships with key state and federal agency officials, strengthened reputation and increased engagement in Sacramento and Washington, DC, and increased awareness of state and federal legislation.

2. CITY OF REEDLEY

Contact Name/Title: Nicole Zieba, City Manager
Address: 845 G Street, Reedley, CA 93654
Phone Number: 559-637-4200 x 212
Email Address: nicole.zieba@reedley.ca.gov
Contract Dates: May 2016 – Present
Service Description: State & Federal Legislative Advocacy & Grant Writing
Successes: \$8,551,964 in competitive state and federal funding secured directly for the City, coordination and execution of Sacramento and Washington, DC advocacy trips, expanded relationships with members of the State Legislature and Congress, expanded relationships with key state and federal agency officials, strengthened reputation and increased engagement in Sacramento and Washington, DC, and increased awareness of state and federal legislation.

3. CITY OF DINUBA

Contact Name/Title: Luis Patlan, City Manager
Address: 405 East El Monte Way, Dinuba, CA 93618
Phone Number: 559-739-9458
Email Address: lpatlan@dinuba.ca.gov
Contract Dates: May 2008 – Present
Service Description: State & Federal Legislative Advocacy & Grant Writing
Successes: \$18,025,915 in competitive state and federal funding secured directly for the City, coordination and execution of Sacramento and Washington, DC advocacy trips, expanded relationships with members of the State Legislature and Congress, expanded relationships with key state and federal agency officials, strengthened reputation and increased engagement in Sacramento and Washington, DC, and increased awareness of state and federal legislation.



APPROACH & METHODOLOGY

TPA will utilize the following strategic and comprehensive approach to provide state and federal legislative advocacy services to the City:

- **Conduct Detailed Orientation:** TPA utilizes a comprehensive onboarding process that includes extensive meetings with various relevant members of City leadership and key City departments to help develop a strategic plan that is carefully tailored to satisfy the needs of the City and is designed for maximum success in the current political climate and funding environment.
- **Develop Legislative Strategy:** Utilizing the information gathered during the onboarding process, TPA will coordinate with the City to develop an official legislative platform and strategy that represents the City's priorities in Sacramento and Washington, DC. This blueprint will be shared with key stakeholders in the State Legislature and Governor's Administration as well as Congress and the Trump Administration.
- **Implement the Legislative Strategy:** TPA will advocate for the City's legislative agenda utilizing the following methods:
 - **Build and Strengthen Relevant Relationships:** TPA has cultivated a network of valuable relationships that will be leveraged to promote the City's legislative agenda.
 - **Leverage Relationships for Strategic Advocacy Plan:** TPA will engage various techniques to leverage our network of key relationships on behalf of the City:
 - Schedule meetings for the City to discuss relevant legislation
 - Prepare all briefing materials and talking points for the City
 - Brief legislative offices and stakeholders on the City's legislative agenda
 - Follow-up on meetings to ensure commitments and deliverables are being met
 - **Coalition Building and Stakeholder Engagement:** TPA will build and strengthen partnerships between the City and similar organizations, advocacy groups, and coalitions. Additionally, TPA will participate in and leverage legislative and industry coalitions to further the City's objectives.
 - **Coordinate Advocacy Trips:** TPA will work with the City to coordinate advocacy trips to Sacramento and Washington, DC to meet with the City's legislative delegation, as well as legislators that serve on committees relevant to the City's agenda. Whenever possible, TPA will also schedule site visits by legislators to the City.

For advocacy trips to Washington, DC, TPA will handle all details of the trip, including, but not limited to:

- Planning and scheduling of meetings
- Providing logistical support, including airport pickups, hotel pickups, travel to and from meetings
- Providing access to a private office within walking distance to the Hill and with immediate access to the Metro
- Coordinating all meal reservations, including scheduling with key members to attend
- Access to the National Democratic Club
- Access to the Capitol Hill Club



- (National Republican Club of Capitol Hill)
- Organizing any additional activities of interest (White House tour, VIP Capitol Tour, Monument Tour, African American Museum tickets, etc.)
- **Track Legislation:** TPA will identify, analyze, and monitor all bill introductions and amendments relevant to the City's legislative platform and assess their potential impact on the City.
- **Craft Testimony and Position Letters:** TPA will prepare and submit written and verbal testimony regarding legislation relevant to the City. TPA will also draft and deliver position letters to legislators and key officials on specific bill language.
- **Draft Bill Language:** TPA will draft language and amendments for relevant legislation, as required to protect and promote the City's agenda.
- **Engage in the Rule-Making Process:** TPA will coordinate with the City to engage during the federal rule-making process to ensure the City's legislative agenda is being promoted and protected in Washington, DC. Engagement activities will include crafting and publishing public comments and contacting legislators to convey either support or opposition to the proposed rule.
- **State Budget Funding Opportunities:** To maximize state funding, TPA will work with the City to identify projects and other funding priorities that may be suitable for funding through the State Budget. TPA will coordinate with the City to develop supporting materials for the budget request. TPA will also work with members of the City's state legislative delegation, along with the Assembly and Senate Budget Committees, to gain support for the inclusion of the City's project in the final State Budget approved by the Legislature.
- **Federal Earmark Opportunities:** To maximize federal funding, TPA will work with the City to identify projects and other funding priorities that may be suitable for funding through the Federal Earmark process. TPA will coordinate with the City to develop supporting materials for the earmark request. TPA will also work with members of the City's federal legislative delegation to gain support for the inclusion of the City's project.
- **Identify Funding Opportunities:** TPA will leverage its funding expertise to monitor and identify funding opportunities relevant to the City's priorities and projects to ensure that the City can maximize all avenues of state, federal, and local funding available.
- **Provide Progress Reports:** TPA will confer regularly with the City on our activities. TPA will provide timely electronic reports on the status of all legislative activity, such as bill language, amendments, and committee analyses. In addition to written reports, TPA will be available to the City for conference calls, in-person briefings, and meetings.
- **Prepare and File Lobbying Disclosure Reports:** TPA will prepare and file, on behalf of the City, all applicable state and federal lobbying disclosure reports.

KEY PERSONNEL & TEAM STRUCTURE

With a team of 19 registered state and federal legislative and funding advocates, TPA has the breadth and depth of experience AND the ability to deploy as many advocates as needed to maximize success for the City while minimizing the burden on City staff. TPA proposes a dedicated team of four people to perform state and federal legislative advocacy services for the City.

Niccolo De Luca

Vice President

Role: Strategic Advisor; State Legislative & Funding Advocate

Ben Goldeen

Federal Advocacy Director

Role: Federal Legislative & Funding Advocate

Joseph Melo

Senior Associate

Role: Project Manager; Federal Legislative & Funding Advocate

Spencer Street

Senior Associate

Role: Project Manager; State Legislative & Funding Advocate

Resumes for each member of the client service team can be found on the following pages.





Niccolo De Luca, Vice President: Niccolo brings 28 years of legislative and public policy experience to TPA. Niccolo worked with the Cities of Berkeley, Concord, Emeryville, Campbell, Pinole, and Fremont to pass multiple pieces of state legislation that granted these cities the ability to create and enhance local revenue measures. Niccolo has expertise in the policy sectors of local governance, parks and natural resources, housing and homelessness, public safety, cultural resources, and cannabis.

Townsend Public Affairs, Inc.

Vice President

2008–Present

Throughout his tenure at TPA, Niccolo has been responsible for dozens of legislative proposals that have been signed into law and has secured millions in competitive grant funds for local public agency clients. In addition to his public policy expertise, Niccolo has widespread bipartisan relationships with Members and staff of the State Legislature including the Senate and Assembly Budget Chairs and the Budget Committee staff, Governor Newsom's Administration, and numerous policy committee staff. Some of Niccolo's accomplishments include:

- Niccolo worked with Freedom West Homes to sponsor **SB 593**, which gives the City and County of San Francisco's redevelopment successor agency the authority to finance up to 5,842 affordable housing units using the successor agency's property tax revenue. This is one of the few Redevelopment Agency (RDA) successor agency bills signed into law by Governor Newsom and one of the few RDA successor agency bills signed into law since 2015, almost 10 years ago. Niccolo helped create and lead the coalition in drafting language, organizing letters of support, securing witnesses to testify, and worked closely with legislative leadership and the Governor's. Ultimately, the Governor signed the measure into law.
- Niccolo was a major part of the coalition to help pass the state's first ever automated speed enforcement legislation. Niccolo worked with the City of Oakland along with five local governments on **AB 645**, which established a pilot program to give local transportation authorities in six cities the authority to install speed safety systems. To garner momentum for its success, Niccolo worked with Oakland City staff to highlight the need, provide data on the number of accidents and collisions, and to provide technical support to the author and her office. Throughout AB 645's progress through the Legislature, Niccolo provided lead testimony in multiple policy committees in support, drafted coalition letters, worked with the Author's office and committee leaders on various iterations of amendments, and orchestrated support and testimony to counteract the opposition's efforts.
- Niccolo worked with the City of Oakland to secure **\$280 million** in an FY 2021–2022 State Budget earmark for critical maritime infrastructure. Niccolo coordinated directly with Senate Budget Chair Nancy Skinner, the Oakland Mayor, and appropriate Senate and Assembly Budget Committee staff to draft the language for inclusion into the State Budget. Niccolo's strategy, execution, and relationships led to one of the highest budget earmarks in State history and a massive significant financial win for the City and Port of Oakland.
- Niccolo led the TPA efforts to secure **\$33.1 million** in critically needed park funding for cities and nonprofits in the Bay Area, Central Valley, and Southern California. These efforts included working on the funding guidelines, drafting the applications, lobbying for the applications, and working hand in hand with the funding agency. Niccolo was the team lead and instrumental in the many victories of our clients spanning throughout California

- Niccolo spearheaded the movement to secure **\$15 million** in an FY 2022–2023 State Budget earmark to the City of Berkeley for the Berkeley Marina and Pier. This year-long effort included creating a local, grassroots effort, strategizing with the Mayor and City Council, drafting letters of support and speaking points, help drafting a budget, working in partnership with Senate Budget Chair Nancy Skinner and Assembly Member Buffy Wicks, and other related efforts.
- Niccolo was a major part of the coalition to help pass the state's first-ever medicinal cannabis regulatory framework legislation. Niccolo served as an instrumental member of the statewide coalition that supported the views of both local government and the industry. Niccolo actively drafted language and advocated with legislators and staff to ensure statewide regulations would be in the best interest of cities. Due to these efforts, Niccolo has been recognized as a policy expert on cannabis policy and has testified before numerous legislative committees on issues related to its statewide implementation.
- Niccolo worked with the Cities of Berkeley, Concord, Emeryville, and Fremont to pass multiple pieces of state legislation that granted these cities the ability to create and enhance local revenue measures. Niccolo led the advocacy efforts on behalf of these cities which included drafting and implementing and plan of action, working closely with the author's offices to draft the legislation, building coalitions, testifying in committees, meeting with impacted state agencies and the Governor's Administration, and other efforts. Due to these efforts, Niccolo has been recognized as a policy expert on **Transactions and Use Taxes (TUT)** and TPA has been hired specifically to run these legislative efforts on behalf of local governments throughout the Bay Area.
- Niccolo worked closely with the City of Oakland to secure four grants in the combined amount of **\$18.9 million** from the Community Oriented Policing Services (COPS) Hiring Program. Niccolo developed the applications and shepherded them through the grant process, including leveraging relationships with the US Department of Justice and COPS staff, which resulted in critical federal funding for the City to hire additional police officers.

City of Oakland

Deputy City Administrator

2004–2007

Niccolo managed daily operations for the public works and police departments, overseeing a combined \$323 million budget and supervising 45 employees. He led the creation of a crime reduction initiative adopted by the City Council, resulting in reduced crime. Niccolo also expanded neighborhood public safety gatherings for three consecutive years, nearly doubling participation annually. Additionally, he served as the lead administrative staff for three City Council committees, providing policy expertise to the Mayor and Council.

City of Oakland

Assistant Director, Public Works Agency

2001–2004

Niccolo managed three public works divisions, overseeing finances, 40 staff members, and five direct reports. He implemented citywide procedures to reduce workers' compensation claims and served as the department's spokesperson, handling all media relations. Niccolo also acted as a hearing officer for union grievances, strengthening relationships with affected unions.

City of Oakland

Assistant to Councilmember Richard Spees

1998–2001

University of Oregon

Bachelor of Arts, American History

1997





Ben Goldeen, Federal Advocacy Director: Ben brings 14 years of federal legislative, funding, and public policy experience. A native of California, Ben has extensive experience working on behalf of local communities. Ben has in-depth knowledge of issues impacting public agencies, including transportation, infrastructure, water resources, and food and nutrition policy. In addition, Ben has worked extensively with local veterans' service providers, economic development stakeholders, and public safety officials.

Townsend Public Affairs, Inc.

Federal Advocacy Director

2021–Present

Ben's comprehensive understanding of the inner workings of the federal government keeps clients informed of significant actions and pertinent developments and allows him to strategize how to influence and enact changes in Washington, DC, that have concrete results. Some of Ben's accomplishments include:

- Ben leads TPA's federal appropriations process, which has successfully secured over **\$177 million** in community project funding for clients' priority projects in many policy areas, including transportation and infrastructure, water and wastewater, education, and parks and recreation.
- In close coordination with several clients and a national coalition, Ben helped secure the authorization of **\$30 million** for California Maritime Centers of Excellence through the 2022 National Defense Authorization Act (NDAA). Then, working with that authorization, worked to increase funding for the program through the appropriations process.
- Ben leveraged his extensive policy knowledge and utilized key relationships in Congress to authorize **over \$40 million** for TPA clients through the 2022 Water Resources Development Act (WRDA). Working with various Members of Congress and staff in both the House and Senate, Ben puts his experience to work for our clients. The funding will help TPA clients invest in water resources and build more resilient communities.
- Ben worked with the City of Hesperia to secure **\$2 million** through the FY 2023 federal appropriations process to repair a large section of Cedar Street, a major thoroughfare that connects various business, education, and community centers.
- Ben worked with the City of Tulare to secure a total of **\$6.5 million** through the FY 2024 federal appropriations process for two projects critical to the City's development: the International Agri-Center Way Extension, aimed at improving regional transportation infrastructure, and the Regional Business Accelerator, designed to promote economic growth and support local entrepreneurship.
- Ben worked with the City of Turlock to secure **\$2.2 million** through the FY 2024 federal appropriations project for two crucial water projects: the Golden State Sewer Extension, enhancing wastewater management capabilities, and the Storm Drain Upsize project, improving stormwater drainage and flood mitigation.
- Coalition building is a key factor in Ben's success for TPA clients. In 2021, TPA helped the City of Oakland secure **\$14.5 million** through the Department of Transportation's RAISE Grant program. Due to several factors outside the city's control, the city was at risk of forfeiting the funds due to a statutory obligation deadline. Ben built a coalition of grant recipients facing similar challenges that spanned the country from Hawaii to South Carolina. Working with the coalition he built, he successfully inserted language into the

Fiscal Year 2024 Transportation Appropriations bill to extend the obligation deadline. This was signed into law, allowing the city to implement its grant award fully.

- Ben and TPA's advocacy resulted in ten partial Buy America waivers for MCAG. The waivers allowed five cities in Merced County to purchase ten pollution-reducing vehicles. Without the waivers, MCAG would have been prevented from using federal dollars to make the purchases, as the Federal Highway Administration's Buy America requirement mandates that steel and iron used in government projects be manufactured domestically.
- As a part of the Merced County Association of Government's annual One Voice delegation to Washington, DC, Ben helped advance the priority issue of increased vouchers for Merced through the HUD-VASH program. He coordinated across jurisdictions within the delegation to strategize an effective approach to advocate for increased veterans' services in Merced County. Coordinating with service providers from the Department of Veterans Affairs both in Washington, DC, and local field offices in the San Joaquin Valley, Ben connected local leaders with relevant federal officials and advocated for increased services and funding at both the VA and with the client's congressional delegation.
- Through the FY 2023 federal appropriations process, Ben worked with the City of Palmdale to secure two federal earmarks totaling **\$3.5 million** for the City's transportation and infrastructure priorities. Ben helped develop and submit a compelling request and utilized strategic advocacy to ensure the City's funding success.
- Ben helped secure **\$439,094** in FY 2023 federal community project funding for the City of Ontario's Active Seniors On the Go Program. The program will provide seniors with access to recreational activities that foster health and well-being.

U.S. House of Representatives, Office of Representative Jim Costa (CA-16)

Legislative Director, Senior Policy Advisor, Legislative Assistant

2016–2021

As Legislative Director, Ben developed and implemented a diverse legislative strategy ranging from transportation projects to health care, water resources, agriculture, nutrition, and more. Ben updated and advised the Congressman on the latest happenings in Congress and the Administration to successfully advance priorities. Ben directly managed a portfolio of water resources, agriculture, trade, federal budgeting, and appropriations while overseeing the entire legislative program.

Maryland State Senate, Prince George's County Senate Delegation

Legislative Director

2016

Ben managed the legislative priorities of the County's Senate delegation, successfully steering the passage of dozens of bills related to local matters.

U.S. House of Representatives, Office of Representative Dennis Cardoza (CA-18)

Legislative and Press Assistant, Legislative Correspondent, Staff Assistant

2010–2013

Boston College

Bachelor of Arts, Political Science and Latin American Studies

2010

University of Pennsylvania

Certificate in Community Development and Growth

2015



Joseph Melo, Senior Associate: Joseph brings 11 years of federal legislative, funding, and public policy experience. Joseph has extensive experience managing legislative and funding activity, including bill analysis, research, and drafting, particularly for federal funding opportunities. Joseph has expertise in several policy areas including energy and commerce, technology, education, housing, foreign affairs, and local government governance.

