



SPECIAL CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**June 18, 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 Special Meeting, on June 18, 2025 in the City Council Chambers, 155 West Durian Avenue, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113.

The Special 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. Recipient of the Westlands Water District 2025 West Side Scholarship, Presented by Sarah Milliser
2. San Francisco SPCA Presentation, Spay Neuter Campaign – Kylie Ramos
3. Retail Recruitment Update and Partnership Recap - Retail Strategies, John Mark Boozer and Brooke Hill
4. Code Enforcement Report for April and May 2025, Yaneth Ibarra, Code Enforcement Officer

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. Check Register: 4/01/2025-4/30/2025
2. Authorize and Approve Contracts for CY 2024 Intergovernmental Transfer Program Participation
3. Approval of An Agreement Between the City of Coalinga and West Hills Community College District for Campus Police Officer Services (2025–2028)
4. City Council Authorizing the Interim City Manager to Execute a 3-Year Renewal Contract with Retail Strategies
5. Introduction and Waiver of First Reading of Ordinance No. 873 – Amending Chapter 4A of the Coalinga Municipal Code Regarding Cross-Connection Control and Backflow Prevention
6. Approval of the Second Amendment to the Communications Site Lease Agreement with T-Mobile West Tower LLC for the Continued Use of a Portion of City-Owned Property for Telecommunication Purposes (Cell Tower Site Lease at Palmer Avenue and Highway 198/33)
7. Discussion and Potential Action regarding the Adoption of Resolution No. 4272, Establishing a Temporary Policy for the Issuance of Press Releases by the Mayor on Behalf of the City Council
8. Council Review and Approval of a Homeless Encampment Policy
9. City Council Approval of a City Council Electronic Device Purchase and Buyback Policy
10. City Council Approval of a New Hanger Waitlist Policy for New Coalinga Municipal Airport
11. Council Adoption of Resolution No. 4273 Amending the Assistant City Manager Pay Scale
12. Adopt Resolution No. 4274 Approving Business Systems Analyst Job Description
13. Adopt Resolution No. 4275 Approving Lube Technician Job Description
14. Adopt Resolution No. 4276 Approving Public Outreach Coordinator Job Description
15. Council Consideration of Staff's Recommendation Regarding a Request by Councilmember Horn to Purchase Window Tint Meters for the Police Department - Future Agenda Item
16. Award Sharp Ambulance Billing the Contract for Ambulance Billing Services
17. Consideration of Bid Award for Resurfacing Project - Phase 2

18. Consideration of Bid Award for Phelps Avenue Rehabilitation Phase II
19. Consideration of Bid Award for AHSC Pacific Apts STI & TRA
20. Consideration of City to Purchase Solar Lights for AHSC Pacific Apts STI & TRA
21. Authorize Interim City Manager to Sign and Submit Local Transportation Development Funds for Fiscal Year 2025-2026
22. Adoption of Resolution No. 4265 Adopting the Fiscal Year 2025-2026 Annual Budget
23. Adoption of Resolution No. 4270 – Authorization for One-Time Projects and Purchases in FY26 Budget
24. Adopt Resolution No. PFA 25-01 Adopting FY25/26 Budget for the Coalinga Public Financing Authority
25. Adopt Resolution No 4267 Adopting the Annual City of Coalinga Reserve Policy for the General Fund Reserve and Enterprise Funds for Fiscal Year 2025-2026
26. Adopt Resolution No. 4266 to Commit Fund Balance from the General Fund to Purchase a New Smeal Fire Engine In the amount of \$1,200,000 for Fiscal Year 2025-2026
27. Adopt Resolution No. SA-349 Adopting FY25/26 Budget for the Successor Agency former Redevelopment Agency of the City of Coalinga
28. Adopt Resolution No. 4269 Ad Valorem FY 2025-2026 Property Tax Assessment for Public Safety Employees of the City of Coalinga
29. Adopt Resolution No. 4271 Annual Gann Appropriation Limit for Fiscal Year 2025-2026
30. Adopt Resolution No. 4268 Establishing a Minimum Fund Balance Requirement for the General Fund
31. Consideration of Bid Award for Coalinga Perimeter Multi-Use Trail 3,4,9
32. Approve MINUTES - May 15, 2025

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. City Council Authorizing the Interim City Manager to execute a Letter of Interest with Momentum Tactical, LLC: Military Freefall Training Facility at Coalinga Municipal Airport
Sean Brewer, Interim City Manager
2. Council Recieve and Provide Potential Direction Related to the Coalinga Airshow Scheduled for Saturday September 27, 2025.
Sean Brewer, Interim City Manager
3. Discussion, Direction and Potential Action Related to an Ambulance Rate Adjustment
Greg DuPuis, Fire Chief

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. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: 638 E. Polk Street (APN: 083-123-02) located in the City of Coalinga. CITY NEGOTIATORS: Interim City Manager, Sean Brewer; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Bajwa Kalwinder. UNDER NEGOTIATION: Price and Terms of Payment
3. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APNs: 083-030-68 and 083-030-63 located in the City of Coalinga. CITY NEGOTIATORS: Interim City Manager, Sean Brewer; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Hidemi Kimura, UNDER NEGOTIATION: Price and Terms of Payment
4. PUBLIC EMPLOYEE APPOINTMENT - Government Code Section 54957. Title: City Manager

10. CLOSED SESSION REPORT

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

11. ADJOURNMENT

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

Subject: Code Enforcement Report for April and May 2025, Yaneth Ibarra, Code Enforcement Officer
Meeting Date: Thursday, June 18, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Yaneth Ibarra, Code Enforcement Officer

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

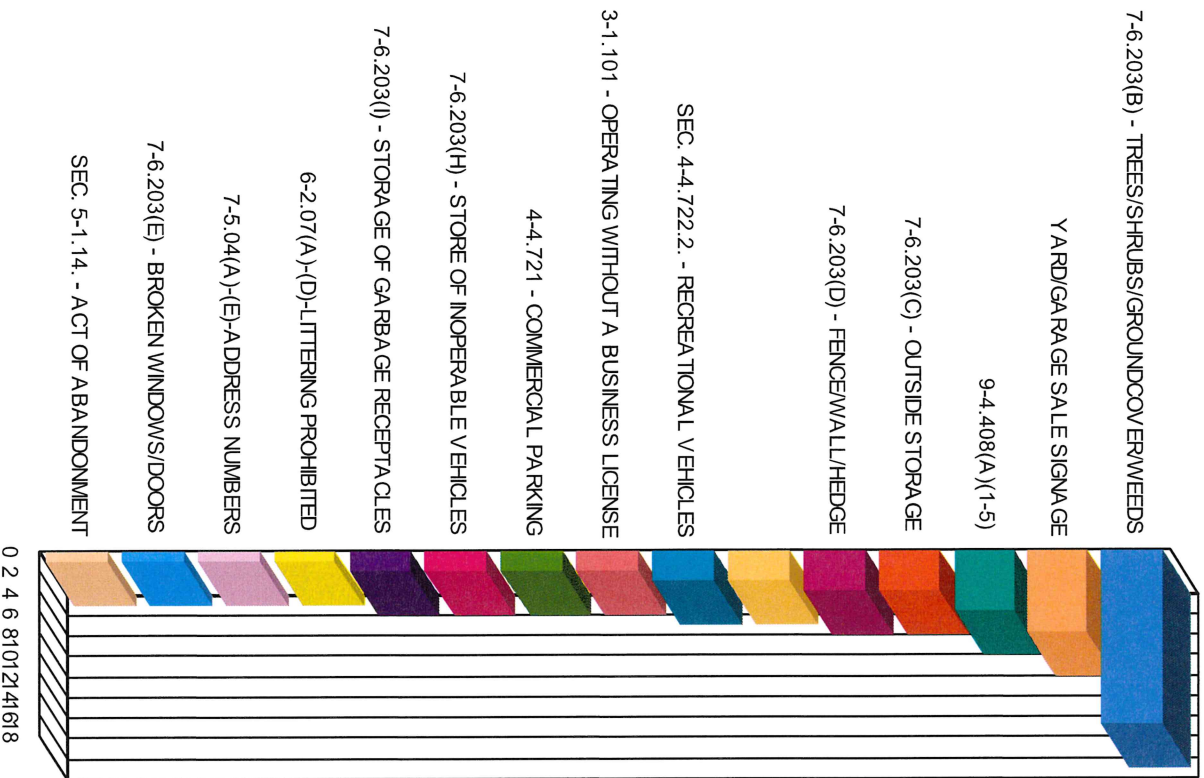
V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
▣	May_2025.pdf	Report for May 2025
▣	April_2025.pdf	Report for April 2025



**CODE CASES OPENED BY VIOLATION (05/01/2025 TO 05/31/2025)
FOR THE CITY OF COALINDA**



CODE CASE KEY PERFORMANCE INDICATORS (05/01/2025 TO 05/31/2025)

Case Type	District	Status	Cases Opened	Cases Closed	Involved Fee Total
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9-5.126(b)(4)(c)Garage /Yard Sale Signage	NA	Closed - Resolved	8	7	\$0.00
		In Progress	2	0	\$0.00
			6	7	\$0.00
			8	7	\$0.00

Abandoned Vehicles	NA	In Progress	3	0	\$0.00
			3	0	\$0.00
			3	0	\$0.00

Business License	NA	In Progress	2	0	\$0.00
			2	0	\$0.00
			2	0	\$0.00

Property Maintenance	NA	Closed - Resolved	28	22	\$0.00
		In Progress	1	22	\$0.00
			27	0	\$0.00

Sanitation and Health	NA	In Progress	1	0	\$0.00
			1	0	\$0.00
			1	0	\$0.00

Signage	NA	Closed - Resolved	0	2	\$0.00
			0	2	\$0.00
			0	2	\$0.00

Vacant Home Registration	NA	In Progress	1	0	\$0.00
			1	0	\$0.00
			1	0	\$0.00

Vehicle Codes	NA	Closed - Resolved	3	4	\$0.00
		In Progress	3	4	\$0.00
			0	4	\$0.00
			3	0	\$0.00

Code Case Totals:			46	35	\$0.00
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CODE CASES OPENED BY VIOLATION (05/01/2025 TO 05/31/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
	Violation	Violation Status	Citation Issued	Compliance Date	Resolved Date	Violation Fee Total			
ABON-000294-2025									
	Abandoned Vehicles	In Progress		NA			Yaneth Ibarra	05/29/2025	
PROP-000296-2025									
	Property	In Progress		NA			Yaneth Ibarra	05/29/2025	
VHR-000299-2025									
	Maintenance								
	Vacant Home	In Progress		NA	698 E Polk St, Coalinga, CA 93210	08312303	No User Assigned	05/29/2025	
	Registration								
TOTAL CASES OPENED FOR :								3	
3-1.101 - OPERATING WITHOUT A BUSINESS LICENSE									
BLICE-000292-2025									
	Business License	In Progress		NA	323 E Hoover St, Coalinga, CA 93210	07114615S	Yaneth Ibarra	05/28/2025	
3-1.101 - Operating without a business license									
		In Violation	05/28/2025	05/29/2025		\$0.00			
BLICE-000293-2025									
	Business License	In Progress		NA	698 E Polk St, Coalinga, CA 93210	08312303	Yaneth Ibarra	05/28/2025	
3-1.101 - Operating without a business license									
		In Violation	05/28/2025	05/29/2025		\$0.00			
TOTAL CASES OPENED FOR 3-1.101 - OPERATING WITHOUT A BUSINESS								2	
4-4.721 - COMMERCIAL PARKING									
ABON-000277-2025									
	Abandoned Vehicles	In Progress		NA	551 E Valley St, Coalinga, CA 93210	08312117	Yaneth Ibarra	05/20/2025	
4-4.721 - Commercial parking									
		In Violation	05/20/2025	05/30/2025		\$0.00			
ABON-000290-2025									
	Abandoned Vehicles	In Progress		NA	247 W Monroe St, Coalinga, CA 93210	07207405	Yaneth Ibarra	05/28/2025	
4-4.721 - Commercial parking									
		In Violation	05/28/2025	06/24/2025		\$0.00			
TOTAL CASES OPENED FOR 4-4.721 - COMMERCIAL PARKING:								2	
6-2.07(A)-(D)-LITTERING PROHIBITED									
SAN-000281-2025									
	Sanitation and Health	In Progress		NA	135 E Harrison St, Coalinga, CA 93210	07114114S	Yaneth Ibarra	05/22/2025	
6-2.07(a)-(d) -Littering Prohibited									
		In Violation	05/22/2025	05/26/2025		\$0.00			
TOTAL CASES OPENED FOR 6-2.07(A)-(D)-LITTERING PROHIBITED:								1	
7-5.04(A)-(E)-ADDRESS NUMBERS									

CODE CASES OPENED BY VIOLATION (05/01/2025 TO 05/31/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
	Violation	Violation Status	Citation Issued	Compliance Date	Resolved Date	Violation Fee Total			
PROP-000286-2025	Property Maintenance 7-5.04(a)-(e) -Address Numbers	In Progress In Violation	 05/27/2025	NA 06/23/2025	386 N Sixth, Coalinga, CA 93210	 \$0.00	Yaneth Ibarra	05/27/2025	

TOTAL CASES OPENED FOR 7-5.04(A)-(E)-ADDRESS NUMBERS: 1

7-6.203(B) - TREES/SHRUBS/GROUNDCOVER/WEEDS									
PROP-000266-2025	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress In Violation	 05/05/2025	NA 05/20/2025	205 E Polk, Coalinga, CA 93210	 \$0.00	Yaneth Ibarra	05/05/2025	
PROP-000270-2025	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress In Violation	 05/06/2025	NA 05/16/2025	168 W Washington St, Coalinga, CA 93210	 \$0.00	Yaneth Ibarra	05/06/2025	
PROP-000271-2025	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress In Violation	 05/14/2025	NA 05/24/2025	397 E Hoover St, Coalinga, CA 93210	 \$0.00	Yaneth Ibarra	05/14/2025	
PROP-000272-2025	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress In Violation	 05/14/2025	NA 05/24/2025	365 N 4Th St, Coalinga, CA 93210	 \$0.00	Code Case Fee Total: \$1,050.00 Yaneth Ibarra	05/14/2025	
PROP-000273-2025	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress In Violation	 05/14/2025	NA 05/29/2025	900 W Elm Ave, Coalinga, CA 93210	 \$0.00	Yaneth Ibarra	05/14/2025	
PROP-000274-2025	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress In Violation	 05/16/2025	NA 05/26/2025		08309049S \$0.00	Yaneth Ibarra	05/16/2025	
PROP-000275-2025	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress In Violation	 05/16/2025	NA 05/26/2025	1205 N Coalinga St, Coalinga, CA 93210	07105211S \$0.00	Yaneth Ibarra	05/16/2025	

CODE CASES OPENED BY VIOLATION (05/01/2025 TO 05/31/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
	Violation	Violation Status	Citation Issued	Compliance Date	Resolved Date	Violation Fee Total			
PROP-000279-2025	Property Maintenance	In Progress		NA	346 S Garfield St, Coalinga, CA 93210	08315210S	Yaneth Ibarra	05/20/2025	
	7-6.203(b) - Trees/Shrubs/Groundcover/Weeds	In Violation	05/20/2025	06/04/2025	\$0.00				
PROP-000282-2025	Property Maintenance	In Progress		NA	363 E Houston St, Coalinga, CA 93210	08314125	Yaneth Ibarra	05/27/2025	
	7-6.203(b) - Trees/Shrubs/Groundcover/Weeds	In Violation	05/27/2025	06/23/2025	\$0.00				
PROP-000284-2025	Property Maintenance	In Progress		NA	241 N Buchanan St, Coalinga, CA 93210	07108107S	Yaneth Ibarra	05/27/2025	
	7-6.203(b) - Trees/Shrubs/Groundcover/Weeds	In Violation	05/27/2025	06/23/2025	\$0.00				
PROP-000285-2025	Property Maintenance	In Progress		NA	217 N Buchanan St, Coalinga, CA 93210	07108111S	Yaneth Ibarra	05/27/2025	
	7-6.203(b) - Trees/Shrubs/Groundcover/Weeds	In Violation	05/27/2025	06/23/2025	\$0.00				
PROP-000287-2025	Property Maintenance	In Progress		NA	285 E Hawthorne St, Coalinga, CA 93210	07216111	Yaneth Ibarra	05/27/2025	
	7-6.203(b) - Trees/Shrubs/Groundcover/Weeds	In Violation	05/27/2025	06/23/2025	\$0.00				
PROP-000288-2025	Property Maintenance	In Progress		NA	295 E Hawthorne St, Coalinga, CA 93210	07216109	Yaneth Ibarra	05/27/2025	
	7-6.203(b) - Trees/Shrubs/Groundcover/Weeds	In Violation	05/27/2025	06/23/2025	\$0.00				
PROP-000291-2025	Property Maintenance	In Progress		NA	204 S Joaquin St, Coalinga, CA 93210	08319107S	Yaneth Ibarra	05/28/2025	
	7-6.203(b) - Trees/Shrubs/Groundcover/Weeds	In Violation	05/28/2025	06/16/2025	\$0.00				
PROP-000295-2025	Property Maintenance	In Progress		NA	698 E Polk St, Coalinga, CA 93210	08312303	Yaneth Ibarra	05/29/2025	
	7-6.203(b) - Trees/Shrubs/Groundcover/Weeds	In Violation	06/04/2025	06/23/2025	\$0.00				
PROP-000297-2025	Property Maintenance	In Progress		NA	396 W Forest Ave, Coalinga, CA 93210	07212316S	Yaneth Ibarra	05/29/2025	
	7-6.203(b) - Trees/Shrubs/Groundcover/Weeds	In Violation	06/09/2025	07/03/2025	\$0.00				

CODE CASES OPENED BY VIOLATION (05/01/2025 TO 05/31/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
	Violation	Violation Status	Citation Issued	Compliance Date	Resolved Date	Violation Fee Total			
PROP-000300-2025	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress In Violation	NA 06/04/2025	NA 06/23/2025	25 W Polk St, Coalinga, CA 93210	08308060S \$0.00	Yaneth Ibarra	05/29/2025	

L CASES OPENED FOR 7-6.203(B) - TREES/SHRUBS/GROUND COVER 17

7-6.203(C) - OUTSIDE STORAGE									
PROP-000267-2025	Property Maintenance 7-6.203(c) - Outside Storage	In Progress In Violation	NA 05/05/2025	NA 05/15/2025	238 E Polk St, Coalinga, CA 93210	08310205 \$0.00	Yaneth Ibarra	05/05/2025	
PROP-000276-2025	Property Maintenance 7-6.203(c) - Outside Storage	In Progress In Violation	NA 05/16/2025	NA 05/31/2025	725 E Monterey Ave, Coalinga, CA 93210	08327022S \$0.00	Yaneth Ibarra	05/16/2025	
PROP-000278-2025	Property Maintenance 7-6.203(c) - Outside Storage	In Progress In Violation	NA 05/20/2025	NA 05/30/2025	575 E Valley St, Coalinga, CA 93210	08312108 \$0.00	Yaneth Ibarra	05/20/2025	
PROP-000298-2025	Property Maintenance 7-6.203(c) - Outside Storage	In Progress In Violation	NA 05/29/2025	NA 06/25/2025	345 N Fresno St, Coalinga, CA 93210	07207206 \$0.00	Yaneth Ibarra	05/29/2025	

TOTAL CASES OPENED FOR 7-6.203(C) - OUTSIDE STORAGE: 4

7-6.203(D) - FENCE/WALL/HEDGE									
PROP-000268-2025	Property Maintenance 7-6.203(d) - Fence/Wall/Hedge	Closed - Resolved In Violation	NA 05/05/2025	NA 05/15/2025	296 E Coolidge St, Coalinga, CA 93210	07115408S \$0.00	Yaneth Ibarra	05/05/2025	05/08/2025
PROP-000271-2025	Property Maintenance 7-6.203(d) - Fence/Wall/Hedge	In Progress In Violation	NA 05/14/2025	NA 05/24/2025	397 E Hoover St, Coalinga, CA 93210	07114609S \$0.00	Yaneth Ibarra	05/14/2025	
PROP-000288-2025	Property Maintenance 7-6.203(d) - Fence/Wall/Hedge	In Progress In Violation	NA 05/27/2025	NA 06/23/2025	295 E Hawthorne St, Coalinga, CA 93210	07216109 \$0.00	Yaneth Ibarra	Code Case Fee Total: \$1,050.00 05/27/2025	
PROP-000297-2025	Property Maintenance 7-6.203(d) - Fence/Wall/Hedge	In Progress In Violation	NA 06/09/2025	NA 06/25/2025	396 W Forest Ave, Coalinga, CA 93210	07212316S \$0.00	Yaneth Ibarra	05/29/2025	

CODE CASES OPENED BY VIOLATION (05/01/2025 TO 05/31/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
	Violation	Violation Status	Citation Issued	Compliance Date	Resolved Date	Violation Fee Total			

TOTAL CASES OPENED FOR 7-6.203(D) - FENCE/WALL/HEDGE: 4									
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7-6.203(E) - BROKEN WINDOWS/DOORS									
PROP-000271-2025	Property	In Progress		NA	397 E Hoover St, Coalinga, CA 93210	07114609S	Yaneth Ibarra	05/14/2025	
	Maintenance								
	7-6.203(e) - Broken Windows/Doors	In Violation	05/14/2025	05/24/2025	\$0.00				
Code Case Fee Total: \$1,050.00									

TOTAL CASES OPENED FOR 7-6.203(E) - BROKEN WINDOWS/DOORS: 1									
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7-6.203(H) - STORE OF INOPERABLE VEHICLES									
PROP-000266-2025	Property	In Progress		NA	205 E Polk, Coalinga, CA 93210		Yaneth Ibarra	05/05/2025	
	Maintenance								
	7-6.203(h) - Store of Inoperable Vehicles	In Violation	05/05/2025	05/15/2025	\$0.00				
PROP-000289-2025	Property	In Progress		NA	275 E Hawthorne St, Coalinga, CA 93210	07216112	Yaneth Ibarra	05/27/2025	
	Maintenance								
	7-6.203(h) - Store of Inoperable Vehicles	In Violation	05/27/2025	06/23/2025	\$0.00				

TOTAL CASES OPENED FOR 7-6.203(H) - STORE OF INOPERABLE VEHICLE: 2									
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7-6.203(I) - STORAGE OF GARBAGE RECEPTACLES									
PROP-000267-2025	Property	In Progress		NA	238 E Polk St, Coalinga, CA 93210	08310205	Yaneth Ibarra	05/05/2025	
	Maintenance								
	7-6.203(i) - Storage of Garbage Receptacles	In Violation	05/05/2025	05/15/2025	\$0.00				
PROP-000283-2025	Property	In Progress		NA	386 N Sixth St, Coalinga, CA 93210		Yaneth Ibarra	05/27/2025	
	Maintenance								
	7-6.203(i) - Storage of Garbage Receptacles	In Violation	05/27/2025	06/23/2025	\$0.00				

TOTAL CASES OPENED FOR 7-6.203(I) - STORAGE OF GARBAGE RECEPT: 2									
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9-4.408(A)(1-5)									
PROP-000267-2025	Property	In Progress		NA	238 E Polk St, Coalinga, CA 93210	08310205	Yaneth Ibarra	05/05/2025	
	Maintenance								
	9-4.408(a)(1-5)	In Violation	05/05/2025	05/15/2025	\$0.00				
PROP-000269-2025	Property	In Progress		NA	545 Dovewood Ct, Coalinga, CA 93210	08324028S	Yaneth Ibarra	05/06/2025	
	Maintenance								
	9-4.408(a)(1-5)	In Violation	05/06/2025	05/16/2025	\$0.00				
PROP-000280-2025	Property	In Progress		NA	684 E Tache Way, Coalinga, CA 93210	08315211S	Yaneth Ibarra	05/20/2025	
	Maintenance								
	9-4.408(a)(1-5)	In Violation	05/20/2025	05/30/2025	\$0.00				

CODE CASES OPENED BY VIOLATION (05/01/2025 TO 05/31/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
	Violation	Violation Status	Citation Issued	Compliance Date	Resolved Date	Violation Fee Total			
PROP-000287-2025	Property Maintenance 9-4.408(a)(1-5)	In Progress	05/27/2025	NA	285 E Hawthorne St, Coalinga, CA 93210	07216111	Yaneth Ibarra	05/27/2025	
PROP-000291-2025	Property Maintenance 9-4.408(a)(1-5)	In Progress	05/28/2025	NA	204 S Joaquin St, Coalinga, CA 93210	08319107S	Yaneth Ibarra	05/28/2025	
PROP-000297-2025	Property Maintenance 9-4.408(a)(1-5)	In Progress	05/28/2025	NA	396 W Forest Ave, Coalinga, CA 93210	07212316S	Yaneth Ibarra	05/29/2025	
		In Violation	06/09/2025	07/03/2025		\$0.00			

TOTAL CASES OPENED FOR 9-4.408(A)(1-5): 6

SEC. 4-4.722.2. - RECREATIONAL VEHICLES

VEHI-2505-0037	Vehicle Codes	In Progress	NA	1829 Buena Vista Dr, Coalinga, CA 93210	07008603S	Yaneth Ibarra	05/20/2025		
	Sec. 4-4.722.2. - Recreational vehicles	In Violation	05/20/2025	05/30/2025		\$0.00			
VEHI-2505-0038	Vehicle Codes	In Progress	NA	317 Longhollow Way, Coalinga, CA 93210	08330407S	Yaneth Ibarra	05/21/2025		
	Sec. 4-4.722.2. - Recreational vehicles	In Violation	05/21/2025	05/31/2025		\$0.00			
VEHI-2505-0039	Vehicle Codes	In Progress	NA	216 S Cindy Ln, Coalinga, CA 93210	08318111S	Yaneth Ibarra	05/28/2025		
	Sec. 4-4.722.2. - Recreational vehicles	In Violation	05/28/2025	05/29/2025		\$0.00			

IL CASES OPENED FOR SEC. 4-4.722.2. - RECREATIONAL VEHICLES: 3

SEC. 5-1.14. - ACT OF ABANDONMENT

VEHI-2505-0038	Vehicle Codes	In Progress	NA	317 Longhollow Way, Coalinga, CA 93210	08330407S	Yaneth Ibarra	05/21/2025		
	Sec. 5-1.14. - Act of abandonment	In Violation	05/21/2025	05/31/2025		\$0.00			

TOTAL CASES OPENED FOR SEC. 5-1.14. - ACT OF ABANDONMENT: 1

YARD/GARAGE SALE SIGNAGE

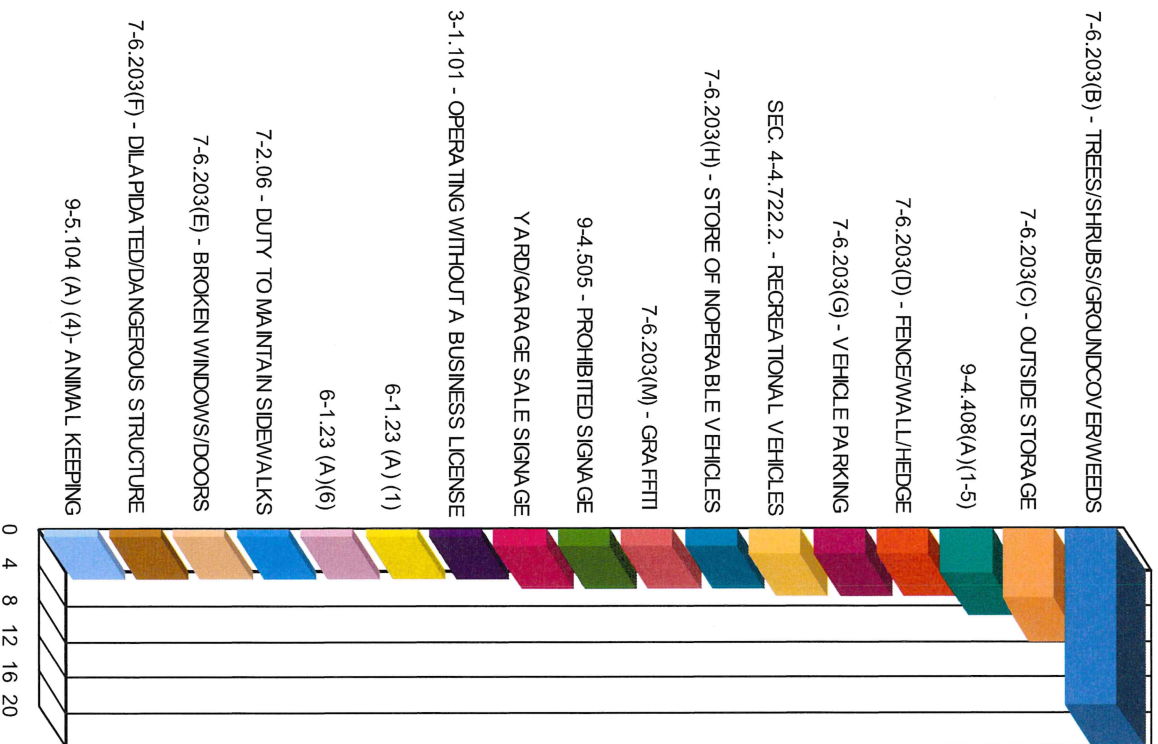
Sign-000006-2025	9-5.126(b)(4) (c)Garage Yard Sale Signage Yard/Garage sale Signage	In Progress	NA	435 Janay Ct, Coalinga, CA 93210	07009305S	Yaneth Ibarra	05/05/2025		
		In Violation	05/05/2025	05/06/2025		\$0.00			

CODE CASES OPENED BY VIOLATION (05/01/2025 TO 05/31/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
	Violation	Violation Status	Citation Issued	Compliance Date	Resolved Date	Violation Fee Total			
Sign-000007-2025	9-5.126(b)(4) (c)Garage /Yard Sale Signage Yard/Garage sale	Closed - Resolved		NA	252 E Glenn Ave, Coalinga, CA 93210	07216119	Yaneth Ibarra	05/05/2025	05/13/2025
			05/05/2025	05/06/2025		\$0.00			
Sign-000008-2025	Signage 9-5.126(b)(4) (c)Garage /Yard Sale Signage Yard/Garage sale	Closed - Resolved		NA	359 W Jackson St, Coalinga, CA 93210	07208102S	Yaneth Ibarra	05/05/2025	05/13/2025
			05/05/2025	05/06/2025		\$0.00			
Sign-000009-2025	Signage 9-5.126(b)(4) (c)Garage /Yard Sale Signage Yard/Garage sale	Closed - Resolved		NA	579 N Fresno St, Coalinga, CA 93210	07206402	Yaneth Ibarra	05/05/2025	05/12/2025
			05/05/2025	05/06/2025		\$0.00			
Sign-000010-2025	Signage 9-5.126(b)(4) (c)Garage /Yard Sale Signage Yard/Garage sale	Closed - Resolved		NA	300 W Dartmouth Ave, Coalinga, CA 93210	07104423S	Yaneth Ibarra	05/05/2025	05/13/2025
			05/05/2025	05/06/2025		\$0.00			
Sign-000011-2025	Signage 9-5.126(b)(4) (c)Garage /Yard Sale Signage Yard/Garage sale	Closed - Resolved		NA	376 W Madison St, Coalinga, CA 93210	07206421S	Yaneth Ibarra	05/05/2025	05/13/2025
			05/05/2025	05/06/2025		\$0.00			
Sign-000012-2025	Signage 9-5.126(b)(4) (c)Garage /Yard Sale Signage Yard/Garage sale	Closed - Resolved		NA	736 E Valley St, Coalinga, CA 93210	08312607S	Yaneth Ibarra	05/05/2025	05/13/2025
			05/05/2025	05/06/2025		\$0.00			
Sign-000013-2025	Signage 9-5.126(b)(4) (c)Garage /Yard Sale Signage Yard/Garage sale	In Progress		NA	275 E Birch Ave, Coalinga, CA 93210	07209504	Yaneth Ibarra	05/28/2025	
			05/28/2025	05/29/2025		\$0.00			

TOTAL CASES OPENED FOR YARD/GARAGE SALE SIGNAGE:									8
GRAND TOTAL OF CASES:									46

*Indicates an Emergency



7-6.203(B) - TREES/SHRUBS/GROUNDCOVER/WEEDS	7-6.203(C) - OUTSIDE STORAGE
9-4.408(A)(1-5)	7-6.203(D) - FENCE/WALL/HEDGE
7-6.203(G) - VEHICLE PARKING	SEC. 4-4.722.2. - RECREATIONAL VEHICLES
7-6.203(H) - STORE OF INOPERABLE VEHICLES	7-6.203(M) - GRAFFITI
9-4.505 - PROHIBITED SIGNAGE	YARD/GARAGE SALE SIGNAGE
3-1.101 - OPERATING WITHOUT A BUSINESS LICENSE	6-1.23 (A) (1)
6-1.23 (A)(6)	7-2.06 - DUTY TO MAINTAIN SIDEWALKS
7-6.203(E) - BROKEN WINDOWS/DOORS	7-6.203(F) - DILAPIDATED/DANGEROUS STRUCTURE
9-5.104 (A) (4)- ANIMAL KEEPING	

CODE CASES OPENED BY VIOLATION (04/01/2025 TO 04/30/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
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CODE CASE KEY PERFORMANCE INDICATORS (04/01/2025 TO 04/30/2025)

Case Type	District	Status	Cases Opened	Cases Closed	Invoiced Fee Total
9-5.126(b)(4)(c)Garage /Yard Sale Signage			2	2	\$0.00
	NA		2	2	\$0.00
		Closed - Resolved	2	2	\$0.00
Abandoned Residential Property			0	3	\$0.00
	NA		0	3	\$0.00
		Closed - Resolved	0	3	\$0.00
Animal			1	1	\$0.00
	NA		1	1	\$0.00
		Closed - Resolved	1	1	\$0.00
Building			0	1	\$0.00
	NA		0	1	\$0.00
		Closed - Resolved	0	1	\$0.00
Business License			1	3	\$0.00
	NA		1	3	\$0.00
		Closed - Resolved	0	3	\$0.00
		In Progress	1	0	\$0.00
Property Maintenance			32	41	\$0.00
	NA		32	41	\$0.00
		Canceled	1	0	\$0.00
		Closed - Resolved	15	41	\$0.00
		In Progress	16	0	\$0.00
Sanitation and Health			0	1	\$0.00
	NA		0	1	\$0.00
		Closed - Resolved	0	1	\$0.00
Sec-6-1.23 (a) (1) Public nuisances			1	1	\$0.00
	NA		1	1	\$0.00
		Closed - Resolved	1	1	\$0.00
Signage			2	1	\$0.00
	NA		2	1	\$0.00
		Closed - Resolved	2	1	\$0.00
Vehicle Codes			4	6	\$0.00
	NA		4	6	\$0.00
		Closed - Resolved	2	6	\$0.00
		In Progress	2	0	\$0.00
Code Case Totals:			43	60	\$0.00

CODE CASES OPENED BY VIOLATION (04/01/2025 TO 04/30/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
3-1.101 - OPERATING WITHOUT A BUSINESS LICENSE									
BLICE-000252-2025	Business License	In Progress		NA	730 E Valley St, Coalinga, CA 93210	08312606S	Yaneth Ibarra	04/21/2025	
IL CASES OPENED FOR 3-1.101 - OPERATING WITHOUT A BUSINESS									
6-1.23 (A) (1)									
000232-2025	Sec-6-1.23 (a) (1) Public nuisances	Closed - Resolved		NA	790 Mustang Way, Coalinga, CA 93210	08336404	Yaneth Ibarra	04/05/2025	04/17/2025
TOTAL CASES OPENED FOR 6-1.23 (A) (1): 1									
6-1.23 (A)(6)									
Animal-000004-2025	Animal	Closed - Resolved		NA	348 E Harrison St, Coalinga, CA 93210	07114604S	Yaneth Ibarra	04/22/2025	04/28/2025
TOTAL CASES OPENED FOR 6-1.23 (A)(6): 1									
7-2.06 - DUTY TO MAINTAIN SIDEWALKS									
PROP-000236-2025	Property Maintenance	Canceled		NA	510 Mustang Way, Coalinga, CA 93210	08337017	Yaneth Ibarra	04/14/2025	
DTAL CASES OPENED FOR 7-2.06 - DUTY TO MAINTAIN SIDEWALKS: 1									
7-6.203(B) - TREES/SHRUBS/GROUNDCOVER/WEEDS									
PROP-000233-2025	Property Maintenance	Closed - Resolved		NA	198 E Durian Ave, Coalinga, CA 93210	07213104U	Yaneth Ibarra	04/07/2025	04/28/2025
PROP-000237-2025	Property Maintenance	In Progress		NA	132 E Glenn Ave, Coalinga, CA 93210	07215403	Yaneth Ibarra	04/14/2025	
PROP-000241-2025	Property Maintenance	In Progress		NA	373 Buckeye Springs St, Coalinga, CA 93210	08330302S	Yaneth Ibarra	04/14/2025	
PROP-000242-2025	Property Maintenance	Closed - Resolved		NA	1737 Saltbrush Ave, Coalinga, CA 93210	08330412S	Yaneth Ibarra	04/14/2025	05/02/2025
PROP-000243-2025	Property Maintenance	In Progress		NA	111 Willow Springs Ave, Coalinga, CA 93210	08329310S	Yaneth Ibarra	04/14/2025	
PROP-000244-2025	Property Maintenance	In Progress		NA	1740 Willow Springs Ave, Coalinga, CA 93210	08329205S	Yaneth Ibarra	04/14/2025	
PROP-000245-2025	Property Maintenance	In Progress		NA	112 E Coolidge St, Coalinga, CA 93210	07115201S	Yaneth Ibarra	04/15/2025	
PROP-000249-2025	Property Maintenance	Closed - Resolved		NA	735 N Sunset St, Coalinga, CA 93210	07205408	Yaneth Ibarra	04/16/2025	05/01/2025
PROP-000250-2025	Property Maintenance	In Progress		NA	191 E Elm Ave, Coalinga, CA 93210	07213105	Yaneth Ibarra	04/16/2025	
PROP-000251-2025	Property Maintenance	In Progress		NA	224 S 3Rd St, Coalinga, CA 93210	07216108	Yaneth Ibarra	04/17/2025	
PROP-000253-2025	Property Maintenance	In Progress		NA	204 E Valley St, Coalinga, CA 93210	08310301	Yaneth Ibarra	04/22/2025	
PROP-000254-2025	Property Maintenance	In Progress		NA	397 E Hoover St, Coalinga, CA 93210	07114609S	Yaneth Ibarra	04/22/2025	

CODE CASES OPENED BY VIOLATION (04/01/2025 TO 04/30/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
PROP-000256-2025	Property Maintenance	In Progress		NA	212 E Harrison St, Coalinga, CA 93210	07114401S	Yaneth Ibarra	04/22/2025	
PROP-000257-2025	Property Maintenance	In Progress		NA	224 E Harrison St, Coalinga, CA 93210	07114402S	Yaneth Ibarra	04/22/2025	
PROP-000258-2025	Property Maintenance	In Progress		NA	248 E Harrison St, Coalinga, CA 93210	07114403S	Yaneth Ibarra	04/22/2025	
PROP-000259-2025	Property Maintenance	Closed - Resolved		NA	272 E Harrison St, Coalinga, CA 93210	07114404S	Yaneth Ibarra	04/22/2025	04/28/2025
PROP-000260-2025	Property Maintenance	Closed - Resolved		NA	284 E Harrison St, Coalinga, CA 93210	07114405S	Yaneth Ibarra	04/22/2025	04/30/2025
PROP-000262-2025	Property Maintenance	Closed - Resolved		NA	236 E Coolidge St, Coalinga, CA 93210	07115403S	Yaneth Ibarra	04/28/2025	05/08/2025
PROP-000264-2025	Property Maintenance	In Progress		NA	303 E Polk, Coalinga, CA 93210		Yaneth Ibarra	04/28/2025	
PROP-000265-2025	Property Maintenance	In Progress		NA	124 E Coolidge St, Coalinga, CA 93210	07115202S	Yaneth Ibarra	04/28/2025	

L CASES OPENED FOR 7-6.203(B) - TREES/SHRUBS/GROUND COVER 20

7-6.203(C) - OUTSIDE STORAGE									
PROP-000234-2025	Property Maintenance	In Progress		NA	271 E Hawthorne St, Coalinga, CA 93210	07216113	Yaneth Ibarra	04/10/2025	
PROP-000235-2025	Property Maintenance	In Progress		NA	201 S 5Th St, Coalinga, CA 93210	07215401	Yaneth Ibarra	04/14/2025	
PROP-000238-2025	Property Maintenance	In Progress		NA	265 S 5Th St, Coalinga, CA 93210	07215416	Yaneth Ibarra	04/14/2025	
PROP-000245-2025	Property Maintenance	In Progress		NA	112 E Coolidge St, Coalinga, CA 93210	07115201S	Yaneth Ibarra	04/15/2025	
PROP-000255-2025	Property Maintenance	In Progress		NA	323 E Hoover St, Coalinga, CA 93210	07114615S	Yaneth Ibarra	04/22/2025	
PROP-000261-2025	Property Maintenance	Closed - Resolved		NA	447 Roosevelt St, Coalinga, CA 93210	07121102S	Yaneth Ibarra	04/23/2025	04/23/2025
PROP-000263-2025	Property Maintenance	In Progress		NA	423 E Polk St, Coalinga, CA 93210	07115214S	Yaneth Ibarra	04/28/2025	
PROP-000265-2025	Property Maintenance	In Progress		NA	124 E Coolidge St, Coalinga, CA 93210	07115202S	Yaneth Ibarra	04/28/2025	

TOTAL CASES OPENED FOR 7-6.203(C) - OUTSIDE STORAGE: 8

7-6.203(D) - FENCE/WALL/HEDGE									
PROP-000245-2025	Property Maintenance	In Progress		NA	112 E Coolidge St, Coalinga, CA 93210	07115201S	Yaneth Ibarra	04/15/2025	
PROP-000262-2025	Property Maintenance	Closed - Resolved		NA	236 E Coolidge St, Coalinga, CA 93210	07115403S	Yaneth Ibarra	04/28/2025	05/08/2025
PROP-000265-2025	Property Maintenance	In Progress		NA	124 E Coolidge St, Coalinga, CA 93210	07115202S	Yaneth Ibarra	04/28/2025	

TOTAL CASES OPENED FOR 7-6.203(D) - FENCE/WALL/HEDGE: 3

CODE CASES OPENED BY VIOLATION (04/01/2025 TO 04/30/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
7-6.203(E) - BROKEN WINDOWS/DOORS									
PROP-000254-2025	Property Maintenance	In Progress		NA	397 E Hoover St, Coalinga, CA 93210	07114609S	Yaneth Ibarra	04/22/2025	
TOTAL CASES OPENED FOR 7-6.203(E) - BROKEN WINDOWS/DOORS:									1
7-6.203(F) - DILAPIDATED/DANGEROUS STRUCTURE									
PROP-000265-2025	Property Maintenance	In Progress		NA	124 E Coolidge St, Coalinga, CA 93210	07115202S	Yaneth Ibarra	04/28/2025	
AL CASES OPENED FOR 7-6.203(F) - DILAPIDATED/DANGEROUS STR									1
7-6.203(G) - VEHICLE PARKING									
PROP-000239-2025	Property Maintenance	In Progress		NA	317 Longhollow Way, Coalinga, CA 93210	08330407S	Yaneth Ibarra	04/14/2025	
PROP-000240-2025	Property Maintenance	In Progress		NA	547 Buckeye Springs St, Coalinga, CA 93210	08334713S	Yaneth Ibarra	04/14/2025	
VEH-2504-0035	Vehicle Codes	In Progress		NA	204 E Polk St, Coalinga, CA 93210	08310201	Yaneth Ibarra	04/22/2025	
TOTAL CASES OPENED FOR 7-6.203(G) - VEHICLE PARKING:									3
7-6.203(H) - STORE OF INOPERABLE VEHICLES									
PROP-000235-2025	Property Maintenance	In Progress		NA	201 S 5TH St, Coalinga, CA 93210	07215401	Yaneth Ibarra	04/14/2025	
PROP-000245-2025	Property Maintenance	In Progress		NA	112 E Coolidge St, Coalinga, CA 93210	07115201S	Yaneth Ibarra	04/15/2025	
1L CASES OPENED FOR 7-6.203(H) - STORE OF INOPERABLE VEHICL									2
7-6.203(M) - GRAFFITI									
PROP-000245-2025	Property Maintenance	In Progress		NA	112 E Coolidge St, Coalinga, CA 93210	07115201S	Yaneth Ibarra	04/15/2025	
PROP-000265-2025	Property Maintenance	In Progress		NA	124 E Coolidge St, Coalinga, CA 93210	07115202S	Yaneth Ibarra	04/28/2025	
TOTAL CASES OPENED FOR 7-6.203(M) - GRAFFITI:									2
9-4.408(A)(1-5)									
PROP-000246-2025	Property Maintenance	In Progress		NA	1620 E Elm Ave, Coalinga, CA 93210	07010022S	Yaneth Ibarra	04/16/2025	
PROP-000247-2025	Property Maintenance	In Progress		NA	550 E Elm Ave, Coalinga, CA 93210	07113426	Yaneth Ibarra	04/16/2025	
PROP-000248-2025	Property Maintenance	In Progress		NA	100 Cambridge Ave, Coalinga, CA 93210	07006084S	Yaneth Ibarra	04/16/2025	
PROP-000250-2025	Property Maintenance	In Progress		NA	191 E Elm Ave, Coalinga, CA 93210	07213105	Yaneth Ibarra	04/16/2025	
PROP-000262-2025	Property Maintenance	Closed - Resolved		NA	236 E Coolidge St, Coalinga, CA 93210	07115403S	Yaneth Ibarra	04/28/2025	05/08/2025

CODE CASES OPENED BY VIOLATION (04/01/2025 TO 04/30/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
9-4.505 - PROHIBITED SIGNAGE									
TOTAL CASES OPENED FOR 9-4.408(A)(1-5):									
5									
SIGN-2504-0005	Signage	Closed -		NA	504 E Polk St, Coalinga, CA 93210	08311609	Yaneth Ibarra	04/07/2025	05/13/2025
SIGN-2504-0006	Signage	Closed -		NA	702 E Elm Ave, Coalinga, CA 93210	07116206S	Yaneth Ibarra	04/07/2025	05/13/2025
TOTAL CASES OPENED FOR 9-4.505 - PROHIBITED SIGNAGE:									
2									
9-5.104 (A) (4)- ANIMAL KEEPING									
Animal-000004-2025	Animal	Closed -		NA	348 E Harrison St, Coalinga, CA 93210	07114604S	Yaneth Ibarra	04/22/2025	04/28/2025
TOTAL CASES OPENED FOR 9-5.104 (A) (4)- ANIMAL KEEPING:									
1									
SEC. 4-4.722.2. - RECREATIONAL VEHICLES									
VEHI-2504-0033	Vehicle Codes	Closed -		NA	128 College Ave, Coalinga, CA 93210	07111504S	Yaneth Ibarra	04/16/2025	05/01/2025
VEHI-2504-0034	Vehicle Codes	Resolved		NA	198 College Ave, Coalinga, CA 93210	07111501S	Yaneth Ibarra	04/16/2025	05/01/2025
VEHI-2504-0036	Vehicle Codes	Closed -		NA	425 W Pleasant St, Coalinga, CA 93210	08323106S	Yaneth Ibarra	04/30/2025	
TOTAL CASES OPENED FOR SEC. 4-4.722.2. - RECREATIONAL VEHICLES:									
3									
YARD/GARAGE SALE SIGNAGE									
Sign-000004-2025	9-5.126(b)(4) (c)Garage /Yard Sale Signage	In Progress		NA	220 Willow Springs Ave, Coalinga, CA 93210	08329111S	Yaneth Ibarra	04/07/2025	
Sign-000005-2025	9-5.126(b)(4) (c)Garage /Yard Sale Signage	Closed -		NA	439 E Forest Ct, Coalinga, CA 93210	07222104S	Yaneth Ibarra	04/07/2025	04/30/2025
TOTAL CASES OPENED FOR YARD/GARAGE SALE SIGNAGE:									
2									
GRAND TOTAL OF CASES:									43

*Indicates an Emergency

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

Subject: Check Register: 4/01/2025-4/30/2025
Meeting Date: Wednesday, June 18, 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
2025-04_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - April 2025
2025-04_Expense_Approval_Rpt.pdf	Check Register - April 2025



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Wednesday, June 18th, 2025

EXPENSES: 4/1/2025 through 4/30/2025

ACCOUNTS PAYABLE:

Month Ending: 4/30/2025

Registers: # 77843- 78083

\$ 2,351,677.48

PAYROLL:

Pay Period Ending: 4/6/2025

Payroll Check # 18954 - 18957

\$ 184.68

Pay Date: 4/11/2025

Direct Deposit

\$ 247,046.73

Payroll Total:

\$ 247,231.41

Pay Period Ending: 4/20/2025

Payroll Check #

\$ -

Pay Date: 4/25/2025

Direct Deposit

\$ 208,887.64

Payroll Total:

\$ 208,887.64

TOTAL CHECK REGISTERS THROUGH:

4/30/25

\$ 2,807,796.53



City of Coalinga

Expense Approval Report

By Payment Number

Payment Dates 4/1/2025 - 4/30/2025

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Project Account Key	Payment Amount
	Payable Number	Description				Item Amount
77843	4/2/2025	1205	City Employee Contrib. Assoc.			65.00
	0011390	CECA Dues		950-000-33000		65.00
77844	4/2/2025	1223	Coalinga Firefighters			790.00
	0011391	Fire Union Dues		950-000-33300		700.00
	0011392	Fire Union Dues		950-000-33300		30.00
	0011396	Fire Union Dues		950-000-33300		60.00
77845	4/2/2025	1228	Coalinga Peace Officer's Association			852.48
	0011394	Mastagni Law Firm		950-000-33200		280.00
	0011397	CPOA Dues		950-000-33200		280.00
	0011398	PORAC Dues		950-000-33200		292.48
77846	4/2/2025	1384	Franchise Tax Board			375.00
	0008733	FTB Sacramento \$\$		950-000-34010		150.00
	0011457	FTB Sacramento \$\$		950-000-34010		150.00
	0011458	FTB Sacramento \$\$		950-000-34010		75.00
77847	4/2/2025	02709	International City Management Association Retirement Corporation			8,827.35
	0010490	457 ICMA \$\$ General		950-000-32100		2,571.31
	0011424	457 ICMA EE\$/ER%		950-000-32100		466.60
	0011425	457 ICMA EE\$/ER%		950-000-32100		895.50
	0011426	457 ICMA \$\$ General		950-000-32100		30.00
	0011427	457 ICMA \$\$ General		950-000-32100		30.00
	0011428	457 ICMA \$\$ General		950-000-32100		15.00
	0011429	457 ICMA \$\$ General		950-000-32100		15.00
	0011430	457 ICMA % General		950-000-32100		778.74
	0011431	457 ICMA % General		950-000-32100		527.93
	0011432	457 ICMA % General		950-000-32100		277.41
	0011433	457 ICMA % General		950-000-32100		529.38
	0011434	457 ICMA % General		950-000-32100		425.12
	0011435	457 ICMA % General		950-000-32100		316.34
	0011436	457 ICMA % General		950-000-32100		828.70
	0011437	457 ICMA % General		950-000-32100		347.51
	0011438	457 ICMA % General		950-000-32100		227.85
	0011439	457 ICMA % General		950-000-32100		211.78
	0011440	457 ICMA % General		950-000-32100		172.42
	0011441	457 ICMA % General		950-000-32100		352.25
	0011442	457 ICMA % General		950-000-32100		753.22
	0011443	457 ICMA % General		950-000-32100		317.76
	0011444	457 ICMA % General		950-000-32100		719.42
	0011445	457 ICMA % General		950-000-32100		457.73
	0011446	457 ICMA % General		950-000-32100		131.69
	CM0000806	457 ICMA \$\$ General		950-000-32100		-2,571.31
77849	4/2/2025	1586	Legal Shield			152.81
	0011393	Pre-Paid Legal Shield		950-000-34060		152.81
77850	4/2/2025	1820	SEIU Local 521 - Dues W/H			954.99
	0011399	SEIU COPE		950-000-33000		40.00
	0011400	SEIU Dues		950-000-33000		914.99
77852	4/3/2025	02475	Alberto Ramirez			4,281.00
	0011484	03/25 PW Janitorial Services-March 2		501-508-84030		141.66
	0011484	03/25 PW Janitorial Services-March 2		502-510-84030		141.67
	0011484	03/25 PW Janitorial Services-March 2		503-521-84030		141.67

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	0011485	04/25 BLDG Window/Custodian Offic		101-432-84030		1,332.67
	0011486	04/25 BLDG Replaced Ceiling Tiles-M		101-432-84030		200.00
	0011487	04/25 BLDG Light Bulb Replacement-		101-432-84030		123.33
	0011488	04/25 BLDG Janitorial Services-March		101-432-84030		2,200.00
77853	4/3/2025	02388	Amazon Capital Services, Inc.			1,732.38
	1XCQ-CP6J-X99K	04/25 FD Office Supplies		101-416-70010		223.09
	1XCQ-CP6J-X99K	04/25 FD Station Supplies		101-416-70450		1,201.85
	1XCQ-CP6J-X99K	04/25 FD Office Equipment		101-416-84010		35.26
	1XCQ-CP6J-X99K	04/25 FD BC Vehicle Equipment		101-416-84060		272.18
77854	4/3/2025	02386	American Office Solutions, LLC			10,279.00
	AOSQ2283	03/25 FD Computer Upgrade		308-416-98040		10,279.00
77855	4/3/2025	02082	AutoZone, Inc.			743.41
	05919352810	03/25 FD New Battery Unit #B171		101-416-84060		235.20
	05919352813	03/25 PW New Battery-Unit #22		501-508-84060		63.15
	05919352813	03/25 PW New Battery-Unit #22		502-510-84060		63.14
	05919352813	03/25 PW New Battery-Unit #22		503-521-84060		63.14
	05919353968	03/25 PD Vehicle Maintenance Suppli		101-413-84060		79.74
	05919353970	03/25 PD Vehicle Maintenance Suppli		101-413-84060		74.16
	05919354254	03/25 PW Vehicle Maintenance Suppl		501-508-84060		23.55
	05919354254	03/25 PW Vehicle Maintenance Suppl		502-510-84060		23.55
	05919354254	03/25 PW Vehicle Maintenance Suppl		503-521-84060		23.55
	05919356735	03/25 PD Vehicle Maintenance Suppli		101-413-84060		50.16
	05919356827	03/25 PD Vehicle Maintenance Suppli		101-413-84060		44.07
77856	4/3/2025	02267	Badger Meter, Inc.			1,622.60
	80191155	03/25 PW Cellular Endpoints Service		501-508-72030		1,622.60
77857	4/3/2025	1112	Billingsley Tire Service			676.20
	301657	03/27 PD (3) New Tires 2021 Explorer		101-413-84060		676.20
77858	4/3/2025	1141	California Building Standards Commission			91.00
	0011490	03/25 BLDG Standards Report 3rd Qtr		101-000-10500		91.00
77859	4/3/2025	1207	City of Coalinga			15,508.80
	0011467	02/25 90-11379-001 Animal House-Fr		101-413-72010		61.05
	0011467	02/25 01-11035-004 270 S 6th Street		101-415-72010		116.16
	0011467	02/25 70-08484-001 302 W Elm-Fireh		101-416-72010		1,208.35
	0011467	02/25 70-08559-001 160 W Elm-Ann		101-432-72010		61.01
	0011467	02/25 70-08563-002 155 W Durian-BI		101-432-72010		1,876.53
	0011467	02/25 70-08562-001 155 W Durian-L		101-432-72010		298.19
	0011467	02/25 70-08558-001 160 W Elm-Old		101-432-72010		18.04
	0011467	02/25 90-11993-001 Airport-Median		101-435-72010		131.45
	0011467	02/25 90-10883-001 27500 W Phelps		101-435-72010		48.87
	0011467	02/25 90-10891-001 27500 W Phelps		101-435-72010		97.74
	0011467	02/25 90-10892-002 Coalinga AP Res		101-435-72010		76.85
	0011467	02/25 90-11991-001 Airport-Median		101-435-72010		48.87
	0011467	02/25 90-11992-001 Airport-Median		101-435-72010		78.87
	0011467	02/25 90-11994-001 Airport-Median		101-435-72010		77.77
	0011467	02/25 44-11848-002 1 El Rancho Me		101-440-72011		523.70
	0011467	02/25 51-04491-001 E Elm Trees		101-440-72011		34.19
	0011467	02/25 51-04490-001 E Aport/Elm Lot		101-440-72011		34.19
	0011467	02/25 84-11696-003 Lucille & Bourde		101-440-72011		142.99
	0011467	02/25 70-08679-001 Sunset/6th-Vent		101-440-72011		105.91
	0011467	02/25 44-11880-001 Centennial Park		101-440-72011		517.35
	0011467	02/25 44-11805-002 2 El Rancho Me		101-440-72011		530.05
	0011467	02/25 8811698003 Merced & Chardo		101-440-72011		274.23
	0011467	02/25 70-08445-001 6th/Elm-Parking		101-440-72011		79.24
	0011467	02/25 82-10406-001 E Polk/Warthan		101-440-72011		74.27
	0011467	02/25 71-11970-001 Forest/Pacific		101-440-72011		46.85

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	0011467	02/25 01-11879-001 Plaza Park		101-440-72011		55.28
	0011467	02/25 71-08739-001 200 E Pacific		101-440-72011		815.82
	0011467	02/25 44-11849-002 3 El Rancho Me		101-440-72011		610.49
	0011467	02/25 45-11979-001 Centennial Park		101-440-72011		1,469.93
	0011467	02/25 84-12000-001 Sandalwood Par		101-440-72011		1,379.67
	0011467	02/25 42-11981-001 W Gale & Hwy 1		101-440-72011		44.74
	0011467	02/25 84-11980-001 Jayne Ave Lands		101-440-72011		34.19
	0011467	02/25 2-11634-001 Cherry Ln-Media		107-422-72011		34.19
	0011467	02/25 52-11632-001 Cherry Ln-Medi		107-422-72011		34.19
	0011467	02/25 62-08395-001 Forest/Second S		107-422-72011		34.19
	0011467	02/25 51-12025-001 E Elm/Van Ness		107-422-72011		34.19
	0011467	02/25 52-11631-001 Cherry Ln-Medi		107-422-72011		36.30
	0011467	02/25 70-11988-001 Elm/6th Landsca		107-422-72011		34.19
	0011467	02/25 70-11990-001 Elm/6th Landsca		107-422-72011		34.19
	0011467	02/25 51-04426-001 Baker/Rotary Lo		107-422-72011		34.19
	0011467	02/25 82-11910-001 Hwy 198/Lucille		107-422-72011		34.19
	0011467	02/25 01-11987-001 Elm/4th Landsca		107-422-72011		36.30
	0011467	02/25 70-11963-001 Cedar/Fifth Cloc		107-422-72011		34.19
	0011467	02/25 45-04297-002 Posa Chanet Blv		107-422-72011		34.19
	0011467	02/25 45-04295-002 Phelps/La Cuest		107-422-72011		331.39
	0011467	02/25 22-11239-001 Creek Side Lot		107-422-72011		34.19
	0011467	02/25 70-12025-000 7th Street Irriga		107-422-72011		97.47
	0011467	02/25 32-01424-001 Hillview/Monter		107-422-72011		116.46
	0011467	02/25 44-04178-001 San Simeon/Pos		107-422-72011		136.64
	0011467	02/25 82-10397-001 1075 W Elm/Pac		107-422-72011		136.64
	0011467	02/25 84-10691-003 Juniper/Jayne		107-422-72011		141.15
	0011467	02/25 61-06870-001 Lynch Park-Trian		107-422-72011		48.96
	0011467	02/25 41-03193-001 Princeton/Wash		107-422-72011		34.19
	0011467	02/25 84-10693-001 Juniper Rdg/Jay		107-422-72011		153.85
	0011467	02/25 52-06069-001 Van Ness/Secon		107-422-72011		38.41
	0011467	02/25 41-03184-001 W Joaquin/Was		107-422-72011		517.35
	0011467	02/25 42-03438-001 Van Ness/Ash St		107-422-72011		10.99
	0011467	02/25 01-00006-001 200 E Elm-Trees		107-422-72011		34.19
	0011467	02/25 01-11986-001 Elm/4th Landsca		107-422-72011		34.19
	0011467	02/25 22-08436-001 Forest/First Lot		107-422-72011		34.19
	0011467	02/25 70-08463-001 290 W Elm-Mus		107-422-72011		250.61
	0011467	02/25 84-10692-001 Juniper Rdg/Jay		107-422-72011		38.70
	0011467	02/25 42-03294-001 Sunset/Fifth Lot		107-422-72011		59.50
	0011467	02/25 22-08117-001 Hayes Lot		107-422-72011		40.52
	0011467	02/25 84-10736-001 Sandalwood/Lo		107-422-72011		38.70
	0011467	02/25 52-11633-001 Cherry Ln-Medi		107-422-72011		40.52
	0011467	02/25 41-03130-001 Monterey/Monr		107-422-72011		570.27
	0011467	02/25 84-11908-001 Copper/Canyon-		107-422-72011		44.74
	0011467	02/25 82-11346-001 Waste Water Pla		503-520-72010		927.52
	0011467	02/25 82-10306-001 Meter Shop		503-521-72010		84.81
	0011467	02/25 82-10304-001 Service Yard		503-521-72010		125.31
77864	4/3/2025	1224	Coalinga Hardware			1,349.94
	832876	03/25 WP Loose Fasteners & Cable Ti		501-503-70140		26.91
	833016	03/25 PW Fence Boards-End of Pinto		107-422-70130		35.90
	833062	03/25 PW Gas Trimmer & Accessories		101-440-70060		892.47
	833063	03/25 WP Wire Clamps		501-503-70140		55.66
	833064	3/25 FD Station Supplies		101-416-70450		12.41
	833127	03/25 FD Huron Station Supplies		101-416-70450		51.57
	833127	03/25 FD EMS AMB Maintenance Sup		117-416-84060		173.61
	833128	03/25 FD Station Supplies		101-416-70450		64.15
	833169	04/25 BLDG Closet Handle-Men's Res		101-432-84030		37.26

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
77865	4/3/2025	02853	DARREN BURKE			22.07
	61355652	03/25 FD EMS AMB Run Meal Reimb		117-416-75010		22.07
77866	4/3/2025	1285	Department of Conservation			165.33
	0011489	03/25 SMIP 3rd Qtr Fee (Jan-March 2		101-000-10400		165.33
77867	4/3/2025	02289	Elecsys International, LLC			1,778.60
	80191155	03/25 PW Cellular Endpoint Service-		501-508-72030		1,622.60
	SIP-E211669	03/25 PW Rectifier Cell Data-March 2		502-510-72030		156.00
77868	4/3/2025	02736	Fireworks & Stage FX America, LLC			12,100.00
	22838	03/25 CC 4th of July Fireworks 50% D		101-401-92081		12,100.00
77869	4/3/2025	1405	Fresno County Treasurer			377.00
	334189	03/25 SC MIV Fuel /Oils/Propane Dis		101-431-92090		121.00
	334189	03/25 SC State CUPA Oversight Surch		101-431-92090		94.00
	334189	03/25 SC Small Quantity Generators P		101-431-92090		162.00
77870	4/3/2025	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP			5,756.80
	12377	03/25 CC 105 N Sunset City Attorney		101-401-88010		44.00
	12378	03/25 CC 217 Cindy Lane City Attorne		101-401-88010		116.25
	12379	03/25 CC 297 Adams St City Attorney		101-401-88010		142.08
	12380	03/25 CC City Clerk City Attorney Fee		101-401-88010		1,038.33
	12381	03/25 CC City Council City Attorney F		101-401-88010		2,450.00
	12382	03/25 CC City Services City Attorney F		101-401-88010		490.00
	12383	03/25 CC COC vs Lomeli City Attorney		101-401-88010		155.00
	12384	03/25 FIN City Attorney Fees-Feb 202		101-406-88010		133.22
	12385	03/25 HR City Attorney Fees-Feb 202		101-401-88010		295.42
	12386	03/25 PD City Attorney Fees-Feb 202		101-401-88010		892.50
77871	4/3/2025	1474	Home Depot Credit Services			673.41
	2265486	02/25 PW Shovels/Rakes & Folding Sa		501-503-70060		439.36
	6012078	02/25 PW Cleaning Supplies		101-440-84050		168.12
	6012078	02/25 PW Cleaning Supplies		501-508-84030		7.14
	6012078	02/25 PW Cleaning Supplies		502-510-70140		44.51
	6012078	02/25 PW Cleaning Supplies		502-510-84030		7.14
	6012078	02/25 PW Cleaning Supplies		503-521-84030		7.14
77872	4/3/2025	1565	KRC Safety Co., Inc.			345.68
	67767	03/25 CE Property Signs		101-404-77440		345.68
77873	4/3/2025	1571	L.N. Curtis & Sons			2,549.27
	INV852344	08/24 FD Remainder of PPE-INV8523		101-416-70102		729.02
	INV923587	03/25 FD PPE Supplies-Rodriguez & Tr		101-416-70102		1,820.25
77874	4/3/2025	1661	Mountain Valley Pest Control, Inc.			75.00
	115042	03/25 WWP Pest Control Services		503-520-84030		30.00
	115048	03/25 WP Pest Control Services		501-503-84030		45.00
77875	4/3/2025	02746	Nexus Holding, LLC			9,743.05
	42-2039486	03/25 PD Front Gate Repairs		101-413-98040		9,743.05
77876	4/3/2025	1686	Northern Safety Co., Inc.			924.55
	906778196	03/25 PW PPE Supplies		501-508-70100		308.19
	906778196	03/25 PW PPE Supplies		502-510-70101		308.18
	906778196	03/25 PW PPE Supplies		503-521-70101		308.18
77877	4/3/2025	1692	O'Reilly Automotive, Inc.			11,867.11
	4316-116465	03/25 PD Vehicle Maintenance Suppli		101-413-84060		80.21
	4316-116471	03/25 PD Vehicle Paint-Gold Impala		101-413-84060		203.60
	4316-116479	03/25 PD New Battery Unit #C34		101-413-84060		238.63
	4316-117710	03/25 FD EMS New Transmission Unit		117-416-84060		10,218.50
	4316-117905	03/25 SC Air Fittings		101-431-70060		4.18

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	4316-118013	03/25 PW Connector-Landscaping Tra		101-440-84060		18.51
	4316-118073	03/25 PD Vehicle Maintenance Suppli		101-413-84060		75.24
	4316-118449	03/25 SS Filters & Oil-Unit #87		504-535-84060		175.28
	4316-118565	03/25 PW Shop Tools		101-431-70060		780.20
	4316-118624	03/25 PW Wiper Blades-Unit #69		501-508-84060		13.55
	4316-118624	03/25 PW Wiper Blades-Unit #69		502-510-84060		13.54
	4316-118624	03/25 PW Wiper Blades-Unit #69		503-521-84060		13.54
	4316-118625	03/25 SS Light Bulb Capsule-Unit #87		504-535-84060		14.72
	4316-119275	03/25 FD Small Engine Oil		101-416-70060		17.41
77878	4/3/2025	1721	PG&E			24.33
	0011476	03/25 PD Dwtm Camera 5th/Elm (275		101-413-72020		24.33
77879	4/3/2025	02985	PRECISION CIVIL ENGINEERING			700.00
	31240	03/25 CD Planning Svcs-Processing Te		101-404-88100		700.00
77880	4/3/2025	02726	Price Paige & Company, Certified Public Accountants, LLP			1,339.00
	35302	02/25 FIN 2023-24 Accounting & Aud		101-406-88030		200.85
	35302	02/25 PW 2023-24 Accounting & Aud		107-422-88030		66.95
	35302	02/25 FIN 2023-24 Accounting & Aud		501-406-88030		401.70
	35302	02/25 FIN 2023-24 Accounting & Aud		502-406-88030		334.75
	35302	02/25 FIN 2023-24 Accounting & Aud		503-406-88030		254.41
	35302	02/25 FIN 2023-24 Accounting & Aud		504-406-88030		13.39
	35302	02/25 RDA 2023-24 Accounting & Au		820-610-88030		66.95
77881	4/3/2025	02637	PTS Communications Inc			30.00
	2140417	03/25 AIR Payphone-April 2025		101-435-72030		30.00
77882	4/3/2025	1764	Richard A. Blak, PH. D.			400.00
	0011491	03/25 HR Psychological Evaluation-JS		101-408-89060		400.00
77883	4/3/2025	1772	Robert Arthurton			51,236.70
	IHCM31182	04/25 AC Animal Shelter Progress Pay		101-415-98020		51,236.70
77884	4/3/2025	1821	Self Help Enterprises			3,076.34
	COL22RE-2/27/2025	02/25 Jan 2024/25 22 CDBG (Rehab)		303-405-88118		3,076.34
77885	4/3/2025	1825	Shannon Jensen			89.31
	0011468	03/25 CC Strategic Planning Worksho		101-401-70010		67.31
	725760	03/25 CC Strategic Planning Worksho		101-401-70010		22.00
77886	4/3/2025	1858	Sparkletts			219.45
	9689215-032725	03/25 BLDG Bottled Water Delivery-		101-432-72010		68.84
	9689215-032725	03/25 PW Bottled Water Delivery-Ma		502-510-70440		75.30
	9689215-032725	03/25 PW Bottled Water Delivery-Ma		503-521-70440		75.31
77887	4/3/2025	02523	Taylor Corporation			213.84
	9147454	01/25 CC Business Cards-N Vosburg		101-401-70010		71.28
	9147454	01/25 CC Business Cards-J Horn		101-401-70010		71.28
	9147454	01/25 CC Business Cards-M Ramirez		101-401-70010		71.28
77888	4/3/2025	1902	Thatcher Company, Inc.			2,371.89
	2025250101674	03/25 WP Chlorine		501-503-70300		8,971.89
	CM2025250900015	02/25 WP Chlorine Container Refumd		501-503-70300		-3,300.00
	CM2025250900028	03/25 WP Chlorine Container Refumd		501-503-70300		-3,300.00
77889	4/3/2025	02846	T-MOBILE USA INC			381.76
	0011465	02/21-03/20/25 698-4142 SVC Cente		101-431-72030		43.37
	0011465	02/21-03/20/25 381-1988 PW Meter		501-406-72030		17.35
	0011465	02/21-03/20/25 341-4461 PW Direct		501-503-72030		7.84
	0011465	02/21-03/20/25 307-0128 PW UB Tab		501-508-72030		7.18
	0011465	02/21-03/20/25 307-0133 PW UB Tab		501-508-72030		7.18
	0011465	02/21-03/20/25 383-4014 PW Standb		501-508-72030		14.75

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	0011465	02/21-03/20/25 307-0131 PW UB Tab		501-508-72030		7.18
	0011465	02/21-03/20/25 307-0130 PW UB Tab		501-508-72030		7.18
	0011465	02/21-03/20/25 307-0129 PW UB Tab		501-508-72030		7.18
	0011465	02/21-03/20/25 307-0127 PW UB Tab		501-508-72030		7.18
	0011465	02/21-03/20/25 307-0126 GIS Tablet		501-508-72030		7.18
	0011465	02/21-03/20/25 341-4461 PW Direct		501-508-72030		7.83
	0011465	02/21-03/20/25 974-1257 PW Superv		501-508-72030		14.75
	0011465	02/21-03/20/25 307-0132 PW UB Tab		501-508-72030		7.18
	0011465	02/21-03/200/25 381-1988 PW Mete		502-406-72030		15.18
	0011465	02/20-03/21/25 307-0127 PW UB Tab		502-510-72030		6.98
	0011465	02/21-03/20/25 307-0130 PW UB Tab		502-510-72030		6.98
	0011465	02/21-03/20/25 383-4014 PW Standb		502-510-72030		14.31
	0011465	02/21-03/20/25 307-0131 PW UB Tab		502-510-72030		6.98
	0011465	02/21-03/20/25 307-0132 PW UB Tab		502-510-72030		6.98
	0011465	02/21-03/20/25 307-0126 GIS Tablet		502-510-72030		6.98
	0011465	02/21-03/20/25 307-0128 PW UB Tab		502-510-72030		6.98
	0011465	02/21-03/20/25 341-4461 PW Direct		502-510-72030		7.83
	0011465	02/21-03/20/25 307-0133 PW UB Tab		502-510-72030		6.98
	0011465	02/21-03/21/25 974-1257 PW Superv		502-510-72030		14.31
	0011465	02/21-03/20/25 307-0129 PW UB Tab		502-510-72030		6.98
	0011465	02/21-03/20/25 381-1988 PW Meter		503-406-72030		9.98
	0011465	02/21-03/20/25 341-4461 PW Direct		503-520-72030		7.83
	0011465	02/21-03/20/25 307-0133 PW UB Tab		503-521-72030		6.98
	0011465	02/21-03/20/25 307-0128 PW UB Tab		503-521-72030		6.98
	0011465	02/21-03/20/25 307-0131 PW UB Tab		503-521-72030		6.98
	0011465	02/21-03/20/25 307-0130 PW UB Tab		503-521-72030		6.98
	0011465	02/21-03/20/25 307-0129 PW UB Tab		503-521-72030		6.98
	0011465	02/21-03/20/25 307-0127 PW UB Tab		503-521-72030		6.98
	0011465	02/21-03/20/25 307-0126 GIS Tablet		503-521-72030		6.98
	0011465	02/21-03/20/25 974-1257 PW Superv		503-521-72030		14.31
	0011465	02/21-03/20/25 383-4014 PW Standb		503-521-72030		14.31
	0011465	02/21-03/20/25 341-4461 PW Direct		503-521-72030		7.83
	0011465	02/21-03/20/25 307-0132 PW UB Tab		503-521-72030		6.98
	0011465	02/21-03/220/25 381-1988 PW Mete		504-406-72030		0.86
77892	4/3/2025	02846	T-MOBILE USA INC			317.97
	0011466	02/21-03/20/25 559-307-0084 100%		101-401-72030		30.80
	0011466	02/21-03/20/25 559-307-0083 100%		101-401-72030		30.80
	0011466	02/21-03/20/25 559-307-0080 100%		101-401-72030		30.80
	0011466	02/21-03/20/25 559-307-0081 100%		101-401-72030		30.80
	0011466	02/21-03/20/25 559-307-0082 100%		101-401-72030		30.80
	0011466	02/21-03/20/2559-942-1649 100% B		101-404-72030		21.14
	0011466	02/21-03/20/25 559-630-2536 100%		101-404-72030		43.37
	0011466	02/21-03/20/25 559-885-2481 100%		101-405-72030		21.14
	0011466	02/2-03/20/25 559-246-6243 50% M.		101-405-72030		19.58
	0011466	02/21-03/25 559-401-9377 15% FIN S		101-406-72030		5.88
	0011466	02/2-03/20/25 559-246-6243 50% M.		101-435-72030		19.58
	0011466	02/21-03/20/25 559-401-9377 5% FI		107-422-72030		1.95
	0011466	02/21-03/20/25 559-401-9377 30% F		501-406-72030		11.75
	0011466	02/21-03/20/25 559-401-9377 25% F		502-406-72030		9.79
	0011466	02/21-03/20/25 559-401-9377 19% F		503-406-72030		7.44
	0011466	02/21-03/20/25 559-401-9377 1% FI		504-406-72030		0.40
	0011466	02/21-03/20/25 559-401-9377 5% FI		820-610-72030		1.95
77894	4/3/2025	1943	Tyler Technologies, Inc.			250.00
	025-499671	02/25 FIN Meter Reading Interface		501-406-88100		250.00
77895	4/3/2025	1946	Uline			93.85
	190645241	03/25 PD Nitrile Gloves		101-413-90070		93.85

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
77896	4/3/2025	02931	Unified Field Services Corporation			386,036.45
	5	03/25 Derrick Reservoir Rehabilitatio		501-503-98441		406,354.16
	CM5	03/25 Derrick Reservoir Rehabilitatio		501-000-10003		-20,317.71
77897	4/3/2025	02085	United Rentals			3,412.70
	242184459-001	03/25 FD Scissor Lift-Annual Inspectio		101-416-84020		3,412.70
77898	4/3/2025	1993	West Hills Oil, Inc.			22,463.73
	82819	03/25 FD Fuel for March 2025		101-416-70160		11,381.80
	82821	03/25 PD Fuel for March 2025		101-413-70160		11,081.93
77905	4/10/2025	1205	City Employee Contrib. Assoc.			60.00
	0011250	CECA Dues		950-000-33000		60.00
77906	4/10/2025	1223	Coalinga Firefighters			790.00
	0011251	Fire Union Dues		950-000-33300		700.00
	0011252	Fire Union Dues		950-000-33300		30.00
	0011258	Fire Union Dues		950-000-33300		60.00
77907	4/10/2025	1228	Coalinga Peace Officer's Association			852.48
	0011256	Mastagni Law Firm		950-000-33200		262.50
	0011259	CPOA Dues		950-000-33200		262.50
	0011260	PORAC Dues		950-000-33200		274.20
	0011327	Mastagni Law Firm		950-000-33200		17.50
	0011328	CPOA Dues		950-000-33200		17.50
	0011329	PORAC Dues		950-000-33200		18.28
77908	4/10/2025	1384	Franchise Tax Board			225.00
	0011318	FTB Sacramento \$\$		950-000-34010		150.00
	0011319	FTB Sacramento \$\$		950-000-34010		75.00
77909	4/10/2025	1395	Fresno County Sheriff's Office			283.56
	0011253	Fresno Co. Sheriff Ganishment %		950-000-34050		268.56
	0011254	Fresno Co. Sheriff Garn Fee		950-000-34050		15.00
77910	4/10/2025	02709	International City Management Association Retirement Corporation			8,932.68
	0011286	457 ICMA EE\$/ER%		950-000-32100		466.60
	0011287	457 ICMA EE\$/ER%		950-000-32100		854.16
	0011288	457 ICMA \$\$ General		950-000-32100		30.00
	0011289	457 ICMA \$\$ General		950-000-32100		30.00
	0011290	457 ICMA \$\$ General		950-000-32100		15.00
	0011291	457 ICMA \$\$ General		950-000-32100		15.00
	0011292	457 ICMA % General		950-000-32100		778.74
	0011293	457 ICMA % General		950-000-32100		527.93
	0011294	457 ICMA % General		950-000-32100		277.41
	0011295	457 ICMA % General		950-000-32100		420.23
	0011296	457 ICMA % General		950-000-32100		408.39
	0011297	457 ICMA % General		950-000-32100		412.49
	0011298	457 ICMA % General		950-000-32100		851.60
	0011299	457 ICMA % General		950-000-32100		400.35
	0011300	457 ICMA % General		950-000-32100		215.93
	0011301	457 ICMA % General		950-000-32100		163.00
	0011302	457 ICMA % General		950-000-32100		162.36
	0011303	457 ICMA % General		950-000-32100		637.97
	0011304	457 ICMA % General		950-000-32100		646.42
	0011305	457 ICMA % General		950-000-32100		317.76
	0011306	457 ICMA % General		950-000-32100		708.32
	0011307	457 ICMA % General		950-000-32100		461.33
	0011308	457 ICMA % General		950-000-32100		131.69
77912	4/10/2025	1586	Legal Shield			152.81
	0011255	Pre-Paid Legal Shield		950-000-34060		152.81

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77913	4/10/2025	1820	SEIU Local 521 - Dues W/H			898.07
	0011261	SEIU COPE		950-000-33000		40.00
	0011262	SEIU Dues		950-000-33000		858.07
77914	4/10/2025	1002	A 2 Z Towing			400.00
	004907	04/25 PD Vehicle Tow to City Yard Uni		101-413-88100		400.00
77915	4/10/2025	02283	Alexander's Meter Reading Solutions			513.00
	12180-EW	04/25 PW Versa Probe Extended War		501-508-86030		256.50
	12180-EW	04/25 PW Versa Probe Extended War		502-510-86030		256.50
77916	4/10/2025	02388	Amazon Capital Services, Inc.			1,311.57
	1Y1R-J3RL-X463	04/25 Council Chambers Projector scr		141-422-98985		1,311.57
77917	4/10/2025	02459	American Public Works Association			917.00
	000874847	04/25 WP Annual Membership Dues-		501-503-86032		114.63
	000874847	04/25 WP Annual Membership Dues-		501-503-86032		57.32
	000874847	04/25 PW Annual Membership Dues-		501-508-86030		229.25
	000874847	04/25 PW Annual Membership Dues-		501-508-86030		57.31
	000874847	04/25 WWP Annual Membership Due		503-520-86030		57.31
	000874847	04/25 WWP Annual Membership Due		503-520-86030		114.62
	000874847	04/25 PW Annual Membership Dues-		503-521-86030		229.25
	000874847	04/25 PW Annual Membership Dues-		503-521-86030		57.31
77918	4/10/2025	02340	Antonio Basulto			129.00
	TR21193	04/25 FD ESO Wave Training Meals A		101-416-86010		129.00
77919	4/10/2025	02966	Bender Rosenthal, Inc.			11,328.61
	2383	03/25 ATP Cycle 5 E Polk Bike/Ped		305-422-98975		11,328.61
77920	4/10/2025	1112	Billingsley Tire Service			4,214.30
	301749	03/25 PW Tire Repair Unit #69		501-508-84060		10.00
	301749	03/25 PW Tire Repair Unit #69		502-510-84060		10.00
	301749	03/25 PW Tire Repair Unit #69		503-521-84060		10.00
	301751	03/25 PD (8) Batteries-Cart Lic E1556		101-413-84060		4,184.30
77921	4/10/2025	02504	Brian Corley			1,296.80
	25-0331	03/25 PW Float Repair-Sandalwood Li		503-521-88100		1,296.80
77922	4/10/2025	1133	Bureau of Reclamation			24,569.88
	BOR-JUNE2025	04/25 June 2025 Water Estimate		501-503-80010		29,196.00
	BOR-MAR2025 AD	04/25 March 2025 Water Adjustment		501-503-80010		16,693.60
	BOR-MAR2025-RES	04/25 March 2025 Restoration Fee		501-503-80010		5,867.40
	BOR-MAR2025-RF	04/25 March 2025 Rescheduling Fee		501-503-80010		2,290.20
	CMBOR-FEB2025-C	04/25 February 2025 Credit Carried F		501-503-80010		-29,477.32
77923	4/10/2025	02594	Cintas Corporation #3			1,049.70
	4225511457	03/25 BLDG Employee Uniforms & M		101-404-70100		8.85
	4225511457	03/25 SVC Employee Uniforms & Mat		101-431-70100		23.00
	4225511457	03/25 BLDG Employee Uniforms & M		101-432-84030		76.86
	4225511457	03/25 PW Employee Uniforms & Mat		101-440-70100		84.39
	4225511457	03/25 PW Employee Uniforms & Mat		107-422-70100		54.68
	4225511457	03/25 WP Employee Uniforms & Mat		501-503-70100		57.26
	4225511457	03/25 PW Employee Uniforms & Mat		501-508-70100		54.68
	4225511457	03/25 PW Employee Uniforms & Mat		501-508-70100		17.83
	4225511457	03/25 PW Employee Uniforms & Mat		502-510-70100		17.82
	4225511457	03/25 PW Employee Uniforms & Mat		502-510-70100		54.68
	4225511457	03/25 PW Employee Uniforms & Mat		503-521-70100		54.68
	4225511457	03/25 SS Employee Uniforms & Mats		504-535-70100		20.12
	4226253923	04/25 BLDG Employee Uniforms & M		101-404-70100		8.85
	4226253923	04/25 SC Employee Uniforms & Mats		101-431-70100		23.00
	4226253923	04/25 BLDG Employee Uniforms & M		101-432-84030		76.86
	4226253923	04/25 PW Employee Uniforms & Mat		101-440-70100		84.39

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	4226253923	04/25 PW Employee Uniforms & Mat		107-422-70100		54.68
	4226253923	04/25 WP Employee Uniforms & Mat		501-503-70100		57.26
	4226253923	04/25 PW Employee Uniforms & Mat		501-508-70100		17.83
	4226253923	04/25 PW Employee Uniforms & Mat		501-508-70100		54.68
	4226253923	04/25 PW Employee Uniforms & Mat		502-510-70100		54.68
	4226253923	04/25 PW Employee Uniforms & Mat		502-510-70100		17.82
	4226253923	04/25 PW Employee Uniforms & Mat		503-521-70100		54.68
	4226253923	04/25 SS Employee Uniforms & Mats		504-535-70100		20.12
77925	4/10/2025	1224	Coalinga Hardware			211.26
	832498	03/25 BLDG Council Chambers Repair		101-432-84050		4.13
	833034	03/25 PW Zip Ties-Shutoff Water Met		501-508-70140		10.34
	833045	03/25 AIR Tractor Mower Bolts		101-435-84030		3.08
	833134	03/25 PW Dog Park Shades Repair Pa		101-440-84050		83.44
	833138	03/25 PW Dog Park Repair Parts		101-440-84050		33.90
	833148	03/25 PW Meter Box Repair Bricks		501-508-70140		20.50
	833152	03/25 PW Gas Valve Box Repair		502-510-70130		16.54
	833157	04/25 PW Dog Park Shades-Hex Nuts		101-440-84050		39.33
77926	4/10/2025	02315	Criscom Public Relation, Inc.			4,000.00
	2714921	04/25 CC Lobbying & Econ Developme		101-401-88100		400.00
	2714921	04/25 PW Lobbying & Econ Developm		107-422-88100		600.00
	2714921	04/25 WP Lobbying & Econ Developm		501-503-88100		600.00
	2714921	04/25 PW Lobbying & Econ Developm		501-508-88100		600.00
	2714921	04/25 PW Lobbying & Econ Developm		502-510-88100		600.00
	2714921	04/25 WWP Lobbying & Econ Develop		503-520-88100		600.00
	2714921	04/25 PW Lobbying & Econ Developm		503-521-88100		600.00
77927	4/10/2025	1271	DataProse, Inc.			5,277.10
	3P97788	01/25 FIN Coalinga SB1383 Informati		501-406-70040		310.60
	3P97788	01/25 FIN Coalinga SB1383 Informati		502-406-70040		271.77
	3P97788	01/25 FIN Coalinga SB1383 Informati		503-406-70040		178.59
	3P97788	01/25 FIN Coalinga SB1383 Informati		504-406-70040		15.53
	3P99147	04/25 FIN 2025 Coalinga Clean Up Ins		501-406-70040		310.60
	3P99147	04/25 FIN 2025 Coalinga Clean Up Ins		502-406-70040		271.77
	3P99147	04/25 FIN 2025 Coalinga Clean Up Ins		503-406-70040		178.59
	3P99147	04/25 FIN 2025 Coalinga Clean Up Ins		504-406-70040		15.53
	DP2501610	03/25 Postage Used-January 2025		501-406-70030		995.00
	DP2501610	03/25 Search & Viewbill-January 202		501-406-70040		27.01
	DP2501610	03/25 Regular Bills-Janaury 2025		501-406-70040		431.64
	DP2501610	03/25 NCOALINK-January 2025		501-406-70040		6.00
	DP2501610	03/25 Monthly Service Fee-January 2		501-406-70040		30.00
	DP2501610	03/25 Postage Used-January 2025		502-406-70030		870.63
	DP2501610	03/25 Regular Bills-Janaury 2025		502-406-70040		26.25
	DP2501610	03/25 Regular Bills-Janaury 2025		502-406-70040		377.68
	DP2501610	03/25 Search & Viewbill-January 202		502-406-70040		23.63
	DP2501610	03/25 NCOALINK-January 2025		502-406-70040		5.25
	DP2501610	03/25 Postage Used-January 2025		503-406-70030		572.13
	DP2501610	03/25 Regular Bills-Janaury 2025		503-406-70040		17.25
	DP2501610	03/25 NCOALINK-January 2025		503-406-70040		3.45
	DP2501610	03/25 Search & Viewbill-January 202		503-406-70040		15.53
	DP2501610	03/25 Regular Bills-Janaury 2025		503-406-70040		248.19
	DP2501610	03/25 Postage Used-January 2025		504-406-70030		49.75
	DP2501610	03/25 Regular Bills-Janaury 2025		504-406-70040		21.58
	DP2501610	03/25 Regular Bills-Janaury 2025		504-406-70040		1.50
	DP2501610	03/25 Search & Viewbill-January 202		504-406-70040		1.35
	DP2501610	03/25 NCOALINK-January 2025		504-406-70040		0.30
77929	4/10/2025	02536	David Nevarez			45.95
	5401	04/25 FD FF Endersement Reimburse		101-416-75060		45.95

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77930	4/10/2025	02667	Enterprise FM Trust			9,289.15
	633288-040325	04/25 FD Vehiucle Leases-April 2025		101-416-98040		2,660.95
	633291-040325	04/25 PW Vehicle Leases-April 2025		501-508-98040		2,209.40
	633291-040325	04/25 PW Vehicle Leases-April 2025		502-510-98040		2,209.40
	633291-040325	04/25 PW Vehicle Leases-April 2025		503-521-98040		2,209.40
77931	4/10/2025	1356	Fastenal Company			608.17
	CALEM53668	03/25 FD Cleaning Supplies		101-416-70450		521.62
	CALEM53668	03/25 FD EMS Vehicle Maintenance S		117-416-84060		86.55
77932	4/10/2025	02533	Flight Light, Inc.			515.85
	0098853-IN	04/25 AIR Light Bulbs & Light Couplin		101-435-84050		515.85
77933	4/10/2025	1407	Fresno County Sheriff			342.14
	SO22551	04/25 PD RMS/JMS/CAD Billing-Marc		101-413-88100		342.14
77934	4/10/2025	02379	Geotab USA, Inc.			98.75
	IN425414	03/25 PW GPS for ATVs		101-440-88100		59.25
	IN425414	03/25 SS GPS for St Sweepers		504-535-88100		39.50
77935	4/10/2025	02856	Haaker Equipment Company			4,128.36
	W5A0X6	03/25 SS Sweeper Repairs Unit #89		504-535-84060		2,410.45
	W5A0XS	03/25 SS Sweeper Maintenance Supp		504-535-84060		1,717.91
77936	4/10/2025	02765	HCI Systems, Inc.			445.00
	I0107387	02/25		101-432-84030		445.00
77937	4/10/2025	02657	Juan Navarrete			50.00
	TR21154-P	02/25 PD Training Hotel Parking-Reim		101-413-86010		50.00
77938	4/10/2025	1551	Keith Krider			360.00
	TR21188	04/25 FD ESO Wave Training Meals A		101-416-86010		360.00
77939	4/10/2025	1571	L.N. Curtis & Sons			683.48
	INV932627	03/25 PD Nightsticks		101-413-70101		683.48
77940	4/10/2025	1593	Life Assist, Inc.			845.49
	1586599	04/25 FD EMS Medical Supplies		117-416-75000		1,143.54
	CM01555111	02/25 FD EMS Medical Supplies Retur		117-416-75000		-298.05
77941	4/10/2025	02646	Mariana Soto			360.00
	TR21187	04/25 FD ESO Wave Training Meals A		101-416-86010		360.00
77942	4/10/2025	02329	Michael K. Nunley & Associates, Inc.			60,152.53
	001050002450	04/25 WP Derrick Reservior Rehabilit		501-503-98441		54,374.75
	001050002471	054/25 Coalinga WTP T & M Services		501-503-88100		167.38
	001050002589	04/25 PW (4) Lift Station Alarm Upgra		503-521-88100		5,610.40
77943	4/10/2025	02114	Michee Baggett			106.44
	001-156620	03/25 FD EMS AMB Run Meal Reimb		117-416-75010		17.54
	184	03/25 FD EMS AMB Run Meal Reimb		117-416-75010		14.07
	253227#1	03/25 FD EMS AMB Run Meal Reimb		117-416-75010		15.50
	347798#1	02/25 FD EMS AMB Run Meal Reimb		117-416-75010		16.67
	45	03/25 FD EMS AMB Run Meal Reimb		117-416-75010		16.68
	55-March 2025	03/25 FD EMS AMB Run Meal Reimb		117-416-75010		15.69
	75	03/25 FD EMS AMB Run Meal Reimb		117-416-75010		10.29
77944	4/10/2025	1647	Mid Valley Disposal, Inc.			188,318.12
	CM0FEB2025-MVDF	04/25 MVD Franchise Fee- February		504-400-48170		-955.28
	CMFEB2025-FF	04/25 20% Franchise Fee-February 20		101-400-41080		-47,504.56
	CMFEB2025-UB	04/25 20% Print/Mail Utility Bills Janu		504-400-48170		-744.83
	MVD-FEB2025	04/25 Regular Utility Billing-February		504-530-88170		237,522.79

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77945	4/10/2025	03021	MITCHELL REPAIR INFORMATION COMPANY LLC			2,028.00
	32430549	03/25 ADMIN Prodemand Only Gover		101-405-88040		101.40
	32430549	03/25 PD Prodemand Only Governme		101-413-88040		811.20
	32430549	03/25 EMS Prodemand Only Govern		117-416-88040		304.20
	32430549	03/25 WP Prodemand Only Governm		501-503-88040		162.24
	32430549	03/25 PW Prodemand Only Governm		501-508-88040		162.24
	32430549	03/25 PW Prodemand Only Governm		502-510-88040		162.24
	32430549	03/25 WWP Prodemand Only Govern		503-520-88040		162.24
	32430549	03/25 PW Prodemand Only Governm		503-521-88040		162.24
77946	4/10/2025	1661	Mountain Valley Pest Control, Inc.			106.00
	114811	01/25 FD Pest Control Services-Janua		101-416-84050		28.00
	115043	03/25 BLDG Pest control Services-Ma		101-432-84030		28.00
	115047	03/25 AIR Pest Control Services-Marc		101-435-84030		50.00
77947	4/10/2025	1692	O'Reilly Automotive, Inc.			20.68
	4316-119625	04/25 PD Vehicle Mainenance Suppli		101-413-84060		20.68
77948	4/10/2025	1721	PG&E			101.42
	0011494	03/25 PW Frame Park Electricity (512		101-440-72011		101.42
77949	4/10/2025	1722	PG&E 1533-5			86,981.46
	0011496	03/25 7053841272 300 W Elm FD Lig		101-416-72020		2,220.39
	0011496	03/25 705841037 7th & Elm FD Horn		101-416-72020		45.81
	0011496	03/25 7053841516 PD/Jail/City Hall		101-432-72020		6,867.37
	0011496	03/25 795617993 240 N 6th St		101-432-72020		1,139.22
	0011496	03/25 7052222061 270 S 6th Street		101-432-72020		135.19
	0011496	03/25 7053841771 27500 Phelps Ave		101-435-72020		30.99
	0011496	03/25 7053841565 NW Cor Phelps-Ai		101-435-72020		999.46
	0011496	03/25 7053841899 27500 Phelps Ave		101-435-72020		78.32
	0011496	03/25 7053841936 408 S 5th Lynch P		101-440-72011		14.30
	0011496	03/25 7053841921 Sunset & Washing		101-440-72011		49.12
	0011496	03/25 7053841050 5th & Cedar Towe		101-440-72011		56.83
	0011496	03/25 7054189141 Sunset & 5th Ave		101-440-72011		10.19
	0011496	03/25 3443128611 TR 4492 Fox Hollo		110-424-72021		52.12
	0011496	03/25 7053841913 N/S Valley St Light		110-424-72021		52.35
	0011496	03/25 7053841990 160 W Elm		110-424-72021		22.82
	0011496	03/25 7053841791 745 W Forest Ave		110-424-72021		10.19
	0011496	03/25 7053841842 350 El Rancho Blv		110-424-72021		10.19
	0011496	03/25 7053841204 SE Crn 1st & Fores		110-424-72021		10.19
	0011496	03/25 7053841206 Crn Posa & San Si		110-424-72021		10.19
	0011496	03/25 7053841177 300 Cga Plaza-Ped		110-424-72021		22.81
	0011496	03/25 7053841014 160W Elm Arpt 3		110-424-72021		22.82
	0011496	03/25 7053841538 160 W Elm Street		110-424-72021		51.09
	0011496	03/25 7053841002 160W Elm Arpt 3		110-424-72021		1,153.42
	0011496	03/25 7053841349 160 W Elm		110-424-72021		26.07
	0011496	03/25 7053841909 200 El Rancho Blv		110-424-72021		10.19
	0011496	03/25 7053841501 410 El Rancho Blv		110-424-72021		33.08
	0011496	03/25 7053841848 SE Juniper Rdg Sp		110-424-72021		33.45
	0011496	03/25 7053841694 160 W Elm		110-424-72021		34.22
	0011496	03/25 7058903139 Tache Way & War		110-424-72021		20.98
	0011496	03/25 7053841485 Washington & Fre		110-424-72021		10.22
	0011496	03/25 7053841023 Monterey & Tyler		110-424-72021		10.26
	0011496	03/25 7050007234 Coolidge N Hach		110-424-72021		10.47
	0011496	03/25 7054518044 Coolidge N Hach		110-424-72021		10.47
	0011496	03/25 7053841619 Monterey & Tyler		110-424-72021		10.49
	0011496	03/25 7053841439 Phelps & La Cuest		110-424-72021		11.67
	0011496	03/25 3443128775 TR 5208 Spano En		110-424-72021		13.03
	0011496	03/25 3053986207 Warthan Place Ph		110-424-72021		14.22
	0011496	03/25 7053841881 140 E Durian Prkg		110-424-72021		24.43
	0011496	03/25 1638874976 25 1/2 W Polk		110-424-72021		133.28