Townsend Public Affairs, Inc.
Senior Associate

2023–Present

As a Senior Associate, Joseph is skilled in leveraging his extensive policy knowledge and relationships at both the state and federal levels to advocate for TPA clients and ensure legislative and funding success. Some of Joseph’s experiences include:

- Through the FY 2024 federal appropriations process, Joseph secured **over \$3.9 million** in community project funding working closely with both the Senate and House of Representatives. Joseph’s knowledge of the process led to the only federal earmark secured for a community college in the NASA appropriations bill.
- Joseph helped identify a previously unfunded water recycling and reuse project worth up to **\$20 million** authorized by Congress in 1996. Joseph is now working alongside the Bureau of Reclamation and the City of Tracy to implement the authorizing language and secure the funding.
- Joseph is advocating for the transfer of an Army Reserve Center site to the City of San Pablo. The armory is inactive, and the city sought to acquire the land to use as a new public works corporation yard. Joseph engaged the staff of Representative John Garamendi, the House Armed Services Committee, and the Department of Defense to pursue a public interest land conveyance legislated through the NDAA.
- Joseph successfully elevated the profile of California-based Community Choice Aggregation (CCA) public agencies in Washington, DC by leading the efforts to inform congressional and agency staff of the work performed by CCAs and ensure they are eligible for relevant funding opportunities. Through a joint CCA advocacy trip and correspondence delivered to five federal agencies, Joseph organized a coalition to advocate for the roles of CCAs in federal clean energy programs.
- Joseph worked with the Yosemite Community College District to secure **\$2 million** through the FY 2024 federal appropriations process to implement a fire technology program. The program will enhance workforce readiness, strengthen regional firefighting capabilities, and address the growing demand for trained professionals in fire prevention and disaster response.
- In FY 2024, Joseph worked diligently to secure two federal earmarks, totaling **\$1.9 million**, on behalf of the Long Beach Community College District to support student housing and astronautics research and equipment.
- Joseph worked with the City of Fullerton to secure **\$2.5 million** in federal funding for the City of Fullerton through the FY 2024 appropriations process for the Police Station Remediation and Rehabilitation Project. This critical funding will significantly improve the police department’s operational efficiency and ability to positively serve residents.

- Joseph worked with the City of Monterey Park to secure **\$1.5 million** in federal funding for the City of Monterey Park through the FY 2024 appropriations process to support the Fire Station 61 Renovation Project, enhancing emergency response capabilities and public safety infrastructure.
- Through the FY 2024 federal appropriations process, Joseph worked with the City of San Pablo to secure **\$850,000** to support the San Pablo Avenue Bridge Replacement project. The funding secured will support a portion of this critical multi-year project, ensuring that motorists, cyclists, and pedestrians are able to safely move throughout the area.
- Joseph, alongside the City of Palo Alto, secured **\$850,000** through the FY 2024 federal appropriations process to support low-income housing and greenhouse gas reductions. The funding will support the City's Sustainability and Climate Action Plan, which aims to achieve carbon reduction goals while supporting the natural environment.
- Joseph's experience working for two California Congressional Representatives has led to an extensive network of relationships on Capitol Hill and within federal agencies. These relationships have led to many successes in navigating program complexities, rules, and regulations at agencies such as the Departments of Education, Energy, Commerce, the Treasury, and EPA.
- Joseph has extensive knowledge of the current federal appropriations process and has experience in successfully securing millions of dollars' worth of earmarks for California projects. While serving as Policy Advisor to Congressman McNerney, Joseph assisted in securing \$27 million in community project funding for 15 community projects in Contra Costa and San Joaquin counties, greatly benefiting California communities.

U.S. House of Representatives, Office of Congressman Jerry McNerney (CA-09)

Policy Advisor, Legislative Assistant, Legislative Correspondent, Intern

2019–2023

As Policy Advisor, Joseph led the Congressman's legislative portfolio on issues under the jurisdiction of the Energy & Commerce Committee (Subcommittees on Energy, Communications & Technology, and Consumer Protection & Commerce) and the Science, Space & Technology Committee (Subcommittee on Energy). He assisted in staffing, advising, and preparing the Congressman's questions and talking points for committee hearings and markups. Joseph co-led the Congressman's appropriations process and helped to secure more than \$27 million for 15 community located in Contra Costa and San Joaquin counties, as well as managed the Congressman's caucus work as co-chair of the Artificial Intelligence Caucus and Wi-Fi Caucus.

Save the Children Action Network

Public Policy and Advocacy Intern

2018

Oracle Corporation

Enterprise Account Manager

2015–2017

U.S. House of Representatives, Office of Congresswoman Nancy Pelosi (CA-12)

District Intern

2014

University of California, Berkeley

Bachelor of Arts, Political Science

2015

The Wilson Center

Foreign Policy Fellowship Program Certificate

2022





Spencer Street, Senior Associate: Spencer brings nine years of federal government affairs and public policy experience. Spencer has worked to connect California municipalities to federal agencies and counterparts, as well as experience shepherding bills through the legislative process. Spencer has expertise in several policy areas including local governance, public safety, healthcare, housing, transportation and infrastructure, and municipal finance.

Townsend Public Affairs, Inc.
Senior Associate

2024–Present

Since joining TPA, Spencer has advocated on behalf of clients to advance their priorities and kept clients informed of funding and legislative opportunities at the federal level. Some of Spencer's experiences include:

Spencer is currently advocating for several client Community Project Funding requests on behalf of Central Valley cities to make their communities safer and more resilient. Spencer has worked with local governments to identify fiscal opportunities to expand their capacity and operations. Spencer's seven years of experience working for two members of the California State Legislature have built strong networks between California and Washington, D.C. to maintain strong advocacy for his clients.

California State Assembly, Office of Assembly Member Vince Fong
Legislative Director

2020 – 2024

As the Member's Legislative Director, Spencer managed the office's legislative team to advance the Member's policy priorities. In this capacity, Spencer staffed the Member on several policy committees and the Budget committee, successfully guided multiple bills through the legislative process, and secured funding for critical water and economic development projects in the Central Valley. Spencer worked extensively with Central Valley communities on addressing their legislative and budget needs in areas such as healthcare, transportation, and infrastructure. Amidst congestion at coastal ports, Spencer worked with state agencies and organizations on proposals to resume exports of agricultural commodities and expedite goods movement across the state. To prevent the closure of a rural, critical access hospital, Spencer worked with the Housing and Urban Development Department to find solutions to maintain access to healthcare for California residents.

California State Senate, Office Senator John M. W. Moorlach
Legislative Aide

2017 – 2020

Spencer worked as an integral part of the Senator's legislative team conducting legislative drafting, research, and vote recommendations. Spencer also oversaw a project that recorded the financial position of all states and California counties, cities, and school districts.

California State Senate, Office of Senator Mike Morrell
Legislative Intern

2015

University of the Pacific, McGeorge School of Law
Juris Doctor, Capital Lawyering Concentration

2023

Santa Clara University
Bachelor of Science, Finance

2017

FEE STRUCTURE

ALL-INCLUSIVE RETAINER:

| DESCRIPTION OF SERVICES | MONTHLY FEE |
|---|-----------------|
| State and Federal Legislative Advocacy Services | \$5,000* |
| • Conduct Detailed Orientation | Included |
| • Develop Legislative Strategy | Included |
| • Implement the Legislative Strategy | Included |
| • Build and Strengthen Relevant Relationships | Included |
| • Leverage Relationships for Strategic Advocacy Plan | Included |
| • Coalition Building and Stakeholder Engagement | Included |
| • Coordinate Advocacy Trips | Included |
| • Track Legislation | Included |
| • Craft Testimony and Position Letters | Included |
| • Draft Bill Language | Included |
| • Engage in the Rule-Making Process | Included |
| • State Budget Funding Opportunities | Included |
| • Federal Earmark Opportunities | Included |
| • Identify Funding Opportunities | Included |
| • Provide Progress Reports | Included |
| • Prepare and File Lobbying Disclosure Reports | Included |
| • Financial Support and Grant Applications | Included |
| <i>*The monthly fee includes all reasonable business and travel expenses.</i> | |
| ANNUAL NOT-TO-EXCEED AMOUNT: \$60,000 | |



TPA does not foresee any potential clients or issues that would present a conflict.

TPA maintains a longstanding internal policy to address potential conflicts of interest that may arise between clients. Should an intractable conflict arise, TPA will represent the client with the longest tenure for that specific issue. TPA will pay for another lobbyist, of the other client's choosing, to represent them on that specific issue. This policy is designed to ensure that each client is duly represented on the conflicting issue and provided high-quality customer service, without any added expense.

In our 26-year history, TPA has not encountered a situation in which we have needed to activate this policy, largely due to the collaborative nature of our work on behalf of our clients. Public agencies typically have synergies that allow for coalition building rather than conflicts, making our advocacy efforts more aligned with shared goals and opportunities.

Should any unforeseen conflict arise in the future, TPA is committed to full transparency and proactive communication to ensure that the City's interests are respected and handled with clarity and professionalism.

ADDITIONAL INFORMATION

All pertinent information is included in the proposal above. For additional examples of TPA's success, please visit <https://www.townsendpa.com/clientsuccess>.



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

Subject: Adopt Resolution No. 4261 Accepting Real Property Easement related to the Multi-Use Trail System for ATP 4, Perimeter Trails 3 and 4 (APNs: 071-020-66S (Portion), 071-020-16S and 071-020-23S)

Meeting Date: Thursday, May 15, 2025

From: Sean Brewer, Interim City Manager

Prepared by: Dan Jauregui, Tri City Engineering, Inc.

I. RECOMMENDATION:

The Interim City Manager recommends adoption of Resolution No. 4261, authorizing execution of a Certificate of Acceptance for a property easement for the Multi-Use Trail ATP 4, Perimeter Trails 3 and 4.

II. BACKGROUND:

One December 2, 2021, authorization to proceed with ATP 4, Perimeter Trails 3, 4, and 9 was approved. The multi-use trail easement is a required component to the construction of the Multi-Use Trail.

III. DISCUSSION:

Funding was previously allocated for the acquisition of this easement.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The total estimated costs for this project will be derived from the ATP 4. There will be no impact to the General Fund.

ATTACHMENTS:

| File Name | Description |
|--|---|
| <input type="checkbox"/> Certificate_of_Acceptance_051525.docx | Certificate of Acceptance |
| <input type="checkbox"/> RESO#4261_Purchase_Multi_Trail_Easement_071-020-66_- _Andrew_Lewis_Property__50525.pdf | Resolution No. 4261 with Exhibits A, B, & C |
| <input type="checkbox"/> Signed_Easement_Deeds.pdf | Multi-Use Trail Easement |

Certificate of Acceptance

This is to certify that the interest in real property conveyed by the deed or grant dated _____ from Andrew Alan Lewis et. al. Trustee to THE CITY OF COALINGA, a political corporation and/or governmental agency is hereby accepted pursuant to authority conferred by Resolution No. 4261 of the CITY OF COALINGA, CITY COUNCIL, adopted on May 15, 2025, and the grantee consents to recordation thereof by its duly authorized officer.

APN: 071-020-66s (portion), 071-020-16s, 071-020-23s

Date: May 15, 2025

Sean Brewer, City Manager
City of Coalinga

Attest:

Shannon Jensen, City Clerk

RESOLUTION NO. 4261

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
AUTHORIZING THE ACCEPTANCE OF A MULTI-TRAIL EASEMENT LOCATED ON APN: 071-020-66S, 071-020-16S, 071-020-23S, COALINGA, CA**

THAT WHEREAS, the City of Coalinga desires to purchase the multi-trail easement property located on APN: 071-020-66S, 071-020-16S and 071-020-23S, Coalinga, CA 93210 currently owned by Andrew Alan Lewis et. al., Trustee as shown in **Exhibit A, Exhibit B and Exhibit C**; and

WHEREAS, City Staff has prepared necessary investigations and prepared a staff report of information bearing upon the acceptance of the easement property; and

WHEREAS, said acceptance of easement property from Andrew Alan Lewis et. al. Trustee by the City of Coalinga is in compliance with local, state and federal requirements; and

WHEREAS, said acceptance of easement property is not a project per California Public Resource Code (PRC) Section §21065 and is therefore exempt from the California Environmental Quality Act (CEQA).

NOW, THEREFORE, BE IT RESOLVED, that said acceptance of easement property is exempt from further environmental review pursuant to California Public Resource Code (PRC) Section §21065;

NOW, THEREFORE BE IT FURTHER RESOLVED, that the City Council of the City of Coalinga, hereby authorizes the acceptance of easement property via grant deed from Andrew Alan Lewis et. al. Trustee;

NOW THEREFORE BE IT FURTHER RESOLVED, that said grant deed shall convey all of its right, title and interest in and to all those pieces or parcels of land situated at APN: 071-020-66S, 071-020-16S and 071-020-23S, City of Coalinga, County of Fresno, State of California; and

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to sign all necessary documents to accomplish said acceptance of easement property, with said deed to be recorded in the office of the Fresno County Recorder.

PASSED AND ADOPTED by the City Council of the City of Coalinga at a special meeting held on the **15th day of May, 2025**, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

ATTEST:

Nathan Vosburg, Mayor

Shannon Jensen, City Clerk

EXHIBIT A (LEGAL DESCRIPTION)

EXHIBIT "A"

Multi-Use Trail Easement Between First Street and Cherry Lane

Dedication Description

That portion of land situated in the Northwest Quarter and Southwest Quarter of Section 33, Township 20 South, Range 15 East, Mount Diablo Base and Meridian, in the City of Coalinga, County of Fresno, State of California, according to the Official Plat thereof, and being more particularly described as follows:

Commencing at the West Quarter corner of said Section 33 as shown on Record of Survey, recorded in Book 34 of Record of Surveys at Page 19, Fresno County Records; thence along the West line of said Section 33, South 00°16'34" West, a distance of 149.50 feet to the northwesterly right-of-way line of the South Pacific Railroad as shown on said Record of Survey, recorded in Book 34 of Record of Surveys at Page 19, Fresno County Records, said right-of-way having been abandoned by Act of Congress on November 6, 1986 (Public Law 99-614) to the City of Coalinga, and described in Quit Claim Deed Document No. 2020-0015332, Official Records; thence continuing along said Section line, South 00°16'34" West, a distance of 8.64 feet to the **True Point of Beginning**; thence North 37°56'55" East, along a line being parallel with and distant 5.28 feet southeasterly of said northwesterly right-of-way line of the Southern Pacific Railroad, a distance of 498.20 feet to the beginning of curve concave westerly having a radius of 66.00 feet and to which a radial line bears South 58°53'58" East; thence northwesterly 46.44 feet along said curve through a central angle of 40°19'08" to the beginning of a reverse curve concave easterly having a radius of 94.00 feet; thence northeasterly 67.97 feet along said curve through a central angle of 41°25'47" to end of said curve to which a radial line bears North 58°21'01" West, said point being 5.00 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad; thence North 37°56'55" East, along said parallel line, a distance of 960.90 to the beginning of curve concave southeasterly having a radius of 414.00 feet and to which a radial line bears North 52°03'05" West; thence northeasterly 16.78 feet along said curve through a central angle of 02°19'22" to end of said curve to which a radial line bears North 49°43'43" West; thence North 40°16'17" East, a distance of 94.68 feet to the beginning of curve concave northwesterly having a radius of 71.00 feet and to which a radial line bears South 50°09'16" East; thence northeasterly 13.57 feet along said curve through a central angle of 10°56'51" to a point being 4.18 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad; thence North 0°10'58" West, a distance of 6.73 feet; thence North 29°49'02" East to a point being 1.92 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad, a distance of 16.00 feet to a point on the southwesterly right-of-way line of North School Road; thence South 52°23'54" East, along said southwesterly right-of-way line of North School Road, a distance of 24.69 feet; thence South 40°16'17" West and leaving said right-of-way line, a distance of 130.15 feet to the beginning of curve concave southeasterly having a radius of 398.00 feet and to which a radial line bears North 49°43'43" West; thence southwesterly 16.14 feet along said curve through a

central angle of $02^{\circ}19'22''$ to a point being 21.00 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad; thence South $37^{\circ}56'55''$ West, parallel with and 21.00 feet distant southeasterly measured at right angles from the said northwesterly right-of-way line of the Southern Pacific Railroad, a distance of 960.06 to the beginning of curve concave southeasterly having a radius of 78.00 feet and to which a radial line bears North $58^{\circ}21'01''$ West; thence southwesterly 55.64 feet along said curve through a central angle of $40^{\circ}52'05''$ to the beginning of a reverse curve concave westerly having a radius of 82.00 feet; thence southwesterly 58.71 feet along said curve through a central angle of $41^{\circ}01'26''$ and to which a radial line bears South $58^{\circ}53'58''$ East, said point being 71.28 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad; thence South $37^{\circ}56'55''$ West, parallel with and 21.28 feet distant southeasterly measured at right angles from the said northwesterly right-of-way line of the Southern Pacific Railroad, a distance of 519.83 feet to a point on the West line of the Southwest Quarter of said Section 33; thence along said West line, North $0^{\circ}16'34''$ East, a distance of 26.18 feet to the **True Point of Beginning**.

Said Trail Easement contains 27,822 square feet, 0.639 acres, more or less.