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	0011496	03/25 7051816617	Jayne Ave Willow	110-424-72021		120.21
	0011496	03/25 7053841979	City Yard	110-424-72021		289.00
	0011496	03/25 7053841008	160W Elm Arpt 3	110-424-72021		3,158.01
	0011496	03/25 7053841505	Cambridge & Elm	110-424-72021		299.77
	0011496	03/25 7053841026	160W Elm Arpt 3	110-424-72021		335.35
	0011496	03/25 7053841429	TR 5339 Dorothy	110-424-72021		418.65
	0011496	03/25 7053841157	240 W Elm Storag	110-424-72021		505.97
	0011496	03/25 7053841555	TR 5451 Warthan	110-424-72021		902.49
	0011496	03/25 7053841365	Longhollow & Ech	110-424-72021		20.31
	0011496	03/25 7053841016	160W Elm Arpt 3	110-424-72021		976.54
	0011496	03/25 3443128041	TR 5246 Phase II S	110-424-72021		154.26
	0011496	03/25 7053841397	Cambridge & Elm	110-424-72021		166.50
	0011496	03/25 7053841379	Polk & Forest Ave	110-424-72021		82.75
	0011496	03/25 7053841535	160 W Elm Street	110-424-72021		84.73
	0011496	03.25 7053841536	160 W Elm Street	110-424-72021		104.24
	0011496	03/25 3443128411	TR 5208 Spano En	110-424-72021		120.64
	0011496	03/25 7053841534	160 W Elm Street	110-424-72021		106.05
	0011496	03/25 705381308	Van Ness & Elm	110-424-72021		71.45
	0011496	03/25 /7053841022	160W Elm Arpt 3	110-424-72021		175.30
	0011496	03/25 7053841004	160W Elm Arpt 3	110-424-72021		179.42
	0011496	03/25 3289090333	260 1/2 Cambridg	110-424-72021		202.73
	0011496	03/25 7053841244	TR 5344 Promont	110-424-72021		218.57
	0011496	03/25 7053841253	Cambridge & Joaq	110-424-72021		221.53
	0011496	03/25 7055365996	Elm & Second	110-424-72021		147.52
	0011496	03/25 9713313248	25 1/2 W polk Tra	110-424-72021		137.92
	0011496	03/25 3443128925	TR 5140 Sandalw	110-424-72021		141.23
	0011496	03/25 3443128372	TR 5246 Ph1Stalli	110-424-72021		57.59
	0011496	03/25 3249826069	TR 4492 Fox Hollo	110-424-72021		78.19
	0011496	03/25 7050256422	6th & Durian	110-424-72021		107.03
	0011496	03/25 3443128591	City Sunset Projec	110-424-72021		107.60
	0011496	03/25 7055180510	Forest Ave Btwn 3	110-424-72021		62.94
	0011496	03/25 7053841661	Forest & 5th	110-424-72021		14.75
	0011496	03/25 7058160009	N/S of Phelps Ave	110-424-72021		164.04
	0011496	03/25 7053841036	NE SW 26 19 15 B	501-503-72020		3,382.16
	0011496	03/25 7053841518	NW NW 31 20 16	501-503-72020		21.59
	0011496	03/25 7053841526	25034 Palmer Ave	501-503-72020		43,482.24
	0011496	03/25 7053841864	NE SW 31 20 15	501-503-72020		45.83
	0011496	03/25 7053841615	SW SW SW 18 20	501-503-72020		31.46
	0011496	03/25 7053841684	NW NW 11 20 15	501-503-72020		51.44
	0011496	03/25 7056027714	NE 11 20 15	501-503-72020		152.78
	0011496	03/25 7053841171	SW SW 7 20 15 B	501-503-72020		246.24
	0011496	03/25 7053841131	SW Crn Gale & De	501-503-72020		10.19
	0011496	03/25 7053841979	City Yard	501-508-72020		289.00
	0011496	03/25 7053841574	Coalinga Alley Ma	502-510-72020		73.20
	0011496	03/25 7053841358	College Alley S Sid	502-510-72020		74.76
	0011496	03/25 7053841361	Alley S Pleasant &	502-510-72020		76.41
	0011496	03/25 7053841102	N end of Malple S	502-510-72020		66.81
	0011496	03/25 7053841657	Behind 595 Roose	502-510-72020		69.22
	0011496	03/25 7053841466	Fres Alley Tyler &	502-510-72020		10.19
	0011496	03/25 7053841243	Pine Alley	502-510-72020		106.34
	0011496	03/25 7053841783	California Alley	502-510-72020		88.77
	0011496	03/25 7053841979	City Yard	502-510-72020		289.00
	0011496	03/25 7053841697	Baker Alley	502-510-72020		10.19
	0011496	03/25 7053841312	Thompson Btwn V	502-510-72020		61.51
	0011496	03/25 7053841123	Cherry Ln	502-510-72020		107.04
	0011496	03/25 7053841066	NE Crn Harvard &	502-510-72020		36.15
	0011496	03/25 7052100780	NE SE 33 20 15 W	503-520-72020		12,091.98
	0011496	03/25 7056603692	SE 33 20 15 WWP	503-520-72020		1,942.89
	0011496	03/25 7053841194	Sewer Lift Pump E	503-521-72020		96.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	0011496	03/25 7053841979 City Yard		503-521-72020		289.00
	0011496	03/25 7053841845 Sewer Lift Station		503-521-72020		171.64
	0011496	03/25 7053841328 Sewer Lift Pump P		503-521-72020		143.38
	0011496	03/25 7053841367 Sewer Lift Station		503-521-72020		58.86
77956	4/10/2025	02664	Phillips Electric, LLC			20,312.10
	INV0596	11/24 AC New Animal Shelter Electric		101-415-98020		20,312.10
77957	4/10/2025	02637	PTS Communications Inc			100.00
	2140347	03/25 PD 911 System Operational-Ap		101-413-88100		100.00
77958	4/10/2025	02318	Quadient Finance USA, Inc.			639.00
	0011495	03/25 FIN Postage Purchased-March		501-406-70030		255.60
	0011495	03/25 FIN Postage Purchased-March		502-406-70030		223.65
	0011495	03/25 FIN Postage Purchased-March		503-406-70030		146.97
	0011495	03/25 FIN Postage Purchased-March		504-406-70030		12.78
77959	4/10/2025	1763	Resolve Insurance Systems, Inc.			511.58
	March 2025	04/25 FD EMS Ambulance Billing Con		117-416-75040		511.58
77960	4/10/2025	1776	Robert Long			360.00
	TR21185	04/25 FD ESO Wave Training Meals A		101-416-86010		360.00
77961	4/10/2025	1778	Robert Smith			345.96
	TR20311	04/25 Air Show Management Trainin		101-435-86010		312.00
	TR20311	04/25 Air Show Management Trainin		101-435-86010		33.96
77962	4/10/2025	02304	Russell Banks			360.00
	TR21189	04/25 FD ESO Wave Training Meals A		101-416-86010		360.00
77963	4/10/2025	1804	San Luis & Delta-Mendota			30,650.03
	CMMAR-OCT2024-A	04/25 March-October 2024 Water Ad		501-503-80010		-23,403.24
	SLDMWA-FEB2025-	04/25 February 2025 Water Adjustm		501-503-80010		8,717.94
	SLDMWA-MAR2025	04/25 March 2025 Water Adjustment		501-503-80010		16,086.73
	SLDMWA-MAY2025	04/25 May 2025 Water Estimate		501-503-80010		29,248.60
77964	4/10/2025	1873 OPCERT	State Water Resources Control Board			210.00
	SWRCB-MAR2025-T	04/25 WP D3 Certificate Renewal-TH		501-503-86010		100.00
	SWRC-MAR2025-TH	04/25 WP D2 Certificate Renewal-TH		501-503-86032		110.00
77965	4/10/2025	02694	Stericycle, Inc.			190.80
	8010303631	03/25 FD EMS Hazardous Waste Disp		117-416-75000		190.80
77966	4/10/2025	1921	Thomson West			757.10
	851735911	04/25 PD Clear Law Enforcement Sub		101-413-86030		757.10
77967	4/10/2025	03018	TITAN MANUFACTURING & DISTRIBUTING INC			4,987.22
	SO0000128886	03/25 FD Huron Ststion Gym Equipm		101-416-92084		4,987.22
77968	4/10/2025	02846	T-MOBILE USA INC			187.50
	0011498	2/21-3/20/25 362-6567 Field Supervi		501-503-72030		21.68
	0011498	2/21-3/20/25 307-0123 Mobile Inter		501-503-72030		30.80
	0011498	2/21-3/20/25 307-0124 Mobile Inter		501-503-72030		30.80
	0011498	2/21-3/20/25 383-4514 WP Primary		501-503-72030		39.16
	0011498	02/21-03/20/25 341-9613 WP On-Cal		501-503-72030		43.37
	0011498	2/21-3/20/25 362-6567 Field Supervi		503-520-72030		21.69
77969	4/10/2025	02846	T-MOBILE USA INC			1,870.30
	0011587	2/21-3/20/25 PD 307-0105 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0106 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0103 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0107 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0108 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0109 MDT		101-413-72030		30.80

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	0011587	2/21-3/20/25 PD 307-0102 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0101 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0104 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0112 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0094 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0114 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0097 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0098 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0099 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0100 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 690-4592 Young		101-413-72030		28.69
	0011587	2/21-3/20/25 PD 974-6734 Kaiser		101-413-72030		43.37
	0011587	2/21-3/20/25 PD 974-4689 Dispatch		101-413-72030		43.37
	0011587	2/21-3/20/25 PD 307-0113 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD446-5077 Sparks		101-413-72030		43.37
	0011587	2/21-3/20/25 PD 446-5369 Seese		101-413-72030		39.16
	0011587	2/21-3/20/25 PD 341-7512 Arroyo		101-413-72030		39.16
	0011587	2/21-3/20/25 PD 307-0119 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0118 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0117 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0116 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0095 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 307-0115 MDT		101-413-72030		30.80
	0011587	2/21-3/20/25 PD 978-7681 Diaz		101-413-72030		39.16
	0011587	2/21-3/20/25 PD 307-0096 MDT		101-413-72030		30.80
	0011590	2/21-3/20/25 559-307-0066 Mobile I		101-416-72030		32.80
	0011590	2/21-3/20/25 559-307-0067 Mobile I		101-416-72030		32.80
	0011590	2/21-3/20/25 559-307-0073 Mobile		101-416-72030		21.14
	0011590	2/21-3/20/25 559-307-0074 Mobile		101-416-72030		21.14
	0011590	2/21-3/20/25 559-601-9359 K. Krider		101-416-72030		43.85
	0011590	2/21-3/20/25 559-601-9391 J. Milliga		101-416-72030		43.85
	0011590	2/21-3/20/25 559-601-9658 Mobile I		101-416-72030		43.85
	0011590	2/21-3/20/25 559-929-2524 iPad E17		101-416-72030		21.13
	0011590	2/21-3/20/25 559-307-0060 Mobile I		101-416-72030		32.80
	0011590	2/21-3/20/25 559-929-2286 iPad BR3		101-416-72030		21.13
	0011590	2/21-3/21/25 559-307-0065 Mobile I		101-416-72030		32.80
	0011590	2/21-3/20/25 559-929-2285 iPad B17		101-416-72030		21.13
	0011590	2/21-3/20/25 559-307-0076 Mobile		101-416-72030		21.14
	0011590	2/21-3/20/25 559-403-5177 Mobile P		101-416-72030		21.13
	0011590	2/21-3/20/25 559-929-6850 iPad B17		101-416-72030		21.13
	0011590	2/21-3/20/25 559-403-5436 G. DuPui		101-416-72030		43.85
	0011590	2/21-3/20/25 59-307-0072 Mobile In		101-416-72030		32.80
	0011590	2/21-3/20/25 559-307-0070 Mobile I		101-416-72030		32.80
	0011590	2/21-3/20/25 559-307-0075 Mobile		101-416-72030		21.14
	0011590	2/20-3/21/25 559-601-6245 M. Soto		101-416-72030		43.85
	0011590	2/21-3/20/25 559-307-0079 Mobile B		101-416-72030		21.14
	0011590	2/21-3/20/25 559-403-3702 Mobile F		101-416-72030		21.14
	0011590	2/21-3/21/25 559-307-0057 Mobile I		101-416-72030		32.80
	0011590	2/21-3/20/25 559-307-0078 Mobile C		101-416-72030		21.14
	0011590	2/20-3/21/25 559-307-0077 Mobile E		101-416-72030		21.14
	0011590	2/21-3/20/25 559-307-0058 Mobile I		101-416-72030		32.80
	0011590	2/21-3/20/25 559-307-0059 Mobile I		101-416-72030		32.80
	0011590	2/21-3/20/25 559-307-0068 Mobile I		101-416-72030		32.80
	0011590	2/21-3/20/2559-307-0069 Mobile Int		101-416-72030		32.80
77973	4/10/2025	02351	Tractor Supply Company			115.20
	200054739	03/25 PW Patch Truck Propane		107-422-70130		115.20

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	82826	03/25 SS Fuel for March 2025		504-535-70160		1,452.65
77981	4/10/2025	02610	Westamerica Bank			42,200.66
	0011497	04/05 PD Vehicle Leases- Payment #4		105-413-96058		39,462.61
	0011497	04/05 PD Vehicle Leases- Payment #4		105-413-96059		2,738.05
77982	4/10/2025	1997	Westside Supply			12.48
	18470	04/25 AC Animal Shelter Fence Repai		101-415-98020		12.48
77983	4/17/2025	1205	City Employee Contrib. Assoc.			65.00
	0011608	CECA Dues		950-000-33000		65.00
77984	4/17/2025	1223	Coalinga Firefighters			790.00
	0011609	Fire Union Dues		950-000-33300		700.00
	0011610	Fire Union Dues		950-000-33300		30.00
	0011614	Fire Union Dues		950-000-33300		60.00
77985	4/17/2025	1228	Coalinga Peace Officer's Association			852.48
	0011612	Mastagni Law Firm		950-000-33200		280.00
	0011615	CPOA Dues		950-000-33200		280.00
	0011616	PORAC Dues		950-000-33200		292.48
77986	4/17/2025	1384	Franchise Tax Board			225.00
	0011675	FTB Sacramento \$\$		950-000-34010		150.00
	0011676	FTB Sacramento \$\$		950-000-34010		75.00
77987	4/17/2025	02709	International City Management Association Retirement Corporation			10,762.73
	0011642	457 ICMA EE\$/ER%		950-000-32100		466.60
	0011643	457 ICMA EE\$/ER%		950-000-32100		854.16
	0011644	457 ICMA \$\$ General		950-000-32100		30.00
	0011645	457 ICMA \$\$ General		950-000-32100		30.00
	0011646	457 ICMA \$\$ General		950-000-32100		15.00
	0011647	457 ICMA \$\$ General		950-000-32100		15.00
	0011648	457 ICMA % General		950-000-32100		778.74
	0011649	457 ICMA % General		950-000-32100		527.93
	0011650	457 ICMA % General		950-000-32100		277.41
	0011651	457 ICMA % General		950-000-32100		585.10
	0011652	457 ICMA % General		950-000-32100		390.77
	0011653	457 ICMA % General		950-000-32100		597.19
	0011654	457 ICMA % General		950-000-32100		788.60
	0011655	457 ICMA % General		950-000-32100		366.72
	0011656	457 ICMA % General		950-000-32100		252.47
	0011657	457 ICMA % General		950-000-32100		286.86
	0011658	457 ICMA % General		950-000-32100		317.16
	0011659	457 ICMA % General		950-000-32100		812.85
	0011660	457 ICMA % General		950-000-32100		1,249.32
	0011661	457 ICMA % General		950-000-32100		659.20
	0011662	457 ICMA % General		950-000-32100		803.72
	0011663	457 ICMA % General		950-000-32100		526.24
	0011664	457 ICMA % General		950-000-32100		131.69
77989	4/17/2025	1586	Legal Shield			152.81
	0011611	Pre-Paid Legal Shield		950-000-34060		152.81
77990	4/17/2025	1820	SEIU Local 521 - Dues W/H			984.81
	0011617	SEIU COPE		950-000-33000		40.00
	0011618	SEIU Dues		950-000-33000		944.81
77991	4/17/2025	02551	Albert J Ornelas			142.26
	045	02/25 FD EMS AMB Run Meal Reimb		117-416-75010		9.75
	10086	03/25 FD EMS AMB Run Meal Reimb		117-416-75010		6.49
	19088388	04/25 FD EMS AMB Run Meal Reimb		117-416-75010		5.53
	19110560	02/25 FD EMS AMB Run Meal Reimb		117-416-75010		8.04

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Payment Dates: 4/1/2025 - 4/30/2025

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	19111608	02/25 FD EMS AMB Run Meal Reimb		117-416-75010		8.47
	19112691	02/25 FD EMS AMB Run Meal Reimb		117-416-75010		5.53
	19118708	04/25 FD EMS AMB Run Meal Reimb		117-416-75010		6.60
	19137262	02/25 FD EMS AMB Run Meal Reimb		117-416-75010		8.47
	405	03/25 FD EMS AMB Run Meal Reimb		117-416-75010		11.97
	53	02/25 FD EMS AMB Run Meal Reimb		117-416-75010		16.35
	62	02/25 FD EMS AMB Run Meal Reimb		117-416-75010		15.50
	70124	04/25 FD EMS AMB Run Meal Reimb		117-416-75010		14.24
	78	03/25 FD EMS AMB Run Meal Reimb		117-416-75010		13.40
	RBT3	02/25 FD EMS AMB Run Meal Reimb		117-416-75010		11.92
77992	4/17/2025	02082	AutoZone, Inc.			40.16
	05919370817	04/25 SC Eraser Wheel		101-431-70060		40.16
77993	4/17/2025	1112	Billingsley Tire Service			499.01
	301960	04/25 PD Tire Repair Unit #C1		101-413-84060		30.00
	301999	04/25 SS (1) New Tiire Unit #89		504-535-84060		469.01
77994	4/17/2025	02363	BRADY KAISER			115.00
	TR21102	04/25 PD FTO Course Meals Advance		101-413-86010		115.00
77995	4/17/2025	02296	BSK Associates			1,578.75
	AI09390	03/25 WP Outside Lab Work		501-503-88081		380.00
	AI09390	03/25 WWP Outside Lab Work		503-520-88080		1,198.75
77996	4/17/2025	02530	California Intergovernmental Risk Authority (CIRA)			12,405.02
	INV-2496	01/25 PD W/C Claims (2) SIR-PARSAC		101-413-62070		1,332.00
	INV-2496	01/25 PD W/C Claims (3) SIR-CIRA (10		101-413-62070		2,378.68
	INV-2496	01/25 PD Liability Claim Deductible (1		101-413-88020		1,431.00
	INV-2496	01/25 PD ERMA Claim Deductible-Uri		101-413-88020		6,513.50
	INV-2496	01/25 FD W/C Claims (3) SIR-CIRA (10		101-416-62070		650.73
	INV-2496	01/25 PW W/C Claim SIR-CIRA (10/24		107-422-62070		9.91
	INV-2496	01/25 PW W/C Claim SIR-CIRA (10/24		501-508-62070		39.65
	INV-2496	01/25 PW W/C Claim SIR-CIRA (10/24		502-510-62070		39.64
	INV-2496	01/25 PW W/C Claim SIR-CIRA (10/24		503-521-62070		9.91
77997	4/17/2025	1175	Carus Corporations			18,826.95
	SLS 10119757	03/25 WP Sodium Permanganate		501-503-70400		18,826.95
77998	4/17/2025	02865	CHICAGO TITLE COMPANY			1,700.00
	45005884-SM	11/24 CMAQ NW MultiUse Trail-R.O.		305-422-98974		950.00
	45005885-SM	11/24 CMAQ NW Mult-Use Trail-R.O.		305-422-98974		750.00
77999	4/17/2025	02594	Cintas Corporation #3			732.68
	4224998668	04/25 BLDG Employee Uniforms & M		101-404-70100		8.85
	4224998668	04/25 SC Employee Uniforms & Mats		101-431-70100		23.00
	4224998668	04/25 BLDG Employee Uniforms & M		101-432-84030		284.69
	4224998668	04/25 PW Employee Uniforms & Mat		101-440-70100		84.39
	4224998668	04/25 PW Employee Uniforms & Mat		107-422-70100		54.68
	4224998668	04/25 WP Employee Uniforms & Mat		501-503-70100		57.26
	4224998668	04/25 PW Employee Uniforms & Mat		501-508-70100		17.83
	4224998668	04/25 PW Employee Uniforms & Mat		501-508-70100		54.68
	4224998668	04/25 PW Employee Uniforms & Mat		502-510-70100		54.68
	4224998668	04/25 PW Employee Uniforms & Mat		502-510-70100		17.82
	4224998668	04/25 PW Employee Uniforms & Mat		503-521-70100		54.68
	4224998668	04/25 SS Employee Uniforms & Mats		504-535-70100		20.12
78000	4/17/2025	02598	Cintas Corporation No. 2			58.94
	5260189506	03/25 SC First Aid Kit Refill		101-431-70150		58.94
78001	4/17/2025	1224	Coalinga Hardware			517.64
	833133	03/25 WP Fasteners		501-503-70140		8.06
	833199	04/25 PW Fasteners for Bobcat		501-508-84060		1.35

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	833199	04/25 PW Fasteners for Bobcat		502-510-84060		1.34
	833199	04/25 PW Fasteners for Bobcat		503-521-84060		1.34
	833286	04/25 PW Dog Park Supplies		101-440-84050		26.78
	833361	04/25 FD Training Materials		101-416-70050		12.61
	833368	04/25 AC Toilet Repair Kit-Animal She		101-415-98020		31.05
	833375	04/25 PW Gas Line Repair Parts		502-510-70140		30.19
	8333765	04/25 PW Sidewalk Repair Supplies		107-422-70130		139.36
	833420	04/25 PD Fasteners		101-413-70440		4.11
	833455	04/25 FD Day Room Repair Supplies		101-416-84030		135.51
	833461	04/25 FD Building Repair Supplies		101-416-84030		7.86
	833497	04/25 PW Weedeater Heads & 2 Cyyc		101-440-84050		167.75
	CM0833498	04/25 PW Weedeater Heads Returne		101-440-84050		-49.67
78002	4/17/2025	02800	Dylan Rodriguez			100.08
	108	04/25 FD EMS AMB Run Meal Reimb		117-416-75010		33.58
	114	01/25 FD EMS AMB Run Meal Reimb		117-416-75010		17.92
	1626203	01/25 FD EMS AMB Run Meal Reimb		117-416-75010		27.05
	19119391	01/25 FD EMS AMB Run Meal Reimb		117-416-75010		13.92
	19132069	04/25 FD EMS AMB Run Meal Reimb		117-416-75010		7.61
78003	4/17/2025	02667	Enterprise FM Trust			1,312.18
	633289-040325	04/25 PD CHF/CMDR Vehicle Leases		101-413-98040		1,312.18
78004	4/17/2025	02822	FRESNO CITY COLLEGE			140.00
	TR21102	04/25 PD FTO Course Registration-Kai		101-413-86010		140.00
78005	4/17/2025	1400	Fresno County Clerk			8,197.96
	146	04/25 CC Election Services District #1		101-401-92060		532.11
	147	04/25 CC Election Services District #2		101-401-92060		498.23
	148	04/25 CC Election Services District #4		101-401-92060		468.50
	149	04/25 CC Election Services City Treas		101-401-92060		1,340.74
	201	04/25 CC Election Svcs Measure J Ren		101-401-92060		5,358.38
78006	4/17/2025	1415	Gabriel Subia			90.13
	182944	02/25 WP Training-Parking Reimburs		501-503-86010		20.00
	8446	04/25 WP Propane Purchase Reimburs		501-503-70160		70.13
78007	4/17/2025	02192	Gimme Love Animal Shelter			320.00
	0011688	04/25 Animal Shelter Fundraiser Dinn		101-401-86011		80.00
	0011688	04/25 Animal Shelter Fundraiser Dinn		101-401-86013		80.00
	0011688	04/25 Animal Shelter Fundraiser Dinn		101-405-86010		80.00
	0011688	04/25 Animal Shelter Fundraiser Dinn		101-413-86010		80.00
78008	4/17/2025	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP			11,540.90
	13433	03/25 CC 105 N Sunset Abatement Ci		101-401-88010		377.94
	13434	03/25 CD 154 Buchanan Abatement C		101-404-77440		168.48
	13435	03/25 CD 217 Cindy Ln Abatement Cit		101-401-88010		567.34
	13436	03/25 CC 297 Adams Abatement City		101-401-88010		245.42
	13437	03/25 CD 325 Houston Abatement Cit		101-404-77440		103.34
	13438	03/25 CC City Clerk City Attorney Fee		101-401-88010		1,245.00
	13439	03/25 City Council City Attorney Fees		101-401-88010		2,753.83
	13439	03/25 FIN City Council City Attorney F		101-406-88010		315.00
	13440	03/25 CD City Manager City Attorney		101-404-88010		1,324.16
	13441	03/25 CC COC v Lomeli City Attorney		101-401-88010		41.25
	13442	03/25 Finance Dept City Attorney Fee		101-401-88010		135.41
	13442	03/25 FIN Finance Dept City Attorney		101-406-88010		298.17
	13443	03/25 CC Human Resources City Attor		101-401-88010		3,965.56
78009	4/17/2025	1463	Hill Brothers Chemical Company			5,328.62
	INV13115815	12/24 WP Aqua Ammonia		501-503-70210		5,328.62

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
78010	4/17/2025	1494	Interstate Gas Services, Inc.			4,883.70
	7021858	03/25 WP Utility Consulting Services-		501-503-88100		4,382.81
	7021858	03/25 PW Utility Consulting Services-		502-510-88100		500.89
78011	4/17/2025	1562	Kings County Mobile Locksmith Service			16.09
	10160	04/25 BLDG Janitorial Services Keys		101-432-84030		16.09
78012	4/17/2025	1583	Leaf			693.07
	18192481	04/25 CC Copier Lease		101-401-84010		15.85
	18192481	04/25 CD Copier Lease		101-404-84010		15.85
	18192481	04/25 ADMIN Copier Lease		101-405-84010		15.85
	18192481	04/25 FIN Copier Lease		101-406-84010		5.20
	18192481	04/25 HR Copier Lease		101-408-84010		15.85
	18192481	04/25 HR Copier Lease		101-408-84010		56.55
	18192481	04/25 PD Copier Lease		101-413-84010		187.12
	18192481	04/25 FD Copier Lease		101-416-84010		110.89
	18192481	04/25 HR Copier Lease		107-422-84010		2.22
	18192481	04/25 HR Copier Lease		117-416-84010		13.31
	18192481	04/25 HR Copier Lease		501-406-84010		4.44
	18192481	04/25 FIN Copier Lease		501-406-84010		69.31
	18192481	04/25 HR Copier Lease		501-503-84010		6.65
	18192481	04/25 WP Copier Lease		501-503-84010		15.84
	18192481	04/25 HR Copier Lease		501-508-84010		7.76
	18192481	04/25 FIN Copier Lease		502-406-84010		60.64
	18192481	04/25 HR Copier Lease		502-406-84010		4.44
	18192481	04/25 PW Copier Lease		502-510-84010		15.84
	18192481	04/25 HR Copier Lease		502-510-84010		7.76
	18192481	04/25 FIN Copier Lease		503-406-84010		34.65
	18192481	04/25 HR Copier Lease		503-406-84010		1.66
	18192481	04/25 WWP Copier Lease		503-520-84010		15.84
	18192481	04/25 HR Copier Lease		503-520-84010		3.33
	18192481	04/25 HR Copier Lease		503-521-84010		1.11
	18192481	04/25 FIN Copier Lease		504-406-84010		3.47
	18192481	04/25 HR Copier Lease		504-406-84010		0.53
	18192481	04/25 HR Copier Lease		820-610-84010		1.11
78014	4/17/2025	1584	League of California Cities			75.00
	8198	02/25 CC SSJD Meeting Registration-		101-401-86012		25.00
	8198	02/25 CC SSJD Meeting Registration-V		101-401-86013		25.00
	8198	02/25 ADMIN SSJD Meeting Registrati		101-405-86010		25.00
78015	4/17/2025	1592	Liebert Cassidy Whitmore			13,485.55
	280485	10/24 PD ERMA Investigation Advice-		101-413-88020		3,148.05
	282018	11/24 PD ERMA Investigation Advice-		101-413-88020		1,718.00
	284945	12/24 PD ERMA Investigation Advice-		101-413-88020		8,619.50
78016	4/17/2025	1593	Life Assist, Inc.			280.07
	1587865	04/25 FD EMS Medical Supplies		117-416-75000		280.07
78017	4/17/2025	02733	Low Voltage Service, Inc			12,849.74
	8656	04/25 Cameras Located at 5th & Polk		308-400-45221		12,849.74
78018	4/17/2025	03020	LUTZ-JESCO AMERICA CORPORATION			6,984.00
	15032850	03/25 WP New Sodium Hydroxide Pu		501-503-98040		6,984.00
78019	4/17/2025	02114	Michee Baggett			1,407.20
	TR20734	05/25 Field Observer Expenses Advan		101-416-75030		618.20
	TR20734	05/25 Field Observer Expenses Advan		101-416-75030		300.00
	TR20734	05/25 Field Observer Expenses Advan		101-416-86010		300.00
	TR21191	04/25 FD Company Officer 2B Meals		101-416-86010		189.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
78020	4/17/2025 202784	1647 03/25 FD Trash Removal	Mid Valley Disposal, Inc.	101-416-70440		30.00 30.00
78021	4/17/2025 031874	1663 01/25 SS Motor G/Broom Replaceme	Municipal Maintenance Equipment, Inc.	504-535-84060		1,225.69 1,225.69
78022	4/17/2025 906794302 906794302 906794302 906794302 906794302	1686 03/25 PW Hydration Supplies 03/25 PW Hydration Supplies 03/25 PW Tyvek Coveralls 03/25 PW Tyvek Coveralls 03/25 PW Hydration Supplies	Northern Safety Co., Inc.	501-508-70101 502-510-70101 502-510-70101 503-521-70101 503-521-70101		947.27 135.64 135.64 301.18 239.17 135.64
78023	4/17/2025 418550148001	02615 04/25 WWP Office Supplies	ODP Business Solutions, LLC	503-520-70010		154.55 154.55
78024	4/17/2025 4316-118970 4316-120218 4316-120281 CM4316-118698 CM4316-119222	1692 3/25 PD Generator Batteries 04/25 FD EMS Door Seal Unit #M256 04/25 PW Oil & Filters for Lawn Mow 03/25 PD Battery Cores Returned 03/25 PD Generator Batteries-Core R	O'Reilly Automotive, Inc.	101-413-84060 117-416-84060 101-440-84060 101-413-84060 101-413-84060		476.92 468.21 89.32 25.39 -62.00 -44.00
78025	4/17/2025 INV0631 INV0683	02664 01/25 WWP Trouble Shoot Aerator M 04/25 AIR PAPI Light Repairs	Phillips Electric, LLC	503-520-84020 101-435-84050		2,867.40 200.00 2,667.40
78026	4/17/2025 31373 31374 31375 31429	02985 04/25 CD Planning Svcs-Processing Te 04/25 CD CUP BBQ Chicken (Tropican 04/25 CD Professional Planning Servic 04/25 CD CUP 24-02 (Shell Station)	PRECISION CIVIL ENGINEERING	101-404-88100 101-404-86500 101-404-88100 101-404-86500		1,546.70 120.00 360.00 750.00 316.70
78027	4/17/2025 1334 13345	02048 03/25 FY 2024-25 Successor Agency S 03/25 FY 2024-25 Housing Successor	RSG, Inc.	820-610-88100 815-609-88100		1,085.00 691.25 393.75
78028	4/17/2025 COL19HM-2/1/2025 COL22HB 3/24/202 COL22RE 3/24/2025 COLADM-FEB-25 COLADM-MAR-25	1821 03/25 COL19HM Home 2019 Fees-Fe 03/25 22 CDBG (FTHB) Grant Fees-Fe 03/25 22 CDBG (REHAB) Grant Fees-F 03/25 Loan Servicing Fees-February 2 04/25 Loan Servicing Fees-March 202	Self Help Enterprises	304-404-88105 303-405-88118 303-405-88118 815-609-88100 815-609-88100		10,469.58 135.31 296.55 9,533.72 252.00 252.00
78029	4/17/2025 116092181	02942 04/25 FD AC Unit Repairs	Shaw's Air Conditioning & Heating, Inc.	101-416-84030		97.00 97.00
78030	4/17/2025 141126	02702 04/25 PW Cold Mix for Road Patching	Stoney's Sand & Gravel LLC	107-422-70130		4,087.43 4,087.43
78031	4/17/2025 2025250101752 CM2025250900290	1902 04/25 WP Chlorine 04/25 WP Chlorine Container Refund	Thatcher Company, Inc.	501-503-70300 501-503-70300		6,769.07 8,769.07 -2,000.00
78032	4/17/2025 2770-63 2965-14 2966-16 2968-25 3015-18 3029-07 3031-04 3046-13-ENV	1935 04/25 Grant Activity Meeting (Title VI 04/25 Clga Pacific Apts-Transportatio 04/25 Clga Pacific Apts Sustainable Tr 04/25 Phelps Avenue Improvements 04/25 Caltrans SR33/198 AC Overlay/ 04/25 Sacramento/Warthan St Impro 04/25 SPR 23-01-AHSC Elm & Walnut 04/25 ATP6 Trails-Los Gatos Bridge-E	Tri City Engineering	125-422-88100 310-422-98581 310-422-98581 305-422-98902 107-422-88100 111-422-98911 101-404-86500 305-422-98905		95,744.50 2,090.00 18,812.50 12,302.50 3,487.50 1,065.00 4,402.50 720.00 885.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	3058-03	04/25 Advanced Metering Infrastruct		501-508-98472		23,250.00
	3066-07	04/25 STBG California Street Improve		305-422-98062		3,442.50
	3067-04	04/25 CMAQ Trails Segment 6 5146 (305-422-98926		1,035.00
	3068-04	04/25 Streetlight/Traffic Signal Upgra		305-422-98965		703.75
	3070-11	04/25 Water Intake Improvements (501-503-98441		485.00
	3083-09	04/25 Slurry Cape Seal Project		110-424-98401		9,100.00
	3085-10	04/25 Pleasant Valley Sewer Main Re		127-422-98907		1,562.95
	3085-10	04/25 Pleasant Valley Sewer Main Re		501-508-98907		215.58
	3085-10	04/25 Pleasant Valley Sewer Main Re		503-521-98907		3,610.97
	3086-07	04/25 Grant Alley Sewer Line Improv		503-521-98908		201.25
	3088-07	04/25 WP Derrick Reservoir Rehabilit		501-503-98441		1,100.00
	3092-02	04/25 PW CHUSD Sunset School New		101-404-88120		360.00
	3101-02	04/25 PW Splash Pad Project		101-440-98981		3,387.50
	3104-02	04/25 CMAQ Bike Lane-Grant Engine		107-422-88130		3,525.00
78034	4/17/2025	1944 CC	US Bank Corporate	Payment Center		16,990.21
	USB-FD-APRIL2025	04/25 FD Norcal Fire--Specialist Traini		101-416-75030		225.00
	USB-FD-APRIL2025	04/25 FD BlueBeam-Subscription Ren		101-416-75060		440.00
	USB-FD-MAR2025-0	03/25 FD Paypal-Red Helmet Training		101-416-75030		300.00
	USB-FD-MAR2025-0	03/25 FD ESO- Wave25 Conference R		101-416-86010		1,249.00
	USB-FD-MAR2025-0	03/25 FD EMS DPH Emerg Med Svcs-		117-416-86040		48.00
	USB-FD-MAR2025-0	03/25 FD Fire Instruction-2D Officer T		101-416-75030		450.00
	USB-FD-MAR2025-0	03/25 FD Holiday Inn-Training Lodgin		101-416-75030		356.37
	USB-FD-MAR2025-0	03/25 FD Cahoots Cafe-Training Meal		101-416-86010		25.67
	USB-FD-MAR2025-0	03/25 FD Cahoots Cafe-Training Meal		101-416-86010		27.75
	USB-FD-MAR2025-0	03/25 FD Bistro 120-Training Meal-He		101-416-86010		37.09
	USB-FD-MAR2025-0	03/25 FD Backwoods Burgers-Trainin		101-416-86010		24.67
	USB-FD-MAR2025-0	03/25 FD Taco Bell-Training Meal-Hei		101-416-86010		11.91
	USB-FD-MAR2025-0	03/25 FD Hector Valadez-Training Me		101-416-86010		20.70
	USB-FD-MAR2025-0	03/25 FD Save Mart-Bottled Water fo		101-416-70050		104.88
	USB-FD-MAR2025-0	03/25 FD PayPal-Red Helmet Training		101-416-75030		300.00
	USB-FD-MAR2025-0	03/25 FD ESO-Wave25 Conference Re		101-416-75030		1,249.00
	USB-FD-MAR2025-0	03/25 FD ESO-Wave25 Conference Re		101-416-75030		1,249.00
	USB-FD-MAR2025-0	03/25 FD ESO-Wave25 Conference Re		101-416-75030		1,249.00
	USB-FD-MAR2025-0	03/25 FD Cafe 101-Chiefs Breakfast-D		101-416-86010		12.30
	USB-FD-MAR2025-0	03/25 FD Slaty Pickle-Proctor Lunch-E		101-416-86010		80.89
	USB-PD-MAR2025-0	03/25 PD UPS-Shipping Charges		101-413-70030		9.05
	USB-PD-MAR2025-0	03/25 PD Amazon-Map Tacks Push Pi		101-413-70060		6.53
	USB-PD-MAR2025-0	03/25 PD JH Tackett-Range Equipmen		101-413-70101		124.37
	USB-PD-MAR2025-0	03/25 PD Amazon-Range Equipment		101-413-70101		63.21
	USB-PD-MAR2025-0	03/25 PD Amazon-Range Supplies		101-413-70101		27.46
	USB-PD-MAR2025-0	03/25 PD Headsetzone- Dispatch Equi		101-413-70101		642.27
	USB-PD-MAR2025-0	03/25 PD Headsetzone- Dispatch Equi		101-413-70101		372.91
	USB-PD-MAR2025-0	03/25 PD Grainger-Jsil Supplies		101-413-70380		171.37
	USB-PD-MAR2025-0	03/25 PD Amazon-Jail Supplies		101-413-70380		43.58
	USB-PD-MAR2025-0	03/25 PD Amazon-Jail Supplies		101-413-70380		45.18
	USB-PD-MAR2025-0	03/25 PD Amazon-Jail Supplies		101-413-70380		254.40
	USB-PD-MAR2025-0	03/25 PD Amazon-Batteries		101-413-70440		30.15
	USB-PD-MAR2025-0	03/25 PD Amazon-Dispatch Supplies		101-413-70440		28.21
	USB-PD-MAR2025-0	03/25 PD Peerless-Phone Service		101-413-72030		229.03
	USB-PD-MAR2025-0	03/25 PD Peerless-Phone Service		101-413-72030		229.03
	USB-PD-MAR2025-0	03/25 PD Amazon-Vehicle Parts		101-413-84060		27.60
	USB-PD-MAR2025-0	03/25 PD Carmods Australia-Vehicle		101-413-84060		226.63
	USB-PD-MAR2025-0	03/25 PD Method of Escape-Team Bu		101-413-86010		280.00
	USB-PD-MAR2025-0	03/25 PD Method of Escape-Team Bu		101-413-86010		280.00
	USB-PD-MAR2025-0	03/25 PD Expedia-Training Lodging-C		101-413-86010		745.70
	USB-PD-MAR2025-0	03/25 PD CPCA-Training		101-413-86010		695.00
	USB-PD-MAR2025-0	03/25 PD PSCA- Dispatch Dinner		101-413-86010		210.00
	USB-PD-MAR2025-0	03/25 PD Journey Team-Microsoft Su		101-413-88040		199.20
	USB-WP-MAR2025-	03/25 WP CallCentric-Notification Sy		501-503-72030		29.95

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	USB-WP-MAR2025-	03/25 WP Office of Water Programs-T		501-503-86010		242.25
	USB-WP-MAR2025-	03/25 WWP Hilton-WW Training Lodg		503-520-86010		683.23
	USB-WP-MAR2025-	03/25 WWP Hilton-WW Training Lodg		503-520-86010		683.23
	USB-WP-MAR2025-	03/25 WWP WQI-Wastewater Trainin		503-520-86010		800.00
	USB-WP-MAR2025-	03/25 WWP WQI-Wastewater Trainin		503-520-86010		800.00
	UUSB-FD-MAR2025-	03/25 FD Southwest Airlines-ESO Wa		101-416-75030		406.36
	UUSB-FD-MAR2025-	03/25 FD Southwest Airlines-ESO Wa		101-416-75030		314.36
	UUSB-FD-MAR2025-	03/25 FD Southwest Airlines-ESO Wa		101-416-75030		314.36
	UUSB-FD-MAR2025-	03/25 FD Southwest Airlines-ESO Wa		101-416-75030		314.36
78038	4/17/2025	1964	USABluebook			1,583.81
	INV00655186	03/25 WP Chart Paper		501-503-70202		252.76
	INV00660703	03/25 WP Drum Pump Kits		501-503-70202		1,331.05
78039	4/17/2025	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC			420.79
	50.1550447	04/25 PD Jail Blankets		101-413-70380		420.79
78040	4/17/2025	1991	West Hills Machine Shop, Inc.			189.68
	051502	03/25 PW Dog Park Pole Templates		101-440-84060		189.68
78041	4/17/2025	1993	West Hills Oil, Inc.			1.19
	82820	03/25 ADMIN Fuel for March 2025		101-405-70160		40.87
	CM76084	03/25 ADMIN Credit-Overpayment-In		101-415-70160		-39.68
78042	4/17/2025	1997	Westside Supply			321.02
	18376	03/25 PW Sprinkler Repair PArts		101-440-84050		106.59
	18376	03/25 PW Water Repair Supplies		501-508-70140		51.08
	18376	03/25 PW Yellow Marking Flags		502-510-70140		37.35
	P250331	03/25 PW Cylinder Rental		501-508-70140		45.00
	S250331	03/25 SC Cylinder Rental		101-431-70150		27.00
	W250331	03/25 WP Cylinder Rental		501-503-82030		36.00
	WW250331	03/25 WWP Cylinder Rental		503-520-82030		18.00
78043	4/17/2025	1998	Wilbur-Ellis Holdings II, Inc.			2,046.77
	17010654	03/25 AIR Weed Killer		101-435-84050		1,023.38
	17010654	03/25 PW Weed Killer		101-440-84050		1,023.39
78044	4/17/2025	2002	Wittman Enterprises, LLC			9,915.10
	2503019	04/25 FD EMS AMB Billing Services-		117-416-75040		9,915.10
78045	4/17/2025	02270	WL Construction Supply, Inc.			4,461.83
	35253	04/25 PW Saw Blades		107-422-70140		1,115.46
	35253	04/25 PW Saw Blades		501-508-70140		1,115.46
	35253	04/25 PW Saw Blades		502-510-70140		1,115.46
	35253	04/25 PW Saw Blades		503-521-70140		1,115.45
78046	4/24/2025	02388	Amazon Capital Services, Inc.			717.50
	112-8715855-74850	04/25 PD Range Equipment		101-413-70101		717.50
78047	4/24/2025	02080	AT&T 4050			1,097.16
	00002333876	04/25 PD Internet Service (93910640		101-413-72030		1,097.16
78048	4/24/2025	1115	Blais & Associates, Inc.			15,848.00
	BA_8587_2025	04/25 WP Turf Replacement Grant Sv		501-503-98471		929.50
	BA_8587_2025	04/25 PW Drought Relief Grant Svcs		501-508-98472		929.50
	BA_8588_2025	04/25 Grant Application-STBG-Cambr		107-422-88130		5,749.00
	BA_8589_2025	04/25 CMAQ Grant Application-Electr		107-422-88130		5,365.00
	BA_8622_2025	04/25 PW Grant Research Support		501-508-88130		958.34
	BA_8622_2025	04/25 PW Grant Research Support		502-510-88130		958.33
	BA_8622_2025	04/25 PW Grant Research Support		503-521-88130		958.33
78049	4/24/2025	1189	Central Valley Toxicology, Inc.			44.00
	339976	03/25 PD Blood Alcohol Analysis-Cs #		101-413-88080		44.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
78050	4/24/2025	02594	Cintas Corporation #3			524.85
	4227676720	04/25 CD Employee Uniforms & Mats		101-404-70100		8.85
	4227676720	04/25 SC Employee Uniforms & Mats		101-431-70100		23.00
	4227676720	04/25 BLDG Employee Uniforms & M		101-432-84030		76.86
	4227676720	04/25 PW Employee Uniforms & Mat		101-440-70100		84.39
	4227676720	04/25 PW Employee Uniforms & Mat		107-422-70100		54.68
	4227676720	04/25 WP Employee Uniforms & Mat		501-503-70100		57.26
	4227676720	04/25 PW Employee Uniforms & Mat		501-508-70100		17.83
	4227676720	04/25 PW Employee Uniforms & Mat		501-508-70100		54.68
	4227676720	04/25 PW Employee Uniforms & Mat		502-510-70100		17.82
	4227676720	04/25 PW Employee Uniforms & Mat		502-510-70100		54.68
	4227676720	04/25 PW Employee Uniforms & Mat		503-521-70100		54.68
	4227676720	04/25 SS Employee Uniforms & Mats		504-535-70100		20.12
78051	4/24/2025	02598	Cintas Corporation No. 2			50.25
	5264858904	04/25 SC First Aid Kit Refilled		101-431-70150		50.25
78052	4/24/2025	1207	City of Coalinga			356.26
	33-11183-011	04/25 PW Natural Gas Assistance (33-		502-510-80100		64.97
	34-02596-005	04/25 PW Natural Gas Assistance (34-		502-510-80100		17.64
	43-04012-005-2025	04/25 PW Natural Gas Assistance (43-		502-510-80100		59.56
	61-07041-010	04/25 PW Natural Gas Assistance (61-		502-510-80100		20.37
	62-07786-002	04/25 PW Natural Gas Assistance (62-		502-510-80100		69.83
	71-11568-001	04/25 PW Natural Gas Assistance (71-		502-510-80100		35.61
	82-10210-010	04/25 PW Natural Gas Assistance (82-		502-510-80100		88.28
78053	4/24/2025	1257	Crown Services Company			263.70
	3177009	03/25 AC Porta Potty Rental-March 2		101-415-98020		87.90
	3205470	04/25 AC Porta Potty Rental-April 202		101-415-98020		175.80
78054	4/24/2025	1292	Department of Transportation			6,777.57
	SL250531	03/25 PW Signals & Lighting (Oct-Dec		110-424-72021		6,777.57
78055	4/24/2025	02574	Dorothy June Baker			175.37
	12527	04/25 PW Lawn Mower Blades		101-440-84050		175.37
78056	4/24/2025	02580	Encore Textile Services, LLC			740.20
	EFRE-00234560	03/25 FD EMS AMB Linens		117-416-75020		740.20
78057	4/24/2025	1380	FMCPCA			500.00
	1100	03/25 PD Membership Dues-JGarza		101-413-86030		500.00
78058	4/24/2025	02192	Gimme Love Animal Shelter			450.00
	0011689	04/25 Councilman Schindler Donatio		101-415-88100		450.00
78059	4/24/2025	02017	JH Tackett Marketing			165.72
	813327	04/25 PW Veteran Banner-JQuesada		101-440-92212		165.72
78060	4/24/2025	1686	Northern Safety Co., Inc.			380.76
	906826084	04/25 PW F.R. Overalls		502-510-70101		380.76
78061	4/24/2025	1692	O'Reilly Automotive, Inc.			85.00
	4316-119501	04/25 ADMIN Oil & Filters City Mana		101-405-84060		85.00
78062	4/24/2025	02731	Paragon Partners Consultants, Inc.			1,427.80
	0025450-IN	03/25 ATP4 Trails Project R.O.W. Svcs		305-422-98982		1,427.80
78063	4/24/2025	03024	PATRICK IBARRA			12,428.66
	15-2025	04/25 CC 2025 Strategic Plan w/ Mej		101-401-88100		12,428.66
78064	4/24/2025	1721	PG&E			100,914.78
	90624-033125	04/25 Gas Delivery SE 31 20 15 HWY		502-510-80030		100,914.78