A portion of APN: 071-020-66S

Prepared by:


Cris H. Robles, PLS 5503



Date:

11-21-2024

EXHIBIT "B"

Multi-Use Trail Easement Between Walnut Avenue and Cherry Lane

Dedication Description

That portion of land situated in the Northwest Quarter of Section 33, Township 20 South, Range 15 East, Mount Diablo Base and Meridian, in the City of Coalinga, County of Fresno, State of California, according to the Official Plat thereof, and being more particularly described as follows:

Commencing at the point of intersection with the northerly right-of-way line of Walnut Avenue and the northwesterly right-of-way line of Southern Pacific Railroad as shown on a Record of Survey, recorded in Book 34 of Record of Surveys at Page 19, Fresno County Records; said right-of-way having been abandoned by Act of Congress on November 6, 1986 (Public Law 99-614) to the City of Coalinga, and described in Quit Claim Deed Document No. 2020-0015332, Official Records, said point being on a curve concave southeasterly having a radius of 3919.82 feet and to which a radial line bears North 38°20'52" West; thence southwesterly 23.70 feet along said curve through a central angle of 00°20'47" to the **True Point of Beginning**; thence South 39°27'15" East, a distance of 18.00 feet to the beginning of curve concave southeasterly having a radius of 3901.82 feet and to which a radial line bears North 38°41'26" West; thence southwesterly 441.59 feet along said curve through a central angle of 06°29'04" to the beginning of compound curve concave southeasterly having a radius of 188.00 feet; thence southwesterly 23.50 feet along said curve through a central angle of 07°09'47" to the beginning of a reverse curve concave northwesterly having a radius of 212.00 feet; thence southwesterly 26.40 feet along said curve through a central angle of 07°08'08"; thence South 43°54'23" West, a distance of 25.61 feet to the beginning of curve concave southeasterly having a radius of 3898.82 feet and to which a radial line bears North 46°16'58" West; thence southwesterly 353.48 feet along said curve being parallel with and 21.00 feet southeasterly of the said northwesterly right-of-way line of the Southern Pacific Railroad through a central angle of 05°11'41"; thence South 14°03'11" East, a distance of 5.06 feet; thence South 38°28'38" West, a distance of 7.00 feet to a point on the northeastern right-of-way line of North School Road; thence North 52°23'54" West, a distance of 22.01 feet along said northeastern right-of-way line of North School Road to a point being 3.00 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of the Southern Pacific Railroad; thence North 38°33'31" East, parallel with and 3.00 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of the Southern Pacific Railroad, a distance of 7.00 feet; thence North 68°33'31" East, a distance of 3.96 feet to a point being 5.00 feet distant southeasterly, measured at right angles from said northwesterly right-of-way line of the Southern Pacific Railroad to the beginning of curve concave southeasterly having a radius of 3914.82 feet and to which a radial line bears North 51°28'39" West; thence northeasterly 341.38 feet along said curve being parallel with and 5.00 feet southeasterly of said northwesterly right-of-way line of the Southern Pacific Railroad through a central angle of 04°59'47"; thence North 01°25'47" West, a distance of 7.07 feet to a point on said northwesterly right-of-way line of the Southern Pacific Railroad and the beginning

of curve concave southeasterly having a radius of 3919.82 feet and to which a radial line bears North $46^{\circ}24'28''$ West through a central angle of $07^{\circ}42'50''$; thence northeasterly 527.73 feet along said curve to the **True Point of Beginning**.

Said Trail Easement contains 15,418 square feet, 0.354 acres, more or less.

A portion of APN: 071-020-16S, and 071-020-23S

Prepared by: _____

Cris H. Robles, PLS 5503

Date: 11-21-2024



Legend

- ▲ SECTION CORNER AS DESCRIBED

- MULTI-USE TRAIL EASEMENT

- TRAIL EASEMENT BETWEEN FIRST STREET AND CHERRY LANE;
APN: 071-020-66S, CONTAINS 27,822 SF
- TRAIL EASEMENT BETWEEN WALNUT AVE. AND CHERRY LANE;
APN: 071-020-16S AND 071-020-23S, CONTAINS 15,418 SF

TOTAL AREA OF TRAIL EASEMENT NORTH: 43,240 SF (0.993 AC)

P.O.C. - POINT OF COMMENCEMENT

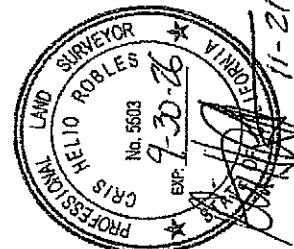
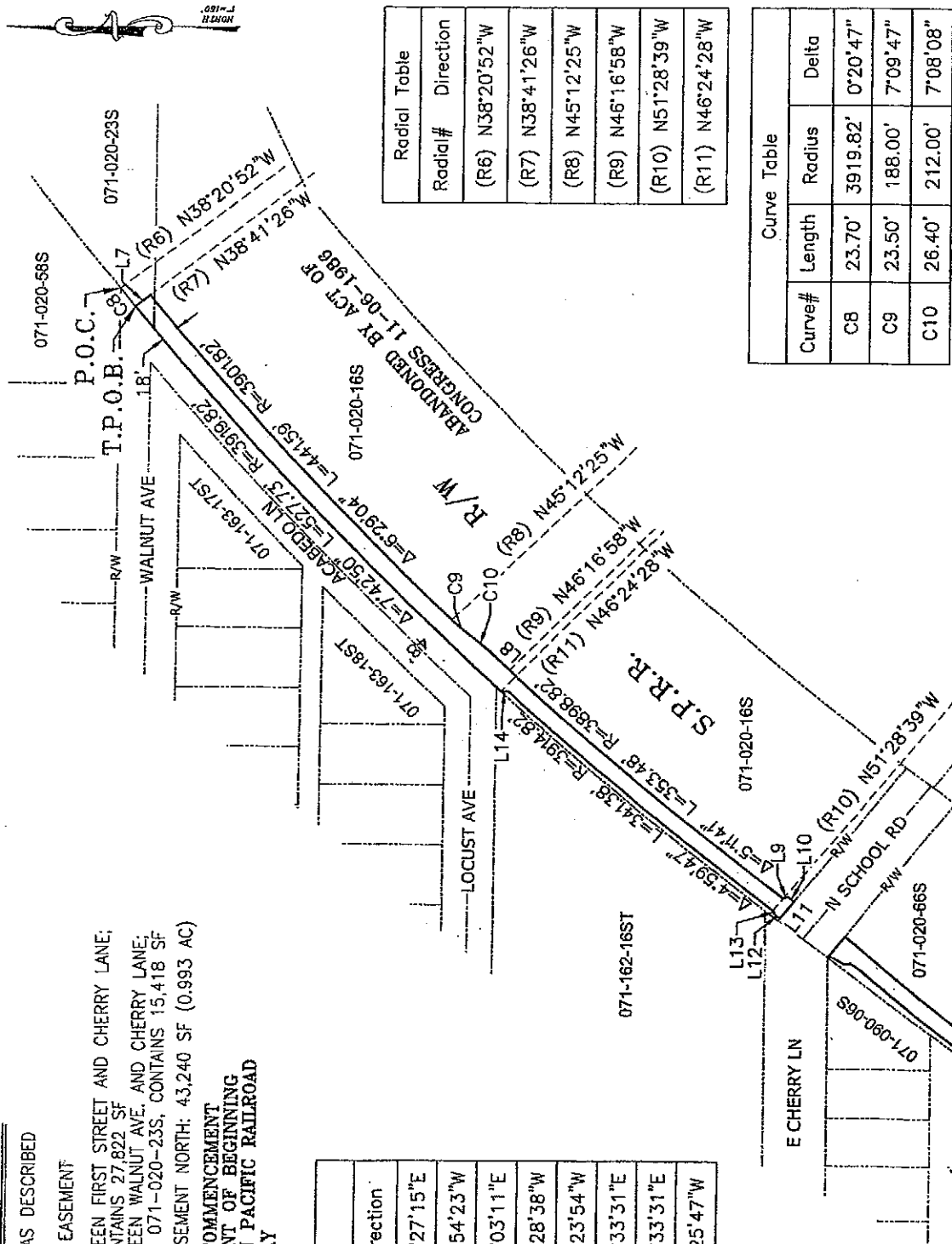
T.P.O.B. - TRUE POINT OF BEGINNING

S.P.R.R. - SOUTHERN PACIFIC RAILROAD
R/W - RIGHT-OF-WAY

| Line Table | | |
|------------|--------|-------------|
| Line# | Length | Direction |
| L7 | 18.00' | S39°27'15"E |
| L8 | 25.61' | S43°54'23"W |
| L9 | 5.06' | S14°03'11"E |
| L10 | 7.00' | S38°28'38"W |
| L11 | 22.01' | N52°23'54"W |
| L12 | 7.00' | N38°33'31"E |
| L13 | 3.96' | N68°33'31"E |
| L14 | 7.07' | N1°25'47"W |

| Radial Table |
|-------------------|
| Radial# Direction |
| (R6) N38°20'52"W |
| (R7) N38°41'26"W |
| (R8) N45°12'25"W |
| (R9) N46°16'58"W |
| (R10) N51°28'39"W |
| (R11) N46°24'28"W |

| Curve Table | | | |
|-------------|--------|----------|----------|
| Curve# | Length | Radius | Delta |
| C8 | 23.70' | 3919.82' | 0°20'47" |
| C9 | 23.50' | 188.00' | 7°09'47" |
| C10 | 26.40' | 212.00' | 7°08'08" |



SEE PAGE 1

EXHIBIT FOR:

COALINGA PERIMETER MULTI-USE TRAIL
CHERRY LANE TO WALNUT AVENUE

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

DATE APPRVD. REVISION

Scale: _____ Date: _____
Drwn: _____ Chckd: _____
JN#: _____ PAGE: _____

1"=150'
11/21/2024
Z.M.
D.J.
2826
2 of 2

Recorded at the Request of and:
When Recorded Return To:

**City of Coalinga
Attention: City Clerk
155 West Durian
Coalinga, CA 93210**

DOCUMENTARY TRANSFER TAX: \$ None

Space above this line is for Recorder's Use

☐ Computed on the consideration or value of property conveyed; OR

☐ Computed on the consideration or value less liens or encumbrances
remaining at time of sale.

"Record without fee subject to Gov't Code 6103
Recordation required to complete chain of title and
is exempt from payment of documentary tax in
accordance with R&T Code 11922"

MULTI-USE TRAIL EASEMENT

Assessor's Parcel No: 071-020-16S, 071-020-23S, and 071-020-66S (Portion)

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **Andrew Alan Lewis, Trustee of the Andrew Alan Lewis Revocable Trust Agreement dated January 5, 1984 (who acquired title as the Alan Andrew Lewis Revocable Trust), as to an undivided 854/5800 interest and PENSICO Trust Co, Custodian FBO Elizabeth Lewis IRA, as to an undivided 846/5800 interest and Joel Nelson, Trustee of the Joel Nelson 2003 Revocable Trust dated August 8, 2003, as to an undivided 500/5800 interest and Jacob Tanz and Wendy L. Tanz, Trustees for the Tanz Family 1996 Trust, as to an undivided 500/5800 interest and James M. Evans & Joy E. Evans, Trustees for the James M. Evans & Joy E. Evans Trust Dated November 16, 1993, as to an undivided 300/5800 interest and Roy Kumar, Trustee of the 1998 Roy Kumar Trust UTD December 29, 1998, as to an undivided 20015800 interest and Julia W. Simmons, Trustee of the Julia W. Simmons Surviving Spouse's Trust created under the Simmons Living Trust dated June 30, 1988, as to an undivided 1000/5800 interest and Mark Morris and Jo Ann Morris, Trustees of the Morris Living Trust dated March 6, 1984, as to an undivided 450/5800 interest and Andrew A. Lewis, as his sole and separate property, as to an undivided 650/5800 interest, ("Grantor") hereby grants to the, City of Coalinga, a California Municipal Corporation ("Grantee") a permanent easement for multi-use trail and public access for recreational activities including but not limited to nature observation, scenic vista enjoyment, bicycling, walking, strolling, and jogging along with maintenance purposes in, on, under, over, along and across that portion real property in the City of Coalinga, County of Fresno, State of California, described in Exhibit A and Exhibit B and shown on and delineated on Exhibit C, both of which are attached hereto and by this reference made a part hereof (the "Easement").**

[SIGNATURES ON FOLLOWING PAGE]

Dated: _____

4/4/2025

"Grantor"

Andrew Alan Lewis Revocable Trust Agreement
dated January 5, 1984, subject to Item No. 14

By: _____

Andrew Alan Lewis, Trustee

PENSCO Trust Co, Custodian FBO Elizabeth
Lewis IRA

Trustee

By: _____

Elizabeth Lewis, Trustee

Joel Nelson 2003 Revocable Trust dated August 8,
2003

By: _____

Joel Nelson, Trustee

Jacob Tanz & Wendy Tanz, Trustees for the Tanz
Family 1996 Trust

By: _____

Jacob Tanz, Trustee

By: _____

Wendy Tanz, Trustee

James M. Evans & Joy E. Evans, Trustees for the
James M. Evans & Joy E. Evans Trust dated
November 16, 1993

By: _____

James M. Evans, Trustee

By: _____

Joy E. Evans, Trustee

1998 Roy Kumar Trust UTD December 29, 1998

By: _____

Roy Kumar, Trustee

Dated: _____

4/8/25

"Grantor"

Andrew Alan Lewis Revocable Trust Agreement
dated January 5, 1984, subject to Item No. 14

By: _____
Andrew Alan Lewis, Trustee

PENSCO Trust Co, Custodian FBO Elizabeth
Lewis IRA

By: Elizabeth Lewis
Elizabeth Lewis, Trustee

Joel Nelson 2003 Revocable Trust dated August 8,
2003

By: _____
Joel Nelson, Trustee

Jacob Tanz & Wendy Tanz, Trustees for the Tanz
Family 1996 Trust

By: _____
Jacob Tanz, Trustee

By: _____
Wendy Tanz, Trustee

James M. Evans & Joy E. Evans, Trustees for the
James M. Evans & Joy E. Evans Trust dated
November 16, 1993

By: _____
James M. Evans, Trustee

By: _____
Joy E. Evans, Trustee

1998 Roy Kumar Trust UTD December 29, 1998

By: _____
Roy Kumar, Trustee

Dated: _____

4/24/25

"Grantor"

Andrew Alan Lewis Revocable Trust Agreement
dated January 5, 1984, subject to Item No. 14

By: _____
Andrew Alan Lewis, Trustee

PENSCO Trust Co, Custodian FBO Elizabeth
Lewis IRA

By: _____
Elizabeth Lewis, Trustee

Joel Nelson 2003 Revocable Trust dated August 8,
2003

By: _____
Joel Nelson, Trustee

Jacob Tanz & Wendy Tanz, Trustees for the Tanz
Family 1996 Trust

By: _____
Jacob Tanz, Trustee

By: _____
Wendy Tanz, Trustee

James M. Evans & Joy E. Evans, Trustees for the
James M. Evans & Joy E. Evans Trust dated
November 16, 1993

By: _____
James M. Evans, Trustee

By: _____
Joy E. Evans, Trustee

1998 Roy Kumar Trust UTD December 29, 1998

By: _____
Roy Kumar, Trustee

Dated: 4/4/25

"Grantor"

Andrew Alan Lewis Revocable Trust Agreement
dated January 5, 1984, subject to Item No. 14

By: _____
Andrew Alan Lewis, Trustee

PENSCO Trust Co, Custodian FBO Elizabeth
Lewis IRA

By: _____
Elizabeth Lewis, Trustee

Joel Nelson 2003 Revocable Trust dated August 8,
2003

By: _____
Joel Nelson, Trustee

Jacob Tanz & Wendy Tanz, Trustees for the Tanz
Family 1996 Trust

By: Jacob Tanz
Jacob Tanz, Trustee

By: Wendy Tanz
Wendy Tanz, Trustee

James M. Evans & Joy E. Evans, Trustees for the
James M. Evans & Joy E. Evans Trust dated
November 16, 1993

By: _____
James M. Evans, Trustee

By: _____
Joy E. Evans, Trustee

1998 Roy Kumar Trust UTD December 29, 1998

By: _____
Roy Kumar, Trustee

Dated: _____

4/3/2025

“Grantor”

Andrew Alan Lewis Revocable Trust Agreement
dated January 5, 1984, subject to Item No. 14

By: _____

Andrew Alan Lewis, Trustee

PENSCO Trust Co, Custodian FBO Elizabeth
Lewis IRA

By: _____

Elizabeth Lewis, Trustee

Joel Nelson 2003 Revocable Trust dated August 8,
2003

By: _____

Joel Nelson, Trustee

Jacob Tanz & Wendy Tanz, Trustees for the Tanz
Family 1996 Trust

By: _____


Jacob Tanz, Trustee

By: _____

Wendy Tanz, Trustee

James M. Evans & Joy E. Evans, Trustees for the
James M. Evans & Joy E. Evans Trust dated
November 16, 1993

By: _____


James M. Evans, Trustee

By: _____


Joy E. Evans, Trustee

1998 Roy Kumar Trust UTD December 29, 1998

By: _____

Roy Kumar, Trustee

Dated: 4/3/25

"Grantor"

Andrew Alan Lewis Revocable Trust Agreement,
dated January 5, 1984, subject to Item No. 14

By: _____
Andrew Alan Lewis, Trustee

PENSCO Trust Co, Custodian FBO Elizabeth
Lewis IRA

By: _____
Elizabeth Lewis, Trustee

Joel Nelson 2003 Revocable Trust dated August 8,
2003

By: _____
Joel Nelson, Trustee

Jacob Tanz & Wendy Tanz, Trustees for the Tanz
Family 1996 Trust

By: _____
Jacob Tanz, Trustee

By: _____
Wendy Tanz, Trustee

James M. Evans & Joy E. Evans, Trustees for the
James M. Evans & Joy E. Evans Trust dated
November 16, 1993

By: _____
James M. Evans, Trustee

By: _____
Joy E. Evans, Trustee

1998 Roy Kumar Trust UTD December 29, 1998

By: Roy Kumar
Roy Kumar, Trustee

Simmons Living Trust dated June 30, 1988

By: _____
Julia W. Simmons, Trustee

Morris Living Trust dated March 6, 1984

By: Mark Morris
Mark Morris, Trustee

By: Jo Ann Morris
Jo Ann Morris, Trustee

By: _____
Andrew A. Lewis

Julia W. Simmons Surviving Spouse's Trust created
under the Simmons Living Trust dated June 30,
1988

By: _____
Julia W. Simmons, Trustee

Morris Living Trust dated March 6, 1984

By: _____
Mark Morris, Trustee

By: _____
Jo Ann Morris, Trustee

By: Andrew A. Lewis
Andrew A. Lewis , also known as
Andrew Alan Lewis

EXHIBIT A (LEGAL DESCRIPTION)

EXHIBIT "A"

Multi-Use Trail Easement Between First Street and Cherry Lane

Dedication Description

That portion of land situated in the Northwest Quarter and Southwest Quarter of Section 33, Township 20 South, Range 15 East, Mount Diablo Base and Meridian, in the City of Coalinga, County of Fresno, State of California, according to the Official Plat thereof, and being more particularly described as follows:

Commencing at the West Quarter corner of said Section 33 as shown on Record of Survey, recorded in Book 34 of Record of Surveys at Page 19, Fresno County Records; thence along the West line of said Section 33, South 00°16'34" West, a distance of 149.50 feet to the northwesterly right-of-way line of the South Pacific Railroad as shown on said Record of Survey, recorded in Book 34 of Record of Surveys at Page 19, Fresno County Records, said right-of-way having been abandoned by Act of Congress on November 6, 1986 (Public Law 99-614) to the City of Coalinga, and described in Quit Claim Deed Document No. 2020-0015332, Official Records; thence continuing along said Section line, South 00°16'34" West, a distance of 8.64 feet to the **True Point of Beginning**; thence North 37°56'55" East, along a line being parallel with and distant 5.28 feet southeasterly of said northwesterly right-of-way line of the Southern Pacific Railroad, a distance of 498.20 feet to the beginning of curve concave westerly having a radius of 66.00 feet and to which a radial line bears South 58°53'58" East; thence northwesterly 46.44 feet along said curve through a central angle of 40°19'08" to the beginning of a reverse curve concave easterly having a radius of 94.00 feet; thence northeasterly 67.97 feet along said curve through a central angle of 41°25'47" to end of said curve to which a radial line bears North 58°21'01" West, said point being 5.00 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad; thence North 37°56'55" East, along said parallel line, a distance of 960.90 to the beginning of curve concave southeasterly having a radius of 414.00 feet and to which a radial line bears North 52°03'05" West; thence northeasterly 16.78 feet along said curve through a central angle of 02°19'22" to end of said curve to which a radial line bears North 49°43'43" West; thence North 40°16'17" East, a distance of 94.68 feet to the beginning of curve concave northwesterly having a radius of 71.00 feet and to which a radial line bears South 50°09'16" East; thence northeasterly 13.57 feet along said curve through a central angle of 10°56'51" to a point being 4.18 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad; thence North 0°10'58" West, a distance of 6.73 feet; thence North 29°49'02" East to a point being 1.92 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad, a distance of 16.00 feet to a point on the southwesterly right-of-way line of North School Road; thence South 52°23'54" East, along said southwesterly right-of-way line of North School Road, a distance of 24.69 feet; thence South 40°16'17" West and leaving said right-of-way line, a distance of 130.15 feet to the beginning of curve concave southeasterly having a radius of 398.00 feet and to which a radial line bears North 49°43'43" West; thence southwesterly 16.14 feet along said curve through a

central angle of $02^{\circ}19'22''$ to a point being 21.00 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad; thence South $37^{\circ}56'55''$ West, parallel with and 21.00 feet distant southeasterly measured at right angles from the said northwesterly right-of-way line of the Southern Pacific Railroad, a distance of 960.06 to the beginning of curve concave southeasterly having a radius of 78.00 feet and to which a radial line bears North $58^{\circ}21'01''$ West; thence southwesterly 55.64 feet along said curve through a central angle of $40^{\circ}52'05''$ to the beginning of a reverse curve concave westerly having a radius of 82.00 feet; thence southwesterly 58.71 feet along said curve through a central angle of $41^{\circ}01'26''$ and to which a radial line bears South $58^{\circ}53'58''$ East, said point being 71.28 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad; thence South $37^{\circ}56'55''$ West, parallel with and 21.28 feet distant southeasterly measured at right angles from the said northwesterly right-of-way line of the Southern Pacific Railroad, a distance of 519.83 feet to a point on the West line of the Southwest Quarter of said Section 33; thence along said West line, North $0^{\circ}16'34''$ East, a distance of 26.18 feet to the **True Point of Beginning**.

Said Trail Easement contains 27,822 square feet, 0.639 acres, more or less.

A portion of APN: 071-020-66S

Prepared by:


Cris H. Robles, PLS 5503

Date:

11-21-2024



EXHIBIT "B"

Multi-Use Trail Easement Between Walnut Avenue and Cherry Lane

Dedication Description

That portion of land situated in the Northwest Quarter of Section 33, Township 20 South, Range 15 East, Mount Diablo Base and Meridian, in the City of Coalinga, County of Fresno, State of California, according to the Official Plat thereof, and being more particularly described as follows:

Commencing at the point of intersection with the northerly right-of-way line of Walnut Avenue and the northwesterly right-of-way line of Southern Pacific Railroad as shown on a Record of Survey, recorded in Book 34 of Record of Surveys at Page 19, Fresno County Records; said right-of-way having been abandoned by Act of Congress on November 6, 1986 (Public Law 99-614) to the City of Coalinga, and described in Quit Claim Deed Document No. 2020-0015332, Official Records, said point being on a curve concave southeasterly having a radius of 3919.82 feet and to which a radial line bears North 38°20'52" West; thence southwesterly 23.70 feet along said curve through a central angle of 00°20'47" to the **True Point of Beginning**; thence South 39°27'15" East, a distance of 18.00 feet to the beginning of curve concave southeasterly having a radius of 3901.82 feet and to which a radial line bears North 38°41'26" West; thence southwesterly 441.59 feet along said curve through a central angle of 06°29'04" to the beginning of compound curve concave southeasterly having a radius of 188.00 feet; thence southwesterly 23.50 feet along said curve through a central angle of 07°09'47" to the beginning of a reverse curve concave northwesterly having a radius of 212.00 feet; thence southwesterly 26.40 feet along said curve through a central angle of 07°08'08"; thence South 43°54'23" West, a distance of 25.61 feet to the beginning of curve concave southeasterly having a radius of 3898.82 feet and to which a radial line bears North 46°16'58" West; thence southwesterly 353.48 feet along said curve being parallel with and 21.00 feet southeasterly of the said northwesterly right-of-way line of the Southern Pacific Railroad through a central angle of 05°11'41"; thence South 14°03'11" East, a distance of 5.06 feet; thence South 38°28'38" West, a distance of 7.00 feet to a point on the northeastern right-of-way line of North School Road; thence North 52°23'54" West, a distance of 22.01 feet along said northeastern right-of-way line of North School Road to a point being 3.00 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of the Southern Pacific Railroad; thence North 38°33'31" East, parallel with and 3.00 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of the Southern Pacific Railroad, a distance of 7.00 feet; thence North 68°33'31" East, a distance of 3.96 feet to a point being 5.00 feet distant southeasterly, measured at right angles from said northwesterly right-of-way line of the Southern Pacific Railroad to the beginning of curve concave southeasterly having a radius of 3914.82 feet and to which a radial line bears North 51°28'39" West; thence northeasterly 341.38 feet along said curve being parallel with and 5.00 feet southeasterly of said northwesterly right-of-way line of the Southern Pacific Railroad through a central angle of 04°59'47"; thence North 01°25'47" West, a distance of 7.07 feet to a point on said northwesterly right-of-way line of the Southern Pacific Railroad and the beginning

of curve concave southeasterly having a radius of 3919.82 feet and to which a radial line bears North $46^{\circ}24'28''$ West through a central angle of $07^{\circ}42'50''$; thence northeasterly 527.73 feet along said curve to the **True Point of Beginning**.

Said Trail Easement contains 15,418 square feet, 0.354 acres, more or less.

A portion of APN: 071-020-16S, and 071-020-23S

Prepared by: _____

Cris H. Robles, PLS 5503

Date: 11-21-2024



EXHIBIT "C"

Legend

▲ SECTION CORNER AS DESCRIBED

□ MULTI-USE TRAIL EASEMENT

— TRAIL EASEMENT BETWEEN FIRST STREET AND CHERRY LANE;
APN: 071-020-66S, CONTAINS 27,822 SF

— TRAIL EASEMENT BETWEEN WALNUT AVE. AND CHERRY LANE;
APN: 071-020-16S AND 071-020-23S, CONTAINS 15,418 SF

TOTAL AREA OF TRAIL EASEMENT NORTH: 43,240 SF (0.993 AC)

P.O.C. - POINT OF COMMENCEMENT

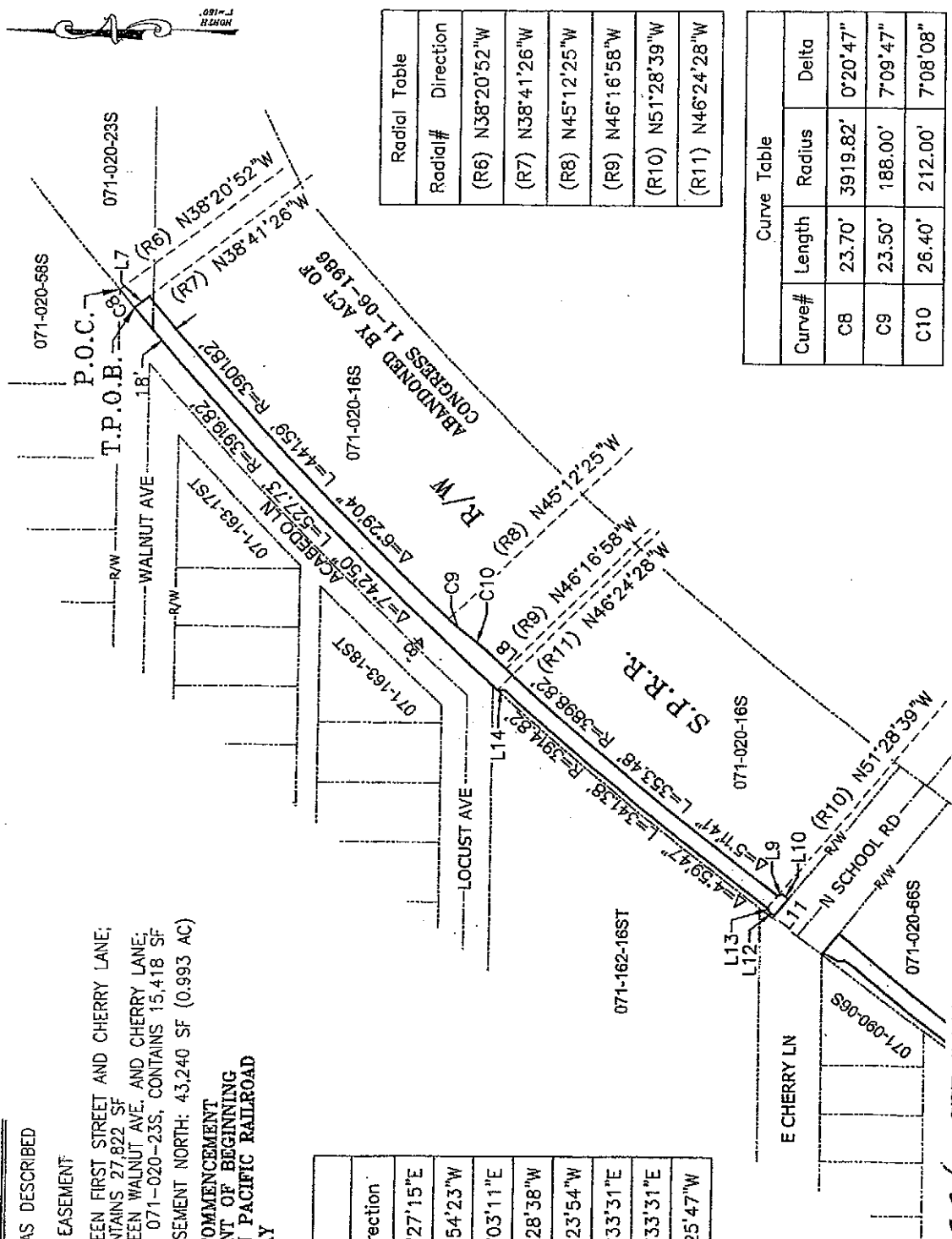
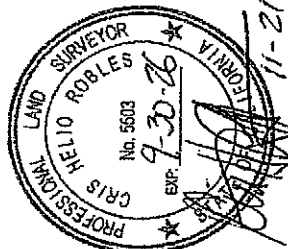
T.P.O.B. - TRUE POINT OF BEGINNING

S.P.R.R. - SOUTHERN PACIFIC RAILROAD

R/W - RIGHT-OF-WAY

| Line Table | | |
|------------|--------|-------------|
| Line# | Length | Direction |
| L7 | 18.00' | S39°27'15"E |
| L8 | 25.61' | S43°54'23"W |
| L9 | 5.06' | S14°03'11"E |
| L10 | 7.00' | S38°28'38"W |
| L11 | 22.01' | N52°23'54"W |
| L12 | 7.00' | N38°33'31"E |
| L13 | 3.96' | N68°33'31"E |
| L14 | 7.07' | N1°25'47"W |

| Radial Table | |
|--------------|-------------|
| Radial# | Direction |
| (R6) | N38°20'52"W |
| (R7) | N38°41'26"W |
| (R8) | N45°12'25"W |
| (R9) | N46°16'58"W |
| (R10) | N51°28'39"W |
| (R11) | N46°24'28"W |



| Curve Table | | |
|-------------|--------|----------|
| Curve# | Length | Radius |
| C8 | 23.70' | 3919.82' |
| C9 | 23.50' | 188.00' |
| C10 | 26.40' | 212.00' |

SEE PAGE 1

EXHIBIT FOR:

COALINGA PERIMETER MULTI-USE TRAIL
CHERRY LANE TO WALNUT AVENUE

COALINGA, CALIFORNIA



Tri City Engineering, Inc.
Surveyors
Engineers

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

DATE: _____
APPROV. REVISION: _____

Scale: 1"=150'
Date: 11/21/2024
Drawn: Z.M.
Checked: D.J.
JN#: 2826
PAGE: 2 of 2

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

) ss

County of SANTA CLARA

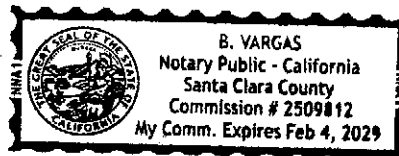
On 4/4/2025 before me, B. VARGAS, Notary Public
(Date) (Name of Notary)

personally appeared ANDREW ALAN LEWIS who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

B. Vargas
(Notary Signature)



ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of San Francisco) ss

On 04/08/025 before me, Raymond Trinh, Notary Public
(Date) (Name of Notary)
personally appeared Elizabeth Lewis who proved
to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within
instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized
capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf
of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Notary Signature)



ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

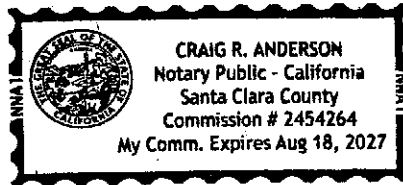
State of California)
County of SANTA CLARA) ss

On 4/02/2025 before me, CRAIG R. ANDERSON, Notary Public
(Date) (Name of Notary)
personally appeared JOEL NELSON who proved
to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within
instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized
capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf
of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.


(Notary Signature)



ACKNOWLEDGMENT

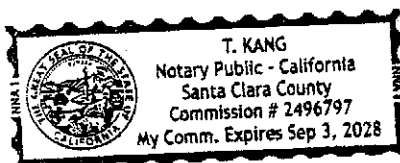
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
) ss
County of Santa Clara)

On 04 Apr 2025 before me, T. Kang, Notary Public
(Date) (Name of Notary)
personally appeared Jacob Tanz and Wendy Tanz who proved
to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within
instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized
capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf
of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.



[Signature]
(Notary Signature)

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of San Diego) ss

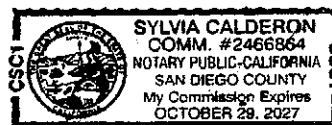
On April 3, 2005 before me, Sylvia Calderon, Notary Public
(Date) (Name of Notary)

personally appeared James M Evans AND Joy E. Evans who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.


(Notary Signature)



ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Contra Costa) ss

On April 3, 2025 before me, Tammy Kwan, Notary Public
(Date) (Name of Notary)
personally appeared Roy Kumar who proved
to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within
instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized
capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf
of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Notary Signature)



ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
) ss
County of Santa Clara)

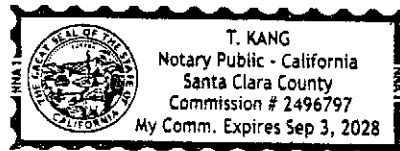
On 03 Apr 2025 before me, T. Kang, Notary Public
(Date) (Name of Notary)

personally appeared Mark Morris and Jo Ann Morris who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

[Signature]
(Notary Signature)



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

Subject: Adopt Resolution No. 4263 Authorizing City Manager to Execute Agreements with Members of Pleasant Valley Water Conveyance Partners, LLC for Sale of Excess Untreated USBR Contract Water for Water Year 2025/2026

Meeting Date: Thursday, May 15, 2025

From: Sean Brewer, Interim City Manager

Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

Interim City Manager recommends adoption of Resolution No. 4263 approving Agreement for untreated water sales to Pleasant Valley Water Conveyance Partners (Farmers) during the 2025/26 water year.