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
78065	4/24/2025 INV0684	02664 04/25 AIR Replace Wall Pack Lights	Phillips Electric, LLC	101-435-84050		1,813.60 1,813.60
78066	4/24/2025 35423 35423 35423 35423 35423 35423 35423 35423	02726 03/25 FIN FY 2023-24 Accounting & A 03/25 PDFY 2023-24 Accounting & Au 03/25 PW FY 2023-24 Accounting & A 03/25 FIN FY 2023-24 Accounting & A 03/25 FIN FY 2023-24 Accounting & A 03/25 FIN FY 2023-24 Accounting & A 03/25 FIN FY 2023-24 Accounting & A 03/25 RDA FY 2023-24 Accounting &	Price Paige & Company, Certified Public Accountants, LLP	101-406-88030 106-413-88030 107-422-88030 501-406-88030 502-406-88030 503-406-88030 504-406-88030 820-610-88030	ORT7	8,620.00 1,093.00 2,000.00 431.00 1,733.25 1,255.00 1,637.80 38.95 431.00
78067	4/24/2025 IHCM31183	1772 04/25 AC Animal Shelter Progress Pay	Robert Arthurton	101-415-98020		4,700.00 4,700.00
78068	4/24/2025 0683560-IN	1843 02/25 PD Investigation Supplies	SIRCHIE ACQUISITION COMPANY LLC	101-413-90070		274.43 274.43
78069	4/24/2025 217924	02099 04/25 ATP6 Trails Los Gatos Bridge-E	SWCA Environmental Consultants	305-422-98905		410.73 410.73
78070	4/24/2025 INV063216-RI	02555 12/24 PW Large Mower Repairs	TURF STAR INC	101-440-84060		970.50 970.50
78071	4/24/2025 191338655	1946 04/25 PD Handgun Evidence Boxes	Uline	101-413-90070		150.62 150.62
78072	4/24/2025 0011690	03023 04/25 Yield Reduction Payment-Serie	UNITED STATES TREASURY	501-503-92090		133,877.76 133,877.76
78073	4/24/2025 INV02303847	02185 04/25 WP Internet Service-April 2025	Unwired Broadband	501-503-72030		251.99 251.99
78074	4/24/2025 USB-PW-MAR2025 USB-PW-MAR2025 USB-PW-MAR2025 USB-PW-MAR2025 USB-PW-MAR2025 USB-PW-MAR2025 USB-PW-MAR2025 USB-PW-MAR2025 USB-PW-MAR2025 USB-PW-MAR2025 USB-PW-MAR2025	1944 CC 03/25 PW Amazon-Chain Link Fence S 03/25 PW Fasteners Plus-Dog Park Sh 03/25 PW 1000Bulbs- Light Bulbs-6th 03/25 PW Tractor Supply-Patch Truck 03/25 PW Tractor Supply-Patch Truck 03/25 PW Bobcat of Fresno- Bobcat R 03/25 PW American Wtr College-D2 E 03/25 PW American Wtr College-D1 E 03/25 PW American Wtr College-Con 03/25 PW Bobcat of Fresno- Bobcat R 03/25 PW Walgreens-Sewer Camera 03/25 PW Bobcat of Fresno- Bobcat R	US Bank Corporate Payment Center	101-404-77440 101-440-84050 107-422-70130 107-422-70130 107-422-70130 501-508-84060 501-508-86010 501-508-86010 501-508-86010 502-510-84060 503-521-70140 503-521-84060		1,181.75 19.60 256.28 78.05 98.22 84.52 20.04 229.99 179.99 149.95 20.03 25.05 20.03
78075	4/24/2025 0011692	1963 04/25 FIN P.O. Box 378 Annual Fee 20	US Postmaster	101-406-70010		226.00 226.00
78076	4/24/2025 5031556398	02864 04/25 PD Jail Blankets	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC	101-413-70380		420.79 420.79
78077	4/24/2025 2024-175 2024-175 2024-175 2024-175 2024-175 2024-175 2024-175 2024-175	1992 08/24 HR Physicals & Testing-July 202 08/24 HR Physicals & Testing-July 202 08/24 PW Physicals & Testing-July 20 08/24 PW Physical & Testing-July 202 08/24 EMS Physicals & Testing-July 20 08/24 PW Physical & Testing-July 202 08/24 PW Physical & Testing-July 202 08/24 PW Physical & Testing-July 202	West Hills Medical Group, Inc.	101-408-89040 101-408-89040 101-440-89040 107-422-88060 117-416-88060 501-508-88060 502-510-88060 503-521-88060		6,150.00 140.00 220.00 210.00 10.50 210.00 24.50 24.50 10.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	2024-177	10/24 FIN Physicals & Drug Screen Se		101-406-89040		21.75
	2024-177	10/24 PW Physical & Drug Screen Sep		107-422-89040		31.50
	2024-177	10/24 FIN Physicals & Drug Screen Se		107-422-89040		7.25
	2024-177	10/24 FIN Physicals & Drug Screen Se		501-406-89040		43.50
	2024-177	10/24 PW Physical & Drug Screen Sep		501-508-89040		73.50
	2024-177	10/24 PW Physical & Drug Screen Sep		501-508-89040		105.00
	2024-177	10/24 PW Physical & Drug Screen Sep		501-508-89040		105.00
	2024-177	10/24 FIN Physicals & Drug Screen Se		502-406-89040		36.25
	2024-177	10/24 PW Physical & Drug Screen Sep		502-510-89040		73.50
	2024-177	10/24 PW Physical & Drug Screen Sep		502-510-89040		105.00
	2024-177	10/24 PW Physical & Drug Screen Sep		502-510-89040		105.00
	2024-177	10/24 FIN Physicals & Drug Screen Se		503-406-89040		27.55
	2024-177	10/24 PW Physical & Drug Screen Sep		503-521-89040		31.50
	2024-177	10/24 FIN Physicals & Drug Screen Se		504-406-89040		1.45
	2024-177	10/24 FIN Physicals & Drug Screen Se		820-610-89040		7.25
	2024-179	11/24 FIN Physical & Drug Screen Oct		101-406-89040		21.00
	2024-179	11/24 FD TB Test Oct-2024-AOrnelas		101-408-88060		78.00
	2024-179	11/24 FD TB Test Oct-2024-DKosmosk		101-408-88060		78.00
	2024-179	11/24 FD TB Test Oct-2024-SHein		101-408-88060		48.00
	2024-179	11/24 FD TB Test Octt-2024-ABasulto		101-408-88060		48.00
	2024-179	11/24 FDTB Test Octt-2024-MAung		101-408-88060		48.00
	2024-179	11/24 FIN Physical & Drug Screen Oct		107-422-89040		7.00
	2024-179	11/24 FD EMS TB Test Oct-2024-AOrn		117-416-88060		52.00
	2024-179	11/24 FD EMS TB Test Oct-2024-DKos		117-416-88060		52.00
	2024-179	11/24 FD EMS TB Test Oct-2024-SHei		117-416-88060		32.00
	2024-179	11/24 FD EMS TB Test Oct-2024-DVar		117-416-88060		80.00
	2024-179	11/24 FD EMS TB Test Oct-2024-JAma		117-416-88060		80.00
	2024-179	11/24 FD EMS TB Test Oct-2024-MAu		117-416-88060		32.00
	2024-179	11/24 FD EMS TB Test Oct-2024-ABas		117-416-88060		32.00
	2024-179	11/24 FIN Physical & Drug Screen Oct		501-406-89040		42.00
	2024-179	11/24 FIN Physical & Drug Screen Oct		502-406-89040		35.00
	2024-179	11/24 FIN Physical & Drug Screen Oct		503-406-89040		26.60
	2024-179	11/24 FIN Physical & Drug Screen Oct		504-406-89040		1.40
	2024-179	11/24 FIN Physical & Drug Screen Oct		820-610-89040		7.00
	2024-180	12/24 FD Physical & Drug Screen-Nov		101-408-88060		78.00
	2024-180	12/24 FD Physical & Drug Screen-Nov		101-408-88060		78.00
	2024-180	12/24 FD Physical & Drug Screen-Nov		101-408-88060		78.00
	2024-180	12/24 FD Physical & Drug Screen-Nov		101-408-88060		78.00
	2024-180	12/24 FD Physical & Drug Screen-Nov		101-408-88060		91.00
	2024-180	12/24 FD Physical & Drug Screen-Nov		101-408-88060		78.00
	2024-180	12/24 PD Physical & Drug Screen-Nov		101-408-89040		210.00
	2024-180	12/24 PD Physical & Drug Screen-Nov		101-408-89040		210.00
	2024-180	12/24 EMS Physical & Drug Screen-N		117-416-88060		90.00
	2024-180	12/24 EMS Physical & Drug Screen-N		117-416-88060		39.00
	2024-180	12/24 EMS Physical & Drug Screen-N		117-416-88060		52.00
	2024-180	12/24 EMS Physical & Drug Screen-N		117-416-88060		52.00
	2024-180	12/24 EMS Physical & Drug Screen-N		117-416-88060		52.00
	2024-180	12/24 EMS Physical & Drug Screen-N		117-416-88060		52.00
	2024-180	12/24 EMS Physical & Drug Screen-N		117-416-88060		52.00
	2024-180	12/24 EMS Physical & Drug Screen-N		117-416-88060		90.00
	2024-181	01/25 FD Physicals & Testing-Dec 202		101-408-88060		78.00
	2024-181	01/25 HR Physicals & Testing-Dec 202		101-408-88060		135.00
	2024-181	01/25 FD Physicals & Testing-Dec 202		101-408-89040		98.00
	2024-181	01/25 FD Physicals & Testing-Dec 202		101-408-89040		78.00
	2024-181	01/25 FD Physicals & Testing-Dec 202		101-408-89040		104.00
	2024-181	01/25 FD Physicals & Testing-Dec 202		101-408-89040		104.00
	2024-181	01/25 FD Physicals & Testing-Dec 202		101-408-89040		78.00
	2024-181	01/25 FD Physicals & Testing-Dec 202		101-408-89040		78.00
	2024-181	01/25 EMS Physicals & Testing-Dec 20		117-416-88060		52.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	2024-181	01/25 EMS Physicals & Testing-Dec 20		117-416-89040		26.00
	2024-181	01/25 EMS Physicals & Testing-Dec 20		117-416-89040		26.00
	2024-181	01/25 EMS Physicals & Testing-Dec 20		117-416-89040		52.00
	2024-181	01/25 EMS Physicals & Testing-Dec 20		117-416-89040		52.00
	2024-181	01/25 EMS Physicals & Testing-Dec 20		117-416-89040		42.00
	2024-181	01/25 EMS Physicals & Testing-Dec 20		117-416-89040		52.00
	2024-181	01/25 WP Physicals & Testing-Dec 20		501-503-88060		130.00
	2024-181	01/25 WP Physicals & Testing-Dec 20		501-503-88060		130.00
	2024-181	01/25 WP Physicals & Testing-Dec 20		501-503-88060		130.00
	2024-181	01/25 WP Physicals & Testing-Dec 20		501-503-88060		130.00
	2025-182	02/25 HR Physical-January 2025-Dtin		101-408-88060		140.00
	2025-182	08/24 FD DMV Physical-January 2025		101-408-88060		112.00
	2025-182	08/24 FD EMS DMV Physical-January		117-416-88060		28.00
	2025-182	08/24 FD EMS DMV Physical-January		117-416-88060		140.00
	2025-182	08/24 WP DMV Physical-January 202		501-503-88060		70.00
	2025-182	08/24 WWP DMV Physical-January 20		503-520-88060		70.00
	2025-183	3/25 HR Physical/Drug Screen-March		101-408-89040		126.00
	2025-183	3/25 EMS Physical/Drug Screen-Mar		117-416-89040		84.00
78083	4/24/2025	02807	Zions Bancorp, NA			655.00
	12932	04/25 FIN Quarterly Administration F		101-406-92090		655.00
DFT0007581	4/2/2025	02753	Global Payments			7,149.66
	0011591	2025-04 CC Fees 7941 Counter Paym		501-406-92090		2,859.87
	0011591	2025-04 CC Fees 7941 Counter Paym		502-406-92090		2,502.38
	0011591	2025-04 CC Fees 7941 Counter Paym		503-406-92090		1,644.42
	0011591	2025-04 CC Fees 7941 Counter Paym		504-406-92090		142.99
DFT0007582	4/2/2025	02753	Global Payments			49,113.25
	0011592	2025-04 CC Fees 7945 Online Paymen		501-406-92090		19,645.30
	0011592	2025-04 CC Fees 7945 Online Paymen		502-406-92090		17,189.64
	0011592	2025-04 CC Fees 7945 Online Paymen		503-406-92090		11,296.05
	0011592	2025-04 CC Fees 7945 Online Paymen		504-406-92090		982.26
DFT0007601	4/11/2025	02043	New York Life Insurance			621.39
	0011613	New York Life Insurance		950-000-32400		621.39
DFT0007602	4/30/2025	1865	Standard Insurance Company			3.85
	0011619	Standard Basic Dependent Life Ins		950-000-32400		3.85
DFT0007603	4/30/2025	1865	Standard Insurance Company			0.51
	0011620	Standard Basic Dependent Life Ins - N		950-000-32400		0.51
DFT0007604	4/11/2025	1865	Standard Insurance Company			1,081.63
	0011625	Standard Dental PPO General/Non-Re		950-000-32200		1,081.63
DFT0007605	4/11/2025	1865	Standard Insurance Company			58.97
	0011626	Standard Vision - Non-Safety Fire EM		950-000-32200		58.97
DFT0007606	4/11/2025	1865	Standard Insurance Company			452.05
	0011627	Standard Dentall - Fire		950-000-32200		452.05
DFT0007607	4/11/2025	1865	Standard Insurance Company			112.56
	0011628	Standard Dental - Non-Safety Fire EM		950-000-32200		112.56
DFT0007608	4/11/2025	1865	Standard Insurance Company			181.94
	0011629	Standard Dental - Non Saftey Police T		950-000-32200		181.94
DFT0007609	4/11/2025	1865	Standard Insurance Company			408.09
	0011630	Standard Dental - Police		950-000-32200		408.09
DFT0007610	4/11/2025	1865	Standard Insurance Company			240.66
	0011631	Standard Vision		950-000-32200		240.66

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0007611	4/11/2025 0011632	1865 Standard Vision - City Manager	Standard Insurance Company	950-000-32200		10.68 10.68
DFT0007612	4/11/2025 0011633	1865 Standard Vision - Fire	Standard Insurance Company	950-000-32200		101.94 101.94
DFT0007613	4/11/2025 0011634	1865 Standard Vision - Non-Safety Fire EM	Standard Insurance Company	950-000-32200		26.70 26.70
DFT0007614	4/11/2025 0011635	1865 Standard Vision - Police	Standard Insurance Company	950-000-32200		36.36 36.36
DFT0007615	4/11/2025 0011636	1865 Standard Vision - Police	Standard Insurance Company	950-000-32200		89.58 89.58
DFT0007616	4/30/2025 0011637	1865 Standard LTD	Standard Insurance Company	950-000-32300		668.38 668.38
DFT0007617	4/11/2025 0011638	1865 Standar Voluntary Life Insurance EE	Standard Insurance Company	950-000-32400		588.27 588.27
DFT0007618	4/11/2025 0011639	1865 Standard Voluntary Life Insurance - S	Standard Insurance Company	950-000-32400		32.15 32.15
DFT0007619	4/11/2025 0011641	1207 Unreimbursed Medical	City of Coalinga	950-000-34500		572.68 572.68
DFT0007620	4/11/2025 0011665	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100		90.00 90.00
DFT0007621	4/11/2025 0011666	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100		112.50 112.50
DFT0007622	4/11/2025 0011667	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100		37.50 37.50
DFT0007623	4/11/2025 0011668	1677 457 Newport % General	Newport Trust Company	950-000-32100		680.12 680.12
DFT0007624	4/11/2025 0011669	1677 457 Newport % General	Newport Trust Company	950-000-32100		657.71 657.71
DFT0007625	4/11/2025 0011670	1677 457 Newport % General	Newport Trust Company	950-000-32100		608.79 608.79
DFT0007626	4/11/2025 0011671	1677 457 Newport % General	Newport Trust Company	950-000-32100		883.05 883.05
DFT0007627	4/11/2025 0011672	1677 457 Newport % General	Newport Trust Company	950-000-32100		147.66 147.66
DFT0007628	4/11/2025 0011673	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100		956.60 956.60
DFT0007629	4/11/2025 0011674	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100		1,655.13 1,655.13
DFT0007630	4/11/2025 0011677	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010		315.69 315.69
DFT0007631	4/11/2025 0011678	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010		269.53 269.53
DFT0007632	4/11/2025 0011679	02078 SDI	SDI	950-000-31500		4,165.28 4,165.28

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0007633	4/11/2025 0011680	02077 SDI Mgr	SDI (Mgr)	950-000-31500		306.53 306.53
DFT0007634	4/11/2025 0011681	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200		14,231.88 14,231.88
DFT0007635	4/11/2025 0011682 0011682 0011682	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400		89,039.03 33,114.71 45,324.26 10,600.06
DFT0007636	4/11/2025 0011683	02078 SDI	SDI	950-000-31500		11.52 11.52
DFT0007637	4/11/2025 0011684	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200		8.22 8.22
DFT0007638	4/11/2025 0011685 0011685	1956 Social Security Medicare	IRS/United States Treasury	950-000-31300 950-000-31400		146.88 119.04 27.84
DFT0007653	4/30/2025 0011718	1865 Standard Basic Dependent Life Ins	Standard Insurance Company	950-000-32400		3.85 3.85
DFT0007654	4/30/2025 0011719	1865 Standard Basic Dependent Life Ins - N	Standard Insurance Company	950-000-32400		0.51 0.51
DFT0007655	4/25/2025 0011724	1865 Standard Dental PPO General/Non-Re	Standard Insurance Company	950-000-32200		1,081.63 1,081.63
DFT0007656	4/25/2025 0011725	1865 Standard Vision - Non-Safety Fire EM	Standard Insurance Company	950-000-32200		58.97 58.97
DFT0007657	4/25/2025 0011726	1865 Standard Dentall - Fire	Standard Insurance Company	950-000-32200		452.05 452.05
DFT0007658	4/25/2025 0011727	1865 Standard Dental - Non-Safety Fire EM	Standard Insurance Company	950-000-32200		112.56 112.56
DFT0007659	4/25/2025 0011728	1865 Standard Dental - Non Safety Police T	Standard Insurance Company	950-000-32200		181.94 181.94
DFT0007660	4/25/2025 0011729	1865 Standard Dental - Police	Standard Insurance Company	950-000-32200		408.09 408.09
DFT0007661	4/25/2025 0011730	1865 Standard Vision	Standard Insurance Company	950-000-32200		240.66 240.66
DFT0007662	4/25/2025 0011731	1865 Standard Vision - City Manager	Standard Insurance Company	950-000-32200		10.68 10.68
DFT0007663	4/25/2025 0011732	1865 Standard Vision - Fire	Standard Insurance Company	950-000-32200		101.94 101.94
DFT0007664	4/25/2025 0011733	1865 Standard Vision - Non-Safety Fire EM	Standard Insurance Company	950-000-32200		26.70 26.70
DFT0007665	4/25/2025 0011734	1865 Standard Vision - Police	Standard Insurance Company	950-000-32200		36.36 36.36
DFT0007666	4/25/2025 0011735	1865 Standard Vision - Police	Standard Insurance Company	950-000-32200		89.58 89.58
DFT0007667	4/30/2025 0011736	1865 Standard LTD	Standard Insurance Company	950-000-32300		668.38 668.38

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0007668	4/25/2025 0011737	1865 Standar Voluntary Life Insurance EE	Standard Insurance Company	950-000-32400		588.27 588.27
DFT0007669	4/25/2025 0011738	1865 Standard Voluntary Life Insurance - S	Standard Insurance Company	950-000-32400		32.15 32.15
DFT0007670	4/25/2025 0011740	1207 Unreimbursed Medical	City of Coalinga	950-000-34500		572.68 572.68
DFT0007671	4/25/2025 0011764	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100		90.00 90.00
DFT0007672	4/25/2025 0011765	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100		112.50 112.50
DFT0007673	4/25/2025 0011766	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100		37.50 37.50
DFT0007674	4/25/2025 0011767	1677 457 Newport % General	Newport Trust Company	950-000-32100		433.01 433.01
DFT0007675	4/25/2025 0011768	1677 457 Newport % General	Newport Trust Company	950-000-32100		442.18 442.18
DFT0007676	4/25/2025 0011769	1677 457 Newport % General	Newport Trust Company	950-000-32100		609.56 609.56
DFT0007677	4/25/2025 0011770	1677 457 Newport % General	Newport Trust Company	950-000-32100		620.55 620.55
DFT0007678	4/25/2025 0011771	1677 457 Newport % General	Newport Trust Company	950-000-32100		147.66 147.66
DFT0007679	4/25/2025 0011772	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100		956.08 956.08
DFT0007680	4/25/2025 0011773	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100		1,616.97 1,616.97
DFT0007681	4/25/2025 0011776	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010		315.69 315.69
DFT0007682	4/25/2025 0011777	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010		87.69 87.69
DFT0007683	4/25/2025 0011778	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010		269.53 269.53
DFT0007684	4/25/2025 0011779	1869 SDU Kern County DCSS	California State Disbursement Unit	950-000-34010		637.50 637.50
DFT0007685	4/25/2025 0011780	02078 SDI	SDI	950-000-31500		3,532.40 3,532.40
DFT0007686	4/25/2025 0011781	02077 SDI Mgr	SDI (Mgr)	950-000-31500		296.68 296.68
DFT0007687	4/25/2025 0011782	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200		10,519.24 10,519.24
DFT0007688	4/25/2025 0011783 0011783 0011783	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400		74,534.26 26,876.62 38,624.52 9,033.12

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0007689	4/3/2025	1983	WageWorks			146.30
	0011803	Card Payment-HCFSA C. Seese		128-503-70080		146.30
DFT0007690	4/7/2025	1983	WageWorks			25.00
	0011804	Card Payment-HCFSA S. Brewer		128-404-70080		1.75
	0011804	Card Payment-HCFSA S. Brewer		128-405-70080		1.75
	0011804	Card Payment-HCFSA S. Brewer		128-422-70080		5.00
	0011804	Card Payment-HCFSA S. Brewer		128-503-70080		2.50
	0011804	Card Payment-HCFSA S. Brewer		128-508-70080		1.25
	0011804	Card Payment-HCFSA S. Brewer		128-510-70080		3.75
	0011804	Card Payment-HCFSA S. Brewer		128-520-70080		3.75
	0011804	Card Payment-HCFSA S. Brewer		128-521-70080		3.75
	0011804	Card Payment-HCFSA S. Brewer		128-610-70080		1.50
DFT0007691	4/8/2025	1983	WageWorks			52.00
	0011805	Card Payment-HCFSA S. Brewer		128-404-70080		3.64
	0011805	Card Payment-HCFSA S. Brewer		128-405-70080		3.64
	0011805	Card Payment-HCFSA S. Brewer		128-422-70080		10.40
	0011805	Card Payment-HCFSA S. Brewer		128-503-70080		5.20
	0011805	Card Payment-HCFSA S. Brewer		128-508-70080		2.60
	0011805	Card Payment-HCFSA S. Brewer		128-510-70080		7.80
	0011805	Card Payment-HCFSA S. Brewer		128-520-70080		7.80
	0011805	Card Payment-HCFSA S. Brewer		128-521-70080		7.80
	0011805	Card Payment-HCFSA S. Brewer		128-610-70080		3.12
DFT0007692	4/14/2025	1983	WageWorks			20.00
	0011806	Card Payment-HCFSA M. Garcia		128-405-70080		8.00
	0011806	Card Payment-HCFSA M. Garcia		128-435-70080		6.00
	0011806	Card Payment-HCFSA M. Garcia		128-510-70080		6.00
DFT0007693	4/16/2025	1983	WageWorks			24.99
	0011807	Card Payment-HCFSA S. Anderson		128-413-70080		24.99
DFT0007695	4/16/2025	1983	WageWorks			40.00
	0011809	Card Payment-HCFSA S. Jensen		128-405-70080		21.60
	0011809	Card Payment-HCFSA S. Jensen		128-416-70080		0.40
	0011809	Card Payment-HCFSA S. Jensen		128-422-70080		4.40
	0011809	Card Payment-HCFSA S. Jensen		128-503-70080		1.60
	0011809	Card Payment-HCFSA S. Jensen		128-508-70080		1.60
	0011809	Card Payment-HCFSA S. Jensen		128-510-70080		0.40
	0011809	Card Payment-HCFSA S. Jensen		128-520-70080		0.80
	0011809	Card Payment-HCFSA S. Jensen		128-521-70080		0.80
	0011809	Card Payment-HCFSA S. Jensen		128-535-70080		0.40
	0011809	Card Payment-HCFSA S. Jensen		128-610-70080		8.00
DFT0007696	4/17/2025	1983	WageWorks			29.43
	0011810	Card Payment-HCFSA M. Garcia		128-405-70080		11.77
	0011810	Card Payment-HCFSA M. Garcia		128-435-70080		8.83
	0011810	Card Payment-HCFSA M. Garcia		128-510-70080		8.83
DFT0007697	4/29/2025	1983	WageWorks			18.19
	0011811	Card Payment-HCFSA S. Brewer		128-404-70080		1.27
	0011811	Card Payment-HCFSA S. Brewer		128-405-70080		1.27
	0011811	Card Payment-HCFSA S. Brewer		128-422-70080		3.64
	0011811	Card Payment-HCFSA S. Brewer		128-503-70080		1.82
	0011811	Card Payment-HCFSA S. Brewer		128-508-70080		0.91
	0011811	Card Payment-HCFSA S. Brewer		128-510-70080		2.73
	0011811	Card Payment-HCFSA S. Brewer		128-520-70080		2.73
	0011811	Card Payment-HCFSA S. Brewer		128-521-70080		2.73
	0011811	Card Payment-HCFSA S. Brewer		128-610-70080		1.09

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0007698	4/29/2025 0011812	1983 Card Payment-HCFSA S. Anderson	WageWorks	128-413-70080		20.00 20.00
DFT0007699	4/29/2025 0011813	1983 Card Payment-HCFSA S. Anderson	WageWorks	128-413-70080		15.00 15.00
DFT0007700	4/29/2025 0011814	1983 Card Payment-HCFSA S. Brewer	WageWorks	128-404-70080		1,159.00 83.58
	0011814	Card Payment-HCFSA S. Brewer		128-404-70080		-2.45
	0011814	Card Payment-HCFSA S. Brewer		128-405-70080		-2.45
	0011814	Card Payment-HCFSA S. Brewer		128-405-70080		83.58
	0011814	Card Payment-HCFSA S. Brewer		128-422-70080		238.80
	0011814	Card Payment-HCFSA S. Brewer		128-422-70080		-7.00
	0011814	Card Payment-HCFSA S. Brewer		128-503-70080		119.40
	0011814	Card Payment-HCFSA S. Brewer		128-503-70080		-3.50
	0011814	Card Payment-HCFSA S. Brewer		128-508-70080		-1.75
	0011814	Card Payment-HCFSA S. Brewer		128-508-70080		59.70
	0011814	Card Payment-HCFSA S. Brewer		128-510-70080		179.10
	0011814	Card Payment-HCFSA S. Brewer		128-510-70080		-5.25
	0011814	Card Payment-HCFSA S. Brewer		128-520-70080		-5.25
	0011814	Card Payment-HCFSA S. Brewer		128-520-70080		179.10
	0011814	Card Payment-HCFSA S. Brewer		128-521-70080		-5.25
	0011814	Card Payment-HCFSA S. Brewer		128-521-70080		179.10
	0011814	Card Payment-HCFSA S. Brewer		128-610-70080		71.64
	0011814	Card Payment-HCFSA S. Brewer		128-610-70080		-2.10
DFT0007701	4/23/2025 0011815	02952 Bidding Agent Fees	Causey Public Finance LLC	101-406-92090		1,700.00 1,700.00
DFT0007702	4/14/2025 0011818	02376 DSLIR Pros - Fire Department Drone	Enterprise UAS, LLC	308-416-98040		10,045.33 10,045.33
DFT0007703	4/14/2025 0011819	1286 DHCS QAF CY 2025 Invoice #2 PP-GEMT	State of CA Dept. of Health Care Services	117-416-70501		38,212.75 38,212.75
DFT0007704	4/14/2025 0011820	02971 March Gas Purchase	Direct Energy Marketing Inc.	502-510-80030		122,523.45 122,523.45
DFT0007766	4/30/2025 0012056 0012056	1161 Late PR Reporting Late PR Reporting	CalPERS	101-408-92090 101-408-92090		400.00 200.00 200.00
DFT0007767	4/30/2025 0012057	1161 Employer Cont - UAL FY 24-25 PEPRA	CalPERS	101-413-62200		380.83 380.83
DFT0007768	4/30/2025 0012058	1161 Employer Cont - UAL FY 24-25 PEPRA	CalPERS	101-404-62200		403.65 0.86
	0012058	Employer Cont - UAL FY 24-25 PEPRA		101-405-62200		6.44
	0012058	Employer Cont - UAL FY 24-25 PEPRA		101-406-62200		11.17
	0012058	Employer Cont - UAL FY 24-25 PEPRA		101-408-62200		9.79
	0012058	Employer Cont - UAL FY 24-25 PEPRA		101-413-62200		60.12
	0012058	Employer Cont - UAL FY 24-25 PEPRA		101-415-62200		8.59
	0012058	Employer Cont - UAL FY 24-25 PEPRA		101-416-62200		5.15
	0012058	Employer Cont - UAL FY 24-25 PEPRA		101-431-62200		2.40
	0012058	Employer Cont - UAL FY 24-25 PEPRA		101-435-62200		0.86
	0012058	Employer Cont - UAL FY 24-25 PEPRA		101-440-62200		34.35
	0012058	Employer Cont - UAL FY 24-25 PEPRA		107-422-62200		15.46
	0012058	Employer Cont - UAL FY 24-25 PEPRA		117-416-62200		57.54
	0012058	Employer Cont - UAL FY 24-25 PEPRA		501-406-62200		18.81
	0012058	Employer Cont - UAL FY 24-25 PEPRA		501-503-62200		39.16
	0012058	Employer Cont - UAL FY 24-25 PEPRA		501-508-62200		39.68
	0012058	Employer Cont - UAL FY 24-25 PEPRA		502-406-62200		15.80

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	0012058	Employer Cont - UAL FY 24-25 PEPRA		502-510-62200		39.59
	0012058	Employer Cont - UAL FY 24-25 PEPRA		503-406-62200		11.77
	0012058	Employer Cont - UAL FY 24-25 PEPRA		503-520-62200		2.15
	0012058	Employer Cont - UAL FY 24-25 PEPRA		503-521-62200		12.80
	0012058	Employer Cont - UAL FY 24-25 PEPRA		504-406-62200		0.94
	0012058	Employer Cont - UAL FY 24-25 PEPRA		504-535-62200		8.76
	0012058	Employer Cont - UAL FY 24-25 PEPRA		820-610-62200		1.46
DFT0007769	4/30/2025	1161	CalPERS			724.67
	0012059	Employer Cont - UAL FY 24-25 PEPRA		101-416-62200		724.67
DFT0007770	4/30/2025	1161	CalPERS			2,630.66
	0012060	Employer Cont - UAL FY 24-25 Classic		101-404-62200		255.17
	0012060	Employer Cont - UAL FY 24-25 Classic		101-405-62200		270.96
	0012060	Employer Cont - UAL FY 24-25 Classic		101-406-62200		78.92
	0012060	Employer Cont - UAL FY 24-25 Classic		101-413-62200		263.07
	0012060	Employer Cont - UAL FY 24-25 Classic		101-435-62200		78.92
	0012060	Employer Cont - UAL FY 24-25 Classic		101-440-62200		7.89
	0012060	Employer Cont - UAL FY 24-25 Classic		107-422-62200		155.21
	0012060	Employer Cont - UAL FY 24-25 Classic		117-416-62200		2.63
	0012060	Employer Cont - UAL FY 24-25 Classic		501-406-62200		157.84
	0012060	Employer Cont - UAL FY 24-25 Classic		501-503-62200		220.98
	0012060	Employer Cont - UAL FY 24-25 Classic		501-508-62200		253.86
	0012060	Employer Cont - UAL FY 24-25 Classic		502-406-62200		131.53
	0012060	Employer Cont - UAL FY 24-25 Classic		502-510-62200		320.94
	0012060	Employer Cont - UAL FY 24-25 Classic		503-406-62200		99.97
	0012060	Employer Cont - UAL FY 24-25 Classic		503-520-62200		123.64
	0012060	Employer Cont - UAL FY 24-25 Classic		503-521-62200		106.54
	0012060	Employer Cont - UAL FY 24-25 Classic		504-406-62200		5.26
	0012060	Employer Cont - UAL FY 24-25 Classic		504-535-62200		2.63
	0012060	Employer Cont - UAL FY 24-25 Classic		820-610-62200		94.70
DFT0007771	4/30/2025	1161	CalPERS			4,297.95
	0012061	Employer Cont - UAL FY 24-25 classic		101-413-62200		1,432.64
	0012061	Employer Cont - UAL FY 24-25 classic		101-416-62200		2,148.99
	0012061	Employer Cont - UAL FY 24-25 classic		117-416-62200		716.32
DFT0007772	4/30/2025	1161	CalPERS			34,747.35
	0012062	PEPRA - 25889		950-000-32000		4,571.27
	0012062	PEPRA - 25889		950-000-32000		4,203.12
	0012062	PEPRA - 25889		950-000-32000		4,552.24
	0012062	PEPRA - 25889		950-000-36000		8,033.45
	0012062	PEPRA - 25889		950-000-36000		4,592.07
	0012062	PEPRA - 25889		950-000-36000		4,572.95
	0012062	PEPRA - 25889		950-000-36000		4,222.25
DFT0007773	4/30/2025	1161	CalPERS			40,549.27
	0012063	Classic - 32048		950-000-32000		2,865.66
	0012063	Classic - 32048		950-000-32000		2,932.70
	0012063	Classic - 32048		950-000-32000		3,006.79
	0012063	Classic - 32048		950-000-36000		10,638.58
	0012063	Classic - 32048		950-000-36000		7,204.91
	0012063	Classic - 32048		950-000-36000		7,029.63
	0012063	Classic - 32048		950-000-36000		6,871.00
DFT0007774	4/30/2025	1161	CalPERS			44,344.49
	0012064	PEPRA - 25890		950-000-32000		5,141.88
	0012064	PEPRA - 25890		950-000-32000		5,830.68
	0012064	PEPRA - 25890		950-000-32000		5,462.26
	0012064	PEPRA - 25890		950-000-32000		5,687.10
	0012064	PEPRA - 25890		950-000-36000		5,165.28

Expense Approval Report

Payment Dates: 4/1/2025 - 4/30/2025

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	0012064	PEPRA - 25890		950-000-36000		5,712.97
	0012064	PEPRA - 25890		950-000-36000		5,487.12
	0012064	PEPRA - 25890		950-000-36000		5,857.20
DFT0007775	4/30/2025	1161	CalPERS			57,228.94
	0012065	PEPRA - 27481		950-000-32000		7,118.20
	0012065	PEPRA - 27481		950-000-32000		7,051.63
	0012065	PEPRA - 27481		950-000-32000		7,015.06
	0012065	PEPRA - 27481		950-000-36000		14,531.44
	0012065	PEPRA - 27481		950-000-36000		7,228.32
	0012065	PEPRA - 27481		950-000-36000		7,160.72
	0012065	PEPRA - 27481		950-000-36000		7,123.57
DFT0007776	4/30/2025	1161	CalPERS			15,296.06
	0012066	Classic - 32047		950-000-32000		2,592.18
	0012066	Classic - 32047		950-000-32000		2,600.20
	0012066	Classic - 32047		950-000-36000		1,145.26
	0012066	Classic - 32047		950-000-36000		4,486.01
	0012066	Classic - 32047		950-000-36000		4,472.41
Payment Total:						2,351,677.48

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	252,938.73
105 - COPS GRANT FUND	42,200.66
106 - POLICE DEPT GRANTS	2,000.00
107 - GAS TAX FUND	26,523.38
110 - LTF - ARTICLE 8 FUND	27,635.57
111 - SB1-ROAD REHAB MAINT ACCT FUND	4,402.50
117 - IGT-INTERGOVERNMENTAL TRANSFER	64,379.82
125 - MEASURE C-STREET MAINTENANCE	2,090.00
127 - MEASURE C-FLEXIBLE FUNDING	1,562.95
128 - FLEXIBLE SPENDING ACCOUNT (FSA)	1,549.91
141 - PUBLIC BUILDING/FACILITIES IMPACT FEES	1,311.57
303 - CDBG PROGRAM FUND	12,906.61
304 - HOME PROGRAM FUND	135.31
305 - CALTRANS GRANTS FUND	24,420.89
308 - AB179 TECH IMPROVEMENT	33,174.07
310 - AHSC PROGRAM	31,115.00
501 - WATER ENTERPRISE FUND	802,318.30
502 - GAS ENTERPRISE FUND	263,604.21
503 - SEWER ENTERPRISE FUND	60,415.61
504 - SANITATION ENTERPRISE FUND	245,007.42
815 - LOW/MOD HOUSING ASSET FUND	897.75
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	1,338.04
950 - PAYROLL TRUST & AGENCY FUND	449,749.18
Grand Total:	2,351,677.48

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	165.33
101-000-10500	State Bldg. Standards Ad	91.00
101-400-41080	Mid Valley Franchise Fee	-47,504.56
101-401-70010	Office Supplies	303.15
101-401-72030	Telephone	154.00
101-401-84010	Office Equip. Repairs &	15.85
101-401-86011	Training, Travel, & Confe	80.00
101-401-86012	Training, Travel, & Confe	25.00
101-401-86013	Training, Travel, & Confe	105.00
101-401-88010	City Attorney Fees	14,955.33
101-401-88100	Professional Services	12,828.66
101-401-92060	Election Expense	8,197.96
101-401-92081	Fireworks Display	12,100.00
101-404-62200	Retirement CalPERS UL	256.03
101-404-70100	Uniforms	35.40
101-404-70160	Gasoline & Diesel	545.31
101-404-72030	Telephone	64.51
101-404-77440	CZE ABATEMENT REIMB	637.10
101-404-84010	Office Equip. Repairs &	15.85
101-404-86010	Training, Travel, & Confe	465.63
101-404-86500	Planning-Reimbursable F	1,396.70
101-404-88010	City Attorney Fees	1,324.16
101-404-88100	Professional Services	1,570.00
101-404-88120	Reimburseable Bldg Plan	360.00
101-405-62200	Retirement CalPERS UL	277.40
101-405-70160	Gasoline & Diesel	40.87
101-405-72030	Telephone	40.72
101-405-84010	Office Equip. Repairs &	15.85
101-405-84060	Vehicle Parts, Repairs &	85.00
101-405-86010	Training, Travel, & Confe	105.00

Account Summary

Account Number	Account Name	Payment Amount
101-405-88040	Computer Programming	101.40
101-406-62200	Retirement CalPERS UL	90.09
101-406-70010	Office Supplies	226.00
101-406-72030	Telephone	5.88
101-406-84010	Office Equip. Repairs &	5.20
101-406-86010	Training, Travel, & Confe	182.42
101-406-86030	Subs., Dues, & Publicatio	28.50
101-406-88010	City Attorney Fees	746.39
101-406-88030	Accounting/Auditing	1,293.85
101-406-89040	Physical w/Drug & Alcoh	42.75
101-406-92090	Taxes, Licenses, & Fees	2,355.00
101-408-62200	Retirement CalPERS UL	9.79
101-408-84010	Office Equip. Repairs &	72.40
101-408-88060	Medical - General	1,246.00
101-408-89040	Physical w/Drug & Alcoh	1,446.00
101-408-89060	Psychological Evaluation	400.00
101-408-92090	Taxes, Licenses, & Fees	400.00
101-413-62070	Workers' Comp. Insuran	3,710.68
101-413-62200	Retirement CalPERS UL	2,136.66
101-413-70030	Postage & Freight Out	9.05
101-413-70060	Small Tools & Equipment	6.53
101-413-70101	Uniforms-Safety Equipm	2,631.20
101-413-70160	Gasoline & Diesel	11,081.93
101-413-70380	Inmate Food/Jail Supplie	1,776.90
101-413-70440	Miscellaneous Supplies	62.47
101-413-72010	Water, Gas, Sanitation &	61.05
101-413-72020	Electric	24.33
101-413-72030	Telephone	2,570.70
101-413-84010	Office Equip. Repairs &	187.12
101-413-84060	Vehicle Parts, Repairs &	6,373.43
101-413-86010	Training, Travel, & Confe	2,595.70
101-413-86030	Subs., Dues, & Publicatio	1,257.10
101-413-88020	Outside Attorney Fees	21,430.05
101-413-88040	Computer Programming	1,010.40
101-413-88080	Laboratory	44.00
101-413-88100	Professional Services	912.14
101-413-90070	Investigative Expenses	518.90
101-413-98040	Major Machinery & Equi	11,055.23
101-415-62200	Retirement CalPERS UL	8.59
101-415-70160	Gasoline & Diesel	-39.68
101-415-72010	Water, Gas, Sanitation &	116.16
101-415-88100	Professional Services	450.00
101-415-98020	Buildings & Bldg. Improv	76,556.03
101-416-62070	Workers' Comp. Insuran	650.73
101-416-62200	Retirement CalPERS UL	2,878.81
101-416-70010	Office Supplies	223.09
101-416-70050	Education Materials & S	117.49
101-416-70060	Small Tools & Equipment	17.41
101-416-70102	Uniforms	2,549.27
101-416-70160	Gasoline & Diesel	11,381.80
101-416-70440	Miscellaneous Supplies	30.00
101-416-70450	Station Supplies	1,851.60
101-416-72010	Water, Gas, Sanitation &	1,208.35
101-416-72020	Electric	2,266.20
101-416-72030	Telephone	854.82
101-416-75030	Tuition Reimbursement	7,646.01
101-416-75060	Mandated Annual Servic	485.95
101-416-84010	Office Equip. Repairs &	146.15

Account Summary

Account Number	Account Name	Payment Amount
101-416-84020	Major Equip. Repairs &	3,412.70
101-416-84030	Buildings Repairs & Mai	240.37
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	507.38
101-416-86010	Training, Travel, & Confe	3,547.98
101-416-92084	Firefighters' Assn Stipen	4,987.22
101-416-98040	Major Machinery & Equi	2,660.95
101-431-62200	Retirement CalPERS UL	2.40
101-431-70060	Small Tools & Equipment	824.54
101-431-70100	Uniforms	92.00
101-431-70150	Vehicle Parts & Supplies	136.19
101-431-70160	Gasoline & Diesel	186.81
101-431-72030	Telephone	43.37
101-431-92090	Taxes, Licenses, & Fees	377.00
101-432-72010	Water, Gas, Sanitation &	2,322.61
101-432-72020	Electric	8,141.78
101-432-84030	Buildings Repairs & Mai	4,897.62
101-432-84050	Grounds Repairs & Main	4.13
101-435-62200	Retirement CalPERS UL	79.78
101-435-72010	Water, Gas, Sanitation &	560.42
101-435-72020	Electric	1,108.77
101-435-72030	Telephone	49.58
101-435-84030	Buildings Repairs & Mai	53.08
101-435-84050	Grounds Repairs & Main	6,020.23
101-435-86010	Training, Travel, & Confe	345.96
101-440-62200	Retirement CalPERS UL	42.24
101-440-70060	Small Tools & Equipment	892.47
101-440-70100	Uniforms	337.56
101-440-70160	Gasoline & Diesel	714.54
101-440-72011	Water/Electric - City Plot	7,004.95
101-440-84050	Grounds Repairs & Main	2,031.28
101-440-84060	Vehicle Parts, Repairs &	1,204.08
101-440-88100	Professional Services	59.25
101-440-89040	Physical w/Drug & Alcoh	210.00
101-440-92212	Veterans Banner Prog Ex	165.72
101-440-98981	Splash Pad Project	3,387.50
105-413-96058	Police Vehicles Leases Pr	39,462.61
105-413-96059	Police Vehicles Leases In	2,738.05
106-413-88030	Accounting/Auditing	2,000.00
107-422-62070	Workers' Comp. Insuran	9.91
107-422-62200	Retirement CalPERS UL	170.67
107-422-70100	Uniforms	218.72
107-422-70130	Street Materials	4,638.68
107-422-70140	Utility Parts & Supplies	1,115.46
107-422-70160	Gasoline & Diesel	71.49
107-422-72011	Water/Electric - City Plot	3,398.32
107-422-72030	Telephone	1.95
107-422-84010	Office Equip. Repairs &	2.22
107-422-86010	Training, Travel, & Confe	28.26
107-422-86030	Subs., Dues, & Publicatio	9.50
107-422-88030	Accounting/Auditing	497.95
107-422-88060	Medical - General	10.50
107-422-88100	Professional Services	1,665.00
107-422-88130	Grant Writing/Applicatio	14,639.00
107-422-89040	Physical w/Drug & Alcoh	45.75
110-424-72021	Street Light Electricity	18,535.57
110-424-98401	Slurry Seal & Cape Seal	9,100.00
111-422-98911	Sacramento St Rehab	4,402.50