II. BACKGROUND:

The City has a history already of providing USBR water to the Farmers when excess water is available. Canal water is better quality than ground water, use of canal water preserves groundwater reserves, and sales of excess water benefits the city's ratepayers.

III. DISCUSSION:

Staff and the Farmers have now agreed to a price for the City's excess water this year at \$325 per AF. This price was determined based on available market information, and on consideration that water delivered to PVWCP has additional costs such as pumping costs into the Coalinga lateral and Westlands maintenance costs. This price is fixed and is not subject to revision based on revisions to the City's cost. This is done to avoid future administrative burden of calculating adjustments. It is permissible because the sales margin on the water is relatively high. This year's price is lower than last year's price of \$400 per AF because water Central Valley Project (CVP) allocations are higher this year (50% instead of 40%) and because the City's allocation of water is higher, and therefore the City has additional water to sell.

The sale of excess USBR water is beneficial to the City, and specifically to water ratepayers because 1) the water is sold at a margin above the city's total costs, and 2) revenue from wholesale customers helps pay the maintenance costs of the Coalinga Canal.

Excess water committed to the Farmers is 2,700 AF, based on the city using 4,000 AF of its indicated available water. In this transaction, the Farmers have made a firm commitment to take the water, and the City has made a commitment to make it available, contingent on it being available from USBR and the City not needing it for its own customers.

The effort required by the City for sale of excess water is administrative and financial only. The agreement must be prepared and executed. Westlands personnel read the meters each month, then city staff prepare and issue the billing statements and collect the amounts due. The financial aspect is that the City will take title to and pay for the additional USBR water being sold. The agreement also provides for conveyance only of

water through the Coalinga Canal. This will be used when PVWCP already owns water but prefers conveyance only. For conveyance only, the proposed cost is unchanged at \$25 /AF.

IV. ALTERNATIVES:

The alternative is not to sell excess wholesale water.

V. FISCAL IMPACT:

The projected net benefit to water enterprise rate payers is approximately \$450,000.

ATTACHMENTS:

| File Name | Description |
|--|-------------------------------|
| <input type="checkbox"/> Farmers_Agreement_2025.docx | Water Purchase Agreement 2025 |
| <input type="checkbox"/> RESO#4263_Water_Sale_Agreement_2025(PVWCP)_051525.pdf | Resolution No. 4263 |

**WATER SUPPLY AGREEMENT
CITY OF COALINGA AND PLEASANT VALLEY WATER CONVEYANCE
PARTNERS, LLC**

2025 Agreement

This Agreement is entered into by and between the City of Coalinga (“City”) and Pleasant Valley Water Conveyance Partners, LLC (“Farmers”), with respect to the following Recitals, which are a substantive part of this Agreement.

RECITALS

WHEREAS, from time to time, City may have the ability to sell excess USBR water to Farmers in the Pleasant Valley Water District that are located within the City’s defined USBR Contractor Service Area; and

WHEREAS, City can make available excess contract water to Farmers to the benefit of City’s water ratepayers, and

WHEREAS, USBR water provided though City is good quality allowing Farmers to recharge and preserve ground water supplies; and

WHEREAS, City may also make available conveyance of Farmer-owned water using City’s conveyance agreement with Westlands Water District; and

WHEREAS, when City desires to provide excess USBR water to Farmers and Farmers desire to acquire excess water from City, on the terms and conditions set forth in this Agreement, all for the mutual benefit of City and Farmers, and in conformity with applicable State and Federal regulations.

NOW THEREFORE, City and Farmers agree to the following:

1. Term of Agreement. This Agreement shall be effective March 1, 2025, for water transactions mutually agreed by the parties, provided the Agreement is fully executed by City and each farmer listed hereto, for service to each farmer as each executes, and shall be effective through February 28, 2026.
2. USBR Water Supply. This Agreement is for both contracted long-term USBR Water Supply (Contracted Water) available to City and Section 215 or other discounted USBR water (Discounted Water). Contracted or Discounted Water may be made available to Farmers to the extent it is made available to City by USBR, and after a full supply has been provided to City’s treated water customers. Water available to Farmers may also be reduced by allocations to other wholesale customers. When the supply of Discounted Water is terminated by the USBR, the City’s Contract water may be available to Farmers on an as-available basis as determined month-to-month by City. In the event USBR determines Discounted Water supply has ended, with or without timely notice from USBR, and Farmers continues to take water under this Agreement, Farmers agree to pay the higher Contract price shown below for excess water beyond the Discounted Water supply, provided City is billed the higher price from USBR. City shall use its best effort to notify Farmers as soon as City is notified by USBR of Discounted Water ending.

3. Price and Volumes for Purchase Water.

The price for contract water hereunder shall be three hundred twenty-five dollars (\$325) per AF inclusive of all costs incurred by the City up to the Delivery Point. The price of \$325 is fixed and not subject to revision or adjustment.

The price for all water sold from City to Farmers hereunder shall be inclusive of all costs incurred by City up to the Delivery Point including amounts due from the City to USBR, San Luis Delta Mendota Water Authority, and Westland's Water District.

4. Price for Water Conveyed Only. The price for water conveyed only shall be the sum of:

- A. San Luis Delta Mendota Water Authority Fee,
- B. Westlands Canal Maintenance Fee,
- C. Twenty-five dollars (\$25) per AF, and
- D. Any other fees incurred by City for conveyance only.

Farmers shall provide, or cause to provide, evidence of ownership of all water conveyed by City on a monthly basis prior to the 10th day following each month of conveyance.

5. Monthly Sales Volumes. Water volumes shall be determined by Farmers and City prior to each calendar month in a mutual effort to achieve the specified volumes herein. Farmers shall use their best effort to monitor water deliveries to not to exceed determined monthly volumes. Water volumes sold and conveyed under this agreement are contingent on Regulatory Compliance, as defined herein. City may immediately suspend deliveries in the event the Assistant City Manager deems additional water is needed for the City's treated water use.

6. Notices, Billing and Payment. City shall issue billing statements to Farmers following each month of water deliveries. Payment shall be rendered by Farmers to City within fifteen (15) days of the date of the statement. Notices, including billing statements may be communicated via email, provided the receiving party acknowledges receipt.

Billing Statements shall be sent to:

Pleasant Valley Water Conveyance Partners, LLC
c/o NK Development
13762 1st Avenue
Hanford, CA 93230

James Nichols
james@nicholsfarms.com
559-772-1582

Intentionally Blank

Payments shall be made to:

City of Coalinga
155 W Durian Avenue
Coalinga, CA 93210

Ms. Mai Vang
Financial Services Director
mvang@coalinga.com
559-935-1533 Ext. 129

7. Delivery Point. The Delivery Point for water sold hereunder shall be canal side meaning the Farmers' turn-out located near the end of the Coalinga Canal.
8. Resale Prohibited. Water sold to Farmers under this Agreement is explicitly for use by Farmers on land that is within City's USBR Contractor Service Area. Farmers' land for irrigation under this agreement is shown on the map on Attachment 1. Farmers shall not resale water purchased under this agreement.
9. Regulatory Compliance. The obligations of City and Farmers to perform under this Agreement are conditioned upon ongoing compliance, approvals, and consents, including without limitation consent from the USBR, Westlands Water District, the State Water Resources Control Board, and any other authority with jurisdiction impacting this Agreement.
10. Conflicts of Interest. Neither City, nor its City Manager, nor any City Council member, department head, manager, employee, consultant, or agent of City, shall give to or receive from any director, employee or agent of Farmers or any affiliate thereof any gift or entertainment of significant value, or any commission, fee, or rebate in connection with this Agreement.
11. Farmers. This Agreement is being entered into with Pleasant Valley Water Conveyance Partners, LLC. The Farmers that are parties to the LLC are listed as Attachment 2 (contact list).

The Farmers listed above agree to allocate water receipts cooperatively amongst their designated properties, track volumetric deliveries, and be responsible for full payment to City for water taken hereunder. Specifically, any one Farmer agrees to be responsible for full payment of all water taken in the event of nonpayment by one or more other Farmers.

12. Operating Communication. The City shall designate a representative for ongoing operating coordination with Farmers, and similarly Farmers shall designate a representative authorized to represent Farmers for operating coordination.
13. Counterpart Signatures. The parties hereto agree that this Agreement may be signed in counterparts such that each signature alone or combined with others agrees to this single binding Agreement.

IN WITNESS WHEREOF, City and Farmers agree to the terms and conditions herein.

CITY OF COALINGA

By: _____
James Horn
Mayor

Date: _____

ATTEST:

APPROVED AS TO FORM:

City Clerk

City Attorney

NK DEVELOPMENT

By: _____
Signature

Name Printed

SUTTER AVENUE COALINGA CA, LP

By: _____
Signature

Name Printed

**WEST LOST HILLS ROAD COALINGA
CA, LP**

By: _____
Signature

Name Printed

NVBI_{Inv} AF4, LLC

By: _____
Signature

Name Printed

FIRESTONE AVENUE COALINGA, CA LP

By: _____
Signature

Name Printed

KREYENHAGEN FAMILY, LLC

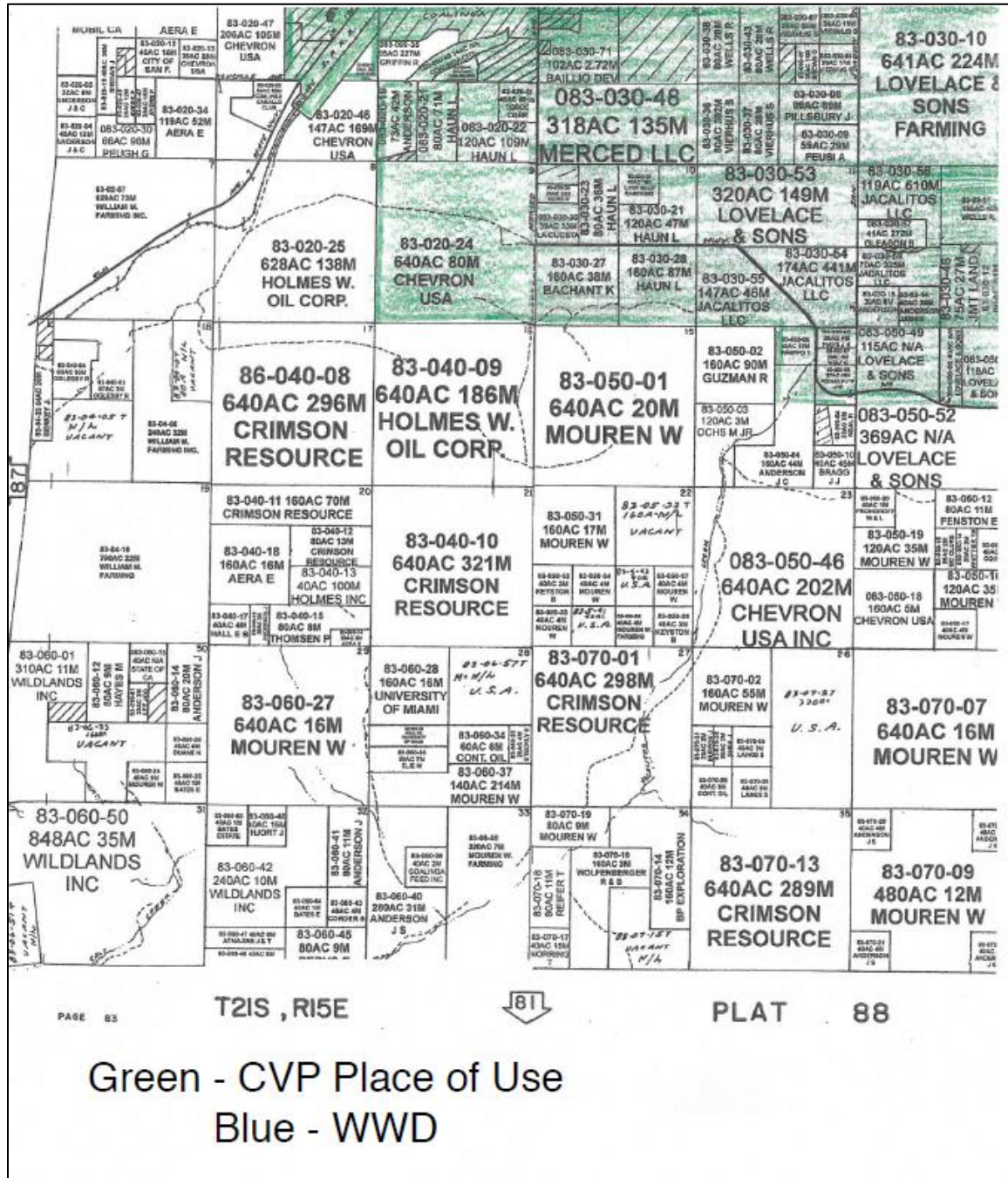
By: _____
Signature

Name Printed

Attachment 1

Maps of Farm Parcels in Green that can be Served by City of Coalinga

(All sections shaded below)



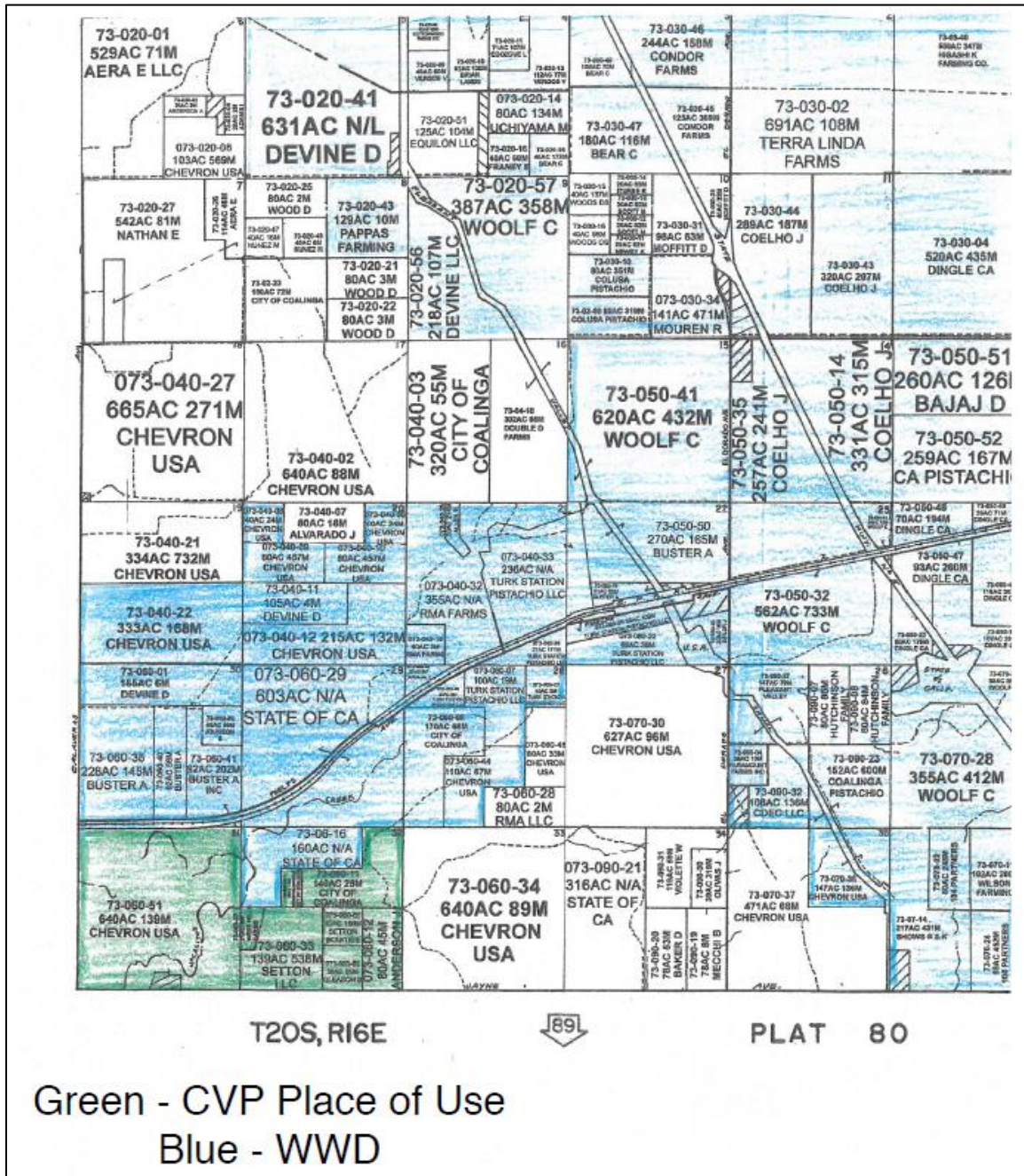
(All sections shaded that are left of right two columns of sections)



Attachment 1 (cont.)

Maps of Farm Parcels in Green that can be Served by City of Coalinga

(Lower left two sections on bottom row only)



Attachment 2

CONTACT LIST PLEASANT VALLEY WATER CONVEYANCE PARTNERS

Sutter Avenue Coalinga CA, LP 25% ;

Lessee, Rod Stiefvater, 661-809-5199, rod@rtsag.com

Landowner, Gladstone, Kyle Murai, 949-735-2737, kyle.n@gladstoneland.com

1521 Westbranch Drive, Suite 100

McLean, VA 22102

Farm Manager, Mark Lovelace, 559-217-1801, lovelacemark@sbcglobal.net

520 W Houston

Coalinga, CA 93210

West Lost Hills Road Coalinga CA, LP (formerly Wood Ag Management, Inc) 12.5%

Lessee, Dave Wood, 559-432-5164, davidewood@wood-ag.com

652 W. Cromewell Ave., Suite 103

Fresno, CA 93711

Farm Manager, Rex Buchanan, 559-859-1202, rbuchanan@wood-ag.com

Landowner, Gladstone, Kyle Murai, 949-735-2737, kyle.n@gladstoneland.com

1521 Westbranch Drive, Suite 100

McLean, VA 22102

Firestone Avenue Coalinga CA, LP (formerly Devine Farms, LLC) 12.5%

Lessee, Rod Stiefvater, 661-809-5199, rod@rtsag.com

Landowner, Gladstone, Kyle Murai, 949-735-2737, kyle.n@gladstoneland.com

1521 Westbranch Drive, Suite 100

McLean, VA 22102

NBInv AF4, LLC 25% ;

Manager, Agriglobe, Phillip Christensen, 559-439-7490, p.christensen@agriglobe.com

Farm Manager, Taylor & Jeff Schmiedier, Taylor 559-349-7776,

tschmied002@gmail.com

2787 W. Bullard Ave., Suite 106

Fresno, CA 93711

NK Development 18.75% ;

James Nichols, 559-772-1582, james@nicholsfarms.com

Chuck Nichols, 559-772-4111, chuck@nicholsfarms.com

Farm Manager, Joe, 559-707-4650

13762 1st Ave.

Hanford, CA 93230

Kreyenhagen Family, LLC

6.25%

Scott Kreyenhagen (Signator), skreyenhagen@gmail.com

PO Box 270114

Louisville, CO 80027

James Kreyenhagen, jim.kreyenhagen@gmail.com

Accounting & Water Order

Water Wise, Sarah Woolf, 559-341-0174, sarahwoolf@me.com

4955 E. Andersen, Suite 110

Fresno, CA 93727

Billing and Meter Reading

James Nichols, 559-772-1582, james@nicholsfarms.com

13762 1st Ave.

Hanford, CA 93230

RESOLUTION NO. 4263

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING THE SALE OF
UNTREATED USBR WATER TO PLEASANT VALLEY WATER CONVEYANCE PARTNERS DURING
2025/26 WATER YEAR**

WHEREAS, City has a long history of providing excess water to the Pleasant Valley Water Conveyance Partners (Farmers), during times the City has excess water available; and

WHEREAS, the USBR has made available to City excess water during the 2025/26 water year; and

WHEREAS, USBR water provided though City is good quality allowing the farmers to preserve ground water supplies; and

WHEREAS, sale of excess water is beneficial to water ratepayers of City; and

WHEREAS, City and Farmers have mutually agreed on a market value of water to be sold and purchased effective beginning in May 2025; and

WHEREAS, the City is also able to provide conveyance-only for Farmer-owned water; and

WHEREAS, City desires to provide excess USBR water to the Farmers and they desire to acquire excess water from City (or conveyance only), under specified terms and conditions, for the mutual benefit of all parties, and in conformity with applicable State and Federal regulations.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Coalinga does hereby approve untreated water sales in accordance with the terms and conditions of the attached agreements to this Resolution, as follows.

1. Agreement with Pleasant Valley Water Conveyance Partners for the 2025/26 Water Year.
2. The Interim City Manager is authorized to execute the Agreement.

The foregoing resolution was duly adopted by the Coalinga City Council at a regular meeting held on the 15th day of May 2025, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Nathan Vosburg, Mayor

Attest:

Shannon Jensen, City Clerk

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

Subject: Consideration of a Future Agenda Item regarding Assembly Bill 942 – Request to Issue a Press Release, Adopt Resolution No. 4264 Formally Opposing Bill, and Send Letters to Key Stakeholders

Meeting Date: Thursday, May 15, 2025

From: Sean Brewer, Interim City Manager

Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

The Mayor has requested that the City approve Resolution Number 4264, issue a press release and send letters to our state senators, assembly members, the California Public Utilities Commission (CPUC), neighboring cities, and congressional representatives expressing our opposition to Assembly Bill 942.

II. BACKGROUND:

The Mayor has expressed concern about AB 942 as it poses a significant threat to residents who invested in rooftop solar systems—many of whom made that decision based on guidance from PG&E, the CPUC, and other agencies promoting solar as a key solution to California’s energy and environmental challenges. These residents were told solar would lower their bills and contribute to the state’s clean energy goals. Now, those same agencies appear to be reversing course, with some even suggesting that solar customers are to blame for higher utility costs for others. This shift is both unfair and unacceptable.

III. DISCUSSION:

If the Council wishes proceed with adoption of Resolution No. 4264, staff will subsequently prepare a press release, and send letters to various stakeholders upon approval.

IV. ALTERNATIVES:

None as this is a future agenda item request by Mayor Vosburg.

V. FISCAL IMPACT:

None determined at this time.

ATTACHMENTS:

| File Name | Description |
|--------------------------------------|---------------------------------------|
| RESO#4264_Opposing_AB_942_051525.pdf | Resolution No. 4264 - Opposing AB 942 |

RESOLUTION NO. 4264

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
OPPOSING CALIFORNIA ASSEMBLY BILL 942 (AB 942)**

WHEREAS, Assembly Bill 942 (AB 942), introduced in the California Legislature, proposes to restrict or eliminate the use of certain public utility infrastructure by local agencies, thereby limiting local authority in key areas of utility regulation and service provision; and

WHEREAS, AB 942 poses a threat to local control by potentially preempting the City of Coalinga's ability to regulate and oversee the development and operation of energy infrastructure and other utility services within its jurisdiction; and

WHEREAS, the City of Coalinga is committed to protecting its ability to make locally-informed decisions that best serve the unique needs of its residents and businesses; and

WHEREAS, the City Council of the City of Coalinga finds that AB 942 undermines the principles of local governance, disregards the City's land use authority, and may adversely impact the City's economic development efforts and infrastructure planning; and

WHEREAS, the City of Coalinga supports legislation that promotes responsible development, respects local decision-making, and ensures reliable and sustainable utility services for all communities; and

WHEREAS, the City Council believes it is in the best interest of the residents of Coalinga to oppose AB 942 and to advocate for policies that uphold municipal autonomy and support sound local governance.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Coalinga hereby opposes California Assembly Bill 942 and urges the California State Legislature and Governor to reject the bill in its current form.

BE IT FURTHER RESOLVED that the City Manager is directed to transmit copies of this resolution to the Governor of California, State Senators and Assembly Members representing the City of Coalinga, the California Public Utilities Commission (CPUC), the League of California Cities, and other relevant stakeholders.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Coalinga at a regular meeting held on this **15th day of May, 2025**, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

ATTEST:

Nathan Vosburg, Mayor

Shannon Jensen, City Clerk

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

Subject: Council Authorizing the Interim City Manager to Execute a Task Order with MKN Engineering to Prepare the City's Sanitary Sewer Management Plan (SSMP) Update

Meeting Date: Thursday, May 15, 2025

From: Sean Brewer, Interim City Manager

Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

Council Authorizing the Interim City Manager to Execute a Task Order with MKN Engineering to Prepare the City's Sanitary Sewer Management Plan (SSMP) Update.

II. BACKGROUND:

The City of Coalinga's Sewer System Management Plan (SSMP) was last updated in 2005, and it is now required to be updated to comply with the State Water Resources Control Board (SWRCB) General Waste Discharge Order No. 2022-0103-DWQ. This updated order supersedes the previous regulations and includes several new compliance mandates, including the development of a Spill Emergency Response Plan, updated SSMP submission, and auditing every three years.

On February 28, 2025, the City of Coalinga received a Notice of Applicability, confirming the need to update the SSMP by February 28, 2026. Additionally, the City is required to submit an annual report and develop a Spill Emergency Response Plan by August 28, 2025.

MKN & Associates, Inc. (MKN), an experienced firm in wastewater infrastructure and regulatory compliance, has submitted a proposal to assist the City in updating the SSMP and optionally developing a hydraulic sewer model.

III. DISCUSSION:

MKN's proposal outlines a scope of work to update the SSMP in accordance with the new SWRCB mandates. The proposal includes the following:

- **Project Management & QA/AC:** Oversight and quality control throughout the project, with bi-weekly progress updates between MKN and City staff.
- **Meetings:** Two virtual meetings (kickoff and draft review) to ensure the City's expectations and feedback are incorporated throughout the process.
- **Data Collection & Review:** MKN will review existing data including the 2005 SSMP, audits, maintenance schedules, SSO records, and FOG program information.
- **SSMP Element Development:** MKN will update all 11 mandatory SSMP elements, including sections on goals, operations, legal authority, spill response, and communication plans. Additionally, MKN will update CAD and GIS figures as necessary.

IV. ALTERNATIVES:

- Do not approve the task order for the development of the SSMP.

V. FISCAL IMPACT:

The total cost for the SSMP update is \$26,474 and will come from the Professional Services Account in the Sewer Enterprise Fund: 503-520-88100.

ATTACHMENTS:

| File Name | Description |
|------------------------------------|-------------------|
| 📎 Coalinga_Proposal_SSMP_Final.pdf | SSMP Proposal MKN |



8405 North Fresno St., Ste. 120
Fresno, CA 93720
559-500-4750 [PHONE](tel:559-500-4750)

April 9, 2025

Eric De Leon
Public Works Supervisor
City of Coalinga
155 W. Durian
Coalinga, Ca 93210

**Re: Proposal for Engineering Services – Sanitary Sewer Management Plan Update (2025) and
Optional Sewer Model**

Dear Mr. De Leon,

MKN & Associates, Inc. (MKN) is pleased to present this proposal for engineering services to update the City of Coalinga's (City) Sewer System Management Plan (SSMP).

Project Background

As required by the State Water Resources Control Board's (SWRCB) General Waste Discharge Order No. 2006-0003-DWQ, sanitary sewer agencies must maintain and update their SSMP every five years to ensure compliance with evolving regulatory requirements and best management practices. Coalinga last updated its SSMP in 2005 and must maintain compliance with current State mandates. On December 6, 2022, the SWRCB adopted Order No. 2022-0103-DWQ, which supersedes No. 2006-0003-DWQ and all amendments. The new order added several new requirements. On February 28, 2025, the City received a Notice of Applicability confirming the City must comply with the new order. With extensive experience in wastewater infrastructure planning and regulatory compliance, MKN is prepared to assist the City of Coalinga in updating its SSMP to reflect recent regulatory changes, operational improvements, and system modifications while ensuring continued compliance with the Regional Water Quality Control Board (RWQCB), Central Valley Region 5. The letter mentioned above requires the City to:

- Within 30 days of obtaining a CIWQS account, submit an annual report per Section 3.9 of Attachment E of the General Order.
- Develop and implement a Spill Emergency Response Plan, per Section 5.12 and Attachment D, section before August 28, 2025.
- Per section 5.2 of the new order, develop, certify, and upload a revised SSMP by February 28, 2026.

Per the guidelines, the SSMP is to be audited every three years to evaluate its effectiveness, and an update is to be completed during a six-year cycle.

The following scope of services has been developed for the SSMP update.

Scope of Work

Task Group 1 – Project Management and QA/AC

Overall project management, which includes supervision of in-house staff, planning and monitoring of contract budget and schedule, and coordination with the City and Consultant's project team, will be conducted by the Consultant Project Manager. The Project Manager, Kevin Norgaard, will review the status of the budget, schedule, and relevant project issues with the City's Project Manager, Eric De Leon, bi-weekly via email or telephone. MKN will provide senior technical review and implement our quality assurance and quality control (QA/QC) measures throughout the project.

Task Group 2 – Meetings

The following meetings are assumed for this project to allow MKN to interface with the City to receive direction and review the project deliverables. It is assumed that the following virtual meetings will be required:

- Kickoff Meeting (1 total)
- Draft Review Meeting (1 total)

Deliverables: Meeting Agendas/Meeting Minutes (2 total)

Task Group 3 – Data Collection & Review

As part of the 2025 SSMP development, MKN will request and review the following information:

- City 2005 SSMP Update
- 2-year Audits (as available)
- Maintenance schedules and logs
- Annual compliance reports
- Sanitary sewer overflow (SSO) records from the California Integrated Water Quality System (CIWQS) database
- Portable equipment inventory
- Fats, Oil, & Grease (FOG) program information
- And any relevant information that will help MKN update the SSMP

Task Group 4 – SSMP Element Development

The SSMP includes 11 elements (or sections) that must be developed to the current system and be a certified plan. The elements include the following:

- Element 1 – Goals



- Element 2 – Organization
- Element 3 – Legal Authority
- Element 4 – Operation and Maintenance
- Element 5 – Design and Performance Standards
- Element 6 – Spill Emergency Response Plan
- Element 7 – Sewer Pipe Blockage Control Program
- Element 8 – System Evaluation, Capacity Assurance, and Capital Improvements
- Element 9 – Monitoring, Measurement, and Program Modifications
- Element 10 – Internal Audits
- Element 11 – Communication Plan

MKN will update each section of the existing SSMP and the mandatory elements identified in the Waste Discharge Requirements. Element 6 includes updating the City's Sanitary Sewer Overflow Response Plan (an appendix of the SSMP). Furthermore, updating Element 10 will require the inclusion of an audit checklist for future audits to be performed every other year.

Several CAD and GIS figures must be developed and/or updated per the element requirements.

MKN will prepare a draft of the SSMP for the city's review. The city's comments will be incorporated into the Final SSMP for submission to the RWWQCB.

Deliverables: Draft SSMP (electronic .pdf and two hard copies), Final SSMP (electronic pdf and five hard copies)

Task Group 5 – Hydraulic Sewer Model (OPTIONAL TASK)

MKN will prepare a wastewater collection system model for the City of Coalinga. This task includes:

- Reviewing relevant information
- Adding and updating existing collection system geometry (pipes, notes, etc.)
- Analyzing wastewater flows for existing conditions
- Allocating wastewater flows within the wastewater model
- Configuring model settings
- Verifying flow conditions within the model, and
- Developing a technical memo describing the model

MKN will use existing GIS mapping to develop the hydraulic model for the wastewater collection system. MKN will also use the current SSMP to gather information for the model and will prepare a Data Needs List before the Kickoff meeting. The minimum data requirements include:

- Daily wastewater treatment plant influent flow records for the last five years
- As-built records for collection system improvements not included in the current GIS or hydraulic model
- Lift station pump curves and as-built plans
- Available water consumption billing data

- Any available collection system flow data for lift stations and/or other areas of the collection

MKN will use water billing data to develop wastewater generation rates for residential, commercial, and industrial users within the service area to identify wastewater customers and estimate preliminary sewage generation. The preliminary sewer generation values will be compared to available monitoring data or wastewater treatment plant influent flows, and the percentages of return flows will be adjusted to match the measured flows.

MKN will assign manhole/node numbering to the City's GIS parcel layer to parcels. This process will allow the automated assignment of calculated wastewater flows to manholes/nodes throughout the wastewater collection system. Once the flows allocation process has been completed, MKN will import the average daily flow (ADF) data into the wastewater model.

MKN will develop a draft technical memorandum (TM) summarizing the wastewater flow development for existing conditions, hydraulic model development, and facility set points within the hydraulic model. After the City review, MKN will finalize the TM. This task is for preparing a working sewer system model. Additional modeling for future development may be completed and billed as time and materials.

Deliverables

- Data Request (PDF)
- Developed Hydraulic Model (SewerCAD)
- Draft Technical Memorandum (PDF)
- Final Technical Memorandum (PDF)

Assumptions

MKN shall be entitled to rely reasonably upon the accuracy of data and information provided by or through the City and will use good professional judgment in reviewing and evaluating such information. If MKN identifies any error or inaccuracy in data or information provided by or through the City or determines that additional data or information is needed to perform the services, MKN shall promptly notify the City. The proposal was developed assuming the previous SSMP had all eleven elements as required in the SWRCB-adopted Order No. 2006-0003-DWQ. This proposal assumes that all the SSMP figures must be redeveloped.

Fee Estimate

MKN proposes to complete the SSMP on a time and materials basis with a budget not to exceed \$26,474, based on the 2025 MKN rate schedule, included as Exhibit A. The Sewer Model work effort is estimated to be an additional \$29,314. The estimated level of effort is provided as Exhibit B.



| Project Task | Budget |
|---|-----------------|
| Task Group 1 - Project Management and QA/AC | \$1,734 |
| Task Group 2 - Meetings | \$1,412 |
| Task Group 3 - Data Collection & Review | \$2,308 |
| Task Group 4 - SSMP Element Update | \$21,020 |
| SSMP Project Cost | \$26,474 |

| Optional Task | Budget |
|------------------------------------|-----------------|
| Task Group 5 - Prepare Sewer Model | \$29,314 |
| Total with Optional Task | \$55,788 |

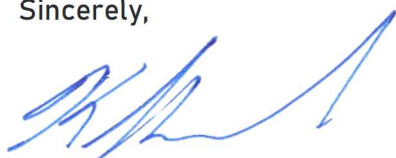
Schedule

MKN proposes to provide a draft updated SSMP report within twelve weeks from the Notice to Proceed and a final document three weeks after receiving comments on the draft document. MKN proposes completing the optional Sewer Modeling task technical memorandum in seven weeks. The final technical memorandum and model will be completed six weeks after receiving comments on the draft technical memorandum.