Account Summary

Account Number	Account Name	Payment Amount
117-416-62200	Retirement CalPERS UL	776.49
117-416-70501	GEMT Program	38,212.75
117-416-75000	Medical Equipment & Su	1,316.36
117-416-75010	Meals-Ambulance Runs	370.85
117-416-75020	EMS-Linens	740.20
117-416-75040	Ambulance Billing Contr	10,426.68
117-416-84010	Office Equip. Repairs &	13.31
117-416-84060	Vehicle Parts, Repairs &	10,567.98
117-416-86040	Required Certification Tr	48.00
117-416-88040	Computer Programming	304.20
117-416-88060	Medical - General	1,269.00
117-416-89040	Physical w/Drug & Alcoh	334.00
125-422-88100	Professional Services	2,090.00
127-422-98907	Pleasant St Sewer Main	1,562.95
128-404-70080	Payments to Participants	87.79
128-405-70080	Payments to Participants	129.16
128-413-70080	Payments to Participants	59.99
128-416-70080	Payments to Participants	0.40
128-422-70080	Payments to Participants	255.24
128-435-70080	Payments to Participants	14.83
128-503-70080	Payments to Participants	273.32
128-508-70080	Payments to Participants	64.31
128-510-70080	Payments to Participants	203.36
128-520-70080	Payments to Participants	188.93
128-521-70080	Payments to Participants	188.93
128-535-70080	Payments to Participants	0.40
128-610-70080	Payments to Participants	83.25
141-422-98985	Council Chambers Mode	1,311.57
303-405-88118	2022 CDBG Grant for FT	12,906.61
304-404-88105	19-HOME-14965 Grant E	135.31
305-422-98062	STBG-California-Baker ST	3,442.50
305-422-98902	Phelps Ave Ph 2 Exp STP	3,487.50
305-422-98905	Los Gatos Bridge Trails-A	1,295.73
305-422-98926	CMAQ Trails Seg 6 5146	1,035.00
305-422-98965	Carbon Reduction Prog T	703.75
305-422-98974	CMAQ-NW Trail Seg 1/2/	1,700.00
305-422-98975	ATP Cycle 5-Est Polk St Bi	11,328.61
305-422-98982	Trail Improv-ATP Cycle 4	1,427.80
308-400-45221	AB 179 - Tech Improvem	12,849.74
308-416-98040	Major Machinery & Equi	20,324.33
310-422-98581	AHSC Grant Expense	31,115.00
501-000-10003	Retention Payable	-20,317.71
501-406-62200	Retirement CalPERS UL	176.65
501-406-70030	Postage & Freight Out	1,250.60
501-406-70040	Printing & Binding	1,115.85
501-406-70160	Gasoline & Diesel	96.84
501-406-72030	Telephone	29.10
501-406-84010	Office Equip. Repairs &	73.75
501-406-86010	Training, Travel, & Confe	362.08
501-406-86030	Subs., Dues, & Publicatio	57.00
501-406-88030	Accounting/Auditing	2,134.95
501-406-88100	Professional Services	540.00
501-406-89040	Physical w/Drug & Alcoh	85.50
501-406-92090	Taxes, Licenses, & Fees	27,622.77
501-503-62200	Retirement CalPERS UL	260.14
501-503-70060	Small Tools & Equipment	439.36
501-503-70100	Uniforms	229.04
501-503-70140	Utility Parts & Supplies	90.63

Account Summary

Account Number	Account Name	Payment Amount
501-503-70160	Gasoline & Diesel	1,461.69
501-503-70202	Lab Supplies	1,583.81
501-503-70210	Chemicals Ammonia	5,328.62
501-503-70300	Chemicals Hypochlorite	9,140.96
501-503-70400	Chemicals Sodium Perm	18,826.95
501-503-72020	Electric	47,423.93
501-503-72030	Telephone	455.59
501-503-80010	Water Purchases	55,219.91
501-503-82030	Equipment Rental	36.00
501-503-84010	Office Equip. Repairs &	22.49
501-503-84030	Buildings Repairs & Mai	45.00
501-503-86010	Training, Travel, & Confe	362.25
501-503-86032	Certifications, Renewals,	281.95
501-503-88040	Computer Programming	162.24
501-503-88060	Medical - General	590.00
501-503-88081	Outside Laboratory	380.00
501-503-88100	Professional Services	5,150.19
501-503-92090	Taxes, Licenses, & Fees	133,877.76
501-503-98040	Major Machinery & Equi	6,984.00
501-503-98441	Water Revenue Bond Pr	462,313.91
501-503-98471	CDWR Turf Replacement	929.50
501-508-62070	Workers' Comp. Insuran	39.65
501-508-62200	Retirement CalPERS UL	293.54
501-508-70100	Uniforms	598.23
501-508-70101	Uniforms-Safety Equipm	135.64
501-508-70140	Utility Parts & Supplies	1,242.38
501-508-70160	Gasoline & Diesel	1,480.60
501-508-72020	Electric	289.00
501-508-72030	Telephone	3,339.97
501-508-84010	Office Equip. Repairs &	7.76
501-508-84030	Buildings Repairs & Mai	148.80
501-508-84060	Vehicle Parts, Repairs &	131.64
501-508-86010	Training, Travel, & Confe	611.67
501-508-86030	Subs., Dues, & Publicatio	543.06
501-508-88040	Computer Programming	162.24
501-508-88060	Medical - General	24.50
501-508-88100	Professional Services	600.00
501-508-88130	Grant Writing/Applicatio	958.34
501-508-89040	Physical w/Drug & Alcoh	283.50
501-508-98040	Major Machinery & Equi	2,209.40
501-508-98472	CDWR Advanced Meteri	24,179.50
501-508-98907	Pleasant St Sewer Main	215.58
502-406-62200	Retirement CalPERS UL	147.33
502-406-70030	Postage & Freight Out	1,094.28
502-406-70040	Printing & Binding	976.35
502-406-70160	Gasoline & Diesel	84.73
502-406-72030	Telephone	24.97
502-406-84010	Office Equip. Repairs &	65.08
502-406-86010	Training, Travel, & Confe	305.45
502-406-86030	Subs., Dues, & Publicatio	47.50
502-406-88030	Accounting/Auditing	1,589.75
502-406-89040	Physical w/Drug & Alcoh	71.25
502-406-92090	Taxes, Licenses, & Fees	24,169.92
502-510-62070	Workers' Comp. Insuran	39.64
502-510-62200	Retirement CalPERS UL	360.53
502-510-70100	Uniforms	290.00
502-510-70101	Uniforms-Safety Equipm	1,125.76
502-510-70130	Street Materials	16.54

Account Summary

Account Number	Account Name	Payment Amount
502-510-70140	Utility Parts & Supplies	1,227.51
502-510-70160	Gasoline & Diesel	1,480.58
502-510-70440	Miscellaneous Supplies	75.30
502-510-72020	Electric	1,069.59
502-510-72030	Telephone	248.29
502-510-80030	Gas Purchases for Resale	223,438.23
502-510-80100	Gas Assistance Program	356.26
502-510-84010	Office Equip. Repairs &	23.60
502-510-84030	Buildings Repairs & Mai	148.81
502-510-84060	Vehicle Parts, Repairs &	131.60
502-510-86030	Subs., Dues, & Publicatio	256.50
502-510-88040	Computer Programming	162.24
502-510-88060	Medical - General	24.50
502-510-88100	Professional Services	1,100.89
502-510-88130	Grant Writing/Applicatio	958.33
502-510-89040	Physical w/Drug & Alcoh	283.50
502-510-98040	Major Machinery & Equi	2,209.40
503-406-62200	Retirement CalPERS UL	111.74
503-406-70030	Postage & Freight Out	719.10
503-406-70040	Printing & Binding	641.60
503-406-70160	Gasoline & Diesel	55.68
503-406-72030	Telephone	17.42
503-406-84010	Office Equip. Repairs &	36.31
503-406-86010	Training, Travel, & Confe	211.30
503-406-86030	Subs., Dues, & Publicatio	36.10
503-406-88030	Accounting/Auditing	1,892.21
503-406-89040	Physical w/Drug & Alcoh	54.15
503-406-92090	Taxes, Licenses, & Fees	15,883.09
503-520-62200	Retirement CalPERS UL	125.79
503-520-70010	Office Supplies	154.55
503-520-72010	Water, Gas, Sanitation &	927.52
503-520-72020	Electric	14,034.87
503-520-72030	Telephone	29.52
503-520-82030	Equipment Rental	18.00
503-520-84010	Office Equip. Repairs &	19.17
503-520-84020	Major Equip. Repairs &	200.00
503-520-84030	Buildings Repairs & Mai	30.00
503-520-86010	Training, Travel, & Confe	2,966.46
503-520-86030	Subs., Dues, & Publicatio	171.93
503-520-88040	Computer Programming	162.24
503-520-88060	Medical - General	70.00
503-520-88080	Laboratory	1,198.75
503-520-88100	Professional Services	600.00
503-521-62070	Workers' Comp. Insuran	9.91
503-521-62200	Retirement CalPERS UL	119.34
503-521-70100	Uniforms	218.72
503-521-70101	Uniforms-Safety Equipm	682.99
503-521-70140	Utility Parts & Supplies	1,140.50
503-521-70160	Gasoline & Diesel	1,480.58
503-521-70440	Miscellaneous Supplies	75.31
503-521-72010	Water, Gas, Sanitation &	210.12
503-521-72020	Electric	758.88
503-521-72030	Telephone	92.29
503-521-84010	Office Equip. Repairs &	1.11
503-521-84030	Buildings Repairs & Mai	148.81
503-521-84060	Vehicle Parts, Repairs &	131.60
503-521-86030	Subs., Dues, & Publicatio	286.56
503-521-88040	Computer Programming	162.24

Account Summary

Account Number	Account Name	Payment Amount
503-521-88060	Medical - General	10.50
503-521-88100	Professional Services	7,507.20
503-521-88130	Grant Writing/Applicatio	958.33
503-521-89040	Physical w/Drug & Alcoh	31.50
503-521-98040	Major Machinery & Equi	2,209.40
503-521-98907	Pleasant St Sewer Main	3,610.97
503-521-98908	Grant St Alley Sewer Lin	201.25
504-400-48170	Reimbursements & Refu	-1,700.11
504-406-62200	Retirement CalPERS UL	6.20
504-406-70030	Postage & Freight Out	62.53
504-406-70040	Printing & Binding	55.79
504-406-70160	Gasoline & Diesel	4.84
504-406-72030	Telephone	1.26
504-406-84010	Office Equip. Repairs &	4.00
504-406-86010	Training, Travel, & Confe	14.82
504-406-86030	Subs., Dues, & Publicatio	1.90
504-406-88030	Accounting/Auditing	52.34
504-406-89040	Physical w/Drug & Alcoh	2.85
504-406-92090	Taxes, Licenses, & Fees	1,381.13
504-530-88170	Mid Valley Sanitation Se	237,522.79
504-535-62200	Retirement CalPERS UL	11.39
504-535-70100	Uniforms	80.48
504-535-70160	Gasoline & Diesel	1,452.65
504-535-84060	Vehicle Parts, Repairs &	6,013.06
504-535-88100	Professional Services	39.50
815-609-88100	Professional Services	897.75
820-610-62200	Retirement CalPERS UL	96.16
820-610-72030	Telephone	1.95
820-610-84010	Office Equip. Repairs &	1.11
820-610-86010	Training, Travel, & Confe	25.87
820-610-86030	Subs., Dues, & Publicatio	9.50
820-610-88030	Accounting/Auditing	497.95
820-610-88100	Professional Services	691.25
820-610-89040	Physical w/Drug & Alcoh	14.25
950-000-31100	Federal Withholding	59,991.33
950-000-31200	State Income Tax Withh	24,759.34
950-000-31300	FICA Withheld	84,067.82
950-000-31400	Medicare Insurance Wit	19,661.02
950-000-31500	State Disability Insuranc	8,312.41
950-000-32000	Employee Retirement W	70,630.97
950-000-32100	Employee Deferred Com	39,417.83
950-000-32200	Employee Medical Insur	5,602.32
950-000-32300	Employee Long Term Dis	1,336.76
950-000-32400	Life Insurance	1,870.95
950-000-33000	CLOCEA Dues Withheld	3,027.87
950-000-33200	CPOA Dues Withheld	2,557.44
950-000-33300	Fire Assoc. Dues Withhel	2,370.00
950-000-34010	Other Withholdings Gar	2,720.63
950-000-34050	Garnishment Service Fe	283.56
950-000-34060	Prepaid Legal Services	458.43
950-000-34500	Unreimbursed Med/Dep	1,145.36
950-000-36000	Employer Retirement	121,535.14
	Grand Total:	2,351,677.48

Project Account Summary

Project Account Key	Payment Amount
None	2,349,677.48

Project Account Summary

Project Account Key
ORT7

Payment Amount
2,000.00

2,351,677.48

Grand Total:

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

Subject: Authorize and Approve Contracts for CY 2024 Intergovernmental Transfer Program Participation
Meeting Date: Wednesday, June 18, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Greg DuPuis, Fire Chief

I. RECOMMENDATION:

The Fire Chief and Interim City Manager recommend authorizing the Fire Chief to sign the Health Plan Provider Agreements for Anthem Blue Cross, CalViva Health, and DHCS for participation in the CY 2024 VRRP IGT program.

II. BACKGROUND:

Since 2006 the California Department of Health Care Services (DHCS) has offered local governments that provide health care the opportunity to secure additional Medi-Cal revenues by participating in a voluntary Intergovernmental Transfer (IGT) Program with their local Medi-Cal managed care plans. In Fresno County the two managed care plans are Anthem Blue Cross and CalViva. The Coalinga Fire Department provides EMS ambulance transport, a Medi-Cal covered service to Medi-Cal plan members, therefore is eligible to participate in the IGT program. In summary, the IGT process will result in the two Medi-Cal Managed Care Plans paying governmental providers of health care services additional Medi-Cal revenues to offset previously unreimbursed charges for serving Medi-Cal plan members. The payment amounts are determined by the provider's unreimbursed charges, the number of other local government providers participating in the IGT's in the county or region, the Plan's recommendations, and the State's formulas. The Fire Department has participated in the Rate Range IGT's since 2015.

III. DISCUSSION:

A rate range IGT is implemented through three contracts: One with each of the two plans and one with the DHCS for the transfer of public funds. The contract templates have been approved by the State and Federal governments and have been accepted by many counties and large public health care systems. These documents spell out each entity's obligations regarding transfer of local funds, the use of the funds by the State to increase Plan rates, the payment from the Plan to the provider, and the treatment of the IGT-funded payments by the provider. Before any funds are transferred to the State by a local government, all contracts are signed by the participants. Each IGT, including the contributing governmental entity and the level the Plan rates are increased, are approved in advance by the Federal government. Because our city will do one IGT with Anthem Blue Cross and one with CalViva, we will have two sets of documents. DHCS is the facilitator of this program and provides an overall agreement to encompass Anthem and CalViva.

The contracts this year will encompass one full calendar year since our participation is based on unreimbursed charges from the Managed Care Medi-Cal plans that operate on a CY budget. Participation in

this program has allowed us to create our Non-safety EMS division of the Fire Department.

We will be using proceeds from the previous year’s participation to fund this contribution.

IV. ALTERNATIVES:

1. Do not participate in the VRRP IGT program. (Not recommended)

V. FISCAL IMPACT:

Our total to be transferred to DHCS for CY 2024 will be \$989,277 and will occur first quarter 2026. The approximate reimbursement will be \$2,800,000 which will result in net new funds of approximately \$1,800,000 to be spent on healthcare services. The final number will be calculated once we send in our agreements for participation. The past 3 years have exceeded the approximate number.

ATTACHMENTS:

File Name	Description
IGT-24-0009_City_of_Coalinga_CY_2024_IGT_Agreement.pdf	IGT Agreement DHCS
2024_IGT_Health_Plan-Provider_Agreement_CalViva_Coalinga_(002).pdf	IGT Agreement CalViva
2024_Anthem_Plan_Provider_Agreement_Amendment_Coalinga.pdf	IGT Agreement Anthem

**INTERGOVERNMENTAL AGREEMENT REGARDING
TRANSFER OF PUBLIC FUNDS**

This Agreement is entered into between the CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES (“DHCS”) and CITY OF COALINGA (“GOVERNMENTAL FUNDING ENTITY”) with respect to the matters set forth below.

The parties agree as follows:

AGREEMENT

1. Transfer of Public Funds

1.1 The GOVERNMENTAL FUNDING ENTITY agrees to make a transfer of funds to DHCS pursuant to sections 14164 and 14301.4 of the Welfare and Institutions Code. The amount transferred shall be based on the sum of the applicable rate category per member per month (“PMPM”) contribution increments multiplied by member months, as reflected in Exhibit

1. The GOVERNMENTAL FUNDING ENTITY agrees to initially transfer amounts that are calculated using the Estimated Member Months in Exhibit 1, which will be reconciled to actual enrollment for the service period of January 1, 2024 through December 31, 2024 in accordance with Sub-Section 1.3 of this Agreement. The funds transferred shall be used as described in Sub-Section 2.2 of this Agreement. The funds shall be transferred in accordance with the terms and conditions, including schedule and amount, established by DHCS.

1.2 The GOVERNMENTAL FUNDING ENTITY shall certify that the funds transferred qualify for Federal Financial Participation pursuant to 42 C.F.R. part 433, subpart B, and are not derived from impermissible sources such as recycled Medicaid payments, Federal money excluded from use as State match, impermissible taxes, and non-bona fide provider-

related donations. Impermissible sources do not include patient care or other revenue received from programs such as Medicare or Medicaid to the extent that the program revenue is not obligated to the State as the source of funding.

1.3 DHCS shall reconcile the “Estimated Member Months,” in Exhibit 1, to actual enrollment in HEALTH PLAN(S) for the service period of January 1, 2024 through December 31, 2024 using actual enrollment figures taken from DHCS records. Enrollment reconciliation will occur on an ongoing basis as updated enrollment figures become available. Actual enrollment figures will be considered final two years after December 31, 2024. If reconciliation results in an increase to the total amount necessary to fund the nonfederal share of the payments described in Sub-Section 2.2, the GOVERNMENTAL FUNDING ENTITY agrees to transfer any additional funds necessary to cover the difference. If reconciliation results in a decrease to the total amount necessary to fund the nonfederal share of the payments described in Sub-Section 2.2, DHCS agrees to return the unexpended funds to the GOVERNMENTAL FUNDING ENTITY. If DHCS and the GOVERNMENTAL FUNDING ENTITY mutually agree, amounts due to or owed by the GOVERNMENTAL FUNDING ENTITY may be offset against future transfers.

2. Acceptance and Use of Transferred Funds

2.1 DHCS shall exercise its authority under section 14164 of the Welfare and Institutions Code to accept funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to this Agreement as Intergovernmental Transfer (IGTs), to use for the purpose set forth in Sub-Section 2.2.

2.2 The funds transferred by the GOVERNMENTAL FUNDING ENTITY pursuant to Section 1 and Exhibit 1 of this Agreement shall be used to fund the non-federal share

of Medi-Cal Managed Care actuarially sound capitation rates described in section 14301.4(b)(4) of the Welfare and Institutions Code as reflected in the contribution PMPM and rate categories reflected in Exhibit 1. The funds transferred shall be paid, together with the related Federal Financial Participation, by DHCS to HEALTH PLAN(S) as part of HEALTH PLAN(S)' capitation rates for the service period of January 1, 2024 through December 31, 2024, in accordance with section 14301.4 of the Welfare and Institutions Code.

2.3 DHCS shall seek Federal Financial Participation for the capitation rates specified in Sub-Section 2.2 to the full extent permitted by federal law.

2.4 The parties acknowledge that DHCS will obtain any necessary approvals from the Centers for Medicare and Medicaid Services.

2.5 DHCS shall not direct HEALTH PLAN(S)' expenditure of the payments received pursuant to Sub-Section 2.2.

3. Assessment Fee

3.1 DHCS shall exercise its authority under section 14301.4 of the Welfare and Institutions Code to assess a 20 percent fee related to the amounts transferred pursuant to Section 1 of this Agreement, except as provided in Sub-Section 3.2. GOVERNMENTAL FUNDING ENTITY agrees to pay the full amount of that assessment in addition to the funds transferred pursuant to Section 1 of this Agreement.

3.2 The 20-percent assessment fee shall not be applied to any portion of funds transferred pursuant to Section 1 that are exempt in accordance with sections 14301.4(d) or 14301.5(b)(4) of the Welfare and Institutions Code. DHCS shall have sole discretion to determine the amount of the funds transferred pursuant to Section 1 that will not be subject to a

20 percent fee. DHCS has determined that \$0.00 of the transfer amounts will not be assessed a 20 percent fee, subject to Sub-Section 3.3.

3.3 The 20-percent assessment fee pursuant to this Agreement is non-refundable and shall be wired to DHCS simultaneously with the transfer amounts made under Section 1 of this Agreement. If at the time of the reconciliation performed pursuant to Sub-Section 1.3 of this Agreement, there is a change in the amount transferred that is subject to the 20-percent assessment in accordance with Sub-Section 3.1, then a proportional adjustment to the assessment fee will be made.

4. Amendments

4.1 No amendment or modification to this Agreement shall be binding on either party unless made in writing and executed by both parties.

4.2 The parties shall negotiate in good faith to amend this Agreement as necessary and appropriate to implement the requirements set forth in Section 2 of this Agreement.

5. Notices. Any and all notices required, permitted, or desired to be given hereunder by one party to the other shall either be sent via secure email or submitted in writing to the other party personally or by United States First Class, Certified or Registered mail with postage prepaid, addressed to the other party at the address as set forth below:

To the GOVERNMENTAL FUNDING ENTITY:

Greg DuPuis, Fire Chief

300 West Elm Avenue
Coalinga, CA 93210
(559) 935-1652
gdupuis@coalinga.com

With copies to:

Mariana Soto, Admin Secretary
300 West Elm Avenue
Coalinga, CA 93210
(559) 935-1652
msoto@coalinga.com

To DHCS:

Vivian Beeck
California Department of Health Care Services
Capitated Rates Development Division
1501 Capitol Ave., MS 4413
Sacramento, CA 95814
Vivian.Beeck@dhcs.ca.gov

6. Other Provisions

6.1 This Agreement contains the entire Agreement between the parties with respect to the Medi-Cal payments described in Sub-Section 2.2 of this Agreement that are funded by the GOVERNMENTAL FUNDING ENTITY, and supersedes any previous or contemporaneous oral or written proposals, statements, discussions, negotiations or other agreements between the GOVERNMENTAL FUNDING ENTITY and DHCS relating to the subject matter of this Agreement. This Agreement is not, however, intended to be the sole agreement between the parties on matters relating to the funding and administration of the Medi-Cal program. This Agreement shall not modify the terms of any other agreement, existing or entered into in the future, between the parties.

6.2 The non-enforcement or other waiver of any provision of this Agreement shall not be construed as a continuing waiver or as a waiver of any other provision of this Agreement.

6.3 Sections 2 and 3 of this Agreement shall survive the expiration or termination of this Agreement.

6.4 Nothing in this Agreement is intended to confer any rights or remedies on any third party, including, without limitation, any provider(s) or groups of providers, or any right to medical services for any individual(s) or groups of individuals. Accordingly, there shall be no third party beneficiary of this Agreement.

6.5 Time is of the essence in this Agreement.

6.6 Each party hereby represents that the person(s) executing this Agreement on its behalf is duly authorized to do so. Any required signature(s) on any documents must be in compliance with California Government Code section 16.5 and any other applicable state or federal regulations.

7. State Authority. Except as expressly provided herein, nothing in this Agreement shall be construed to limit, restrict, or modify the DHCS' powers, authorities, and duties under Federal and State law and regulations.

8. Approval. This Agreement is of no force and effect until signed by the parties.

9. Term. This Agreement shall be effective as of January 1, 2024 and shall expire as of June 30, 2027 unless terminated earlier by mutual agreement of the parties.

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, on
the date of the last signature below.

CITY OF COALINGA:

By: _____ Date: _____
(Funding Entity Signer)

THE STATE OF CALIFORNIA, DEPARTMENT OF HEALTH CARE SERVICES:

By: _____ Date: _____
Authorized Representative, Department of Health Care Services

Exhibit 1

Health Plan	Funding Entity	Rating Region	Service Period	Participation %
Anthem Blue Cross	City of Coalinga	Tri-County	1/2024 - 12/2024	2.52%
Category of Aid	SIS/UIS	Contribution PMPM	Estimated Member Months*	Estimated Contribution (Non-Federal Share)
Child	SIS	\$ 0.09	866,554	\$ 77,990
Child	UIS	\$ 0.04	26,672	\$ 1,067
Adult	SIS	\$ 0.19	306,360	\$ 58,208
Adult	UIS	\$ 0.11	113,136	\$ 12,445
Adult Expansion	SIS	\$ 0.04	695,947	\$ 27,838
Adult Expansion	UIS	\$ 0.03	94,560	\$ 2,837
SPD	SIS	\$ 0.59	126,196	\$ 74,456
SPD	UIS	\$ 0.32	14,028	\$ 4,489
SPD Dual	SIS	\$ 0.20	250,687	\$ 50,137
SPD Dual	UIS	\$ 0.06	2,548	\$ 153
LTC	SIS	\$ 4.29	351	\$ 1,506
LTC	UIS	\$ 0.64	203	\$ 130
LTC Dual	SIS	\$ 2.96	5,398	\$ 15,978
LTC Dual	UIS	\$ 0.04	59	\$ 2
Est. FE Total			2,502,699	\$ 327,236

Health Plan	Funding Entity	Rating Region	Service Period	Participation %
CalViva Health	City of Coalinga	Tri-County	1/2024 - 12/2024	2.25%
Category of Aid	SIS/UIS	Contribution PMPM	Estimated Member Months*	Estimated Contribution (Non-Federal Share)
Child	SIS	\$ 0.09	2,113,451	\$ 190,211
Child	UIS	\$ 0.02	66,398	\$ 1,328
Adult	SIS	\$ 0.20	735,316	\$ 147,063
Adult	UIS	\$ 0.11	272,087	\$ 29,930
Adult Expansion	SIS	\$ 0.04	1,215,777	\$ 48,631
Adult Expansion	UIS	\$ 0.02	229,657	\$ 4,593
SPD	SIS	\$ 0.60	264,868	\$ 158,921
SPD	UIS	\$ 0.39	29,037	\$ 11,324
SPD Dual	SIS	\$ 0.17	288,303	\$ 49,012
SPD Dual	UIS	\$ 0.06	3,300	\$ 198
LTC	SIS	\$ 3.84	348	\$ 1,336
LTC	UIS	\$ 0.57	454	\$ 259
LTC Dual	SIS	\$ 2.90	6,632	\$ 19,233
LTC Dual	UIS	\$ 0.04	39	\$ 2
Est. FE Total			5,225,667	\$ 662,041

* Note that Estimated Member Months are subject to variation, and the actual total Contribution (Non-Federal Share) may differ from the amount listed here.

* FMAP is a weighted blend of multiple FMAPs.

HEALTH PLAN-PROVIDER AGREEMENT

AGREEMENT TO IMPLEMENT THE 2024 RATE RANGE IGTS

This Agreement is made this ____ day of _____ 2025, by and between the Fresno-Kings-Madera Regional Health Authority dba CalViva Health, a Medi-Cal Managed Care Plan hereinafter referred to as "PLAN", and City of Coalinga, acting through its Fire Department, hereinafter referred to as "PROVIDER."

RECITALS:

WHEREAS, CalViva Health licensed under Health and Safety Code Section 1349 et seq. has a contract with the State Department of Health Care Services (DHCS) pursuant to Welfare and Institutions Code Section 14087.3 to act as a Medi-Cal managed care plan and CalViva Health has contracted with Health Net Community Solutions, Inc., (HNCS) which is a subsidiary of Health Net, Inc., which is a wholly owned subsidiary of Centene Corporation, to fulfill its responsibilities for the provision of Medi-Cal covered services for eligible Medi-Cal members. For purposes of this Agreement, Centene Corporation, Health Net of California, Inc., Health Net Community Solutions, Inc. and CalViva Health shall collectively be referred to as "PLAN";

WHEREAS, PROVIDER is an incorporated City whose Fire Department provides emergency response and ambulance transport to Plan members; and

WHEREAS, PLAN and PROVIDER desire to enter into an Agreement to provide for Medi-Cal managed care capitation rate increases to PLAN as a result of intergovernmental transfers ("IGTs") from City of Coalinga (GOVERNMENTAL FUNDING ENTITY) to the California Department of Health Care Services ("State DHCS") to maintain the availability of Medi-Cal health care services to Medi-Cal beneficiaries.

NOW, THEREFORE, PLAN and PROVIDER hereby agree as follows:

Calendar Year 2024 IGT MEDI-CAL MANAGED CARE CAPITATION RATE RANGE INCREASES

1. IGT Capitation Rate Range Increases to PLAN

A. Payment

Should PLAN receive any Medi-Cal managed care capitation rate increases from State DHCS where the nonfederal share is funded by the GOVERNMENTAL FUNDING ENTITY specifically pursuant to the provisions of the Intergovernmental Agreement Regarding Transfer of Public Funds, #24-0009 ("Intergovernmental Agreement") effective for the period of January 1, 2024 through December 31, 2024 for Intergovernmental Transfer Medi-Cal Managed Care Rate Range Increases ("IGT MMCRRI"), PLAN shall pay to PROVIDER the amount of the IGT MMCRRI received from State DHCS, in accordance with paragraph 1.E below

regarding the form and timing of Local Medi-Cal Managed Care Rate Range (“LMMCRR”) IGT Payments. LMMCRR IGT Payments paid to PROVIDER shall not replace or supplant any other amounts paid or payable to PROVIDER by PLAN.

B. Health Plan Retention

(1) The PLAN shall retain a 2% administrative fee based on the total amount of the IGT received from DHCS for PLAN’s cost to administer this program. Each providers’ share of the 2% fee shall be calculated based on the providers’ respective proportionate share of the LMMCRR IGT payment made by PLAN for Fresno County.

(2) PLAN will not retain any other portion of the IGT MMCRRIs received from the State DHCS other than those mentioned above.

C. Conditions for Receiving Local Medi-Cal Managed Care Rate Range IGT Payments

As a condition for receiving LMMCRR IGT Payments, PROVIDER shall, as of the date the particular LMMCRR IGT Payment is due:

(1) Remain a participating PLAN provider;

(2) maintain its current emergency response and ambulance transport services for PLAN beneficiaries.

D. Schedule and Notice of Transfer of Non-Federal Funds

The GOVERNMENTAL FUNDING ENTITY shall notify the PLAN within five business days after the District funds referred to in the Intergovernmental Transfer Agreement have been transferred to the State.

PROVIDER shall provide PLAN with a copy of the schedule regarding the transfer of funds to State DHCS, referred to in the Intergovernmental Agreement, within fifteen (15) calendar days of the PROVIDER receiving such schedule from the State DHCS. Additionally, PROVIDER shall notify PLAN, in writing, no less than seven (7) calendar days prior to any changes to an existing schedule including, but not limited to, changes in the amounts specified therein.

E. Form and Timing of Payments

PLAN agrees to pay LMMCRR IGT Payments to PROVIDER in the following form and according to the following schedule:

(1) PLAN agrees to pay the LMMCRR IGT Payments to PROVIDER using the same mechanism through which compensation and payments are normally paid to PROVIDER (e.g., electronic transfer). After paying any required taxes and retaining the PLAN's administrative fee, as shown in Section B above, PLAN will pay PROVIDER a percent of the remaining LMMCRR IGT payment equal to the PROVIDER's contribution as a percent of total local provider contributions.

(2) PLAN will pay the LMMCRR IGT Payments to PROVIDER no later than sixty (60) calendar days after receipt of the IGT MMCRRIs from State DHCS.

F. Consideration

(1) As consideration for the LMMCRR IGT Payments, PROVIDER shall

(2) use the LMMCRR IGT Payments for the following purposes and shall treat the LMMCRR IGT Payments in the following manner:

(a) The LMMCRR IGT Payments shall represent compensation for Medi-Cal services rendered to Medi-Cal PLAN members by PROVIDER during the State fiscal year to which the LMMCRR IGT Payments apply.

(b) To the extent that total payments received by PROVIDER for any State fiscal year under this Agreement exceed the cost of Medi-Cal services provided to Medi-Cal beneficiaries by PROVIDER during that fiscal year, any remaining LMMCRR IGT Payment amounts shall be retained by PROVIDER to be expended for health care services. Retained LMMCRR IGT Payment amounts may be used by the PROVIDER in either the State fiscal year for which the payments are received or subsequent State fiscal years.

(2) For purposes of subsection (1) (b) above, if the retained LMMCRR IGT Payments, if any, are not used by PROVIDER in the State fiscal year received, retention of funds by PROVIDER will be established by demonstrating that the retained earnings account of PROVIDER at the end of any State fiscal year in which it received payments based on LMMCRR IGT Payments funded pursuant to the Intergovernmental Agreement, has increased over the unspent portion of the prior State fiscal year's balance by the amount of LMMCRR IGT Payments received, but not used. These retained PROVIDER funds may be commingled with other GOVERNMENTAL FUNDING ENTITY funds for cash management purposes provided that such funds are appropriately tracked and only the depositing facility is authorized to expend them.

(3) Both parties agree that none of these funds, either from the GOVERNMENTAL FUNDING ENTITY or federal matching funds will be recycled back to the GOVERNMENTAL FUNDING ENTITY'S general fund, the State, or any other intermediary

organization. Payments made by the health plan to providers under the terms of this Agreement constitute patient care revenues.

G. PLAN's Oversight Responsibilities

PLAN's oversight responsibilities regarding PROVIDER's use of the LMMCRR IGT Payments shall be limited as described in this paragraph. PLAN may request, within thirty (30) calendar days after the end of each State fiscal year in which LMMCRR IGT Payments were transferred to PROVIDER, a written confirmation that states whether and how PROVIDER complied with the provisions set forth in Paragraph 1.F above. In each instance, PROVIDER shall provide PLAN with written confirmation of compliance within thirty (30) calendar days of PLAN's request.

H. Cooperation Among Parties

Should disputes or disagreements arise regarding the ultimate computation or appropriateness of any aspect of the LMMCRR IGT Payments, PROVIDER and PLAN agree to work together in all respects to support and preserve the LMMCRR IGT Payments to the full extent possible on behalf of the safety net in Fresno County.

I. Reconciliation

Within one hundred twenty (120) calendar days after the end of each of PLAN's fiscal years in which LMMCRR IGT Payments were made to PROVIDER, PLAN shall perform a reconciliation of the LMMCRR IGT Payments transmitted to the PROVIDER during the preceding fiscal year to ensure that the supporting amount of IGT MMCRRIs were received by PLAN from State DHCS. PROVIDER agrees to return to PLAN any overpayment of LMMCRR IGT Payments made in error to PROVIDER within thirty (30) calendar days after receipt from PLAN of a written notice of the overpayment error, unless PROVIDER submits a written objection to PLAN. Any such objection shall be resolved in accordance with the dispute resolution processes set forth in Section H. of this Agreement or otherwise in good faith by the parties. The reconciliation processes established under this paragraph are distinct from the indemnification provisions set forth in Section J. below. PLAN agrees to transmit to the PROVIDER any underpayment of LMMCRR IGT Payments within thirty (30) calendar days of PLAN's identification of such underpayment.

J. Indemnification

PROVIDER agrees to indemnify and hold PLAN harmless in all matters relating to the IGT request, subsequent payment and use of such funds.

K. Remittance Information

The IGT-funded payments made by the PLAN pursuant only to this Agreement, shall be mailed to the PROVIDER at the address set forth below:

Greg DuPuis, Fire Chief
City of Coalinga
300 W. Elm St.
Coalinga, CA 93210
Phone: (559) 935-1652
Email: firechief@coalinga.com

2. Term

The term of this Agreement shall commence on January 1, 2024 and shall terminate on December 31, 2027.

SIGNATURES

BY HEALTH PLAN: _____ Date: _____

Jeffrey Nkansah, Chief Executive Officer, CalViva Health

BY PROVIDER: _____ Date: _____

Greg DuPuis, Fire Chief, City of Coalinga

**AMENDMENT
ANTHEM BLUE CROSS
INTERGOVERNMENTAL TRANSFER (IGT)
HEALTH PLAN-PROVIDER AGREEMENT**

This Amendment to the Intergovernmental Health Plan Provider Agreement is effective January 1, 2024 ("Effective Date") between Blue Cross of California dba Anthem Blue Cross, a California corporation hereinafter referred to as "PLAN", and the City of Coalinga, acting through its Fire Department, hereinafter referred to as "PROVIDER".

RECITALS

- A. ANTHEM and PROVIDER have previously entered into a Intergovernmental Health Plan Provider Agreement ("Agreement") whereby PROVIDER is designated as a PROVIDER. The Agreement, as amended, remains in effect.
- B. Pursuant to Section N of the Agreement, the parties now desire to amend the Agreement to provide for the following changes to the Agreement.

THEREFORE, IT IS AGREED:

- I. Section A is deleted in its entirety and replaced with the following.

A. Payment

Should PLAN receive any Medi-Cal managed care capitation rate increases from State DHCS where the nonfederal share is funded by GOVERNMENTAL FUNDING ENTITY specifically pursuant to the provisions of the Intergovernmental Agreement Regarding Transfer of Public Funds #24-0009, ("Intergovernmental Agreement") effective for the periods January 1, 2024 through December 31, 2024 for Intergovernmental Transfer Medi-Cal Managed Care Rate Range Increases ("IGT MMCRRIs"), PLAN shall pay to PROVIDER the amount of the IGT MMCRRIs received from State DHCS, in accordance with paragraph 1.E below regarding the form and timing of Local Medi-Cal Managed Care Rate Range ("LMMCRR") IGT Payments. LMMCRR IGT Payments paid to PROVIDER shall not replace or supplant any other amounts paid or payable to PROVIDER by PLAN.

- II. Section B is deleted in its entirety and replaced with the following.

B. Health Plan Retention

- 1) The PLAN shall retain a two and a half percent (2.5%) administrative fee based on the total amount of the IGT MMCRRIs received from DHCS for PLAN's cost to administer this program. Each provider's share of the 2.5% fee shall be calculated based on that provider's proportionate share of the LMMCRR IGT payment made by Plan in Fresno County.
- 2) PLAN will not retain any other portion of the IGT MMCRRIs received from the State DHCS other than those mentioned above.

III. Section N is deleted in its entirety and replaced with the following.

N. Term

The term of this Agreement shall commence on January 1, 2024 and shall terminate on December 31, 2027.

This Agreement may be amended in writing by the PROVIDER and the PLAN as mutually agreed. Each time that the parties agree to participate in a Voluntary Rate Range Intergovernmental Agreement with State DHCS, the parties to this Agreement shall amend it in writing in order to update the IGT Rating Period, the term, the contract number for the “Intergovernmental Agreement Regarding Transfer of Public Funds” shown in Section A and to make any other necessary changes.

Upon acceptance by the parties, this AMENDMENT, on the first date specified above, will become a part of the AGREEMENT, and all provisions of the AGREEMENT not specifically inconsistent herewith will remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed personally or by their duly authorized officers or agents.

SIGNATURES

ANTHEM BLUE CROSS

PROVIDER

Signature: _____

Signature: _____

Name: John Pickett

Name: Greg DuPuis

Title: Regional Vice President, Provider Solutions

Title: Fire Chief, City of Coalinga

Date: _____

Date: _____

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

Subject: Approval of An Agreement Between the City of Coalinga and West Hills
Community College District for Campus Police Officer Services (2025–2028)
Meeting Date: Wednesday, June 18, 2025
From: Seam Brewer, Interim City Manager
Prepared by: Jose Garza, Chief of Police

I. RECOMMENDATION:

Police Chief recommends approving the attached Memorandum of Understanding (MOU), which allows the Interim City Manager to sign a three-year agreement with West Hills Community College District (Coalinga College) for a campus police officer.

II. BACKGROUND:

In the past three years, the Coalinga Police Department has provided West Hills Community College District with a police officer to provide security and full police services to Coalinga college, students, and staff.

III. DISCUSSION:

This staff report is to provide the Council a 3-year agreement with West Hills College District. The MOU is for one fulltime police officer in the role of a Campus Police Officer. West Hills College District has agreed to pay the annual salary and benefits for the police officer, in the amount of \$127,203.00. In addition, WHC District will reimburse the City of Coalinga \$747.00 per month for use of a patrol vehicle, along with vehicle maintenance cost and uniform allowance.

The terms of this contract are the same as the previous 3-year contract with WHCCD.

IV. ALTERNATIVES:

The alternative is not to approve the Agreement.

V. FISCAL IMPACT:

West Hills College District will reimburse the city 100% cost for the police officer for three years, including additional costs of a patrol vehicle, vehicle maintenance, and uniform allowance. There is no cost to the City.

ATTACHMENTS:

File Name	Description
Coalinga_College__2025-2028_MOU_Agreement.pdf	West Hills College District MOU Agreement 2025-2028

FIRST AMMENDED AGREEMENT BETWEEN
THE CITY OF COALINGA
AND THE
WEST HILLS COMMUNITY COLLEGE DISTRICT
(COALINGA COLLEGE)
FOR
CAMPUS POLICE OFFICER

This ("Agreement") is entered into this 1st day of July 2025, through the 30th day of June, 2028, at the City of Coalinga, State of California between the City of Coalinga (herein after "the City"), and the West Hills Community College District (Coalinga College).

WITNESSETH:

WHEREAS, the parties hereto are mutually desirous of maintaining (I) sworn Coalinga Police Officer as a Campus Police Officer to be assigned primarily to deal with crime on the Coalinga College Campus and the West Hills Community College District office, within the City of Coalinga under the terms and conditions herein set forth; and

WHEREAS, the sworn police officer assigned to the Coalinga College Campus will have full police officer powers as designated by the state of California and defined under California Penal Code section 830.1.

NOW, THEREFORE, BE IT AGREED AS FOLLOWS:

- I. Beginning on July 1, 2025, the Department shall provide one (I) sworn Coalinga Police Officer to fill the position of Campus Police Officer. The Campus Police Officer will be a sworn Coalinga Police Officer employed by and under the direction of the Coalinga Police Department, with input from the Administration Designated Staff Member of the Coalinga College Campus. The chain of command and supervision of the Campus Officer is as follows: Police Commander or the Chief of Police. For campus related criminal incidents the Campus Police Officer will be under the direction of the Coalinga Police Department. If the incident involves student discipline or educational problems, the Campus Police Officer will be under the direction of the designated member of the Coalinga College Campus.
- 2 During the Coalinga College designated school year, which covers a 12-month period of time during the Fall, Spring and Summer Terms, the Campus Police Officer is assigned to work from the Coalinga College Campus office. During school breaks, the Campus Police Officer is assigned to work from the Coalinga Police Department. During these periods of time the Campus Police Officer will respond, and handle calls for service at the Coalinga College Campus.

3. The Campus Police Officer's time shall be spent performing campus/police related duties. The duties and responsibilities of the Campus Police Officer during the year include, but are not limited to, the following;
- (a) Investigate any criminal activity which occurs on the property of the Coalinga College Campus or the West Hills Community College District office.
 - (b) Provide instruction to the faculty and staff of the Coalinga College Campus and the West Hills Community College District office on gangs, narcotics and crime prevention trends.
 - (c) Prepare a monthly activity report to the Department and the Administration Office of Coalinga College Campus. The Campus Police Officer will keep the Administration Staff informed of current investigations and trends that involve the students of the Coalinga College Campus, either in written or oral form, depending on the sensitivity of the investigation, and in a manner consistent with the laws that govern release of police records information.
 - (cl) Provide and coordinate Police coverage for the Coalinga College Campus athletic events and social functions. Staffing levels as agreed upon by the College's Administration Staff and the Department.
 - (e) All other duties and responsibilities required of a law enforcement officer.
 - (f) The College's Administration and the Department shall work together to keep overtime to a minimum. To assure this is accomplished the Department shall have the authority to flex the Campus Police Officer's work hours for pre-designated events as agreed upon by both parties. In the event that the Campus Police Officer works any hours outside the designated work schedule, the overtime expenditures shall be reimbursed by the West Hills Community College District. The Campus Police Officer will be scheduled for a 40-hour workweek, 8 hours per day. The days of the week scheduled will be agreed upon by the College's Administration and the Department. If the College or the District wishes additional days of service a Coalinga Police Officer can be scheduled at the prevailing overtime rate of pay.
 - (g) Nothing in this Agreement is intended to prevent the Campus Police Officer from responding to off campus emergencies when determined necessary under Departmental protocols.

4. The Campus Police Officer's duties and responsibilities are closely related to the operations of the Coalinga College Campus. The Coalinga Police Department is responsible for all required training/certifications. The Coalinga Police Department will schedule the Campus Police Officer's vacations, compensated time off and training during the times that the West Hills Community College District is not in session, i.e., school holidays, winter break, and spring breaks. If this is not possible the College's Administration will be notified in advance of the Officer's absence.
5. The Campus Police Officer will receive a Coalinga Police Officer's rate of pay, as determined by the Department.
6. West Hills Community College District shall reimburse the City of Coalinga for the total cost to the City for this Campus Police Officer position. Those cost are as follows:
 - (a) Annual salary and benefits, \$127,203.00
The salary will be adjusted depending on any future negotiated agreement between the City and the Police Officer's Association.
 - (b) The Coalinga Police Department will provide a patrol vehicle for use by the Campus Police Officer. The West Hills Community College District will reimburse the City of Coalinga \$747.00 per month for use of this vehicle.
 - (c) Patrol vehicle fuel and repairs; \$3,000 per year.
 - (d) Yearly uniform allowance starting the second year of the contract; \$1,200.00.
 - (e) The cost of this contract is to be paid in two equal payments each fiscal year for the duration of the agreement. The first payment is to be made in August with the second in January each year. If the agreement begins during a fiscal year a payment will be made at that time.
 - (f) The West Hills Community College District shall be responsible for all school related overtime incurred by the Campus Police Officer. The City shall be responsible for any additional overtime incurred by the Campus Police Officer while performing duties not related to the West Hills Community College District.

7. During the year, the District will, at its sole unreimbursed cost, provide office space, staff support, and a desktop computer for the successful performance of the Campus Police Officer's performance.
8. Any educational documents or materials prepared or caused to be prepared by the Campus Police Officer pursuant to this agreement shall be the property of the District at the moment of their completed preparation. Documents related to Department investigations shall remain the property of the Department.
9. The City, The West Hills Community College District, and the Department shall hold harmless, defend, and indemnify the other from any liability, claims, actions, costs, damages, or losses from injury, including death, to any person or damage to any property as a result of any act or omission of the indemnifying party or its employees or agents in the performance activities under this agreement.
10. It is expressly understood and agreed by all parties that the Campus Police Officer, while engaged in carrying out and complying with any of the terms and conditions of this agreement, is an employee of the City of Coalinga and the Coalinga Police Department and not an employee of the West Hills Community College District.
- II. This agreement is not subject to modification or amendment, except by writing executed by all parties, which writing shall expressly state that it is intended by the parties to amend the terms and conditions of this Agreement.
12. The waiver by either party of a breach by the other of any provisions of this Agreement shall not constitute a continuing waiver or a waiver of any subsequent breach of either the same or a different provision of this Agreement.
13. Should any part of this Agreement be declared by a final decision by a court or tribunal of competent jurisdiction to be unconstitutional, invalid, or beyond the authority of either of the parties to enter into or carry out, such decision shall not affect the validity of the remainder of this Agreement, which shall continue in full force and effect, provided that the remainder of this Agreement, absent the unexercised portion, can be reasonably interpreted to give effect to the intentions of the parties.
14. The laws of the State of California shall govern this Agreement and all matters relating to it.

15. Any notice to be given herein shall be written and given by either first-class mail, postage prepaid, to or personal delivered to the parties herein, addressed as follows:

The City: Sean Brewer, Interim City
Manager City of Coalinga
155 W. Durian St.
Coalinga, CA 93210

Coalinga College: Carla Tweed, President
300 W. Cherry Ln.
Coalinga, CA 93210

The Department: Jose Garza, Chief of Police
Coalinga Police Department
270 N. Sixth St.
Coalinga, CA 93210

16. Each party shall provide the other parties with written notice of any change in address as soon as practicable.
17. This Agreement shall commence on July 1, 2025 and continue in full force for a period of three fiscal years to June 30, 2028.
18. Extension of this Agreement shall be discussed and agreed upon by both parties at least ninety (90) days prior to the expiration date of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF COALINGA

**WEST HILLS COMMUNITY COLLEGE
DISTRICT**

Sean Brewer,
Interim City Manager,
City of Coalinga

Shanna Ahrens,
Vice Chancellor of Business and Fiscal Services,
West Hills Community College District

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

Subject: City Council Authorizing the Interim City Manager to Execute a 3-Year Renewal Contract with Retail Strategies
Meeting Date: Wednesday, June 18, 2025
From: Seam Brewer, Interim City Manager
Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

Staff recommends that the City Council authorize the Interim City Manager to execute a three-year contract renewal with Retail Strategies, LLC, to continue providing professional consulting services for retail recruitment and economic development.