Closing

We would like to express our thanks to the City for the opportunity to work on this important project. Should you have any questions or wish to discuss any of the information presented herein, please do not hesitate to contact me at your convenience. My phone number is 559-708-8401, and my email is knorgaard@mknassociates.us.

Sincerely,



Kevin Norgaard
Principal Engineer



Henry Liang
Operations Manager

Enclosures:

Exhibit A - Rate Schedule

Exhibit B - Fee Budget



2025 FEE SCHEDULE

| CATEGORY | POSITION | HOURLY RATE |
|--|--------------------------------------|-------------|
| Communications and Administrative | Administrative Assistant | \$113 |
| | Strategic Communications Coordinator | \$121 |
| | Strategic Communications Specialist | \$147 |
| Designers and Technicians | CAD Technician I | \$137 |
| | CAD Design Technician II | \$158 |
| | Senior Designer | \$176 |
| Planning | Assistant Planner I | \$140 |
| | Assistant Planner II | \$160 |
| | GIS Specialist | \$173 |
| | Planner I | \$189 |
| | Planner II | \$205 |
| | Senior Planner | \$215 |
| Engineers | Engineering Technician | \$103 |
| | Assistant Engineer I | \$140 |
| | Assistant Engineer II | \$160 |
| | Project Engineer I | \$189 |
| | Project Engineer II | \$205 |
| | Senior Engineer I | \$221 |
| | Senior Engineer II | \$231 |
| | Senior Engineer III | \$247 |
| | Principal Engineer | \$257 |
| Project Management | Project Manager | \$231 |
| | Senior Project Manager | \$267 |
| | Project Director | \$289 |
| | Senior Project Director | \$308 |
| Construction Management Services | Scheduler | \$179 |
| | *** Construction Inspector | \$200 |
| | Assistant Resident Engineer | \$200 |
| | Resident Engineer | \$212 |
| | Construction Manager | \$231 |
| | Principal Construction Manager | \$272 |

The foregoing Billing Rate Schedule is effective through December 31, 2025 and will be adjusted each year after at a rate of 2 to 5%.

DIRECT PROJECT EXPENSES

| | |
|---|------------------|
| Outside Reproduction | Cost + 10% |
| Subcontracted or Subconsultant Services | Cost + 10% |
| Travel & Subsistence (other than mileage) | Cost |
| Auto Mileage | Current IRS Rate |

*** 40 hrs per week assumed; part-time rates can be provided upon request

Rates also subject to prevailing wage mandatory increases during a calendar year

City of Coalinga

SSMP and Sewer Modeling



| | Project Director | Principal Engineer | Assistant Engineer II | Senior Designer | Administrative Assistant | Total Hours (MKN) | Labor (MKN) | Total Fee |
|---|------------------|--------------------|-----------------------|-----------------|--------------------------|-------------------|-------------|-----------|
| Hourly Rates | 289 | 257 | 160 | 176 | 113 | | | |
| Task Groups: | | | | | | | | |
| Task Group 1 - Project Management and QA/AC | 6 | | | | | 6 | \$ 1,734 | \$ 1,734 |
| Task Group 2 - Meetings | 2 | 2 | 2 | | | 6 | \$ 1,412 | \$ 1,412 |
| Task Group 3 - Data Collection & Review | | 4 | 8 | | | 12 | \$ 2,308 | \$ 2,308 |
| Task Group 4 - SSMP Element Update | | 24 | 90 | | 4 | 118 | \$ 21,020 | \$ 21,020 |
| Subtotal | 8 | 30 | 100 | 0 | 4 | 142 | \$ 26,474 | \$ 26,474 |
| TOTAL BUDGET | 8 | 30 | 100 | 0 | 4 | 142 | \$ 26,474 | \$ 26,474 |

| | | | | | | | | |
|------------------------------------|----|----|-----|---|---|-----|-----------|-----------|
| Optional Task Group | | | | | | | | |
| Task Group 5 - Prepare Sewer Model | 8 | 24 | 120 | 8 | 2 | 162 | \$ 29,314 | \$ 29,314 |
| Optional Tasks Subtotal | 8 | 24 | 120 | 8 | 2 | 162 | \$ 29,314 | \$ 29,314 |
| Total with Optional Tasks | 16 | 54 | 220 | 8 | 6 | 304 | \$ 55,788 | \$ 55,788 |

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

Subject: Consideration of Bid Award for Water Meter Replacement Project
Meeting Date: Thursday, May 15, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council award a contract in the amount of \$301,275.80 to Phoenix Water Solutions, 1606 E University Dr., Suite 109, Phoenix, AZ 85034 for the Water Meter Replacement Project. It is also recommended that a contingency of 10% (\$30,127.58) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of \$331,403.38.

II. BACKGROUND:

On April 17, 2025, Council proceeded with Engineering & Construction plans for replacing the water meters with the grant awarded by the Department of Water Resources for the Urban Community Drought Relief Grant Program in 2023. That grant includes an Advanced Metering Infrastructure (AMI) Project which will replace water meters throughout the City of Coalinga with smart meters.

Phase 1 will consist of 1,734 meters to be installed. The contractor awarded the project will begin by installing 1,485 meters.

III. DISCUSSION:

City Staff received and opened 5 bids for this project on May 6, 2025 at 2:00pm. Phoenix Water Solutions was the apparent low bidder with a total bid proposal of \$301,275.80. The Engineer's Estimate was \$347,075.00. The entire bid summary is included as Attachment "A". Phoenix Water Solutions has furnished the required bid bond. If the City Council decides to award the project to Phoenix Water Solutions, and the "Notice to Proceed" is issued, the Contractor will have 45 working days to complete the work. The following is a tentative schedule:

Award of Contract: May 15, 2025
Start of Construction: June 2, 2025
Completion of Construction: August 4, 2025

IV. ALTERNATIVES:

The alternative to this council action would be to reject all bids. If all bids are rejected, the City would have to re-advertise or cancel the project. Staff believes that re-advertising the project will not result in lower bids.


V. FISCAL IMPACT:

Total authorization request for this contract is \$301,275.80 with an additional 10% contingency of \$30,127.58

for a total of \$331,403.38. This project is funded by Urban Drought Relief Grant Program through the CA Department of Water Resources.

There will be no fiscal impact to the General Fund.

ATTACHMENTS:

| | File Name | Description |
|---|---------------------|--------------------|
|  | AMI_Bid_Summary.pdf | Bid Summary |

| 5/6/2025 Base Bid Items | | | | | 1 Phoenix Water Solutions | | 2 West Valley Construction Co., Inc | | 3 Robbie's Construction | | 4 Genesis Construction | | 5 Lasar Underground Const. | |
|----------------------------|--|------|------|-----------------|------------------------------|---------------|--|---------------|----------------------------|---------------|---------------------------|---------------|-------------------------------|---------------|
| Item | Description | Unit | Qty. | Engineer's Est. | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension |
| 1 | Mobilization/General Requirements | LS | 1 | \$ 50,000.00 | \$ 51,900.00 | \$ 51,900.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 17,351.00 | \$ 17,351.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| 2 | Worker Safety | LS | 1 | \$ 500.00 | \$ 10,380.00 | \$ 10,380.00 | \$ 500.00 | \$ 500.00 | \$ 10,400.00 | \$ 10,400.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 2,500.00 | \$ 2,500.00 |
| 3 | Traffic Control | LS | 1 | \$ 7,000.00 | \$ 6,920.00 | \$ 6,920.00 | \$ 1,275.00 | \$ 1,275.00 | \$ 13,875.00 | \$ 13,875.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 7,500.00 | \$ 7,500.00 |
| 4 | Water Meter Replacement and Disposal | EA | 1485 | \$ 200,475.00 | \$ 125.41 | \$ 186,233.85 | \$ 170.00 | \$ 252,450.00 | \$ 195.18 | \$ 289,848.00 | \$ 299.00 | \$ 444,015.00 | \$ 455.53 | \$ 676,462.05 |
| 5 | Water Meter Lid Replacement and Disposal | EA | 1485 | \$ 89,100.00 | \$ 30.870 | \$ 45,841.95 | \$ 20.00 | \$ 29,700.00 | \$ 18.69 | \$ 27,750.00 | \$ 5.00 | \$ 7,425.00 | \$ 113.86 | \$ 169,082.10 |
| Base Bid Summary | | | | \$ 347,075.00 | \$ 301,275.80 | | \$ 313,925.00 | | \$ 359,224.00 | | \$ 494,440.00 | | \$ 863,544.15 | |

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

Subject: Award Construction and Authorize the Interim City Manager to Execute an Agreement with TransFueler for the Construction of a 4000 gallon Aviation Fuel Trailer.

Meeting Date: Thursday, May 15, 2025

From: Sean Brewer, Interim City Manager

Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

Recommend the City Council Award Construction and Authorize the Interim City Manager to Execute an Agreement with TransFueler for the Construction of a 4000 gallon Aviation Fuel Trailer.

II. BACKGROUND:

The current fueling system has been inoperable for several years. The tank was visually inspected in July 2024. It was noted during the inspection the tank could not be used in its current condition. Refurbishing the tank with an interior coating to reinforce and protect from future rust damage does not ensure the tank will be usable. It was recommended the tank be decommissioned. In addition to the tank the QT Pod card processing unit is obsolete.

III. DISCUSSION:

The purchase of a fuel trailer allows for fuel to be available at the airport. The current location of the fuel station does not allow for use during an Airshow. The purchase of the fuel trailer allows for fuel to be available to pilots during operational hours and during Airshows at the Airport.

Staff contacted companies for aviation fuel trailers that adhere to Federal Aviation Administration standards and Department of Environmental Protection fuel requirements. QT Pod M4000 fuel management system is included in the quote which provides reliable point of sale. This trailer has a full filtration system, which is required, but is not available on all trailers on the market - thus staff was only able to obtain two quotes.

| Company | Trailer | Price |
|---|---|--|
| TransFueler 14700 Industry Circle La Mirada, CA 90638 | 4000 Gallon Double Wall Tank Mounted on Trailer | \$129,027.10 |
| EQUIPMENTLAND 6901 SW 8 th Avenue Portland, OR 97219 | 4000 Gallon Double Wall Tank Mounted on Trailer | \$121,344 there is no sales tax on this quote because Oregon is a No Sales Tax State. There will be on your order collected by the manufacturer will be \$132,240.59 |



IV. ALTERNATIVES:

- 1. Do not authorize purchase of the fuel trailer
- 2. Direct Staff to explore other fuel options.

V. FISCAL IMPACT:

Construction of the 4000 gallon Aviation Fuel Trailer with associated electrical upgrades and a 10% contingency totals \$154,000.00. The fiscal impact is to the Airport Fund. This will be purchased using General Fund Balance. This item is budgeted as a one time project in the fiscal 2025-2026 budget as the fueler will be received in FY26.

ATTACHMENTS:

| File Name | Description |
|---|---------------------|
|  Est_10341_from_Superior_Storage_Tanks_53792.pdf | Transfueler Quote |
|  Quote_250425_from_EQUIPMENTLAND_Inc.pdf | Equipmentland Quote |



14700 Industry Circle La Mirada CA 90638
Phone: 714-226-1914 Fax: 714-739-4425
Tim@superior-tanks.com

Quote

| Date | Quote # |
|-----------|---------|
| 4/13/2025 | 10341 |

| Name / Address |
|--|
| City of Coalinga 155 W Durian Coalinga, CA 93210 |

| Ship To |
|--------------|
| Coalinga. CA |

Quote From TransFueler. Valid For 30 Days

| Rep | Lead Time | Terms |
|-----|------------|----------------------|
| KM | 8-10 weeks | 50% / 50% completion |

| Item | Description | Qty | Rate | Total |
|----------------|--|-----|-----------|------------|
| Q-TFC-4000DW-A | <p>Transfueler Aviation- 4000 Gallon Double Wall Tank (Non-Spec) Mounted On Trailer Stainless Steel Inner Tank with Mild Steel Outer for AvGas This unit is not legal to transport AvGas on public roads</p> <ul style="list-style-type: none">- 7 gauge, baffle, rectangular design- 20" Betts Stainless steel manway- 10" fill port, Vacuum/Pressure relief vent- Stainless steel fill drop tube- Ball valve to isolate tank- Leak gauge in the secondary containment- Tank fuel level gauge- Sump drain valve- Stainless steel fittings and plumbing- Powder Coat Finish <p>Custom Trailer - 36 K Triple Axle 22' long deck x 102" wide</p> <ul style="list-style-type: none">- Triple 12000 lb. steel axles- DOT approved heavy steel chasis- Steel fenders and decking- Steel light guards and steps- Electric Brakes and Breakaway Safety System- Heavy Duty ST Trailer Tires on 16" Steel Wheels- Heavy Duty Tongue Jacks and rear Jacks- Heavy Duty Adjustable Hitch- Choice of Pintle Hitch or Gooseneck- Heavy Duty Safety Chains- DOT Conspicuity Tape- Custom Placard Kit- DOT Approved LED lights- Powder Coat Finish | 1 | 70,313.00 | 70,313.00T |

TransFueler neither guarantees nor makes recommendations for compliance with federal, state, or local laws regarding fuel storage and/or transportation. Buyer assumes all responsibility for legal compliance and is advised to consult with the applicable governing authorities to assure compliance with any such legislation. Any advice offered is opinion. All goods remain property of TransFueler until paid for in full. Late fees apply to unpaid invoices after five days grace period.

| |
|-------------------|
| Subtotal |
| Sales Tax (8.98%) |
| Total |



14700 Industry Circle La Mirada CA 90638
 Phone: 714-226-1914 Fax: 714-739-4425
 Tim@superior-tanks.com

Quote

| Date | Quote # |
|-----------|---------|
| 4/13/2025 | 10341 |

| Name / Address |
|--|
| City of Coalinga 155 W Durian Coalinga, CA 93210 |

| Ship To |
|--------------|
| Coalinga. CA |

Quote From TransFueler. Valid For 30 Days

| Rep | Lead Time | Terms |
|-----|------------|----------------------|
| KM | 8-10 weeks | 50% / 50% completion |

| Item | Description | Qty | Rate | Total |
|---------------------|--|-----|-----------|------------|
| Q-TFP-AVDISP-1 | Aviation Pump & Accessories - GPI 12 volt 25 gpm aviation pump - ***METER - See Below*** - Digital inline meter at the nozzle - 12 volt deep cycle battery and box - NOCO Genius 10 Battery Charger - Facet VF-21 Filter housing with differential pressure gauge and aviation 1 micron filter cartridge. - 50' Aviation certified hose with grounding. Meets NFPA 407/API Bulletin 1529/2005 - Hannay spring rewind reel with stainless internals. - 50' static grounding cable on reel with grounding clip. - Aviation overwing nozzle with dust cap, 6.5' grounding cable and 100 mesh screen. - 2 BC 20 lb fire extinguishers - Mounted - Stainless steel fittings and valves. - 2 emergency stop switches - Decal placard Kit - Custom operations manual | 1 | 12,735.00 | 12,735.00T |
| Q-TFP-TCS682VR-1.5A | TCS 682 PISTON 50 GPM CAPACITY SPA (Aviation)) RE-SALE METER, 1/10 US GALLONS, AIR ELIMINATOR/STRAINER, LEFT TO RIGHT, 1 1/2" NPT FLANGE ALUMINUM 40 MESH SS SCREEN, | 1 | 5,250.00 | 5,250.00T |
| Q-TFP-BFOV | Bottom Load with Overfill Prevention Valve - Required for filling the trailer from fuel trucks -9095SS 0200 AV 2" Overfill Prevention Valve - Stainless steel drop tube (non-splash) - Plumbed to deck level - Ball Valve - Whittaker F412 2.5" API Dry Disconnect port | 1 | 4,353.00 | 4,353.00T |
| Q-TFP-CABINET4 | Locking Steel Cabinet Bolted To Trailer -To House Dispensing Equipment | 1 | 2,825.00 | 2,825.00T |
| Q-TFP-SOLAR100 | Add To TransFueler - 100Watt Solar Panel, Bracket, And Wiring To Battery System. | 1 | 1,485.00 | 1,485.00T |
| Q-TFP-CUSTOM | Universal Pintle ring lock | 1 | 189.00 | 189.00 |

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| |
|-------------------|
| Subtotal |
| Sales Tax (8.98%) |
| Total |



14700 Industry Circle La Mirada CA 90638
 Phone: 714-226-1914 Fax: 714-739-4425
 Tim@superior-tanks.com

Quote

| Date | Quote # |
|-----------|---------|
| 4/13/2025 | 10341 |

| Name / Address |
|--|
| City of Coalinga 155 W Durian Coalinga, CA 93210 |

| Ship To |
|--------------|
| Coalinga. CA |

Quote From TransFueler. Valid For 30 Days

| Rep | Lead Time | Terms |
|-----|------------|----------------------|
| KM | 8-10 weeks | 50% / 50% completion |

| Item | Description | Qty | Rate | Total |
|----------------------|--|-----|-----------|-----------|
| Q-TFP-QTPOD-M4000 | M4000 Fuel Management System (Base System) Includes single dispensing point control, wired Ethernet capability and an all weather cover (Installation not included, requires a 120 volt supply to the unit) | 1 | 17,995.00 | 17,995.00 |
| Q-TFP-QTPOD-PREMI... | Premium Subscription Plan Includes - Database Hosting, Data, Parts Replacement, 24/7 technical support, software updates. | 1 | 1,995.00 | 1,995.00 |
| Q-TFP-QTPOD-CELLU... | Cellular Communication Kit | | 1,100.00 | 1,100.00 |
| Q-TFP-QTPOD-VERIZ... | Unlimited Verizon Cellular Plan | 1 | 480.00 | 480.00 |
| M-Freight | Freight Cost: - Estimated Freight is finalized and billed at time of shipping and may change from the estimated cost.. Customer is responsible for offloading the unit(s) with a forklift or other equipment. | 1 | 1,600.00 | 1,600.00 |
| | Mercedes Garcia 559-935-1533 x 130 mgarcia@coalinga.com | | | |