II. BACKGROUND:

Retail Strategies, LLC has served as the City's retail recruitment consultant over the past three years, providing market research, strategic guidance, and direct outreach to retail developers, brokers, and brands. Their services have supported Coalinga's efforts to enhance retail growth, strengthen commercial corridors, and improve visibility among national retailers and site selectors.

A detailed Partnership Recap has been attached to this report and highlights Retail Strategies' contributions during the initial three-year term, including outreach efforts, retailer engagements, marketing strategies, and progress toward recruitment goals.

III. DISCUSSION:

The proposed renewal agreement establishes a new three-year term and continues the comprehensive scope of services previously provided, including updated trade area and demographic analysis, real estate monitoring, and targeted recruitment outreach to at least 30 retailers, brokers, and developers each year. Retail Strategies will maintain regular engagement through Basecamp, phone, and email, represent the City at national conferences such as ICSC, and conduct annual in-market visits. The firm will continue working collaboratively with City staff, stakeholders, and property owners to advance Coalinga's retail recruitment and economic development goals.

IV. ALTERNATIVES:

The Council may choose not to authorize the contract renewal, which may result in a pause in ongoing retail recruitment efforts. The Council may also consider requesting modifications to the proposed scope of services or agreement terms.

V. FISCAL IMPACT:

Funding for this agreement has been included in the City's proposed annual general fund budget. The total consulting fee is payable in three annual installments, consistent with the payment structure of the prior

contract term.

ATTACHMENTS:

File Name	Description
📎 Coalinga__CA_-_3_Yr_Contract_Renewal_-_5.27.2025.pdf	Retail Strategies 3-Year Renewal Contract

AGREEMENT TO PROVIDE CONSULTING SERVICES

This Agreement to Provide Consulting Services (this “Agreement”) sets forth the mutual understanding of (the “Client”) City of Coalinga, CA and Retail Strategies, LLC, an Alabama limited liability company (the “Consultant”) on this _____ day of _____ 2025 (the “Execution Date”), for the provision of professional consulting services as more fully set forth below.

R E C I T A L S:

The Consultant possesses a high degree of professional skill and experience and is a unique provider of professional consulting services in retail recruitment.

The Client desires to hire the Consultant to provide professional consulting services because of its professional skill and experience.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements set forth in this Agreement, the Client and the Consultant, intending to be legally bound, do hereby agree as follows:

1. CONSULTING SERVICES. The Consultant agrees to provide the following professional services to the Client as detailed in Exhibit A (a copy of which is attached hereto and incorporated herein by reference) (the “Services”):

2. TERM. The Consultant’s engagement and provision of Services will commence upon the Execution Date as set forth above. The Consultant’s engagement and this Agreement will terminate automatically on the third anniversary of the Execution Date (the “Term”) unless earlier terminated as provided in Section 6 below. At the end of the Term, the Client, acting by and through the Client Representative, may extend the Term at its option for successive periods on such terms and conditions as the Client Representative, acting for and on behalf of the Client, and the Consultant may agree upon in writing.

3. CONSULTING FEE.

A. Consulting Fee. In consideration for providing the Services, the Client agrees to pay the Consultant a consulting fee (the “Consulting Fee”) in an amount equal to \$45,000. The Consulting Fee will be paid in installments of immediately available funds as follows:

Contract Period	Payment Date	Payment Amount
Year One	Upon execution of this agreement	\$45,000
Year Two	On or before the 1st anniversary of the Execution Date	\$45,000
Year Three	On or before the 2 nd anniversary of the Execution Date	\$45,000

- B. Payment Default.** If the Client fails to pay any portion of the Consulting Fee on the requisite payment date, the Consultant will immediately cease all Services identified in Exhibit A. Additionally, from the date due until paid, the delinquent amount shall bear interest at the rate of one and one-half percent (1.5%) per month. If Consultant shall engage an attorney to collect any unpaid amount due hereunder, or institutes legal action to enforce the provisions of this Agreement, Consultant shall be entitled to receive from Client, in addition to such unpaid amount plus interest, a reasonable attorney fee and all expenses incurred by Consultant as awarded by a court of competent jurisdiction.

4. CLIENT INFORMATION AND ACCESS.

- A. To the extent permitted by law, the Client will provide the Consultant with access to relevant personnel, facilities, records, reports, and other information (including any information specified in the Consultant's proposal to the Client) accessible by the Client that the Consultant may reasonably request from time-to-time during the Term. The Client acknowledges and agrees that the Consultant's scheduled delivery of the Services is dependent upon the timely access to such personnel, facilities, records, reports and other requested information.
- B. To facilitate such access and Consultant's delivery of the Services, the Client designates the City Manager (the "Client Representative"), currently Mallory Crecelius. The Client Representative will serve as the primary liaison between the Consultant and the Client. The Client Representative will have responsibility for regular communications between the Client and the Consultant, including providing updates in a timely manner through Basecamp. The Client Representative's communications to the Consultant will include information regarding retail growth and development, such as actual and prospective business openings and closings, changes in economic drivers (e.g., significant increases or decreases in workforce of major employers, school enrollments, housing or healthcare services) and changes in the ownership of targeted real estate (e.g., transfers of real estate or changes in the finances of ownership). The Client Representative will also be responsible for disseminating updates relative to consultants' activities related to scope of work to members of local stakeholder groups of the Client (e.g. City Council, Economic Development Boards, and Chamber of Commerce etc.).
- C. The Client hereby authorizes the Client Representative (i) to act on behalf of the Client in the day-to-day administration and operation of this Agreement and the arrangements it contemplates and (ii) to execute and deliver on behalf of the Client, such notices, approvals, consents, instruments, amendments or other documents as may be necessary or desirable to facilitate or assist the Consultant with the provision of the Services.

- 5. INTELLECTUAL PROPERTY.** As part of the Services, the Consultant will prepare periodic and final reports including demographic and other research reports that will become the property of the Client upon delivery from the Consultant. Any other reports, memoranda, electronic mail, facsimile transmissions, or other written documents prepared or used by the Consultants in connection with the Services will remain the property of the Consultant. With the Consultant's prior permission, the Client may use other information provided by the Consultant, such as specifics related to retailers, developers, site information or other "confidential

information” for internal purposes while taking reasonable steps to so limit the use of such materials and maintain its confidentiality.

6. TERMINATION.

- A. **By the Client At-Will.** The Client may terminate this Agreement at any time for any or no reason upon delivery of 30 days’ prior written notice to the Consultant. Any portion of the Consulting Fee paid prior to such termination of this Agreement is earned when paid and nonrefundable.
- B. **By the Client Upon the Consultant’s Default.** The Client may notify the Consultant within 90 days of the day that the Client knows or should have known that the Consultant breached this Agreement. The Consultant will have 30 days following receipt of such notice to cure any alleged breach. If the Consultant fails to cure any alleged breach within that 30-day period, then the Client may terminate this Agreement. Within 30 days of such termination of this Agreement, the Consultant will refund a pro rata portion of the installment of the Consulting Fee previously paid for the contract period during which such termination occurs based upon the number of days remaining in such contract period.
- C. **By the Consultant At-Will.** The Consultant may terminate this Agreement at any time for any or no reason upon delivery of 30 days’ prior written notice to the Client. Within 30 days of such termination of this Agreement, the Consultant will refund a pro rata portion of the installment of the Consulting Fee previously paid for the period during which such termination occurs based upon the number of days remaining in such period.
- D. **By the Consultant Upon the Client’s Default.** The Consultant may notify the Client within 90 days of the day that the Consultant knows or should have known that the Client breached this Agreement. The Client will have 30 days following receipt of such notice to cure any alleged breach. If the Client fails to cure any alleged breach within that 30-day period, then the Consultant may terminate this Agreement. Any portion of the Consulting Fee paid prior to such termination of this Agreement is earned when paid and nonrefundable.

7. NOTICES. Any notice or communication in connection with this Agreement will be in writing and either delivered personally, sent by certified or registered mail, postage prepaid, delivered by a recognized overnight courier service, or transmitted via facsimile or other electronic transmission, addressed as follows:

Client: City of Coalinga, CA
155 W Durian Ave
Coalinga, CA 93210
Email: sbrewer@coalinga.com
Attention: Sean Brewer, Interim City Manager

Consultant: Retail Strategies, LLC
2200 Magnolia Ave. South, Suite 100
Birmingham, AL 35205
Email: sleara@retailstrategies.com
Fax: (205) 313-3677

Attention: Stephen P. Leara, Esq – EVP | General Counsel

or to such other address as may be furnished in writing by either party in the preceding manner. Notice shall be deemed to have been properly given for all purposes: (i) if sent by a nationally recognized overnight carrier for next business day delivery, on the first business day following deposit of such notice with such carrier, (ii) if personally delivered, on the actual date of delivery, (iii) if sent by certified U.S. Mail, return receipt requested postage prepaid, on the third business day following the date of mailing, or (iv) if sent by facsimile or email of a PDF document (with confirmation of transmission), then on the actual date of delivery if sent prior to 5 p.m. Central Time, and on the next business day if sent after such time.

8. INDEPENDENT CONTRACTOR. The Consultant, in its capacity as a professional consultant to the Client, is and will be at all times an independent contractor. The Consultant does not have the express, implied or apparent authority either (A) to act as the Client's agent or legal representative or (B) to legally bind the Client, its officers, agents or employees.

9. STANDARD TERMS.

- A. **Affiliated Services:** Client acknowledges that affiliates of consultant act in the capacity of a real estate brokerage service business and may earn fees for services including brokerage, development, leasing and management fees in the performance of such affiliates services which may encompass a portion of the Project. In no event will the Client be responsible for any such fees, to the extent they are earned pursuant to this paragraph.
- B. **Applicable Laws:** The Consultant will abide by all laws, rules and regulations applicable to the provision of the Services.
- C. **Insurance:** The Consultant will carry all employee insurance necessary to comply with applicable state and federal laws.
- D. **Third Party Beneficiaries:** This Agreement is for the sole benefit of the parties to this Agreement and their permitted successors and assigns. Nothing in this Agreement, whether express or implied, is intended to or will confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.
- E. **Publicity:** The Client agrees that the Consultant may, from time-to-time, use the Client's name, logo and other identifying information on the Consultant's website and in marketing and sales materials.
- F. **Entire Agreement:** This Agreement, together with any exhibits or amendments hereto, constitutes the entire agreement of the parties, as a complete and final integration thereof with respect to its subject matter. Any prior written or oral understandings and agreements between the parties are merged into this Agreement, which alone fully and completely expresses their understanding. No representation, warranty, or covenant made by any party which is not contained in this Agreement or expressly referred to herein has been relied on by any party in entering into this Agreement.

- G. **Further Assurances**: Each party hereby agrees to perform any further acts and to execute and deliver any documents which may be reasonably necessary to carry out the provisions of this Agreement.
- H. **Force Majeure**: Neither party to this Agreement will hold the other party responsible for damages or delay in performance caused by acts of God, strikes, lockouts or other circumstances beyond the reasonable control of the other or the other party's employees, agents or contractors.
- I. **Limitation on Liability; Sole Remedy**: Each party's liability to the other party arising out of or related to this Agreement or the Services will not exceed the amount of the Consulting Fee. The Client's sole remedy in the event of any alleged breach of this Agreement by the Consultant will be the notice, cure, and refund provisions of Section 6(B) of this Agreement.
- J. **Amendment in Writing**: This Agreement may not be amended, modified, altered, changed, terminated, or waived in any respect whatsoever, except by a further agreement in writing, properly executed by a duly authorized officer of the Consultant and the Client Representative, acting for and on behalf of the Client.
- K. **Binding Effect**: This Agreement will bind the parties and their respective successors and assigns. If any provision in this Agreement will be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not in any way be affected or impaired thereby.
- L. **Captions**: The captions of this Agreement are for convenience and reference only, are not a part of this Agreement and in no way define, describe, extend, or limit the scope or intent of this Agreement.
- M. **Construction**: This Agreement will be construed in its entirety according to its plain meaning and will not be construed against the party who provided or drafted it.
- N. **Prohibition on Assignment**: No party to this Agreement may assign its interests or obligations hereunder without the written consent of the other party obtained in advance of any such assignment. No such assignment will in any manner whatsoever relieve any party from its obligations and duties hereunder and such assigning party will in all respects remain liable hereunder irrespective of such assignment.
- O. **Waiver**: Non-enforcement of any provision of this Agreement by either party will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remaining terms and conditions of this Agreement.
- P. **Survival**: Section 5 and Section 9(H) will survive termination of this Agreement.
- Q. **Counterparts; Electronic Transmission**: This Agreement may be executed in counterparts, each of which will be deemed to be an original, and such counterparts will, together, constitute and be one and the same instrument. A signed copy of this Agreement delivered by telecopy, electronic transmission or other similar means will be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Client and the Consultant have caused this Agreement to be executed by their duly authorized officers to be effective as of the Executed Date.

CLIENT:

CITY OF COALINGA, CA

By: _____

Name:

Title:

Date:

CONSULTANT:

RETAIL STRATEGIES, LLC

By: _____

Name:

Title:

Date:

EXHIBIT A

I. CONSULTANT AGREEMENT

This section outlines what Retail Strategies (the “consultant”) will provide to the City of Coalinga, CA (the “client”).

A. Research

1. Update Retail trade area using political boundaries, drive times, and radii and custom boundary geographies as needed.
2. Update GAP analysis for trade area (i.e. leakage and surplus) as needed.
3. Update Retail peer market analysis as needed.
4. Update Tapestry lifestyles – psychographic profile of trade area/market segmentation analysis as needed.
5. Update Aerial imagery by trade area.
6. Continued identification of retail prospects to be targeted for recruitment.
7. Monthly updates provided on retail industry trends.
8. Custom on-demand demographic research – historical, current, and projected demographics – to include market trade areas by radius/drive time, and custom trade area

B. Real Estate Analysis

1. Continued monitoring of priority commercial properties for development, re-development, and highest and best use opportunities.
2. Continued identification of priority business categories for recruitment and/or local expansion.
3. Monitor existing shopping centers and retail corridors
4. Active outreach to local brokers and landowners

C. Retail Recruitment

1. Pro-active retail recruitment for targeted zones
2. Will contact a minimum of 30 retailers, restaurants, brokers and/or developers
3. Updates on new activity will be provided to the Client’s designated primary point of contact (Sec. II-A) via Basecamp, telephone, or email on a monthly and/or as-needed basis
4. One market visit per calendar year included in the agreement, any travel outside of the agreement shall be approved and paid for by the contracting entity
5. ICSC conference representation- updates provided according to the yearly conference schedule

II. CLIENT AGREEMENT

This section outlines what the City of Coalinga, CA (the “Client”) will provide for Retail Strategies (the “Consultant”).

A. Point of Contact

1. One individual shall be specifically designated by Client and identified to Consultant as the primary point of contact (“POC”)
2. POC will be responsible for regular communications between Client and Consultant
3. POC will be responsible for communicating all of Consultants updates and activities to Client as necessary
4. POC will be the primary facilitator of communication as it relates to concerns from board members, city council and/or other decision making community leaders
5. POC will be competent to aid Consultant in navigation of local political landscape
6. POC will have access to Basecamp and will post messages and on –going local updates in a timely manner

B. Information and Material Requested by Consultant:

1. Consultant will provide POC with no less than 3 business days’ notice before materials and other information are needed
2. Client/ POC understands that Consultant’s ability to stay on schedule will depend on receiving requested information by the requested deadline
3. Client/ POC will provide consultant with ongoing updates related to retail growth and development, including but not limited to: (i) businesses that open, close, or rumors associated, as such; (ii) changes in economic drivers (i.e. significant increase or decrease in employees for major employment, school enrollments, housing or medical); (iii) new ownership of real estate or changes in the owner’s personal situation that may affect willingness to sell property
4. Client/ POC will inform Consultant of plans to attend ICSC conferences providing ample time to assist in planning

C. Information and Material Requested by Client:

1. POC will provide Consultant with no less than 3 business days’ notice before a full update is needed
2. Client/ POC understand the confidentiality of communication containing retailer specific information and will notify Consultant before sharing such information publicly

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

Subject: Introduction and Waiver of First Reading of Ordinance No. 873 – Amending Chapter 4A of the Coalinga Municipal Code Regarding Cross-Connection Control and Backflow Prevention

Meeting Date: Wednesday, June 18, 2025

From: Seam Brewer, Interim City Manager

Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

It is recommended that the City Council introduce and waive the first reading of Ordinance No. 873, which amends Chapter 4A of the Coalinga Municipal Code to update and clarify provisions related to cross-connection control and backflow prevention.

II. BACKGROUND:

The City of Coalinga is committed to protecting its potable water system from contamination and pollution resulting from backflow incidents. The current Chapter 4A, adopted under Ordinance No. 830, sets forth the City's policies and requirements for cross-connection control and backflow prevention.

As part of the City's continued efforts to strengthen water quality protections and ensure compliance with state regulations, updates have been made to the ordinance language to reflect best practices in notification, enforcement, and recordkeeping related to backflow devices and their testing.

III. DISCUSSION:

The proposed ordinance includes, but is not limited to, the following key updates:

- Clarifies the responsibilities of the City, its contractor (Backflow Solutions, Inc.), and customers regarding the installation, inspection, testing, and certification of backflow prevention assemblies.
- Establishes a more defined notification process for annual backflow testing and noncompliance enforcement, including timelines and consequences for failure to comply.
- Authorizes the City to offer installation, testing, or repair services on a fee basis if the customer does not address deficiencies.
- Provides for immediate water service termination in the event of a serious risk to public health and outlines the conditions for service restoration.
- Aligns definitions, device standards, and hazard assessments with industry and regulatory standards.

IV. ALTERNATIVES:

- Do not introduce and waive the first reading of ordinance #873.

V. FISCAL IMPACT:

There is no direct fiscal impact associated with the introduction and first reading of this ordinance. Costs associated with enforcement and program administration are recoverable through fees, as authorized under Section 6-4A.10.

ATTACHMENTS:

File Name	Description
 Ordinance_873.docx	Ordinance No. 873 - Cross Connection Program

ORDINANCE NO. 873

AN ORDINANCE OF THE COALINGA CITY COUNCIL AMENDING CHAPTER 4A OF TITLE 6 OF THE COALINGA MUNICIPAL CODE RELATED TO BACKFLOW CONTROL AND CROSS-CONNECTION

The council of the City of Coalinga does ordain as follows:

Section 1. Chapter 4A of Title 6 of the Coalinga Municipal Code, is amended to read as follows:

CHAPTER 4A. BACKFLOW AND CROSS-CONNECTIONS

Sec. 6-4A.01. Cross-connection control: General policy.

(a) *The purpose of this chapter is:*

- (1) To protect the City of Coalinga Water System from the possibility of contamination or pollution which could backflow into the public water systems; and
- (2) To eliminate or control existing cross-connections, actual or potential, between its consumer's water system(s) and the water supplied by the City of Coalinga; and
- (3) To provide for the maintenance of a continuing program of cross-connection control which will systematically and effectively prevent the contamination or pollution of all the City of Coalinga's public water systems.

(b) *Responsibility.*

- (1) The customer shall be responsible for the installation, testing, and certification of backflow assemblies at any locations where such an assembly is deemed necessary by the requirements of this chapter.
- (2) It is the responsibility of the City of Coalinga acting through the City Council to enact this chapter for the control necessary to safeguard the public water system from contamination or pollution due to backflow.
- (3) It is the responsibility of the City of Coalinga to maintain records of all backflow devices mandated under this chapter for a minimum of five (5) years. The City of Coalinga will utilize BSI (Backflow Solutions, Inc.) to maintain records. These records will include:
 - a. The account number to the water service where the backflow device is installed.
 - b. The location of the device and water meter number.
 - c. The size of the water service.
 - d. The name and address of the person responsible for this account.

(4) BSI (Backflow Solutions, Inc.) will notify customers via notification letters when testing must be performed on the customer's backflow device.

a. Thirty-two (32) days prior to the due date, a notice shall be sent advising the customer of the need to have the yearly inspection, testing and certification done again on this backflow prevention assembly. When the certification is complete a copy of the certification report will be sent to BSI (Backflow Solutions, Inc.) for compliance.

1. If BSI (Backflow Solutions, Inc.) receives a failing test report, they will notify customers via notification letters that a passing test report must be received within fifteen (15) days of the failed test date.

b. If compliance is not received by the due date, a second notice will be generated and sent the next business day after the due date and mailed notifying the customer they have fifteen (15) days from the date on the letter to remain in compliance.

(5) If compliance is not received by sixteen (16) days after the due date, City staff will proceed as if this account was defaulted for non-payment with a three (3) day notice and then service discontinuance.

(6) Service will be restored upon the receipt of a copy of the certification notice and the shut-off penalty is paid.

(7) The consumer may opt to have the City of Coalinga install, test, or repair an approved backflow prevention assembly(s) in lieu of service discontinuance. This will be subject to fees on a time and labor basis.

(8) Visual inspections will be carried out by the City of Coalinga staff as they perform their duties to ensure that a device is not leaking, missing or in need of repair as can be seen with a brief visual inspection.

(9) Upon inspection, if the City deems it necessary to safeguard the public health, immediate termination of water service is provided for. Water service will be restored upon approval of the safety of the connection.

(10) The City of Coalinga will maintain a list of the certified backflow personnel who have expressed an interest in working in our area. This list will be updated annually. BSI (Backflow Solutions, Inc.) will maintain the list as well and keep records of tester certification.

Sec. 6-4A.02. Definitions.

For the purposes of this chapter, unless otherwise apparent from the context, certain words and phrases used in this chapter are defined as follows:

(a) "Administrative authority" means a City of Coalinga Public Works staff who has a valid certification through the American Water Works Association's Cross-Connection Control Specialist Program.

(b) "Approved backflow prevention assembly" means an assembly that has been investigated and approved by the administrative authority having jurisdiction. The approval of backflow prevention assemblies by the administrative authority shall be based on a favorable laboratory and field evaluation report by an approved testing laboratory recommending such approval.

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- (c) "Approved testing laboratory" means the Foundation for Cross-Connection Control and Hydraulic Research of the University of Southern California or other laboratories having equivalent capabilities for both the laboratory and field evaluation of backflow prevention assemblies.
- (d) "Auxiliary water supply" means any water supply on or available to the premises other than the City of Coalinga public potable water system.
- (e) "Backflow" means the undesirable reversal of flow of water or mixtures of water and other liquids, gases or other substances into the distribution pipes of the potable supply of water from any source or sources.
- (1) "Backpressure" means any elevation of pressure in the downstream piping system (by pump, elevation of piping, steam pressure, air pressure, etc.).
- (2) "Backsiphonage" means a form of backflow due to a reduction in system pressure, which causes a sub-atmospheric pressure to exist in the system.
- (f) "Backflow prevention assembly" means a backflow prevention assembly, except in the case of an air gap, is a sum of two (2) resilient seated shut off valves, a backflow device, and appropriate test cocks to facilitate testing. All assemblies shall be installed as per factory specifications.
- (1) "Air gap" (AG) means a physical separation between the free-flowing discharge end of a potable water supply pipeline and an open or non-pressure receiving vessel. An "approved air gap" shall be twice the diameter of the supply pipe measured vertically above the overflow rim of the receiving vessel; in no case less than one (1) inch. Additional requirements can be found in ASME A112.1.2.
- (2) "Double check valve backflow prevention assembly" (DC) means an assembly composed of two (2) independently acting, approved check valves, including tightly closing resilient seated shutoff valves attached at each end of the assembly and fitted with properly located resilient seated test cocks.
- (3) "Double check valve detector backflow prevention assembly" (DCDA) means a specially designed assembly composed of a line-sized approved double check valve assembly with a bypass containing a specific water meter and an approved double check valve assembly. The meter shall register accurate rates of flow up to two (2) gpm (gallons per minute) and shall show a registration for all rates of flow.
- (4) "Pressure vacuum breaker backsiphonage prevention assembly" (PVB) means an assembly containing an independently operating internally loaded check valve and an independently operating loaded air inlet valve located on the discharge side of the check valve. The assembly is to be equipped with properly located resilient seated test cocks and tightly closing resilient seated shutoff valves attached at each end of the assembly.
- (5) "Reduced pressure principle backflow prevention assembly" (RP) means an assembly containing two (2) independently acting, approved check valves together with a hydraulically operating, mechanically independent pressure differential relief valve located between the check valves and at the same time below the first check valve. The unit shall include properly located resilient seated test cocks and tightly closing resilient seated shutoff valves at each end of the assembly.

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- (6) "Reduced pressure principle detector backflow prevention assembly" (RPDA) means a specially designed assembly composed of a line-size approved reduced pressure principle backflow prevention assembly with a specific bypass containing a specific water meter and an approved reduced pressure principle backflow prevention assembly. The meter shall register accurately for rates of flow up to two (2) gpm and shall show a registration for all rates of flow.
- (7) "Spill resistant pressure vacuum breaker backsiphonage prevention assembly" (SVB) means an assembly containing an independently operating internally loaded check valve and independently operating loaded air inlet valve located on the discharge side of the check valve. The assembly is to be equipped with a properly located resilient seated test cock, a properly located bleed/vent port, and a tightly closing resilient seated shutoff valves at each end of the assembly.
- (g) "Certified backflow prevention tester" means a person who has proved their competency related to repair and testing of backflow assemblies from either the American Water Works Association (AWWA) or the American Backflow Prevention Association (ABPA). This certification must be on file with the City of Coalinga with current certification renewal documentation.
- (h) "Consumer" means the owner or operator of an on-site water system(s) having a service from a public potable water system.
- (i) "Consumer's potable water system" means the portion of privately-owned potable water system lying between the point of delivery and the point of use. This system includes all pipes, conduits, tanks, receptacles, fixtures, equipment and appurtenances used to produce, convey, store or utilize the potable water.
- "Consumer's water system(s)" means any water system located on the consumer's premises whether supplied by a public potable water system or an auxiliary water supply. The system or systems may be either a potable water system or an industrial piping system.
- (k) "Cross connection" means any actual or potential connection or structural arrangement between a public or a consumer's potable water system and any other source or system through which it is possible to introduce into any part of the potable system any used water, industrial fluid, gas or substance other than the intended potable water with which the system is supplied.
- (1) "Direct cross-connection" means a cross-connection which is subject to both backsiphonage and backpressure.
- (2) "Indirect cross-connection" means a cross-connection which is subject to backsiphonage only.
- (l) "Degree of hazard" means either a pollutant (non-health hazard) or contaminant (health hazard); derived from the assessment of the materials, which may meet the distribution system through a cross-connection.
- (1) "Contaminant" means any substance that shall impair the quality of water, in such a way as to create an actual hazard to the public health through poisoning, the spread of disease, etc.
- (2) "Pollutant" means an impairment of the quality of the water to a degree which does not create a hazard to the public health, but which does adversely and unreasonably affect the aesthetic qualities of such water for domestic use.

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- (m) "Public potable water system" means the City of Coalinga's water system. This system will include all sources, facilities and appurtenances between the source and the point of delivery such as valves, pumps, pipes, conduits, tanks, receptacles, fixtures, equipment and appurtenances used to produce, convey, treat or store potable water for public consumption or use.
 - (n) "Reclaimed water" means water which, as a result of treatment of wastewater, is suitable for a direct beneficial use or a controlled use that would not otherwise occur.
 - (o) "Service connection" means the terminal end of a service connection from the public potable water system.

Sec. 6-4A.03. Requirements: Water system.

- (a) The water system shall be considered as made up of two (2) parts: The public potable water system and the consumer's system.
- (b) The public potable water system shall consist of the source facilities and the distribution system; and shall include all those facilities of the water system under the complete control of the utility, up to the point where the consumer's system begins.
- (c) The source shall include all components of the facilities utilized in the production, treatment, storage, and delivery of water to the distribution system.
- (d) The distribution system shall include the network of conduits used for the delivery of water from the source to the consumer's system.
- (e) The consumer's system shall include those parts of the facilities beyond the termination of the water supplier distribution system which is utilized in conveying potable water to points of use.

Sec. 6-4A.04. Installation of water service connection: Maintenance.

No water service connection to any premises shall be installed or maintained by the City of Coalinga unless the water supply is protected as required in this chapter. Service of water to any premises shall be discontinued by the City of Coalinga if a backflow prevention assembly required by this chapter is not installed, tested, maintained and certified, or if it is found that a backflow prevention assembly has been removed, bypassed, or if any cross-connection exists on the premises. Service will not be restored until such conditions or defects are corrected.

Sec. 6-4A.05. Inspection of consumer's system.

The customer's system should be open for inspection at all reasonable times to authorized representatives of the City of Coalinga to determine whether unprotected cross-connections exist, and to evaluate the hazard that they may pose to the public potable water system. When such a condition becomes known, the City of Coalinga shall deny or immediately discontinue service to the premises by providing for a physical break in the service line until the consumer has corrected the condition(s) in conformance with the City of Coalinga's statutes relating to plumbing and water supplies and the regulations adopted pursuant thereto.

Sec. 6-4A.06. Backflow prevention assembly.

An approved backflow prevention assembly shall be installed on each service line to a consumer's water system at or near the property line or immediately inside the building being served; but, in all cases, before the first branch line leading off the service line wherever the following conditions exist:

- (a) In the case of premises having an auxiliary water supply which is not or may not be of safe bacteriological or chemical quality and which is not acceptable as an additional source by the City of Coalinga.
- (b) In the case of premises on which any industrial fluids or any other objectionable substance is handled in such a fashion as to create an actual or potential hazard to the public water system. This shall include the handling of process waters and waters originating from the water supplier's system which have been subject to deterioration in quality.
- (c) In the case of premises having: (1) internal cross-connections that cannot be permanently corrected or protected against, or (2) intricate plumbing and piping arrangements or where entry to all portions of the premises is not readily accessible for inspection purposes, making it impracticable or impossible to ascertain whether dangerous cross-connections exist.

Sec. 6-4A.07. Backflow prevention assemblies: Degree of hazard.

The type of backflow prevention assembly required shall depend upon the degree of hazard which exists as follows:

- (a) In the case of any premise where there is an auxiliary water supply, the public potable water system shall be protected by an approved air gap (AG), or an approved reduced pressure principle backflow prevention assembly (RP).
prevention assembly (RP).
- (b) In the case of a direct cross connection that is evaluated to be a health hazard, the public water system shall be protected by an approved air gap (AG), or an approved reduced pressure principle backflow prevention assembly (RP).
- (c) In the case an indirect cross connection exists that is evaluated to be a health hazard, the public water system shall be protected by an approved spill resistant pressure vacuum breaker backsiphonage prevention assembly (SVB), pressure vacuum breaker backsiphonage prevention assembly (PVB), or reduced pressure principle backflow prevention assembly (RP).
- (d) In the case a direct cross-connection exists that is evaluated to be a non-health hazard, the public water system shall be protected by an approved double check valve backflow prevention assembly (DC), or an approved reduced pressure principle backflow prevention assembly (RP).
- (e) In the case an indirect cross connection exists that is evaluated to be a non-health hazard, the public water system shall be protected by an approved reduced pressure principle backflow prevention assembly (RP), an approved double check valve backflow prevention assembly

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- (DC), an approved pressure vacuum breaker backsiphonage prevention assembly (PVB), or an approved spill resistant pressure vacuum breaker backsiphonage prevention assembly (SVB).
- (f) In the case of a dedicated fire suppression line, the public water system shall be protected by an approved reduced pressure principle detector backflow prevention assembly (RPDA), or an approved double check valve detector backflow prevention assembly (DCDA).
 - (g) In the case a reclaimed water system exists on the premises there shall be no interconnections allowed. Any interconnection shall be separated by an approved air gap (AG).
 - (h) In the case of any premise where, because of security requirements or other prohibitions or restrictions, it is impossible or impractical to make a complete cross-connection survey, the public water system shall be protected against backflow from the premises by either an approved air gap (AG) or an approved reduced pressure principle backflow prevention assembly (RP) on each service to the premise.

Sec. 6-4A.08. Approval of backflow prevention assemblies.

The term "approved backflow prevention assembly" shall mean an assembly that has met completely the laboratory and field performance standard of the Foundation for Cross-Connection Control and Hydraulic Research of the University of Southern California (USC FCCCHR) established in: Standards of Backflow Prevention Assemblies Chapter 10 of the most current edition of the Manual of Cross-Connection Control. Said USC FCCCHR standards have been adopted by the City of Coalinga. Final approval shall be evidenced the appearance of the specific model and size on the List of Approved Backflow Prevention Assemblies published by the USC FCCCHR along with a "Certificate of Approval" for the said USC FCCCHR Standards; issued by an approved testing laboratory. The following testing laboratory has been qualified by the City of Coalinga to test and approve backflow prevention assemblies:

Foundation for Cross-Connection Control and Hydraulic Research University of Southern California
Los Angeles, California 90089-2531

Testing laboratories other than the laboratory listed above will be added to an approved list as they are qualified by the City of Coalinga.

Backflow preventers, which may be subjected to backpressure or back siphonage, that have been fully tested and have been granted a certificate of approval by said qualified laboratory and are listed on the laboratory's current list of approved backflow prevention assemblies may be used without further test or qualification.

Sec. 6-4A.09. Presently installed devices.

Upon adoption, this chapter shall supersede all previous requirements. A system survey shall be conducted to determine compliance with the above requirements. All water accounts with a service connection that meet the criteria specifying a backflow prevention device contained in this chapter shall receive notification and must install the specified appropriate device within ninety (90) days from notification. The installation will not be deemed acceptable by the City of Coalinga until the device has been inspected, tested and certified by a licensed inspector and a copy of the certification report received by the City of Coalinga.

Sec. 6-4A.10. Fees and charges.

The Council may, by resolution, adopt fees to pay the City's costs to implement this chapter.

Section 2. This ordinance shall take effect thirty (30) days after adoption.

Section 3. The City Clerk is authorized and directed to cause this ordinance or summary of this ordinance to be published in a newspaper of general circulation published and circulated in the City of Coalinga, within 15 days after its adoption. If a summary of his ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least 5 days prior to the (date of the council meeting) meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall become effective 30 days after its adoption.

The foregoing Ordinance was introduced at a Special Meeting of the City Council of the City of Coalinga held on the June 18, 2025, and was passed and adopted at a regular meeting of the City Council held on the July 17, 2025 of the city council meeting] by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mayor Nathan Vosburg

ATTEST:

City Clerk

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

Subject: Approval of the Second Amendment to the Communications Site Lease Agreement with T-Mobile West Tower LLC for the Continued Use of a Portion of City-Owned Property for Telecommunication Purposes (Cell Tower Site Lease at Palmer Avenue and Highway 198/33)

Meeting Date: Wednesday, June 18, 2024

From: Sean Brewer, Interim City Manager

Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

It is recommended that the City Council approve the Second Amendment to the Communications Site Lease Agreement between the City of Coalinga and T-Mobile West Tower LLC, and authorize the City Manager to execute the agreement and related documents.

II. BACKGROUND:

The City entered into a Communications Site Lease Agreement with Pacific Bell Mobile Services (now T-Mobile West Tower LLC as successor in interest) on June 30, 1998. The lease allowed for the construction and operation of a telecommunications facility at 28371 W Palmer Avenue, Coalinga, CA (APN 070-030-44). The agreement included an initial term of 15 years and one renewal term of an additional 15 years, which was exercised and is set to expire on August 31, 2028. A First Amendment was executed in 2011 to modify certain terms, including a right of first refusal.

III. DISCUSSION:

The proposed Second Amendment provides the following key modifications:

- **Term Extension:** Grants four (4) additional 5-year renewal terms, extending the lease through **August 31, 2048**, unless terminated earlier.
- **Rent Adjustment:** Increases annual rent to **\$30,000** beginning **August 1, 2028**, replacing the previously scheduled adjustment.
- **Signing Bonus:** The City will receive a **\$10,000 one-time signing bonus** upon full execution of the amendment.
- **Sublease Revenue Sharing:** The City will receive **50% of any new subtenant revenue** received by T-Mobile from unaffiliated third-party users of the site.
- **Right of First Refusal:** T-Mobile retains the right to match any offer received by the City for the sale or lease of the leased premises or associated property interests.

The amendment affirms the City's commitment to supporting critical infrastructure while maximizing value and maintaining control of City-owned land.

IV. ALTERNATIVES:

1. Approve Second Amendment to the Communications Site Lease Agreement as recommended.
2. Reject the amendment and direct staff to renegotiate terms or consider lease termination upon expiration in 2028.
3. Provide alternate direction to staff.

V. FISCAL IMPACT:

The City will receive:

- A **\$10,000 signing bonus** upon execution of the Second Amendment.
- Increased **annual rent of \$30,000** starting in 2028.
- **Ongoing revenue** equal to 50% of rental income from any future third-party subtenants added after this amendment.

ATTACHMENTS:

File Name	Description
❏ Second_Amend_-_823559_CV529_Coalinga_(4-22-25)_(00105810xDD489).docx	Second Amended Site Lease Agr
❏ Memo_of_Second_Amend_-_823559_CV529_Coalinga_(4-22-25)_(00105811xDD489).docx	Memorandum of Lease Amendment for Recordation
❏ PCOR_(Memo_of_Second_Amend)_-_823559_CV529_Coalinga_(4-22-25)_(00105812xDD489).pdf	Preliminary Change of Ownership Report (PCOR)
❏ COMMUNICATIONS_SITE_LEASE_AGR_063098.pdf	Original Communications Site Lease Agr (1998)
❏ 1ST_AMEND_TO_LEASE_AGR_050411.pdf	First Amendment to Communications Site Lease Agr (2011)

SECOND AMENDMENT TO COMMUNICATIONS SITE LEASE AGREEMENT

THIS SECOND AMENDMENT TO COMMUNICATIONS SITE LEASE AGREEMENT (this "Second Amendment") is dated and made effective as of the date of the last party to sign (the "Effective Date"), by and between CITY OF COALINGA, a general law city duly organized under the law of the State of California ("Lessor"), with a mailing address of 155 West Durian Avenue, Coalinga, California 93210, and T-MOBILE WEST TOWER LLC, a Delaware limited liability company, by and through CCTMO LLC, a Delaware limited liability company, its attorney in fact ("Lessee"), with a mailing address of 2000 Corporate Drive, Canonsburg, Pennsylvania 15317.

RECITALS

WHEREAS, Lessor and Pacific Bell Mobile Services, a California corporation ("Original Lessee") entered into a Communications Site Lease Agreement dated June 30, 1998 (the "Original Lease"), a memorandum of which was recorded in the official records of Fresno County, California (the "Official Records") on September 18, 1998 at Document No. 98133845, whereby Original Lessee leased certain real property, together with access and utility easements, located in Fresno County, California from Lessor (the "Premises"), all located within certain real property owned by Lessor ("Lessor's Property"); and

WHEREAS, the Original Lease was amended by that certain First Amendment to Communications Site Lease Agreement dated May 4, 2011 (hereinafter the Original Lease and all subsequent amendments are collectively referred to as the "Lease"); and

WHEREAS, T-Mobile West Tower LLC is currently the lessee under the Lease as ultimate successor in interest to the Original Lessee; and

WHEREAS, the Premises may be used for the purpose of constructing, maintaining and operating a communications facility, including tower structures, equipment shelters, cabinets, meter boards, utilities, antennas, equipment, any related improvements and structures and uses incidental thereto.

WHEREAS, the Lease had an initial term that commenced on August 31, 1998 and expired on August 31, 2013. The Lease provides for one (1) extension of fifteen (15) years ("Renewal Term"), which was exercised by Lessee. According to the Lease, the Renewal Term expires on August 31, 2028; and

WHEREAS, Lessor and Lessee desire to amend the Lease on the terms and conditions contained herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, Lessor and Lessee agree as follows:

1. Recitals; Defined Terms. The parties acknowledge the accuracy of the foregoing recitals. Any capitalized terms not defined herein shall have the meanings ascribed to them in the Lease.

2. Conditional Signing Bonus. Lessee will pay to Lessor a one-time amount of Ten Thousand and 00/100 Dollars (\$10,000.00) for the full execution of this Second Amendment (and any applicable memorandum of amendment) (the "Conditional Signing Bonus"). Lessee will pay the Conditional Signing Bonus to Lessor within sixty (60) days of the full execution of this Second Amendment (and any applicable memorandum of amendment). In the event that this Second Amendment (and any applicable memorandum of amendment) is not fully executed by both Lessor and Lessee for any reason, Lessee shall have no obligation to pay the Conditional Signing Bonus to Lessor.

3. One-Time Rent Increase. On August 1, 2028, the annual Rent shall increase to Thirty Thousand and 00/100 Dollars (\$30,000.00) per year. This Rent increase replaces and is in lieu of the regular Rent increase

scheduled to occur pursuant to the Lease on or about the same date. Following such increase, the annual Rent shall continue to adjust pursuant to the terms of the Lease.

4. Additional Renewal Terms. Upon expiration of the Renewal Term on August 31, 2028, the Term shall automatically extend for four (4) additional Renewal Terms of five (5) years each, with the final Renewal Term expiring on August 31, 2048, unless Lessee notifies Lessor in writing of Lessee's intention not to extend the Term at least thirty (30) days prior to expiration of the then-current Renewal Term.

5. Future Subtenant Revenue Share. Section 5(c) of the Original Lease, as amended by Section 1 of the First Amendment, is hereby deleted in its entirety and the following is inserted in its place:

In addition to the Rent currently paid by Lessee to Lessor pursuant to this Lease, as further consideration for the right to exclusively use and lease the Premises, if, after full execution of this Second Amendment, Lessee subleases, licenses or grants a similar right of use or occupancy in the Premises to an unaffiliated third party not already a subtenant on the Premises (each a "Future Subtenant"), Lessee agrees to pay to Lessor fifty percent (50%) of the rental, license or similar payments actually received by Lessee from such Future Subtenant (excluding any reimbursement of taxes, construction costs, installation costs, or revenue share reimbursement) (the "Additional Rent") within thirty (30) days after receipt of said payments by Lessee. Lessee shall have no obligation for payment to Lessor of such share of rental, license or similar payments if not actually received by Lessee. Non-payment of such rental, license or other similar payment by a Future Subtenant shall not be an event of default under this Lease. Lessee shall have sole discretion as to whether, and on what terms, to sublease, license or otherwise allow occupancy of the Premises. There shall be no express or implied obligation for Lessee to sublease, license or otherwise allow occupancy of the Premises. Notwithstanding anything in this Section to the contrary, the parties acknowledge and agree that (i) Lessor shall not be entitled to Additional Rent for any sublease or license to any subtenant of Lessee or any successors and/or assignees of such subtenant who commenced use of the Premises or executed a sublease or license prior to the effective date of this Second Amendment and (ii) the term "Future Subtenant", as used in this Section, shall not include any sublease, license or use by Lessee, CCTMO LLC, affiliates of Lessee and/or CCTMO LLC, or their respective successors and assigns (collectively, "Affiliated Parties"), and that revenue derived from Affiliated Parties shall be expressly excluded from Additional Rent and Lessor shall have no right to receive any portion of such revenue.

6. Right of First Refusal. If Lessor receives an offer that it intends to accept from any person or entity that owns towers or other wireless telecommunications facilities (or is in the business of acquiring Lessor's interest in the Lease) to purchase fee title, an easement, a lease, a license, or any other interest in the Property, or Lessor's interest in the Lease, or an option for any of the foregoing, Lessor shall provide written notice to Lessee of said offer, and Lessee shall have a right of first refusal to acquire such interest, including all of Lessor's right, title and interest in the Lease, on the same terms and conditions in the offer, excluding any terms or conditions that are (i) not imposed in good faith; or (ii) directly or indirectly designed to defeat or undermine Lessee's possessory or economic interest in the Property. If Lessor's notice covers portions of Lessor's parent parcel beyond the Property, Lessee may elect to acquire an interest in only the Property, including all of Lessor's right, title and interest in the Lease, and the consideration shall be pro-rated on an acreage basis. Lessor's notice shall include the prospective buyer's name, the purchase price and/or other consideration being offered, the other terms and conditions of the offer, the due diligence period, the proposed closing date and, if a portion of Lessor's parent parcel is to be sold, leased or otherwise conveyed, a description of said portion. If the Lessor's notice shall provide for a due diligence period of less than sixty (60) days, then the due diligence period shall be extended to be sixty (60) days from exercise of the right of first refusal and closing shall occur no earlier than fifteen (15) days thereafter. If Lessee does not exercise its right of first refusal by written notice to Lessor given within thirty (30) days, Lessor may convey the property as described in the Lessor's notice. If Lessee declines to exercise its right of first refusal, then the Lease

shall continue in full force and effect and Lessee's right of first refusal shall survive any such conveyance. Lessee shall have the right, at its sole discretion, to assign the right of first refusal to any person or entity, either separate from an assignment of the Lease or as part of an assignment of the Lease. Such assignment may occur either prior to or after Lessee's receipt of Lessor's notice and the assignment shall be effective upon written notice to Lessor.

7. Recordation. Lessee, at its cost and expense, shall have the right to record a memorandum of this Second Amendment ("Memorandum") in the Official Records at any time following the execution of this Second Amendment by all parties hereto. In addition, Lessee shall have the right in its discretion, to record a notice of lease, affidavit or other form to be determined by Lessee without Lessor's signature in form and content substantially similar to the Memorandum, to provide record notice of the terms of this Second Amendment.

8. Notices. Lessee's notice address stated in the Lease is amended as follows:

If to Lessee: T-Mobile West Tower LLC
 12920 S.E. 38th Street
 Bellevue, Washington 98006
 Attention: Leasing Administration

With a copy to:
T-Mobile West Tower LLC
c/o CCTMO LLC
Attn: Legal - Real Estate Department
2000 Corporate Drive
Canonsburg, Pennsylvania 15317

9. IRS Form W-9. Lessor agrees to provide Lessee with a completed IRS Form W-9, or its equivalent, upon execution of this Second Amendment and at such other times as may be reasonably requested by Lessee. In the event the Premises is transferred, the succeeding lessor shall have a duty at the time of such transfer to provide Lessee with a completed IRS Form W-9, or its equivalent, and other related paperwork to effect a transfer in the rent to the new lessor.

10. Representations, Warranties and Covenants of Lessor. Lessor represents, warrants and covenants to Lessee as follows:

a) Lessor is duly authorized and has the full power, right and authority to enter into this Second Amendment and to perform all of its obligations under the Lease as amended.

b) Lessee is not currently in default under the Lease, and to Lessor's knowledge, no event or condition has occurred or presently exists that with notice or the passage of time or both, would constitute a default by Lessee under the Lease.

c) Lessor agrees to provide such further assurances as may be requested to carry out and evidence the full intent of the parties under the Lease as amended hereby, and ensure Lessee's continuous and uninterrupted use, possession and quiet enjoyment of the Premises under the Lease as amended hereby.

d) Lessor acknowledges that the Premises, as defined, shall include any portion of Lessor's Property on which communications facilities or other Lessee improvements exist on the date of this Second Amendment.

7. Counterparts. This Second Amendment may be executed in separate and multiple counterparts, each of which shall be deemed an original but all of which taken together shall be deemed to constitute one and the same instrument.

8. Remainder of Agreement Unaffected. In all other respects, the remainder of the Lease shall remain in full force and effect. Any portion of the Lease inconsistent with this Second Amendment is hereby amended to be consistent. The terms, covenants and provisions of this Second Amendment shall extend to and be binding upon the respective executors, administrators, heirs, successors and assigns of Lessor and Lessee.

9. Electronic Signatures. Each party agrees that the electronic signatures of the parties included in this Second Amendment are intended to authenticate this writing and to have the same force and effect as manual signatures. As used herein, “electronic signature” means any electronic sound, symbol, or process attached to or logically associated with this Second Amendment and executed and adopted by a party with the intent to sign this Second Amendment, including facsimile or email electronic signatures.

[Execution Pages Follow]

This Second Amendment is executed by Lessor as of the date(s) written below.

LESSOR:

CITY OF COALINGA,

a general law city duly organized under the law of
the State of California

By: _____

Name: _____

Title: _____

Date: _____

[Lessee Execution Page Follows]

This Second Amendment is executed by Lessee as of the date written below.

LESSEE:

T-MOBILE WEST TOWER LLC,
a Delaware limited liability company

By: CCTMO LLC,
a Delaware limited liability company
Its: Attorney in Fact

By: _____

Name: _____

Title: _____

Date: _____

WHEN RECORDED RETURN TO:

T-Mobile West Tower LLC
c/o CCTMO LLC
8020 Katy Freeway
Houston, Texas 77024

Prepared by:
Parker Legal Group, PC
600 West Broadway, Suite 700
San Diego, California 92101

Space above this line for Recorder's Use

A.P.N. 070-030-67

**Prior Recorded Document(s) in Fresno County, California:
September 18, 1998, at**

#98133845

MEMORANDUM OF AMENDMENT TO COMMUNICATIONS SITE LEASE AGREEMENT

This Memorandum of Amendment to Communications Site Lease Agreement (this "Memorandum") is dated and made effective as of the date of the last party to sign, by and between CITY OF COALINGA, a general law city duly organized under the law of the State of California ("Lessor"), with a mailing address of 155 West Durian Avenue, Coalinga, California 93210, and T-MOBILE WEST TOWER LLC, a Delaware limited liability company, by and through CCTMO LLC, a Delaware limited liability company, its attorney in fact ("Lessee"), with a mailing address of 2000 Corporate Drive, Canonsburg, Pennsylvania 15317.

1. Lessor and Pacific Bell Mobile Services, a California corporation ("Original Lessee") entered into a Communications Site Lease Agreement dated June 30, 1998 (the "Original Lease"), a memorandum of which was recorded in the official records of Fresno County, California (the "Official Records") on September 18, 1998 at Document No. 98133845, whereby Original Lessee leased certain real property, together with access and utility easements, located in Fresno County, California from Lessor (the "Premises"), all located within certain real property owned by Lessor ("Lessor's Property"). Lessor's Property, of which the Premises is a part, is more particularly described on **Exhibit A** attached hereto.

2. The Original Lease was amended by that certain First Amendment to Communications Site Lease Agreement dated May 4, 2011 (hereinafter the Original Lease and all subsequent amendments are collectively referred to as the "Lease").

3. T-Mobile West Tower LLC is currently the lessee under the Lease as ultimate successor in interest to the Original Lessee.

4. The Premises may be used for the purpose of constructing, maintaining and operating a communications facility, including tower structures, equipment shelters, cabinets, meter boards, utilities, antennas, equipment, any related improvements and structures and uses incidental thereto.

Site Name: CV529 Coalinga
Business Unit #: 823559

Documentary Transfer Tax \$ _____
_ Computed on full value of property
_ Computed on full value less liens & encumbrances remaining at time of sale
_ Computed on full value of lease surpassing the 35-year term limit _____
_ Computed on leased area of the property
_ Exempt-remaining lease term with renewal options is 35 years or less
Thrifty v. County of Los Angeles (1989) 210 Cal.App.3d 881
_____ Signature of Declarant or agent

5. The Lease had an initial term that commenced on August 31, 1998 and expired on August 31, 2013. The Lease provides for one (1) extension of fifteen (15) years ("Renewal Term"), which was exercised by Lessee. According to the Lease, the Renewal Term expires on August 31, 2028.

6. Lessor and Lessee have entered into a Second Amendment to Communications Site Lease Agreement (the "Second Amendment"), of which this is a Memorandum, providing for four (4) additional Renewal Terms of five (5) years each. Pursuant to the Second Amendment, the final Renewal Term expires on August 31, 2048.

7. By the First Amendment, Lessor granted to Lessee a right of first refusal to purchase all, or a portion, of Lessor's Property, the details of which are set forth in the Second Amendment.

8. In the event of any inconsistency between this Memorandum and the Second Amendment, the Second Amendment shall control.

9. The terms, covenants and provisions of the Second Amendment extend to and are binding upon the respective executors, administrators, heirs, successors and assigns of Lessor and Lessee.

10. This Memorandum does not contain the social security number of any person.

11. A copy of the Second Amendment is on file with Lessor and Lessee.

[Execution Pages Follow]

IN WITNESS WHEREOF, hereunto and to duplicates hereof, Lessor has caused this Memorandum to be duly executed on the date written below.

LESSOR:

CITY OF COALINGA,

a general law city duly organized under the law of the State of California

By: _____

Name: _____

Title:

Date: _____

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 _____)

On _____ before me, _____, Notary Public, personally appeared _____, 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 OF NOTARY PUBLIC

(Seal)

[Lessee Execution Page Follows]

IN WITNESS WHEREOF, hereunto and to duplicates hereof, Lessee has caused this Memorandum to be duly executed on the date first written below.

LESSEE:

T-MOBILE WEST TOWER LLC,
a Delaware limited liability company

By: CCTMO LLC,
a Delaware limited liability company
Its: Attorney in Fact

By: _____

Name: _____

Title: _____

Date: _____

State of Texas

County of _____

Before me, _____, a Notary Public, on this day personally appeared _____ of **CCTMO LLC**, a Delaware limited liability company, as Attorney in Fact for **T-MOBILE WEST TOWER LLC**, a Delaware limited liability company, known to me (or proved to me on the oath of _____ or through driver's license, state id card, resident id card, military id card, or passport) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she/he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, 20____.

(Personalized Seal)

Notary Public's Signature

EXHIBIT A
Legal Description of Lessor's Property

THAT PORTION OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 20 SOUTH, RANGE 15 EAST, M. D. B. & M., AS SHOWN IN BOOK 25 OF RECORDS OF SURVEYS AT PAGE 84 IN THE OFFICE OF THE COUNTY RECORDER OF SAID FRESNO COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 11; THENCE SOUTH 89° 46' 40" EAST 371.00 FEET ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF SAID SECTION 11; THENCE SOUTH 0° 13' 20" WEST 195.00 FEET TO THE TRUE POINT OF BEGINNING; THENCE CONTINUING SOUTH 0° 13' 20" WEST 160.00 FEET; THENCE SOUTH 89° 46' 40" EAST 225.00 FEET; THENCE NORTH 0° 13' 20" EAST 160.00 FEET; THENCE NORTH 89° 46' 40" WEST 225.00 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING 0.826 ACRES, MORE OR LESS.


PAUL DICTOS, CPA
FRESNO COUNTY ASSESSOR-RECORDER

P. O. Box 1146
 Fresno, CA 93715
 (559) 600-3534
<https://assessor.fresnocountyca.gov/>

PRELIMINARY CHANGE OF OWNERSHIP REPORT

To be completed by the transferee (buyer) prior to a transfer of subject property, in accordance with section 480.3 of the Revenue and Taxation Code. A *Preliminary Change of Ownership Report* must be filed with each conveyance in the County Recorder's office for the county where the property is located.

NAME AND MAILING ADDRESS OF BUYER/TRANSFeree
 (Make necessary corrections to the printed name and mailing address)

ASSESSOR'S PARCEL NUMBER

SELLER/TRANSFEROR

BUYER'S DAYTIME TELEPHONE NUMBER

()

BUYER'S EMAIL ADDRESS

STREET ADDRESS OR PHYSICAL LOCATION OF REAL PROPERTY

☐ YES ☐ NO This property is intended as my principal residence. If YES, please indicate the date of occupancy or intended occupancy.

MO	DAY	YEAR

☐ YES ☐ NO Are you a 100% rated disabled veteran who was compensated at 100% by the Department of Veterans Affairs or an unmarried surviving spouse of a 100% rated disabled veteran?

MAIL PROPERTY TAX INFORMATION TO (NAME)

MAIL PROPERTY TAX INFORMATION TO (ADDRESS)

CITY

STATE

ZIP CODE

PART 1. TRANSFER INFORMATION

Please complete all statements.

This section contains possible exclusions from reassessment for certain types of transfers.

YES NO

- ☐ ☐ A. This transfer is solely between spouses (*addition or removal of a spouse, death of a spouse, divorce settlement, etc.*).
- ☐ ☐ B. This transfer is solely between domestic partners currently registered with the California Secretary of State (*addition or removal of a partner, death of a partner, termination settlement, etc.*).
- ☐ ☐ *C. This is a transfer: ☐ between parent(s) and child(ren) ☐ between grandparent(s) and grandchild(ren).
 Was this the transferor/grantor's principal residence? ☐ YES ☐ NO
 Is this a family farm? ☐ YES ☐ NO
- ☐ ☐ *D. This transfer is the result of a cotenant's death. Date of death _____
- ☐ ☐ *E. This transaction is to replace a principal residence owned by a person 55 years of age or older.
- ☐ ☐ *F. This transaction is to replace a principal residence by a person who is severely disabled.
- ☐ ☐ *G. This transaction is to replace a principal residence substantially damaged or destroyed by a wildfire or natural disaster for which the Governor proclaimed a state of emergency.
- ☐ ☐ H. This transaction is only a correction of the name(s) of the person(s) holding title to the property (*e.g., a name change upon marriage*).
 If YES, please explain: _____
- ☐ ☐ I. The recorded document creates, terminates, or reconveys a lender's interest in the property.
- ☐ ☐ J. This transaction is recorded only as a requirement for financing purposes or to create, terminate, or reconvey a security interest (*e.g., cosigner*). If YES, please explain: _____
- ☐ ☐ K. The recorded document substitutes a trustee of a trust, mortgage, or other similar document.
- ☐ ☐ L. This is a transfer of property:
 1. to/from a revocable trust that may be revoked by the transferor and is for the benefit of
☐ the transferor, and/or ☐ the transferor's spouse ☐ registered domestic partner.
 2. to/from an irrevocable trust for the benefit of the
☐ creator/grantor/trustor and/or ☐ grantor's/trustor's spouse ☐ grantor's/trustor's registered domestic partner.
- ☐ ☐ M. This property is subject to a lease with a remaining lease term of 35 years or more including written options.
- ☐ ☐ N. This is a transfer between parties in which proportional interests of the transferor(s) and transferee(s) in each and every parcel being transferred remain exactly the same after the transfer.
- ☐ ☐ O. This is a transfer subject to subsidized low-income housing requirements with governmentally imposed restrictions, or restrictions imposed by specified nonprofit corporations.
- ☐ ☐ *P. This transfer is to the first purchaser of a new building containing a ☐ leased ☐ owned active solar energy system.
- ☐ ☐ Q. Other. This transfer is to _____

* Please refer to the instructions for Part 1. Please provide any other information that will help the Assessor understand the nature of the transfer.

THIS DOCUMENT IS NOT SUBJECT TO PUBLIC INSPECTION


*Check and complete as applicable.***PART 2. OTHER TRANSFER INFORMATION**

A. Date of transfer, if other than recording date: _____

B. Type of transfer:

☐ Purchase ☐ Foreclosure ☐ Gift ☐ Trade or exchange ☐ Merger, stock, or partnership acquisition (Form BOE-100-B)☐ Contract of sale. Date of contract: _____ ☐ Inheritance. Date of death: _____☐ Sale/leaseback ☐ Creation of a lease ☐ Assignment of a lease ☐ Termination of a lease. Date lease began: _____

Original term in years (including written options): _____ Remaining term in years (including written options): _____

☐ Other. Please explain: _____C. Only a partial interest in the property was transferred. ☐ YES ☐ NO If YES, indicate the percentage transferred: _____ %**PART 3. PURCHASE PRICE AND TERMS OF SALE***Check and complete as applicable.*

A. Total purchase price \$ _____

B. Cash down payment or value of trade or exchange excluding closing costs Amount \$ _____

C. First deed of trust @ _____ % interest for _____ years. Monthly payment \$ _____ Amount \$ _____

☐ FHA (____ Discount Points) ☐ Cal-Vet ☐ VA (____ Discount Points) ☐ Fixed rate ☐ Variable rate☐ Bank/Savings & Loan/Credit Union ☐ Loan carried by seller☐ Balloon payment \$ _____ Due date: _____

D. Second deed of trust @ _____ % interest for _____ years. Monthly payment \$ _____ Amount \$ _____

☐ Fixed rate ☐ Variable rate ☐ Bank/Savings & Loan/Credit Union ☐ Loan carried by seller☐ Balloon payment \$ _____ Due date: _____E. Was an Improvement Bond or other public financing assumed by the buyer? ☐ YES ☐ NO Outstanding balance \$ _____

F. Amount, if any, of real estate commission fees paid by the buyer which are not included in the purchase price \$ _____

G. The property was purchased: ☐ Through real estate broker. Broker name: _____ Phone number: _____☐ Direct from seller ☐ From a family member-Relationship _____☐ Other. Please explain: _____

H. Please explain any special terms, seller concessions, broker/agent fees waived, financing, and any other information (e.g., buyer assumed the existing loan balance) that would assist the Assessor in the valuation of your property.

PART 4. PROPERTY INFORMATION*Check and complete as applicable.*

A. Type of property transferred

☐ Single-family residence☐ Co-op/Own-your-own☐ Manufactured home☐ Multiple-family residence. Number of units: _____☐ Condominium☐ Unimproved lot☐ Other. Description: (i.e., timber, mineral, water rights, etc.) _____☐ Timeshare☐ Commercial/IndustrialB. ☐ YES ☐ NO Personal/business property, or incentives, provided by seller to buyer are included in the purchase price. Examples of personal property are furniture, farm equipment, machinery, etc. Examples of incentives are club memberships, etc. Attach list if available.

If YES, enter the value of the personal/business property: \$ _____ Incentives \$ _____

C. ☐ YES ☐ NO A manufactured home is included in the purchase price.

If YES, enter the value attributed to the manufactured home: \$ _____

☐ YES ☐ NO The manufactured home is subject to local property tax. If NO, enter decal number: _____D. ☐ YES ☐ NO The property produces rental or other income.If YES, the income is from: ☐ Lease/rent ☐ Contract ☐ Mineral rights ☐ Other: _____E. The condition of the property at the time of sale was: ☐ Good ☐ Average ☐ Fair ☐ Poor

Please describe: _____

CERTIFICATION*I certify (or declare) that the foregoing and all information hereon, including any accompanying statements or documents, is true and correct to the best of my knowledge and belief.*

SIGNATURE OF BUYER/TRANSFeree OR CORPORATE OFFICER

DATE

TELEPHONE

NAME OF BUYER/TRANSFeree/PERSONAL REPRESENTATIVE/CORPORATE OFFICER (PLEASE PRINT)

TITLE

EMAIL ADDRESS

The Assessor's office may contact you for additional information regarding this transaction.



ADDITIONAL INFORMATION

Please answer all questions in each section, and sign and complete the certification before filing. This form may be used in all 58 California counties. If a document evidencing a change in ownership is presented to the Recorder for recordation without the concurrent filing of a *Preliminary Change of Ownership Report*, the Recorder may charge an additional recording fee of twenty dollars (\$20).

NOTICE: The property which you acquired may be subject to a supplemental assessment in an amount to be determined by the County Assessor. Supplemental assessments are not paid by the title or escrow company at close of escrow, and are not included in lender impound accounts. **You may be responsible for the current or upcoming property taxes even if you do not receive the tax bill.**

NAME AND MAILING ADDRESS OF BUYER: Please make necessary corrections to the printed name and mailing address. Enter Assessor's Parcel Number, name of seller, buyer's daytime telephone number, buyer's email address, and street address or physical location of the real property.

NOTE: Your telephone number and/or email address is very important. If there is a question or a problem, the Assessor needs to be able to contact you.

MAIL PROPERTY TAX INFORMATION TO: Enter the name, address, city, state, and zip code where property tax information should be mailed. This must be a valid mailing address.

PRINCIPAL RESIDENCE: To help you determine your principal residence, consider (1) where you are registered to vote, (2) the home address on your automobile registration, and (3) where you normally return after work. If after considering these criteria you are still uncertain, choose the place at which you have spent the major portion of your time this year. Check YES if the property is intended as your principal residence, and indicate the date of occupancy or intended occupancy.

DISABLED VETERAN: If you checked YES, you may qualify for a property tax exemption. **A claim form must be filed and all requirements met in order to obtain the exemption. Please contact the Assessor for a claim form.**

PART 1: TRANSFER INFORMATION

If you check YES to any of these statements, the Assessor may ask for supporting documentation.

C, D, E, F, G: If you checked YES to any of these statements, you may qualify for a property tax reassessment exclusion, which may allow you to maintain your property's previous tax base. **A claim form must be filed and all requirements met in order to obtain any of these exclusions.** Contact the Assessor for claim forms. **NOTE:** If you give someone money or property during your life, you may be subject to federal gift tax. You make a gift if you give property (including money), the use of property, or the right to receive income from property without expecting to receive something of at least equal value in return. The transferor (donor) may be required to file Form 709, Federal Gift Tax Return, with the Internal Revenue Service if they make gifts in excess of the annual exclusion amount.

H: Check YES if the reason for recording is to correct a name already on title [e.g., Mary Jones, who acquired title as Mary J. Smith, is granting to Mary Jones]. This is not for use when a name is being removed from title.

I: Check YES if the change involves a lender, who holds title for security purposes on a loan, and who has no other beneficial interest in the property.

"Beneficial interest" is the right to enjoy all the benefits of property ownership. Those benefits include the right to use, sell, mortgage, or lease the property to another. A beneficial interest can be held by the beneficiary of a trust, while legal control of the trust is held by the trustee.

J: A "**cosigner**" is a third party to a mortgage/loan who provides a guarantee that a loan will be repaid. The cosigner signs an agreement with the lender stating that if the borrower fails to repay the loan, the cosigner will assume legal liability for it.

N: This is primarily for use when the transfer is into, out of, or between legal entities such as partnerships, corporations, or limited liability companies. Check YES only if the individuals and the interest held by each remains exactly the same in each and every parcel being transferred.

O: Check YES only if this property is subject to a government or nonprofit affordable housing program that imposes restrictions. Property may qualify for a restricted valuation method (i.e., may result in lower taxes).

P: If you checked YES, you may qualify for a new construction property tax exclusion. **A claim form must be filed and all requirements met in order to obtain the exclusion. Contact the Assessor for a claim form.**

PART 2: OTHER TRANSFER INFORMATION

A: The date of recording is rebuttably presumed to be the date of transfer. If you believe the date of transfer was a different date (e.g., the transfer was by an unrecorded contract, or a lease identifies a specific start date), put the date you believe is the correct transfer date. If it is not the date of recording, the Assessor may ask you for supporting documentation.

B: Check the box that corresponds to the type of transfer. If OTHER is checked, please provide a detailed description. Attach a separate sheet if necessary.



C. If this transfer was the result of an inheritance following the death of the property owner, please complete a *Change in Ownership Statement, Death of Real Property Owner*, form BOE-502-D, if not already filed with the Assessor's office.

PART 3: PURCHASE PRICE AND TERMS OF SALE

It is important to complete this section completely and accurately. The reported purchase price and terms of sale are important factors in determining the assessed value of the property, which is used to calculate your property tax bill. Your failure to provide any required or requested information may result in an inaccurate assessment of the property and in an overpayment or underpayment of taxes.

A. Enter the total purchase price, not including closing costs or mortgage insurance.

"Mortgage insurance" is insurance protecting a lender against loss from a mortgagor's default, issued by the FHA or a private mortgage insurer.

B. Enter the amount of the down payment, whether paid in cash or by an exchange. If through an exchange, exclude the closing costs.

"Closing costs" are fees and expenses, over and above the price of the property, incurred by the buyer and/or seller, which include title searches, lawyer's fees, survey charges, and document recording fees.

C. Enter the amount of the First Deed of Trust, if any. Check all the applicable boxes, and complete the information requested.

A **"balloon payment"** is the final installment of a loan to be paid in an amount that is disproportionately larger than the regular installment.

D. Enter the amount of the Second Deed of Trust, if any. Check all the applicable boxes, and complete the information requested.

E. If there was an assumption of an improvement bond or other public financing with a remaining balance, enter the outstanding balance, and mark the applicable box.

An **"improvement bond or other public financing"** is a lien against real property due to property-specific improvement financing, such as green or solar construction financing, assessment district bonds, Mello-Roos (a form of financing that can be used by cities, counties and special districts to finance major improvements and services within the particular district) or general improvement bonds, etc. Amounts for repayment of contractual assessments are included with the annual property tax bill.

F. Enter the amount of any real estate commission fees paid by the buyer which are not included in the purchase price.

G. If the property was purchased through a real estate broker, check that box and enter the broker's name and phone number. If the property was purchased directly from the seller (who is not a family member of one of the parties purchasing the property), check the "Direct from seller" box. If the property was purchased directly from a member of your family, or a family member of one of the parties who is purchasing the property, check the "From a family member" box and indicate the relationship of the family member (e.g., father, aunt, cousin, etc.). If the property was purchased by some other means (e.g., over the Internet, at auction, etc.), check the "OTHER" box and provide a detailed description (attach a separate sheet if necessary).

H. Describe any special terms (e.g., seller retains an unrecorded life estate in a portion of the property, etc.), seller concessions (e.g., seller agrees to replace roof, seller agrees to certain interior finish work, etc.), broker/agent fees waived (e.g., fees waived by the broker/agent for either the buyer or seller), financing, buyer paid commissions, and any other information that will assist the Assessor in determining the value of the property.

PART 4: PROPERTY INFORMATION

A. Indicate the property type or property right transferred. Property rights may include water, timber, mineral rights, etc.

B. Check YES if personal, business property or incentives are included in the purchase price in Part 3. Examples of personal or business property are furniture, farm equipment, machinery, etc. Examples of incentives are club memberships (golf, health, etc.), ski lift tickets, homeowners' dues, etc. Attach a list of items and their purchase price allocation. An adjustment will not be made if a detailed list is not provided.

C. Check YES if a manufactured home or homes are included in the purchase price. Indicate the purchase price directly attributable to each of the manufactured homes. If the manufactured home is registered through the Department of Motor Vehicles in lieu of being subject to property taxes, check NO and enter the decal number.

D. Check YES if the property was purchased or acquired with the intent to rent or lease it out to generate income, and indicate the source of that anticipated income. Check NO if the property will not generate income, or was purchased with the intent of being owner-occupied.

E. Provide your opinion of the condition of the property at the time of purchase. If the property is in "fair" or "poor" condition, include a brief description of repair needed.



COMMUNICATIONS SITE LEASE AGREEMENT

THIS COMMUNICATIONS SITE LEASE AGREEMENT ("Lease") dated as of June 30, 1998, is between PACIFIC BELL MOBILE SERVICES, a California corporation ("Lessee") whose address is 4420 Rosewood Drive, Building 2, 4th Floor, Pleasanton, California 94588, and The City of Coalinga, a general law city duly organized under the laws of the State of California ("Lessor") whose address is 155 W. Durian Avenue, Coalinga, CA 93210.

Background

A. Lessor is the owner in fee simple of a parcel of land located in the County of Fresno, State of California, more particularly described below.

B. Lessee is in the communications business and desires to lease from Lessor a portion of the parcel of land more particularly described below and to construct and operate on such portion of such parcel an 80-foot-high, monopole-type tower for use in connection with its communications business.

C. Accordingly, the parties are entering into this Lease on the terms and conditions set forth below.

Agreement

In consideration of the mutual covenants contained in this lease, and for other good and valuable consideration, receipt of which is hereby acknowledged, the parties hereto agree as follows:

1. **Premises.** Lessor owns the real property legally described in Exhibit "A" commonly known as City water tower site located at Palmer Avenue and State Highway 198/33 (Assessor's Parcel Number 070-03-44) ("Lessor's Property"). Subject to the following terms and conditions, Lessor leases to Lessee and Lessee leases from Lessor that portion of Lessor's Property depicted in Exhibit "B", including any applicable non-exclusive easements for ingress and egress and for utilities (the "Premises").

This Lease does not grant a franchise nor does it grant a permit to use rights-of-way not granted hereunder. Any such franchise or permit must be obtained separately from Lessor or any and all other applicable entities.

2. **Use.** The Premises may be used by Lessee for any lawful activity, provided, however, that such activity is conducted in connection with the provision of mobile/wireless communications services, including without limitation, the transmission and the reception of radio communication

signals on various frequencies and the construction, maintenance and operation of related communications facilities. Lessee shall, at its sole expense, comply with all present and future federal, state, and local laws, ordinances, rules and regulations (including laws and ordinances relating to health, safety, radio frequency emissions, and radiation) in connection with the use, operation, maintenance, construction and/or installation of the Premises. Lessor agrees, at no expense to Lessor, to cooperate with Lessee, in making application for and obtaining all licenses, permits and any and all other necessary approvals that may be required for Lessee's intended use of the Premises.

3. Conditions Precedent. Performance by Lessee under this Lease shall be conditioned upon (i) review and approval of this Lease by Lessee's legal counsel and Site Development Manager, (ii) execution of this Lease by Lessee's authorized representative, (iii) satisfactory results of Tests (as defined in paragraph 6 (a) below), (iv) a good faith determination by Lessee of the suitability of the Premises in its discretion, (v) approval and issuance of all necessary governmental approvals and permits to enable Lessee to construct and operate mobile/wireless communications facilities on the Premises.

4. Term. The term of this Lease ("Term") shall be fifteen (15) years commencing with the issuance of a local building permit allowing Lessee to construct its mobile/wireless communications facilities on the Premises, or August 31, 1998, whichever is earlier ("Commencement Date") and ending on midnight, August 31, 2013, or fifteen years after the Commencement Date if said Commencement Date is other than August 31, 1998. Lessee shall have the right to extend the Term of this Lease for one additional term ("Renewal Term") of fifteen years. Such Renewal Term shall be on the same terms and conditions as set forth herein. This Lease shall automatically be extended for the Renewal Term unless Lessee notifies Lessor in writing of Lessee's intention not to extend this Lease at least thirty (30) days prior to the expiration of the Term.

8/31
5. Rent.

(a) Upon the Commencement Date, Lessee shall pay Lessor, as rent, the sum of Ten Thousand Dollars (\$10,000.00) ("Rent") per year. Rent shall be payable on the commencement date of the Lease and each successive anniversary date of the commencement date of the Lease, in advance, to Lessor or Lessor's payee as address specified in Paragraph 23. Miscellaneous.

(b) Lessee shall pay Lessor a late payment charge equal to five percent (5%) of the late payment for any payment not paid when due. Any amounts not paid when due shall also bear interest until paid at the lesser of the rate of two percent (2%) per month or the highest rate permitted by law.

(c) Lessor and Lessee shall equally divide any revenue paid by any subsequent carriers locating on the antenna support structure on the Premises, except that the Lessee shall receive a one time payment from each subsequent carrier of twenty-five percent (25 %) of the expense of the construction of Lessee's Facilities. Both Lessor and Lessee shall notify the other in writing within 15 business days from being approached by any carrier wishing to locate on Lessor's Property.

(d) Following the full execution of this Lease, Lessee shall pay Lessor a one time fee of Ten Thousand and 00/100 Dollars (\$10,000.00).

(e) Rent shall be increased on each anniversary of the Commencement Date by an amount equal to three percent (3 %) of the rent for the previous year.

6. Improvements; Access; Maintenance.

(a) Lessee shall have the right (but not the obligation) at any time following the full execution of this Lease and prior to the Commencement Date, to enter the Premises for the purpose of making necessary inspections and engineering surveys (and soil tests where applicable) and other reasonably necessary tests (collectively "Tests") to determine the suitability of the Premises for Lessee's Facilities (as defined herein) and for the purpose of preparing for the construction of Lessee's Facilities. During any Tests or pre-construction work, Lessee shall have insurance as set forth in Section 12, Insurance. Lessee shall notify Lessor of any proposed Tests or pre-construction work and shall coordinate the scheduling of same with Lessor. If Lessee determines that the Premises are unsuitable for Lessee's contemplated use, then Lessee shall notify Lessor and this Lease shall terminate.

(b) (i) Lessee has the right to construct, maintain and operate on the Premises radio communications facilities, including but not limited to, radio frequency transmitting and receiving equipment, batteries, utility lines, transmission lines, radio frequency transmitting and receiving antennas and supporting structures and improvements ("Lessee's Facilities"). In connection therewith, Lessee has the right to do all work necessary to prepare, add, maintain and alter the Premises for Lessee's communications operations and to install utility lines and transmission lines connecting antennas to transmitters and receivers. Notwithstanding Lessee's right to construct Lessee's Facilities, Lessee shall construct the structure supporting the antennas to accommodate at least two other carriers with similar equipment and antenna requirements as Lessee. However, in constructing the structure to support multiple carriers, the Lessee shall not be responsible for any expense by other carriers in attaching their antennas to the support structure. Additionally, Lessee shall not be required to expand the Premises to accommodate other carriers equipment.

(ii) Prior to commencing construction of any of Lessee's Facilities, Lessee shall submit plans and specifications for all improvements to Lessor. No improvement, construction, installation or alteration shall be commenced until plans for such work have been approved by the Lessor and all necessary permits have been properly issued. Such plans shall include: Fully dimensioned site plans that are drawn to scale and show (i) the proposed location of the antennas, equipment shelter, driveway and parking areas, (ii) the proposed changes in the landscape, (iii) the proposed type and height of fencing, (iv) the proposed color of all structures, including fencing, (v) the proposed type of construction material for all structures, including fencing, and any other details that the Lessor may request. Lessor shall give such approval or provide Lessee with its requests for changes within ten business days of Lessor's receipt of Lessee's work plans and such approval shall not be unreasonably withheld. If Lessor does not provide such approval or request for changes within such ten business day period, it shall be deemed to have approved the plans. Lessor shall not be entitled to receive any additional consideration in exchange for giving its approval of Lessee's plans. Prior to commencing construction, Lessee shall also provide Lessor with the name of the contractor that will be constructing the improvements. The contractor is subject to the prior written approval of Lessor, such approval not to be unreasonably withheld or delayed.

(iii) All of Lessee's construction and installation work shall be performed at Lessee's sole cost and expense and in a good and workmanlike manner and shall be completed in compliance with all applicable laws, rules, ordinances and regulations. Title to Lessee's Facilities and any equipment placed on the Premises by Lessee shall be held by Lessee. All of Lessee's Facilities shall remain the property of Lessee and are not fixtures.

(c) Lessor shall provide access to Lessee, Lessee's employees, agents, contractors and subcontractors to the Premises twenty-four (24) hours a day, seven (7) days a week, at no charge to Lessee. Lessor represents and warrants that it has full rights of ingress to and egress from the Premises, and hereby grants such rights to Lessee to the extent required to construct, maintain, install and operate Lessee's Facilities on the Premises. Lessee's exercise of such rights shall not cause undue inconvenience to Lessor nor conflict with the rights of other occupants or other third parties who are occupants of Lessor's Property at the time of Commencement of the Premises.

(d) Lessor shall maintain all access roadways from the nearest public roadway to the Premises in a manner sufficient to allow access. Lessor shall be responsible for maintaining and repairing such roadways, at its sole expense, except for any damage caused by Lessee's use of such roadways. If Lessee causes any such damage, it shall promptly repair same at its sole expense.

(e) Lessee shall have the right to install utilities, at Lessee's expense, and to improve the present utilities, at Lessee's expense, on or near the Premises (including, but not limited to the installation of emergency back-up power), provided such installation or improvement shall not interfere with the rights of other occupants or other third parties who are occupants of Lessor's Property at the time of Commencement of the Lessor's Property. Subject to Lessor's approval of the location, which approval shall not be unreasonably withheld, Lessee shall have the right to place utilities on (or to bring utilities across) Lessor's Property as depicted in Exhibit B in order to service the Premises and Lessee's Facilities. Upon Lessee's request, Lessor shall execute recordable easement(s) evidencing this right.

(f) Lessee shall fully and promptly pay for all utilities furnished to the Premises for the use, operation and maintenance of Lessee's Facilities.

(g) Lessee has the obligation to remove all Lessee's Facilities, such as may be located on or above ground level and such as may be located to a depth of three (3) feet below ground level, at its sole expense upon the expiration or earlier termination of this Lease. Such removal shall be done in a workmanlike and careful manner and without interference or damage to any other equipment, structures or operations on the Premises, including use of the Premises by Lessor or any of Lessor's assignees or lessees. If, however, Lessee requests permission not to remove all or a portion of the improvements, and Lessor consents to such non-removal in writing, title to the affected improvements shall thereupon transfer to Lessor and the same thereafter shall be the sole and entire property of Lessor, and Lessee shall be relieved of its duty to otherwise remove same.

(h) Lessee shall, at its own expense, maintain the Premises and all improvements, equipment and other personal property on the Premises in good working order, condition and repair. Lessee shall keep the Premises free of debris and anything of a dangerous, noxious or offensive nature or which would create a hazard or undue vibration, heat, noise or interference.

(i) Lessee will not permit any mechanics' or materialmen's or other liens on the property where the Premises are located for any labor material furnished Lessee in connection with work performed. Where, for any reason, a valid lien has been filed against the property where the Premises are located, provided the final judgement is adverse to Lessee, Lessee shall pay the determined amount of such lien with all costs, fees and charges, thereby releasing such lien. Lessee shall have the right to contest the validity, nature or amount of any such lien but, upon the final determination of such questions, shall immediately pay any adverse judgement rendered with all proper costs and charges and shall have the lien released at its own expense. If Lessee desires to contest any such lien, then prior to commencing such contest, it will post a bond; where necessary to release the lien.

7. Interference with Communications.

(a) Lessee's Facilities, Lessee's Tests, and the construction, maintenance, operation, preparation, alteration, and repair of, or addition to, Lessee's Facilities on the Premises shall not disturb the communications configurations, equipment and frequency which exist on Lessor's Property on the Commencement Date ("Pre-existing Communications"), and Lessee's Facilities shall comply with all non-interference rules of the Federal Communications Commission ("FCC"). Furthermore, Lessee shall hold Lessor harmless, defend and indemnify Lessor, to the extent that Lessee's operations and activities on the Premises create, cause or contribute to interference with the operations of other providers currently operating on the Lessors Property.

(b) Lessor shall not permit the use of any portion of Lessor's Property in a way which interferes with the communications operations of Lessee described in Paragraph 2, above. Such interference with Lessee's communications operations shall be deemed a material breach by Lessor, and Lessor shall have the responsibility to cooperate with Lessee, at no expense to Lessor, in Lessee's efforts to seek to promptly terminate or cause to be terminated said interference. In the event any such interference allowed by Lessor, does not cease promptly, the parties acknowledge that continuing interference will cause irreparable injury to Lessee, and therefore, Lessee shall have the right to bring action to enjoin such interference or to terminate the Lease immediately upon notice to Lessor.

(c) In allowing any subsequent carriers on the Premises and /or supporting structure, Lessor shall require that if the subsequent carriers causes any interference to Lessee, the subsequent carrier shall cooperate in determining the source and will immediately take all steps necessary to correct and eliminate such interference. If the interference cannot be eliminated within forty-eight (48) hours after receipt of notice from Lessee, the subsequent carrier shall discontinue use of the equipment creating the interference except for intermittent operation for the purpose of testing after performing any necessary maintenance, repair, modification or other action to eliminate the interference. In the event that it is determined that the interference is being created by the subsequent carriers equipment but the interference cannot be pinpointed to a particular piece of equipment, the subsequent carrier shall shut down all of its equipment until such time as the interference is corrected.

(d) Notwithstanding the foregoing, Pre-existing Communications operating in the same manner as on the Commencement Date shall not be deemed interference. Also notwithstanding the foregoing, interference caused by the operations of other telecommunications providers ("Other Providers") caused without the knowledge of Lessor shall result in no liability by Lessor to Lessee and Lessor shall, at no expense to Lessor, cooperate with Lessee in Lessee's efforts to seek to promptly terminate said interference.

(e) During the term or the Renewal Term of this Lease, Lessor may desire to place antennas and/or equipment on the Premises for its municipal services. Lessor shall provide Lessee a sketch showing the desired locations of any antennas and equipment to be placed on the Premises as well as the frequencies to be used by Lessor. Prior to placing any antennas or equipment on the Premises, Lessor must receive Lessee's consent to the locations as identified on the site sketch. Lessee's consent shall not be unreasonably withheld or delayed. If Lessor's location for its antennas or equipment is denied by Lessee, Lessee shall state the reasons for its denial and take all reasonable actions to work with Lessor in finding a mutually acceptable location for Lessor's antennas and/or equipment. If Lessee later determines that any installation by Lessor under this paragraph is the source of interference, Lessor shall cease the operations of its equipment until the Lessee and/or Lessor can identify the interference and the equipment can either be repaired or the parties can find a mutually acceptable alternative to avoid the interference.

8. Net Lease; Assessments; Taxes.

(a) Lessor shall not be required to make any repairs or improvements to the Premises. The parties agree that this is a net Lease intended to assure Lessor the rent reserved on an absolute net basis.

(b) Lessee shall pay personal property taxes assessed against Lessee's Facilities and Lessor shall pay when due, all real property taxes and all other taxes, fees and assessments attributable to the Premises and this Lease. Notwithstanding the foregoing, Lessee shall reimburse Lessor for that portion of any increase in real property taxes which is based upon Lessee's improvements to the Premises. As a condition of Lessee's obligation to pay such tax increase, Lessor shall provide to Lessee the documentation from the taxing authority, reasonably acceptable to Lessee, indicating the increase is due to Lessee's improvements.

9. Termination; Default; Lessor's Remedies; Cure by Lessor.

(a) This Lease may be terminated without further liability on thirty (30) days prior written notice as follows: (i) by either party upon a default of any covenant, condition, or term hereof by the other party, which default is not cured within thirty (30) days of receipt of written notice of default; (ii) by Lessee for any reason or for no reason, provided Lessee delivers written notice of termination to Lessor prior to the Commencement Date; (iii) by Lessee if it does not obtain or maintain, licenses, permits or other approvals necessary to the construction or operation of Lessee's Facilities; (iv) by Lessee if Lessee is unable to occupy or utilize the Premises due to ruling or directive of the FCC or other governmental or regulatory agency, including, but not limited to, a take back of channels or change in frequencies; (v) by Lessee if Lessee determines that the Premises are not appropriate for its operations for economic,

environmental or technological reasons, including without limitation, signal strength or interference.

10. Destruction of Premises. If the Premises or Lessor's Property is destroyed or damaged so as to materially hinder, in Lessee's judgment, its effective use of Lessor's Property, Lessee may elect to terminate this Lease as of the date of the damage or destruction by so notifying Lessor no more than 30 days following the date of damage or destruction. In such event, all rights and obligations of the parties which do not survive the termination of this Lease shall cease as of the date of the damage or destruction, provided, however, that Lessee shall promptly remove Lessee's Facilities from the Premises and the parties shall proceed as set forth in paragraph 6 above. Lessor shall have no obligation to repair any damage to any portion of the Premises.

11. Condemnation. If a condemning authority takes all of Lessor's Property, or a portion which in Lessee's opinion is sufficient to render the Premises unsuitable for Lessee's use, then this Lease shall terminate as of the date when possession is delivered to the condemning authority. In any condemnation proceeding each party shall be entitled to make a claim against the condemning authority for just compensation (which for Lessee shall include the value of Lessee's Facilities, diminution in value of the leasehold, damage to Lessee's business, moving expenses, prepaid rent, business dislocation expenses, bonus value of the lease and any other amounts recoverable under condemnation law). Sale of all or part of the Premises to a purchaser with the power of eminent domain in the face of the exercise of its power of eminent domain, shall be treated as a taking by a condemning authority.

12. Insurance and Indemnity.

(a) Lessee shall maintain the following insurance: (1) Commercial General Liability with limits of \$5,000,000.00 per occurrence, (2) Automobile Liability with a combined single limit of \$2,000,000.00 per accident, (3) Workers Compensation as required by law, and (4) Employer's Liability with limits of \$1,000,000.00 per occurrence. Lessee shall name Lessor as an additional insured with respect to the above Commercial General Liability insurance.

(b) Each party to this Lease shall each maintain standard form property insurance ("All Risk" coverage) equal to at least 90% of the replacement cost covering their respective property. Each party waives any rights of recovery against the other for injury or loss due to hazards covered by their property insurance and each party shall require such insurance policies to contain a waiver of recovery against the other.

(c) Lessee shall have the right to self-insure with respect to any of the above insurance.

(d) Lessee shall defend, indemnify, hold and save Lessor harmless from and against any and all loss, cost, liability or damage (including reasonable attorneys' fees and court costs) arising by reason of the willful misconduct or negligence of Lessee, or its officers, agents or employees, in connection with the Premises.

(e) Lessor shall defend, indemnify, hold and save Lessee harmless from and against any and all loss, costs, liability or damage (including reasonable attorneys' fees and court costs) arising out of or in connection with the Lessor's Property, except to the extent arising out of the willful misconduct or negligence of Lessee, its officers, agents or employees.

(f) The foregoing indemnity in subsections (d) and (e) will survive the termination, cancellation, or early expiration of this Lease.

13. Assignment.

(a) Lessee may assign this Lease at any time upon notice to Lessor. Notwithstanding any assignment or sublease, Lessee shall remain fully liable for all the terms, covenants and conditions in this Lease.

(b) Any person or entity to which this Lease is assigned pursuant to the provisions of the Bankruptcy Code, 11 USC sections 101, et seq., shall be deemed without further act to have assumed all of the obligations of Lessee arising under this Lease on and after the date of such assignment. Any such assignee shall upon demand execute and deliver to Lessor an instrument confirming such assumption. Any monies or other considerations payable or otherwise to be delivered in connection with such assignment shall be paid to Lessor, shall be the exclusive property of Lessor, and shall not constitute property of the Lessee or of the estate of Lessee within the meaning of the Bankruptcy Code. Any monies or other considerations constituting Lessor's property under the preceding sentence not paid or delivered to Lessor shall be held in trust for the benefit of Lessor and be promptly paid to Lessor.

14. Title and Quiet Enjoyment.

(a) Lessor warrants that it has full right, power, and authority to execute this Lease; Lessor further warrants that Lessee shall have quiet enjoyment of the Premises during the Term of this Lease or for the Renewal Term.

(b) Lessee has the right to obtain a title report or commitment for a leasehold title policy from a title insurance company of its choice. If, in the opinion of Lessee, such title report shows any defects of title or any liens or encumbrances which may adversely affect Lessee's use of the Premises, Lessee shall have the right to terminate this Lease immediately upon written notice to Lessor.

15. **Repairs.** Lessee shall not be required to make any repairs to the Premises except for damages to the Premises caused by Lessee, its employees, agents, contractors or subcontractors.

16. **Environmental.**

(a) Lessor represents that the Premises have not been used for the generation, storage, treatment or disposal of hazardous materials, hazardous substances or hazardous wastes. In addition, Lessor represents that no hazardous materials, hazardous substances, hazardous wastes, pollutants, asbestos, polychlorinated biphenyls (PCBs), petroleum or other fuels (including crude oil or any fraction or derivative thereof) or underground storage tanks are located on or near the Premises. Notwithstanding any other provision of this Lease, Lessee relies upon the representations stated herein as a material inducement for entering into this Lease.

(b) Lessee shall not bring any hazardous materials onto the Premises except for those contained in its back-up power batteries (gel-cap batteries) and common materials used in telecommunication operations, e.g. cleaning solvents. Lessee will treat all hazardous materials brought onto the Premises by it in accordance with all Federal, State and Local laws and regulations.

(c) Lessee further agrees to hold Lessor harmless from and indemnify Lessor against any release of any such hazardous substance and any damage, loss, or expense or liability resulting from such release including all attorneys' fees, costs and penalties incurred as a result thereof except any release caused by the negligence of Lessor, its employees or agents.

17. **Holding Over.** Any holding over after the expiration of the term hereof, with the consent of the Lessor, shall be construed to be a tenancy from month to month at two times the rents herein specified (prorated on a monthly basis) and shall otherwise be for the term and on the conditions herein specified, so far as applicable.

18. **Subordination to Mortgage.** Any mortgage or deed of trust now or subsequently placed upon Lessor's Property shall be deemed to be prior in time and senior to the rights of the Lessee under this Lease, as long as any subsequent mortgagor or holder of the deed execute a non-disturbance agreement evidencing the Lessee's right to quiet possession during the Term or Renewal Term of this Lease. Lessee subordinates all of its interest in the leasehold estate created by this Lease to the lien of any such mortgage or deed of trust. Lessee shall, at Lessor's request, execute any additional documents necessary to indicate this subordination.

19. Acceptance of Premises. By taking possession of the Premises, Lessee accepts the Premises in the condition existing as of the Commencement Date. Lessor makes no representation or warranty with respect to the condition of the Premises and Lessor shall not be liable for any latent or patent defect in the Premises.

20. Estoppel Certificate. Lessee shall, at any time and from time to time upon not less than ten business (10) days' prior request by Lessor, deliver to Lessor a statement in writing certifying that (a) the Lease is unmodified and in full force (or if there have been modifications, that the Lease is in full force as modified and identifying the modifications); (b) the dates to which Rent and other charges have been paid; (c) so far as the person making the certificate knows, Lessor is not in default under any provisions of the Lease or if in default, the nature of the default; and (d) such other matters as Lessor may reasonably request.

21. Successors and Assigns. This Lease shall be binding upon and inure to the benefit of the parties, their respective heirs, personal representatives, successors and assigns.

22. Non-Waiver. Failure of Lessor to insist on strict performance of any of the conditions, covenants, terms or provisions of this Agreement or to exercise any of its rights hereunder shall not waive such rights, but Lessor shall have the rights to enforce such rights at any time and take such action as might be lawful or authorized hereunder, either in law or equity until or unless cured by Lessee.

23. Miscellaneous.

(a) If any provision of the Lease is invalid or unenforceable with respect to any party, the remainder of this Lease or the application of such provision to persons other than those as to whom it is held invalid or unenforceable, shall not be affected and each provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

(b) This Lease shall be binding on and inure to the benefit of the successors and permitted assignees of the respective parties.

(c) Any notice request, communication, or demand required to be given herein or contemplated hereunder shall be made by certified or registered mail, return receipt requested, confirmed fax, or reliable overnight mail to the address of the respective parties set forth below:

If to Lessor: City of Coalinga
155 W. Durian Ave.
Coalinga, CA 93210

Copy to: Stephen Kent Ehat, Esq.
CHRISTENSEN, BACIGALUPI & BARRUS
7112 N. Fresno Street, Suite 140
Fresno, CA 93720

If to Lessee: Pacific Bell Mobile Services
4420 Rosewood Drive
Building 2, 4th Floor
Pleasanton, CA 94588

Copy to: Pacific Bell Mobile Services
1211 Towne Center Drive, Suite 100
Las Vegas, NV 89134
Attn: Nina Stark

Lessor or Lessee may from time to time designate any other address for this purpose by written notice to the other party.

(d) This Lease shall be construed in accordance with and governed under the laws of the State of California.

(e) The substantially prevailing party in any legal claim arising hereunder shall be entitled to its reasonable attorney's fees and court costs, including appeals, if any.

(f) Terms and conditions of this Lease which by their sense and context survive the termination, cancellation or expiration of this Lease shall so survive.

(g) Upon request either party may require that a Memorandum of Lease be recorded in the form of Exhibit "C".

(h) Delivery of this Lease, duly executed by Lessor, constitutes an offer to lease the Premises on the terms set forth herein, and under no circumstances shall delivery be deemed to create an option or reservation, for the benefit of Lessor, to lease the Premises to Lessee. This Lease shall become effective and binding only upon execution hereof by Lessee and delivery of a signed copy to Lessor. Lessee shall have the right to reject the offer any time prior to delivery of a signed copy of this Lease to Lessor. No act or omission of any agent or employee of Lessee or Lessee's broker or managing agent shall alter, change or modify any of the provisions of this provision.

(i) This Lease constitutes the entire Lease and understanding between the parties, and supersedes all offers, negotiations and other leases concerning the subject matter contained herein. There are no representations or understandings of any kind not set forth herein. Any modification of or amendment to this Lease must be in writing and executed by both parties.

(j) Lessor and Lessee represent that each, respectively, has full right, power, and authority to execute this Lease.

(k) If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Lease as of the date first above written.