TransFueler neither guarantees nor makes recommendations for compliance with federal, state, or local laws regarding fuel storage and/or transportation. Buyer assumes all responsibility for legal compliance and is advised to consult with the applicable governing authorities to assure compliance with any such legislation. Any advice offered is opinion. All goods remain property of TransFueler until paid for in full. Late fees apply to unpaid invoices after five days grace period.

| | |
|-------------------|---------------------|
| Subtotal | \$120,320.00 |
| Sales Tax (8.98%) | \$8,707.10 |
| Total | \$129,027.10 |

EQUIPMENTLAND Inc.
 6901 SW 8th Ave
 Portland, OR 97219-2165 US
 +15032328777
 quotes@equipmentland.com
 www.equipmentland.com



Quote

ADDRESS

City of Coalinga
 155 W Durian
 Coalinga, CA 93210

SHIP TO

City of Coalinga
 Please Specify Ship-to Address
 Coalinga, CA 93210

QUOTE # 250425

DATE 05/07/2025

EXPIRATION DATE 06/07/2025

TERMS

50% down/balance to ship

LEAD TIME

8-10 weeks

| SKU | PRODUCT | DESCRIPTION | QTY | RATE | AMOUNT |
|-----|---------------------|--|-----|-----------|-----------|
| | *TRANSFUELER | Transfueller Aviation- 4000 Gallon Double Wall Tank (Non-Spec) Mounted On Trailer Stainless Steel Inner Tank with Mild Steel Outer for AvGas This unit is not legal to transport AvGas on public roads - 7 gauge, baffle, rectangular design - 20" Betts Stainless steel manway - 10" fill port, Vacuum/Pressure relief vent - Stainless steel fill drop tube - Ball valve to isolate tank - Leak gauge in the secondary containment - Tank fuel level gauge - Sump drain valve - Stainless steel fittings and plumbing - Powder Coat Finish Custom Trailer - 36 K Triple Axle 22' long deck x 102" wide - Triple 12000 lb. steel axles - DOT approved heavy steel chasis - Steel fenders and decking - Steel light guards and steps - Electric Brakes and Breakaway Safety System - Heavy Duty ST Trailer Tires on 16" Steel Wheels - Heavy Duty Tongue Jacks and rear Jacks - Heavy Duty Adjustable Hitch - Choice of Pintle Hitch or Gooseneck - Heavy Duty Safety Chains - DOT Conspicuity Tape - Custom Placard Kit - DOT Approved LED lights - Powder Coat Finish Q-TFC-4000DW-A 8-10 week lead time. | 1 | 71,210.00 | 71,210.00 |
| | *TRANSFUELER | Q-TFP-AVDISP-1 Aviation Pump & Accessories - GPI 12 volt 25 gpm aviation pump - ***METER - See Below*** | 1 | 12,999.00 | 12,999.00 |

| SKU | PRODUCT | DESCRIPTION | QTY | RATE | AMOUNT |
|-----|----------------|--|-----|-----------|-----------|
| | | <ul style="list-style-type: none"> - Digital inline meter at the nozzle - 12 volt deep cycle battery and box - NOCO Genius 10 Battery Charger - Facet VF-21 Filter housing with differential pressure gauge and aviation 1 micron filter cartridge. - 50' Aviation certified hose with grounding. Meets NFPA 407/API Bulletin 1529/2005 - Hannay spring rewind reel with stainless internals. - 50' static grounding cable on reel with grounding clip. - Aviation overwing nozzle with dust cap, 6.5' grounding cable and 100 mesh screen. - 2 BC 20 lb fire extinguishers - Mounted - Stainless steel fittings and valves. - 2 emergency stop switches - Decal placard Kit - Custom operations manual | | | |
| | *TRANSFUELER | Q-TFP-TCS682VR-1.5A TCS 682 PISTON 50 GPM CAPACITY SPA (Aviation)) RE-SALE METER, 1/10 US GALLONS, AIR ELIMINATOR/STRAINER, LEFT TO RIGHT, 1 1/2" NPT FLANGE ALUMINUM 40 MESH SS SCREEN, | 1 | 5,495.00 | 5,495.00 |
| | *TRANSFUELER | Q-TFP-BFOV Bottom Load with Overfill Prevention Valve - Required for filling the trailer from fuel trucks -9095SS 0200 AV 2" Overfill Prevention Valve - Stainless steel drop tube (non-splash) - Plumbed to deck level - Ball Valve - Whittaker F412 2.5"API Dry Disconnect port | 1 | 4,560.00 | 4,560.00 |
| | *TRANSFUELER | Q-TFP-CABINET4 Locking Steel Cabinet Bolted To Trailer -To House Dispensing Equipment | 1 | 2,930.00 | 2,930.00 |
| | *TRANSFUELER | Q-TFP-SOLAR100 Add To TransFueler - 100Watt | 1 | 1,515.00 | 1,515.00 |
| | *TRANSFUELER | Q-TFP-CUSTOM Universal Pintle ring lock | 1 | 210.00 | 210.00 |
| | *TRANSFUELER | Q-TFP-QTPOD-M4000 M4000 Fuel Management System (Base System) Includes single dispensing point control, wired Ethernet capability and an all weather cover (Installation not included, requires a 120 volt supply to the unit) | 1 | 18,350.00 | 18,350.00 |
| | *TRANSFUELER | Q-TFP-QTPOD-PREMI... Premium Subscription Plan Includes - Database Hosting, Data, Parts Replacement, 24/7 technical support, software updates. | 1 | 1,995.00 | 1,995.00 |
| | *TRANSFUELER | Q-TFP-QTPOD-CELLU... Cellular Communication Kit | 1 | 480.00 | 480.00 |
| | *TRANSFUELER | M-Freight Freight Cost: - Estimated Freight is finalized and billed at time of shipping and may change from the estimated cost.. Customer is responsible for offloading the unit(s) with a forklift or other equipment. | 1 | 1,600.00 | 1,600.00 |
| | Misc. Services | As this is a California order from a California manufacturer there likely will be sales tax, assessed and collected by the manufacturer. | 1 | 0.00 | 0.00 |

| | |
|-------|--------------|
| TOTAL | \$121,344.00 |
|-------|--------------|

Accepted By

Accepted Date

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

Subject: Notice of Completion for Pleasant Street Reconstruction & Sewer Main Replacement
Meeting Date: Thursday, May 15, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council accept the project as complete, authorize the City Engineer to file the Notice of Completion for the project with the County Recorder and notify surety to exonerate contract bonds and authorize the Finance Department to release the 5% construction retention payment to DG Construction 35 days after recordation of the Notice of Completion by the Fresno County Registrar-Recorder's Office, contingent upon no claims being filed on the project.

II. BACKGROUND:

On August 15, 2024, the City Council awarded a construction contract to DG Construction, Inc. in an amount of \$1,337,542.00, with an additional contingency of \$133,754.20 set aside for any unforeseen incidentals for a total authorization amount of \$1,471,296.20.

The primary scope of work, is to reconstruct approximately 2,640 linear feet of a City Sewer Main and full AC pavement structural section reconstruction on Pleasant Avenue located between Louisiana Street and South Hachman Street in Coalinga, CA. The work consists of, but is not limited to: saw cutting, abandoning of existing 10" sewer main and service laterals, abandonment of sewer manholes, construction of new 10" sewer main, new sewer manholes, new 4" service laterals, and all associated connections and appurtenances, full roadway AC pavement reconstruction, curb and gutter segments and sidewalk segments reconstruction.

A notice to Proceed was issued to DG Construction, Inc. providing 60 working days to complete construction.

III. DISCUSSION:

The project which was scheduled for completion on December 19 2024 was ultimately completed on March 25, 2025.

The project saw an increase to Concrete Removal & Disposal, Subgrade Compaction & Grading, Aggregate Base, Sewer Laterals, and Cold Milling & Disposal of \$90,244.46, with approved Change Orders. The final contract amount is \$1,427,786.46, within the contingency total.

A final inspection of the project was performed March 3, 2025, which included preparation of a final punch list of items. The punch list items were completed on March 25, 2025. The notice of completion, when filed, begins a time period for which mechanics liens, liens against the contractor, and stop payment notices can be

filed against a public construction project. It is a protection for the City during a construction project.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The project was fully funded from Water Enterprise, Sewer Enterprise & Measure C Street Funds, and \$129,500.00 from the HCD Affordable Housing & Sustainable Communities Program (AHSC) for 11 additional curb ramps.

There is no fiscal impact to the General Fund.

ATTACHMENTS:

| File Name | Description |
|---|----------------------|
|  Pleasant_St_Reconstruction_Notice_of_Completion.pdf | Notice of Completion |

RECORDING REQUESTED BY
City of Coalinga
No Fee – Gov't. Code Sections
6103 and 27383

WHEN RECORDED MAIL TO:
Tri City Engineering Inc.
4630 W. Jennifer Ave., Suite 101
Fresno, CA 93722

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the OWNER is City of Coalinga
3. The FULL ADDRESS of the OWNER is 155 W. Durian Ave, Coalinga, CA 93210
4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In Fee
(If other than fee, strike "in fee" and insert, for example, "purchaser under contract of purchase," or leasee)
5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:
Names: _____ Addresses: _____

6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:
Names: _____ Addresses: _____

7. All work of improvement on the property hereinafter described was COMPLETED March 25, 2025
8. The work of improvement completed is described as follows: The primary scope of work, is to reconstruct approximately 2,640 linear feet of a City Sewer Main and full ac pavement structural section reconstruction on Pleasant Avenue located between Louisiana Street and South Hachman Street in Coalinga, CA. The work consists of, but is not limited to: saw cutting, abandoning of existing 10" sewer main and service laterals, abandonment of sewer manholes, construction of new 10" sewer main, new sewer manholes, new 4" service laterals, and all associated connections and appurtenances, full roadway AC pavement reconstruction, curb and gutter segments and sidewalk segments reconstruction.
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is DG Construction, Inc.
10. The street address of said property is Pleasant Street between Louisiana & S.Hachman in the City of Coalinga
11. The property on which said work of improvement was completed is in the City of Coalinga
County of Fresno, State of California, and is described as follows:

Pleasant Street Reconstruction & Sewer Main Replacement

Date: _____ Signature of Owner
Or Agent of Owner

Daniel E. Jauregui, City of Coalinga Engineer Representative

Verification for INDIVIDUAL owner:

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the owner of the aforesaid interest or estate in the property described in the above notice; that I have read said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Fresno, CA

Date and Place

Verification for NON-INDIVIDUAL owner City of Coalinga:

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the Contract City Engineer of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Fresno, CA

Date and Place

Daniel E. Jauregui, City of Coalinga Engineer Representative

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

Subject: Discussion on Establishing a Timely Process for Issuing Press Releases and Communication Procedures
Meeting Date: Thursday, May 15, 2025
From: Seam Brewer, Interim City Manager
Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

Staff is seeking direction from the Council as to how to handle submitting press releases that are requested from individual council members.

II. BACKGROUND:

Effective and timely communication with the public is crucial for the City of Coalinga to ensure residents are well-informed about important events, updates, and issues. Currently, there is no formalized procedure for issuing press releases that originate from individual council members.

III. DISCUSSION:

The purpose of this agenda item is to discuss and establish a clear, efficient process for issuing press releases in a timely manner that originate from individual council members.

Staff recommends that the Council discuss the proposed process and provide direction on how to move forward with establishing a formal procedure for issuing press releases.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

None determined at this time.

ATTACHMENTS:

| File Name | Description |
|--------------------------|-------------|
| No Attachments Available | |

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

Subject: Council Approval of a Press Release Related to Catch and Release Concerns Requested by the Mayor
Meeting Date: Thursday, May 15, 2025
From: Seam Brewer, Interim City Manager
Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

There is no recommendation as this is a request from the Mayor to request the Council to authorize the issuance of the attached press release.

II. BACKGROUND:

The Mayor has drafted a press release calling for immediate action to address the ongoing public safety risks related to the "catch and release" of individuals accused of violent crimes. This action comes after an incident involving an individual, Juan Carlos Mendoza Jr., who was arrested by Coalinga Police on charges including assault with a firearm, only to be released the following day due to federal jail overcrowding orders.

The Mayor's draft press release requests that leaders at the local, state, and federal levels work together to reform policies that allow individuals accused of serious violent crimes to be released back into the community before facing trial. The press release includes calls for reform and cooperation from key officials, including local District Attorney Lisa Smittcamp, California State Attorney General Rob Bonta, and Governor Gavin Newsom, among others.

III. DISCUSSION:

The attached press release emphasizes the need for legislative reform, stronger parole policies, and improved interagency cooperation to ensure that individuals who pose a danger to the community are held accountable. This press release outlines the concerns of Coalinga's leadership and seeks to raise awareness about the consequences of current policies that allow individuals accused of violent crimes to be released prematurely.

The Mayor requests that the Council authorize the posting of this press release.

IV. ALTERNATIVES:

None determined at this time.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name

Description

 Press-Release-_Catch_and_Release_Concerns.pdf

Mayor Press Release

PRESS RELEASE

FOR IMMEDIATE RELEASE

May 2, 2025

Contact: Nathan Vosburg, Mayor of Coalinga

Email: nvosburg@coalinga.com

**Mayor and City Council of Coalinga Call for Action to End "Catch and Release" of Individuals
Accused of Violent Crimes**

Coalinga, CA – The Mayor and City Council of Coalinga are calling on leaders at the local, state, and federal levels to take immediate action to address the ongoing public safety risks created by the release of individuals accused of serious violent offenses due to federal jail overpopulation orders.

On April 29, 2025, officers with the Coalinga Police Department arrested Juan Carlos Mendoza Jr., an individual currently on parole for a previous conviction under Penal Code 245(a)(2) – Assault with a Firearm. Mendoza is an alleged member of the Sureno criminal street gang and was arrested following an investigation into an April 22 incident in which he was accused of brandishing a firearm at a rival gang member near the C-Town Smoke Shop on Polk Street.

Coalinga officers obtained a felony arrest warrant for Mendoza on suspicion of violating Penal Code 29800(a)(1) – Felon in Possession of a Firearm. He was located, arrested, and booked into the Fresno County Jail on both the warrant and a parole violation. However, just one day later—on April 30, 2025—Mendoza was released from custody after parole officials dropped the hold due to a federal court order related to jail overcrowding.

The Mayor and City Council of Coalinga are calling for urgent legislative reform, renewed interagency cooperation, and stronger parole and pretrial detention policies to protect California communities from preventable harm.

"This case highlights a serious flaw in our current criminal justice system," said the Mayor and City Council in a joint statement. "Despite being on parole and accused of brandishing a firearm, this individual was released back into the community within 24 hours. This is not just a Coalinga problem—it's a statewide and national issue."

The **Mayor and City Council of Coalinga** are urging the following officials and institutions to work collaboratively to end the "catch and release" of individuals accused of dangerous crimes:

- District Attorney Lisa Smittcamp
- Attorney General Rob Bonta
- Governor Gavin Newsom
- President Donald J. Trump
- California State Assembly and Senate Representatives
- Members of the United States Congress

"Coalinga is doing its part. Our officers are making arrests and building cases," the Council and Mayor stated. "We need help to make sure that public safety isn't undermined by outdated policies or court mandates that allow dangerous individuals to walk free before they've even faced a judge."

This unified call to action is fully supported by the leadership of the City of Coalinga:

- Mayor Nathan Vosburg
- Mayor Pro-tem James Horn

- Councilmember Lonnie Hedgecock
- Councilmember Manny Ramirez
- Councilmember Roger Schindler

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

Subject: Council Receive Presentation of the Fiscal Year 2026 Citywide Budget and Further Direct Staff to Submit all Budget Documents for Adoption at the June 18th City Council Meeting

Meeting Date: Thursday, May 15, 2025

From: Sean Brewer, Interim City Manager

Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

Receive and provide direction on the FY 2025-26 Proposed Budget presentation.

II. BACKGROUND:

Pursuant to the requirements of California Government Code Section 29009, the City is preparing to adopt a legally balanced budget for the upcoming fiscal year. At the direction of the City Council, staff has developed a proposed budget framework that includes all one-time projects and purchases to be reviewed and potentially approved during a subsequent budget hearing.

III. DISCUSSION:

The proposed FY 2025-26 Budget presentation to be delivered on May 15, 2025, outlines the City's financial position and key policy decisions for Council consideration. The highlights include:

General Fund Highlights:

- **Total General Fund Revenues**
- **Total General Fund Expenditure**
- **Use of General Fund Reserve for One-time Projects**
- **Use of Excess Recurring Revenue for One-time Projects**
- **Discussion of a Proposed Fund Balance Policy**
- **Discussion of One-time projects**

New and Expanded Initiatives:

- **Proposed New Positions:**
 - Public Outreach Coordinator (Full-Time)
 - Sr. Accountant/Business Analyst (Full-Time)
 - Lube Technician (Full-Time)
 - Reserve Police Officer (Temporary, Part-Time)

Staff will be Requesting Council Direction On:

- Chamber of Commerce Stipend Increase

- Planning Commission and City Treasurer Compensation Adjustments

The interim City Manager and the Financial Services Director will have a comprehensive presentation prepared for the meeting to cover all aspects of the City's budget and financial position.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

None at this time.

ATTACHMENTS:

File Name

Description

No Attachments Available