ATTEST WITNESS

LESSOR The City of Coalinga

Cindy Johnson
City Clerk, City of Coalinga

By: Wayne James

Date: 7-21-98

Title: Mayor

TAX ID#: 946000312

Date: 7-21-98

ATTEST WITNESS

LESSEE Pacific Bell Mobile Services

Lena M/B

By: D Q Cu

Date: 8-31-98

Title: VP Network

TAX ID #: 94-3201594

Date: 8/31/98

EXHIBIT A

LEGAL DESCRIPTION OF LESSOR'S PROPERTY

Lessor's Property of which Premises are a part is legally described as follows:

That portion of the Northwest Quarter of the Northeast Quarter of Section 11, Township 20 South, Range 15 East, M. D. B. & M., as shown in Book 25 of Records of Surveys at Page 84 in the Office of the County Recorder of said Fresno County, more particularly described as follows:

Commencing at the Northwest corner of the Northeast Quarter of said Section 11; thence South $89^{\circ} 46' 40''$ East 371.00 feet along the North line of said Northeast Quarter of said Section 11; thence South $0^{\circ} 13' 20''$ West 195.00 feet to the TRUE POINT OF BEGINNING; thence continuing South $0^{\circ} 13' 20''$ West 160.00 feet; thence South $89^{\circ} 46' 40''$ East 225.00 feet; thence North $0^{\circ} 13' 20''$ East 160.00 feet; thence North $89^{\circ} 46' 40''$ West 225.00 feet to the TRUE POINT OF BEGINNING, containing 0.826 acres, more or less.

EXHIBIT B

DESCRIPTION OF PREMISES

The Premises consist of those specific areas described/shown below where Lessee's communications antennae, equipment and cables occupy Lessor's Property. The Premises and the associated utility connections and access, including easements, ingress, egress, dimensions, and locations as described/shown below, are approximate only and may be adjusted or changed by Lessee at the time of construction to reasonably accommodate sound engineering criteria and the physical features of Lessor's Property.

A final drawing or copy of a property survey depicting the above will replace this Exhibit "B" when initialed by Lessor.

Notes

1. This Exhibit may be replaced by a land survey or Site Plan of the Premises once it is received by Lessee.
2. Setback of the Premises from the Lessor's boundaries shall be the distance required by the applicable governmental authorities.
3. Width of access road shall be the width required by the applicable governmental authorities, including police and fire departments.
4. The type, number and mounting positions and locations of antennas and transmission lines are illustrative only. Actual types, numbers, mounting positions may vary from what is shown above.

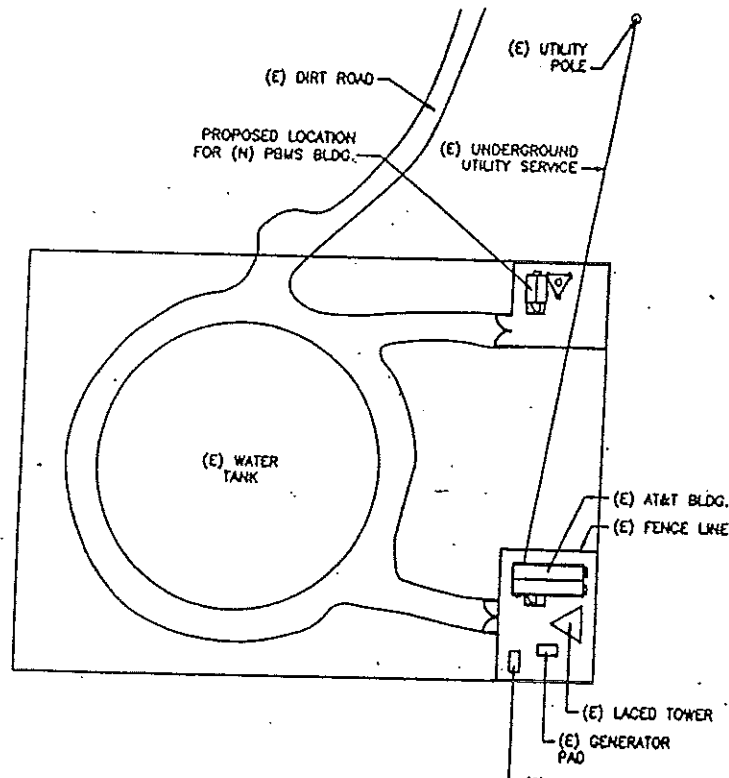


EXHIBIT C

RECORDING REQUESTED BY, AND
WHEN RECORDED, RETURN TO:

Pacific Bell Mobile Services
4420 Rosewood Dr., Bldg. 2, 4th Floor
Pleasanton, California 94588

Attention:

MEMORANDUM OF LEASE

THIS MEMORANDUM OF LEASE ("Memorandum") dated as of June 30, 1998, is between The City of Coalinga, a California General Law City ("Lessor"), and **PACIFIC BELL MOBILE SERVICES**, a California corporation ("Lessee").

RECITALS

WHEREAS, Lessor and Lessee have executed that certain Communications Site Lease Agreement ("Lease") dated as of June 30, 1998, covering certain premises ("Premises") situated on certain real property located in the City of County of Fresno, State of California, and more particularly described in Exhibit "A" attached hereto and incorporated herein by this reference; and

WHEREAS, Lessor and Lessee desire to record notice of the Lease in the Official Records of Fresno County, California;

NOW, THEREFORE, in consideration of the foregoing, Lessor and Lessee hereby declare as follows:

1. **Demise.** Lessor has leased the Premises to Lessee (together with access rights), and Lessee has hired the Premises from Lessor, subject to the terms, covenants and conditions contained in the Lease.

2. **Expiration Date.** The term of the Lease ("Term") is scheduled to commence on or before August 31, 1998 and shall expire fifteen (15) years thereafter, subject to Lessee's option to extend the Term pursuant to Section 4 of the Lease for one additional term of fifteen years.

3. **Lease Controlling.** This Memorandum is solely for the purpose of giving constructive notice of the Lease. In the event of conflict between the terms of the Lease and this Memorandum, the terms of the Lease shall control.

IN WITNESS WHEREOF, the parties have executed this Lease as of the date first above written.

ATTEST WITNESS

LESSOR The City of Coalinga

Cindy Johnson
City Clerk, City of Coalinga

By:

Wayne James

Date: 7-21-98

Title:

Mayor

TAX ID#: 946000312

Date: 7-21-98

ATTEST WITNESS

LESSEE Pacific Bell Mobile Services

Chris M. Hall

By:

D. Q. Chu

Date: 8-31-98

Title:

VP Network

TAX ID #: 94-3201594

Date: 8/31/98

STATE OF CALIFORNIA)
COUNTY OF FRESNO)

On July 21, 1998 before me,
Patti L. Culver, personally appeared
Wayne James, personally known to me (or 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.

WITNESS my hand and official seal.

Signature: Patti L. Culver

(Seal)

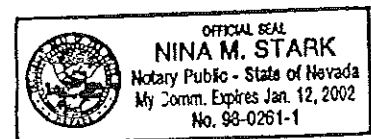


STATE OF ~~CALIFORNIA~~ NEVADA)
COUNTY OF CLARK)

On July 31, 1998 before me,
NINA M. STARK, personally appeared
DENNIS G. GUILLERMO, personally known to me (or 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.

WITNESS my hand and official seal.

Signature: Nina M. Stark (Seal)



Market: Sacramento
Site Number: SC08529A
Site Name: St. Paul Cultural Broadcasting

FIRST AMENDMENT TO COMMUNICATIONS SITE LEASE AGREEMENT

THIS FIRST AMENDMENT TO COMMUNICATIONS SITE LEASE AGREEMENT (this "First Amendment") is dated as of MAY 04 2011, 2011, by and between the City of Coalinga, a general law city duly organized under the laws of the state of California ("Lessor"), and T-Mobile West Corporation, a Delaware corporation, as successor in interest to TMO CA/NV LLC, formerly known as Pacific Bell Wireless LLC, as successor in interest to Pacific Bell Mobile Services, a California corporation ("Lessee"). Lessor and Lessee are herein collectively referred to as the "Parties". Any capitalized terms used in this First Amendment shall, unless otherwise defined or the context otherwise requires, have the meaning given in the Lease.

WHEREAS, the Parties (or, as applicable, their respective predecessors in interest) entered into that certain Communications Site Lease Agreement dated June 30, 1998 (the "Lease"), for the purpose of Lessee installing, operating, repairing and maintaining Lessee's Facilities on the Premises located at 28371 West Palmer Avenue, Coalinga, California 93210, also referred to as Palmer Avenue and State Highway 198/33 (APN 070-03-44);

WHEREAS, the Parties desire to enter into this First Amendment for the purpose of modifying the rent income received by Lessee from each subsequent carrier; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee covenant and agree as follows:

1. **Rent.** Section 5(c) of the Lease is hereby deleted in its entirety and replaced with the following:

"Effective as of any subsequent carrier's sublease rent commencement date, Lessee shall pay to Lessor an amount equal to fifty percent (50%) of the current rent income actually received by Lessee from each subsequent carrier ("Colocation Fee"). Colocation Fee payments shall be made along with the current annual Rent to Lessor, and prorated for any partial month. Lessee may also collect, at its discretion, a one-time payment from each subsequent carrier of twenty five percent (25%) of the expense of the construction of Lessee's Facilities. Both Lessor and Lessee shall notify the other in writing within fifteen (15) business days from being approached by any carrier wishing to locate on Lessor's Property. In the event of the expiration or early termination from any carrier, Lessee shall provide Lessor with written notice of such change, and the Colocation Fee shall end and no longer be owed, effective upon the date of expiration or early termination of the sublease with such carrier."

2. **Notices.** Section 23(c) of the Lease is hereby deleted in its entirety and replaced with the following:

"All notices, requests, demands and communications under the Lease, as amended hereby, will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid. Notices will be addressed to the parties as follows:

Market: Sacramento
Site Number: SC08529A
Site Name: St. Paul Cultural Broadcasting

Lessor: City of Coalinga 155 West Durian Avenue Coalinga, CA 93210 Attn: Bill Skinner, City Manager	Lessee: T-Mobile West Corporation 2380-A Bisso Lane Concord, CA 94520 Attn: Lease Administrator SC08529A With a copy to: Attn: Legal Department SC08529A With a copy to: T-Mobile USA, Inc. 12920 SE 38 th Street Bellevue, WA 98006 Attn: Lease Administrator SC08529A And with a copy to: Attn: Legal Department SC08529A"
--	--

3. **Signing Authority.** Lessor represents and warrants to Lessee that it has authority to execute this amendment and the consent or approval of no third party, including, without limitation, a lender, is required with respect to the execution of this First Amendment, or if any such third party consent or approval is required, Lessor has obtained any and all such consents or approvals.
4. **Miscellaneous.**
- a. The unenforceability, invalidity or illegality of any provision of this First Amendment shall not render any other provision unenforceable, invalid or illegal.
- b. All of the terms and conditions of this First Amendment shall be binding upon, inure to the benefit of, and be enforceable by the Parties hereto and their respective legal representatives, successors and assigns.
- c. Lessor agrees to cooperate with Lessee in executing any documents necessary to protect Lessee's rights in or use of the Premises.
- d. This First Amendment may be executed in counterparts and any party may execute any counterpart, each of which shall be deemed to be an original and all of which, taken together, shall be deemed to be one and the same document.
- e. In the event of any conflict or inconsistency between the terms of this First Amendment and the Lease, the terms of this First Amendment shall govern and control.
- f. Except as modified by this First Amendment, the terms and conditions of the Lease remain unmodified and are in full force and effect.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

Market: Sacramento
Site Number: SC08529A
Site Name: St. Paul Cultural Broadcasting

IN WITNESS WHEREOF, the Parties have executed this First Amendment as of the date first written above.

ATTEST WITNESS:

By: Cindy Johnson

Print Name: Cindy Johnson

Title: Asst. to the City Manager
Deputy City Clerk

Date: April 25, 2011

LESSOR:

The City of Coalinga,
a general law city duly organized under
the laws of the state of California

By: [Signature]

Print Name: Bill Skinner

Title: City Manager

Date: 4-25-11

LESSEE:

T-Mobile West Corporation,
a Delaware corporation

By: [Signature]

Print Name: Allan Tantillo

Title: Director - Tower Asset Management

Date: MAY 04 2011

Certified to be a true and
correct copy of the original.

By: [Signature]

John S Laurenzano
Colocation Manager
T-Mobile Towers

Market: Sacramento
Site Number: SC08529A
Site Name: St. Paul Cultural Broadcasting

LESSOR ACKNOWLEDGMENT

STATE OF CALIFORNIA

COUNTY OF Fresno

On April 25th, 20 11 before me, Shannon M. Smiley, Notary Public,
(name and title of officer) personally appeared Bill Skinner who
proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is subscribed to the
within instrument and acknowledged to me that he executed the same in his authorize capacity(ies), and
that by his 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

Shannon M. Smiley



(Seal)

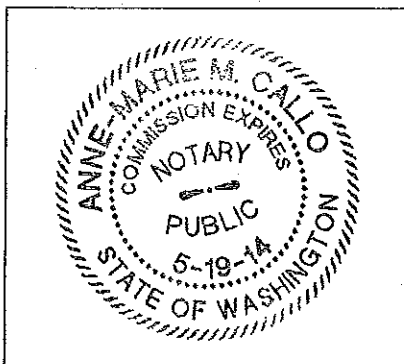
Market: Sacramento
Site Number: SC08529A
Site Name: St. Paul Cultural Broadcasting

LESSEE ACKNOWLEDGMENT

STATE OF WASHINGTON)
) ss.
COUNTY OF KING)

I certify that I know or have satisfactory evidence that Allan Tantillo is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Director - Tower Asset Management of T-Mobile West Corporation, a Delaware corporation, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: MAY 04 2011



(Use this space for notary stamp/seal)

Anne-Marie M. Callo
Notary Public Anne-Marie M. Callo
Print Name
My commission expires 5-19-14

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

Subject: Discussion and Potential Action regarding the Adoption of Resolution No. 4272, Establishing a Temporary Policy for the Issuance of Press Releases by the Mayor on Behalf of the City Council

Meeting Date: Wednesday, June 18, 2024

From: Sean Brewer, Interim City Manager

Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

Staff recommends that the City Council approve Resolution No. 4272 establishing a temporary policy allowing the Mayor, with the concurrence of the Mayor Pro-Tem, to issue press releases on behalf of the City Council under defined and limited circumstances.

II. BACKGROUND:

The City Council of Coalinga has expressed a desire to improve the timeliness and efficiency of public communication, particularly in circumstances where a formal Council meeting may not be practical or immediately available. This policy provides a structured and temporary mechanism for issuing press releases on behalf of the entire City Council in non-controversial or time-sensitive situations.

III. DISCUSSION:

Resolution No. 4272 establishes a temporary framework under which the Mayor, with the agreement of the Mayor Pro-Tem, may issue press releases representing the City Council.

The policy clearly outlines:

Typical permissible topics include general announcements, commendations, factual updates, advocacy letters, or proclamations that do not involve controversial issues or new policy decisions.

Identified in the policy as prohibited topics are matters involving litigation, personnel, political endorsements, significant financial issues, or any subject likely to generate public controversy or require Council deliberation.

Issuance process: The Mayor and Mayor Pro-Tem must agree on the content. The Council must be notified and given a review window of 24 hours, during which two or more members can request a special meeting to discuss the release.

The resolution at the request of City Council is temporary. This policy will automatically expire on December 31, 2025, unless renewed.

This approach balances the need for timely communication with safeguards ensuring Council oversight and transparency.

IV. ALTERNATIVES:

- None at this time as this was a future agenda items request by the Council.

V. FISCAL IMPACT:

There is no fiscal impact associated with the adoption of this policy.

ATTACHMENTS:

File Name	Description
▢ RESO#4272_Temporary_Press_Release_Policy-Mayor_Issues_on_Behalf_of_Council_061825.docx	Resolution No. 4272 - Temp Press Release Policy - Mayor Issues on Behalf of Council

RESOLUTION NO. 4272

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ESTABLISHING A TEMPORARY POLICY REGARDING THE ISSUANCE OF PRESS RELEASES BY THE MAYOR ON BEHALF OF THE CITY COUNCIL

WHEREAS, the City Council desires to ensure timely communication with the public regarding important matters affecting the City of Coalinga; and

WHEREAS, there are occasions when a prompt public statement on behalf of the City Council is necessary and waiting for a regularly scheduled Council meeting would be impractical; and

WHEREAS, it is the desire of the City Council to establish a clear, temporary policy outlining the circumstances under which the Mayor may issue a press release on its behalf, ensuring both expediency and appropriate oversight;

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

Section 1. Purpose.

The purpose of this Resolution is to establish a temporary policy that permits the Mayor, under specific conditions and with defined limitations, to issue press releases on behalf of the City Council without prior formal Council action.

Section 2. Authority of the Mayor.

The Mayor, with the concurrence of the Vice Mayor, is authorized to approve and disseminate press releases on behalf of the City Council under the following circumstances:

(a) Topics Generally Suitable for Expedited Press Releases:

These are typically non-controversial matters requiring timely dissemination. Examples include, but are not limited to:

- Letters of support or advocacy to other governmental agencies or entities on matters benefiting the City.
- Announcements of upcoming community events or initiatives that have already received general Council support or are within established City programs.
- Commendations or acknowledgments of individuals, organizations, or events positively impacting the City.
- Statements providing factual updates on matters of public interest that do not involve policy decisions or potentially controversial subjects.
- Declarations or proclamations previously approved or generally supported by the City Council.

(b) Topics Generally Not Suitable for Expedited Press Releases:

The Mayor shall not issue press releases on behalf of the City Council under this policy regarding the following:

- Matters likely to be controversial or that involve significant policy decisions that have not been formally considered by the City Council.
- Personnel matters, including but not limited to hiring, discipline, or termination of City employees (except for general announcements of new hires in non-management positions if deemed appropriate and non-controversial).
- Pending or potential litigation involving the City.
- Financial matters requiring formal Council approval (e.g., budget amendments, significant expenditures not previously approved).
- Endorsements of political candidates or partisan political issues.

Section 3. Process for Issuance.

(a) Agreement of Mayor and Vice Mayor: Prior to the dissemination of any press release under this policy, the Mayor and the Vice Mayor must agree on the content and language of the proposed release.

(b) Notification to City Council: Once the Mayor and Vice Mayor agree on the language, the proposed press release shall be promptly transmitted to all members of the City Council via email or other readily accessible communication method.

(c) Reasonable Notification Period: A minimum of *24 hours* shall pass from the time of notification to the City Council until the external distribution of the press release, unless exigent circumstances necessitate a shorter timeframe, as agreed upon by the Mayor and Vice Mayor.

(d) Mechanism for Special Meeting: If, within 24 hours of the notification to the City Council, at least two (2) other members of the City Council request a special meeting to discuss the proposed press release, the Mayor shall refrain from distributing the release until such a meeting can be convened pursuant to law.

Section 4. Limitations.

Nothing in this Resolution shall be interpreted as expanding the Mayor's individual authority beyond that granted by law or other City Council policies. This policy is intended to provide a mechanism for timely communication on behalf of the entire City Council under specific, limited circumstances. Any press release issued under this policy shall clearly state that it is being issued on behalf of the City Council.

Section 5. Expiration.

This Resolution shall expire and be of no further force or effect at 11:59 PM on December 31, 2025. The City Council may choose to renew this policy through further resolution in subsequent calendar years.

Section 6. Review.

This policy shall be reviewed by the City Council prior to its expiration, as deemed necessary for potential renewal.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Coalinga, at a regular meeting held this **18th day of June, 2025**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

ATTEST:

Nathan Vosburg, Mayor

Shannon Jensen, City Clerk

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

Subject: Council Review and Approval of a Homeless Encampment Policy
Meeting Date: Thursday, June 18, 2025
From: Seam Brewer, Interim City Manager
Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

Staff recommends that the City Council adopt the City of Coalinga Homeless Encampment Policy.

II. BACKGROUND:

The City of Coalinga has experienced a growing number of concerns and complaints from residents and businesses regarding the presence of homeless encampments and temporary shelters on both public and private property. These concerns often relate to public health, safety, sanitation, and property maintenance issues.

In response, staff has developed a formal Homeless Encampment Policy that sets forth the City's approach to managing and addressing temporary shelters in a way that is legally compliant, humane, and responsive to community concerns.

III. DISCUSSION:

The Homeless Encampment Policy establishes clear procedures for the City to follow when addressing temporary shelters and encampments. The policy strikes a balance between protecting the rights of individuals experiencing homelessness and maintaining public health and safety standards across the community.

Key components of the policy include:

- **Garbage Removal:** Protocols for advance notice and procedures to ensure the protection of personal property during clean-ups within or near encampments.
- **Clean-Up of Encampments:** Guidelines for the removal of temporary shelters, particularly when encampments involve five or more individuals or have existed for more than five days.
- **Notice Requirements:** Multiple notice templates (Exhibits A–D) to ensure compliance with due process and to provide individuals with a clear understanding of clean-up actions and their rights to reclaim personal property.
- **Code Enforcement and Trespass Procedures:** Outlines enforcement actions when public nuisances or unauthorized occupation of public/private property occurs.
- **Storage and Reclamation of Property:** Ensures personal items of apparent value are stored for a minimum of 30 days to allow for retrieval by owners.

This policy will assist staff in responding consistently to encampments and will serve as an administrative guide for coordinated enforcement and service efforts.


IV. ALTERNATIVES:

None determined at this time.

V. FISCAL IMPACT:

There is no immediate fiscal impact associated with the adoption of this policy. Implementation will be managed through existing departmental resources. The City has budgeted funds to address the necessary ongoing clean-up, storage, or supportive services and will be addressed accordingly.

ATTACHMENTS:

File Name	Description
 Revised_Coalinga_Homeless_Encampment_Policy_2025.doc	Final Homeless Encampment Policy 2025

ADMINISTRATIVE ORDER

Subject:	Garbage Removal; Clean-up of Temporary Shelters; and Code Enforcement Abatement Procedures	Number:	
		Date Issued:	
Responsible Department:		Date Revised:	
		Approved:	

Purpose

The City of Coalinga receives regular complaints from citizens and businesses throughout the City which relate to health and safety, and other concerns arising in and around areas in which individuals have erected temporary shelters.

By this Administrative Order, the City of Coalinga sets forth its policies and procedures for cleaning up areas in which individuals have constructed temporary shelters, and expresses its intention to implement these policies in a manner which balances the needs and rights of all of its citizens, including the residents of such temporary shelters. This policy does not establish any individual right to erect temporary shelters or otherwise encroach on public or private property.

Policy

The City of Coalinga shall respond to complaints and concerns arising in and around areas in which individuals have erected temporary shelters in a manner that protects the public health and safety and which complies with applicable state and federal laws.

Procedures

Procedures applicable to garbage removal, enforcement of trespass laws and the clean-up of encampments are set forth in Sections I, II and III, below. Procedures applicable to code enforcement activities are set forth in Section IV, below.

I. Garbage Removal

A. City-Owned Property

- (1) The City of Coalinga Code Enforcement Officer regularly receives requests to remove trash and debris which has accumulated in or around City owned property. The Code Enforcement Officer shall continue to receive and act upon these requests for service consistent with its historical practice. However, when the Code Enforcement Officer determines that a request for service involves the removal of trash or debris occurring within 100 feet of an area which contains temporary shelters, and absent exigent circumstances, such as an immediate threat to public health or safety, such trash or debris removal shall not occur until at least three (3) days after the posting and/or service of written notice in a form substantially similar to the Notice attached hereto as Exhibit A.
- (2) The posting and/or service of said notice shall be performed in a manner which is reasonably calculated to provide effective notice to possible owners, including by posting in the immediate vicinity of the trash debris. Where possible, the notice shall describe the area subject to garbage removal as clearly as possible (e.g., the east side of the 900 block of E. Polk Avenue.)
- (3) As part of the removal of any trash and/or debris, the City of Coalinga shall not destroy any materials of apparent value which appear to be the personal property of any individual. Personal property of apparent value may include clothing, shoes, jackets, tents, sleeping bags, bed rolls, blankets, backpacks, duffel bags, bicycles, tools, watches, jewelry, audio and video equipment, medications, toiletries, eyeglasses, handbags, personal documents, equipment, photographs, books and baby strollers.
- (4) Trash and debris includes property that appears to have been discarded by its owner, but the fact that property is unattended does not necessarily mean that it has been discarded.

B. Private Property, Including Public Property Not Owned by the City

The City will not respond to requests by private property owners, or owners of public property not owned by the City, to remove junk, trash and/or debris accumulated on private property unless a clean-up effort has been approved, in advance, by the City Manager's Office. In instances in which such approval is granted, and the request for services involves the removal of trash or debris occurring within 100 feet of an area which contains temporary shelters, the City will follow the notice procedure set forth in Section I, A, above.

II. Clean-Up(s)

A. Private Property, Including Public Property Not Owned by the City

The City of Coalinga regularly receives complaints from residents and business owners regarding the existence of temporary encampments constructed by individuals that have no legal right or permission to occupy the property. These complaints include a broad range of issues, including, but not limited to, loitering, trespass, drug sales and use, prostitution, assault and the accumulation of trash and debris.

- (1) In situations where the City of Coalinga has received complaints regarding alleged criminal activity at temporary encampments established on private property, the Police Department will respond to and handle the situation in accordance with the law and/or current policy.
- (2) The City will not respond to a request by private property owner to remove junk, trash and/or debris left behind on private property unless a clean up effort has been approved, in advance, by the City Manager's Office. In instances in which such approval is granted, the removal of trash and debris on private property shall be performed as set forth in Section III, A, below.

B. City-Owned Property

- (1) In situations in which the City of Coalinga has received complaints regarding alleged criminal activity at temporary encampments established on City-owned property, the Police Department will respond to and handle the situation in accordance with the law and/or current policy.
- (2) If a clean-up involves the collection of personal property value, then the procedures set forth in Section III below will be followed. If the City desires to remove garbage in conjunction with any such action, it shall follow the procedures in Section I, above.

III. Clean-up of Encampments

For encampments of five (5) or more individuals which have been in place for more than five (5) days, the City shall seek to provide the residents of such encampments at least four (4) days advance notice of the need to vacate said property by posting and serving written notice in a form substantially similar to the Notice attached hereto as Exhibit B.

A. Clean-up of Encampments on City-Owned Property

- (1) In situations in which the City of Coalinga intends to clean areas where an encampment is located on City-owned property, the City will provide written notice of the intended clean up in a form substantially similar to the Notice attached as Exhibit C. The City of Coalinga will collect and dispose of any junk, garbage and/or debris in the area and will also collect and store any unattended personal property of value (as described in Section II, B (2) above). Personal property collected by the City will be stored for thirty (30) days without charge, during which time said property shall be available to be reclaimed by the subject owner. After the expiration of thirty (30) days, any unclaimed property will be destroyed.
- (2) The posting and service of said notice shall be performed in a manner which is reasonably calculated to provide effective notice to the residents of the temporary shelters, and to the extent possible, the notice shall describe the area subject to the clean-up effort as clearly as possible.

B. Clean-up of Encampments on Private Property, Including Public Property Not Owned by the City

Requests by property owners to enforce trespass laws may be reported to the Police Department or the City Manager's Office. The Police Department will respond to and handle the situation in accordance with current policy. However, the City will not respond to a request by a private property owner to clean up encampments located on private property unless the clean-up request has been approved, in advance, by the City Manager's Office. In instances in which such approval is granted, clean-up of encampments on private property shall be performed as set forth in Section III, A, above.

IV. Code Enforcement

- A.** It is anticipated that the City of Coalinga will, from time to time, pursue code enforcement activities concerning the abatement of a public nuisance which includes temporary encampments constructed by individuals. These activities may include, but are not limited to, weed abatement, the collection and disposal of junk, garbage and/or debris, as well as the collection and disposal of personal property in and around the area of encampments.
- B.** In situations where code enforcement activities to abate a public nuisance involve the collection of personal property of value (as described in Section II, B (2) above) which reasonably appears to belong to an individual, the City will provide at least a three to seven day written notice of the intended clean-up in a form substantially similar to the Notice attached hereto as Exhibit D, and which, to the extent possible, shall describe the areas subject to the code enforcement activities as clearly as possible.
- C.** At the time the City abates the subject nuisance, it will collect and dispose of any junk, garbage and/or debris in the area and will also collect and store any unattended personal property which reasonably appears to belong to an individual. Personal property collected by the City as part of an abatement effort will be stored for thirty (30) days without charge, during which time it shall be available to be reclaimed by the subject owner. After the expiration of thirty (30) days, any unclaimed property will be destroyed.

NOTICE OF GARBAGE REMOVAL

PLEASE TAKE NOTICE:

That on [insert date] at [insert time], the City of Coalinga will remove and destroy garbage that has accumulated in the area of [insert address].

The City will not remove or destroy the personal property of any individuals. However, to avoid any confusion, please move any personal property you may have away from any garbage piles located in this area.

If you have any concerns or comments, please contact [person and title] at [address and phone number].

EXHIBIT A

NOTICE OF TRESPASS

PLEASE TAKE NOTICE:

The City of Coalinga has received complaints concerning individuals who are loitering near or residing in temporary shelters that have been constructed in the vicinity of [insert address].

Any individual loitering or residing in this area may be trespassing and must immediately move off this site and remove any personal property they own.

On [insert date], at [insert time], the City of Coalinga will seek the voluntary cooperation of any individuals who remain on site to relocate and will enforce trespass laws against any individual who fails or refuses to move off this site.

If you have any questions or comments, please contact [person and title] at [address and phone number].

EXHIBIT B

NOTICE OF TRESPASS AND CLEAN-UP
PLEASE TAKE NOTICE:

The City of Coalinga has received complaints concerning individuals who are loitering near or residing in temporary shelters that have been constructed in the vicinity of [insert address]. Any individuals loitering or residing in this area may be trespassing, and will need to immediately move off this site and remove any personal property they own.

On [insert date], at [insert time], the City of Coalinga will conduct a clean-up of the area, including the removal of all individuals, personal property, temporary shelters, junk and/or garbage from this area. Individuals wishing to reclaim personal property collected by the City as part of the clean-up project may do so by contacting [person and title] at [address and phone number] for a period of thirty (30) days following [date of clean-up]. Personal property collected by the City shall be stored, without charge, for thirty (30) days. After thirty (30) days, any unclaimed property will be thrown away. If you have any questions or comments, please contact [person and title] at [address and phone number].

EXHIBIT C

**NOTICE OF CODE ENFORCEMENT AND
CLEAN-UP**

PLEASE TAKE NOTICE:

The City of Coalinga will be enforcing the Coalinga Municipal Code which requires the removal of accumulated junk, property and/or garbage in the vicinity of [insert address], including any temporary shelters. Any individuals who are residing or storing property in this area are in violation of the Coalinga Municipal Code and will need to immediately move off this site and remove any personal property they own.

On [insert date], at [insert time], the City of Coalinga will conduct a clean-up of the area, including the removal of all individuals, personal property, temporary shelters, junk and/or garbage from this area. Individuals wishing to reclaim personal property collected by the City as part of the clean-up project may do so by contacting [person and title] at [address and phone number] for a period of thirty (30) days following [date of clean-up]. Personal property collected by the City shall be stored, without charge, for thirty days. After thirty (30) days, any unclaimed property will be thrown away. If you have any questions or comments, please contact [person and title] at [address and phone number].

EXHIBIT D

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

Subject: City Council Approval of a City Council Electronic Device Purchase and Buyback Policy
Meeting Date: Wednesday, June 18, 2024
From: Seam Brewer, Interim City Manager
Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

Staff recommends that the City Council adopt the attached City Council Electronic Device Purchase and Buyback Policy establishing a process for the issuance of electronic devices to elected Council Members and providing a formal buyback mechanism for devices at the end of their useful life.

II. BACKGROUND:

To ensure City Council Members have the tools necessary to effectively perform their duties, staff has developed a standardized policy for issuing electronic devices to newly elected officials. This initiative aims to enhance access to City communications, reduce reliance on personal devices for City business, and align with best practices in digital governance.

Additionally, to manage City assets responsibly and equitably, the policy outlines a buyback program for devices that have reached the end of a standard four-year lifecycle.

III. DISCUSSION:

Under the proposed policy, newly elected Council Members will receive a City-issued electronic device for official use upon certification of election results. The device will remain City property throughout the member's term and must be used in compliance with all applicable City IT policies. After a minimum of four years of service life, Council Members may opt to purchase the device for 10% of its original cost, provided it is properly cleared of City data. Devices may be replaced if a Council Member begins a new term or exceeds the initial lifecycle. The program will be administered by the City Manager or designee, who will also review any exceptional cases.

IV. ALTERNATIVES:

- Council may choose to revise the policy.

V. FISCAL IMPACT:

The fiscal impact is minimal and will be managed through the City's IT and general fund budgets. Buyback revenue offsets a portion of replacement costs while extending the value of public investments in technology.

ATTACHMENTS:

File Name

Description

📄 Council_Electronic_Device_Purchase_-_Buyback_Policy_2025.docx

Council Electronic Device Purchase and Buyback Policy

City of Coalinga

City Council Electronic Device Purchase and Buyback Policy

Purpose:

The purpose of this policy is to establish a standardized program for the purchase and use of electronic devices for elected members of the City Council and to provide a buyback mechanism for devices reaching the end of their standard operational term.

Section 1. Authorized Devices

1.1 Upon successful election and certification, each City Council Member shall be eligible to receive one (1) City-issued electronic device for official City business.

1.2 The preferred device shall be determined at the discretion of the newly elected councilmember based on individual accommodation needs.

1.3 Devices shall be configured with appropriate security, productivity, and communication software to ensure compatibility with City systems.

Section 2. Device Ownership and Responsibility

2.1 The device remains City property during the elected term of service.

2.2 Council Members are responsible for maintaining the device in good working condition and reporting any malfunctions or security breaches promptly.

2.3 Devices shall be used in accordance with all City IT security policies and applicable laws. Personal use shall be limited and must not interfere with the primary purpose of the device.

Section 3. Buyback Program

3.1 After a minimum of four (4) years of service life, the City shall offer the device to the seated or departing Council Member for personal purchase.

3.2 The predetermined buyback value shall be based on a straight-line depreciation model at the time of original purchase. Using this model, the electronic device shall cost 10% of the original purchase price.

3.3 Devices must be cleared of all City data and reset in accordance with IT protocols before being transferred.

3.4 If the Council Member declines the buyback option, the device shall be returned to the City for surplus disposition or reassignment.

Section 4. Replacement Devices

4.1 Should a Council Member begin a second term or continue service beyond the initial device lifecycle, a replacement device may be issued.

4.2 The old device will then be eligible for buyback as outlined in Section 3, or returned to the City if declined.

Section 5. Program Oversight

5.1 The City Manager or designee shall oversee the implementation and administration of this policy.

5.2 Any exceptions or unique circumstances shall be reviewed on a case-by-case basis and may require City Council approval.

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

Subject: City Council Approval of a New Hanger Waitlist Policy for New Coalinga Municipal Airport
Meeting Date: Wednesday, June 18, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

Senior Administrative Analyst and the Interim City Manager recommend the City Council approve the Hangar Wait List Policy for the New Coalinga Municipal Airport.

II. BACKGROUND:

New Coalinga Municipal Airport does not have a formal Wait List Policy in place.

III. DISCUSSION:

In order to establish procedures for a formal waitlist policy that is fair, transparent, and economically strategic staff recommends adopting the Aircraft Hangar Waitlist Policy. This policy includes prioritization criteria for military, government agencies, and aviation businesses.

Policy Summary

- Application must be completed.
- Annual renewal of application to remain on the list.
- Applicant may decline hangar offer once and retain their position.
- Prioritization Criteria for Military and Government Agencies, Aviation Businesses, or Local Economic Impact in Coalinga.
- Appeal process for applicants who believe bypassed unfairly.
- Review of policy biennially to ensure alignment with Airport Master Plan and City economic development strategies.

IV. ALTERNATIVES:

Do not approve the Airport Hangar Waitlist Policy.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
 City_of__Coalinga_New_Coalinga_Municipal_Airport_Waitlist_Policy.docx	New Coalinga Municipal Airport Hangar Waitlist Policy

City of Coalinga New Coalinga Municipal Airport

Aircraft Hangar Waitlist Policy

Purpose:

This policy establishes a fair, transparent, and economically strategic process for managing the waitlist for aircraft hangar space at the New Coalinga Municipal Airport. The policy ensures reasonable access while supporting the long-term operational and economic goals of the airport and the City of Coalinga.

1. Waitlist Eligibility

Any individual, business, or organization interested in leasing a hangar at the New Coalinga Municipal Airport may submit a completed Hangar Waitlist Application. Applications will be accepted on a rolling basis and must be renewed annually to remain active.

2. Waitlist Maintenance

A chronological list will be maintained based on the date and time a completed application is received.

Applicants must update contact information and confirm continued interest annually. Failure to do so will result in removal from the list.

Applicants may decline one offered hangar space and retain their position. A second declination will result in the removal from the list unless an exception is granted by the Airport Manager.

3. Prioritization Criteria

While applications are generally processed in the order received, the City reserves the right to prioritize applicants whose tenancy provides a direct economic or operational benefit to the airport and the City. These include but are not limited to:

Military and Government Agencies: Entities providing defense, emergency response, or other public service functions.

Aviation Businesses: Businesses offering aircraft maintenance, charter services, flight training, aerial firefighting, or agricultural spraying.

Tenants Creating Local Economic Impact: Operations generating jobs, tourism, or commercial activity in Coalinga.

Strategic Partnerships: Tenants aligned with airport development plans or long-term sustainability goals.

Such applicants may be offered available space ahead of others on the list at the discretion of the Airport Manager, with documentation justifying the prioritization.

4. Offer and Acceptance Process

When a hangar becomes available, the Airport Manager will contact the next eligible applicant (or prioritized applicant, as outlined above).

Applicants must respond within 10 business days. Failure to respond will be considered a declination.

Upon acceptance, applicants must sign a lease agreement and submit all required documentation and payments within 15 business days.

5. Appeals

Applicants who believe they have been bypassed unfairly may submit a written appeal to the City Manager within 30 days of notice. The City Manager's decision is final.

6. Policy Review

This policy will be reviewed biennially or as needed to ensure alignment with the Airport Master Plan and city economic development strategies.

Adopted by the City of Coalinga on June 18, 2025.

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

Subject: Council Adoption of Resolution No. 4273 Amending the Assistant City Manager Pay Scale
Meeting Date: Wednesday, June 18, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

Staff recommends Council adopt Resolution No. 4273 amending the Assistant City Manager Pay Scale.

II. BACKGROUND:

The Assistant City Manager's pay scale has remained unchanged since 2021, while department head pay scales have increased by 10% over the same period. Following a 5% increase for department heads in 2024, the ACM pay scale should have been adjusted accordingly to maintain a reasonable separation between the two.

III. DISCUSSION:

This resolution increases the Assistant City Manager Pay Scale by 5% to be in line with the recent department head increase to maintain reasonable separation between the positions.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

The 5% increase of the ACM position has been incorporated into the FY26 budget.

ATTACHMENTS:

File Name	Description
❑ RESO#4273_Amending_the_Assistant_City_Manager_Pay_Scale_061825.doc	Resolution No. 4273
❑ RESO#4273_Amended_Pay_Scale-Asst._City_Manager-Effective_070125_061825.docx	Pay Scale_Revised

RESOLUTION NO. 4273

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA REVISING THE
CITY OF COALINGA ASSISTANT CITY MANAGER PAY SCALE**

WHEREAS, the governing body of the City of Coalinga is authorized to prepare, install, revise and maintain a position classification and compensation plan covering all positions in the competitive service;

NOW, THEREFORE, BE IT RESOLVED,

- I. That the City Council of the City of Coalinga hereby established pay scales for all employees in all classifications of employment described on the Assistant City Manager Pay Scale to be revised effective June 18, 2025.

The foregoing resolution was approved and adopted at a meeting of the City Council of the City of Coalinga held on the **18th day of June, 2025**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Nathan Vosburg, Mayor

ATTEST:

Shannon Jensen, City Clerk

City of Coalinga Assistant City Manager Pay Scale

Effective: January 1, 2021

Approved: March 4, 2021

Revised: March 4, 2021

<u>Grade</u>	<u>Position</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>
	Assistant City Manager						
	Annually	\$112,080.10	\$117,684.10	\$123,568.30	\$129,746.70	\$136,234.00	\$143,045.70
	Monthly	\$9,340.01	\$9,807.00	\$10,297.36	\$10,812.23	\$11,352.84	\$11,920.48
	Bi-Weekly	\$4,310.77	\$4,526.31	\$4,752.62	\$4,990.29	\$5,239.77	\$5,501.76
	Hourly	\$53.8846	\$56.5789	\$59.4078	\$62.3782	\$65.4971	\$68.7719

City of Coalinga Assistant City Manager Pay Scale

Effective: July 1, 2021

Approved: June 3, 2021

Revised: June 3, 2021

<u>Grade</u>	<u>Position</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>
	Assistant City Manager						
	Annually	\$117,684.10	\$123,568.30	\$129,746.70	\$136,234.00	\$143,045.70	\$150,197.98
	Monthly	\$9,807.00	\$10,297.36	\$10,812.23	\$11,352.84	\$11,920.48	\$12,516.50
	Bi-Weekly	\$4,526.31	\$4,752.62	\$4,990.29	\$5,239.77	\$5,501.76	\$5,776.85
	Hourly	\$56.5789	\$59.4078	\$62.3782	\$65.4971	\$68.7719	\$72.2105

City of Coalinga Assistant City Manager Pay Scale

Effective: July 1, 2025

Approved: June 18, 2025

Revised: June 18, 2025

<u>Grade</u>	<u>Position</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>
	Assistant City Manager						
	Annually	\$123,568.30	\$129,746.70	\$136,234.00	\$143,045.70	\$150,197.98	\$157,707.88
	Monthly	\$10,297.36	\$10,812.23	\$11,352.84	\$11,920.48	\$12,516.50	\$13,142.33
	Bi-Weekly	\$4,752.62	\$4,990.29	\$5,239.77	\$5,501.76	\$5,776.85	\$6,065.69
	Hourly	\$59.4078	\$62.3782	\$65.4971	\$68.7719	\$72.2105	\$75.8210

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

Subject: Adopt Resolution No. 4274 Approving Business Systems Analyst Job Description
Meeting Date: Wednesday, June 18, 2025
From: Seam Brewer, Interim City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Staff recommends that the City Council approve the attached resolution adopting the job description for the new position of Business Systems Analyst.

II. BACKGROUND:

As part of the City's strategic planning efforts to modernize internal operations and improve overall departmental efficiency, a need was identified for a dedicated position to support the evaluation, development, and optimization of the City's enterprise business systems. The Business Systems Analyst will play a key role in improving interdepartmental workflows, enhancing technological capabilities, and supporting data-driven decision-making across critical functions including finance, payroll, HR, permitting, and utility billing.

III. DISCUSSION:

The proposed job description outlines the essential duties, qualifications, and responsibilities associated with the Business Systems Analyst position. This position will serve as a key liaison between users, City staff, and technical vendors while leading projects aimed at operational and technological improvements.

The role will help ensure that enterprise systems meet the evolving needs of the City and will provide both strategic insight and hands-on technical support for departments citywide.

A resolution (No. 4274) is attached for adoption, formally approving the job description for inclusion in the City's classification plan.

IV. ALTERNATIVES:

- Do not approved the recommended job description.

V. FISCAL IMPACT:

The position is included in the FY 2025–26 budget under the City Manager's Office. Any adjustments to staffing allocations or funding will be managed through the normal budget adjustment process.

ATTACHMENTS:

File Name

Description

❑ RESO#4274_Approving_the_Business_Systems_Analyst_Job_Description_061825.doc

RESO#4274_Approving the Business Systems

Business_Systems_Analyst_-_JD_Official.doc

Analyst Job Description

Business Systems Analyst - JD Official

RESOLUTION NO. 4274

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
APPROVING THE BUSINESS SYSTEMS ANALYST JOB DESCRIPTION**

WHEREAS, the City Manager and her staff have presented the City Council with the Business Systems Analyst Job Description; and

WHEREAS, the Business Systems Analyst 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 Business Systems Analyst Job Description.

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

1. The Business Systems Analyst Job Description is hereby approved.
2. The City Manager and his/her designees are authorized to implement and carry out the provisions of the Business Systems Analyst 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 **18th day of June, 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

Business Systems Analyst

Pay Class: 35 Basic

FLSA Exempt

DEFINITION

Under general direction, the Business Systems Analyst is responsible for evaluating, improving, and supporting the City's business systems and departmental processes. This position analyzes current operations, identifies areas for technological and procedural enhancements, and leads the development and implementation of data-driven solutions. The Analyst serves as a liaison between end-users, City staff, and technical vendors, providing guidance, training, and technical expertise to ensure systems are aligned with operational needs. The role plays a critical part in improving efficiency, promoting innovation, and supporting enterprise-level applications such as finance, payroll, human resources, permitting, and utility billing systems.

EXAMPLES OF ESSENTIAL DUTIES

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

Business Analysis & Process Improvement

- Conducts in-depth analysis of City systems, policies, and procedures to identify areas for improvement.
- Documents workflows and evaluates operational efficiency across departments.
- Develops and implements recommendations for enhanced business processes.
- Conducts feasibility studies and cost-benefit analyses to support proposed solutions.

Systems Evaluation & Implementation

- Assesses user needs and supports the implementation and optimization of business systems.
- Develops system documentation and end-user training materials.
- Manages moderately complex technology and automation projects.
- Oversees quality assurance, testing, and issue resolution with IT teams or vendors.
- Designs reports and dashboards using advanced data tools.

Technical & Functional Support

- Provides day-to-day support for enterprise systems such as ERP, HRIS, and utility billing software.
- Coordinates system integration efforts and cross-departmental workflows.
- Manages user access rights and security protocols in accordance with City policy.
- Serves as a departmental Power User and resource for application support.

Liaison, Communication & Training

- Acts as a key liaison between users, IT personnel, and external vendors.
- Leads meetings, facilitates workshops, and represents departments on system-related initiatives.
- Develops clear and effective training sessions and technical documentation.
- Provides guidance to staff on using business systems and optimizing service delivery.

Project Leadership & Oversight

- Leads the planning and implementation of business technology projects.
- Prepares Requests for Proposals (RFPs), Quotes (RFQs), and Information (RFIs) for system improvements.
- May oversee project teams and mentor departmental staff on process and systems improvement.

Compliance, Research & Reporting

- Tracks legislative, regulatory, and industry trends affecting business systems.
- Conducts audits of system data integrity and performance metrics.
- Prepares analytical reports, cost assessments, and compliance summaries.
- Recommends hardware and software purchases aligned with strategic goals.

Other Responsibilities

- Coordinates workstation setups and resolves hardware/software issues.
- May assist with data validation using test transactions in accounting or HR systems.
- Performs other duties as assigned.

QUALIFICATIONS

(1) Required Qualifications

- Education:** Completion of at least 20 semester units of accounting coursework from an accredited college or university is required.
- A bachelor's degree in accounting, finance, business administration, or a closely related field is also required. Candidates who have not yet obtained the degree may qualify with proof of enrollment and anticipated completion within twelve (12) months of appointment.
- Experience:** Minimum of two (2) years of progressively responsible experience in business systems analysis, including experience with ERP or departmental systems and process redesign.
- Licenses:** Possession of a valid Class C California Driver License at time of appointment.

(2) Desirable Qualifications

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

- Experience:** Prior experience in municipal or public sector operations such as finance, HR, payroll, permitting, or utility billing.
- Proficiency with ERP platforms (e.g., Tyler Munis, Oracle, SAP, Workday) and reporting tools (e.g., Power BI, Tableau, SQL).
- Familiarity with public sector accounting principles, budget processes, and HR systems.

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:

- Principles and practices of business systems analysis, design, and documentation

- Public sector operations, workflows, and organizational structures
- Enterprise Resource Planning (ERP) systems (e.g., Tyler Munis, Oracle, SAP, Workday)
- Software development lifecycle (SDLC) and system implementation methodologies
- Governmental accounting, finance, payroll, and human resources processes
- Techniques for process mapping, business process reengineering, and performance measurement
- Methods of project planning, budgeting, scheduling, and control
- Database systems, reporting tools (e.g., Power BI, Tableau, SQL), and data integrity standards
- IT governance, data security, and user access management principles
- Federal, state, and local regulations impacting public agency operations and data management

Skill and Ability to:

- Analyze complex business problems and translate them into technical requirements and solutions
- Design and document workflows, process diagrams, and user specifications
- Evaluate and recommend system enhancements and process improvements
- Coordinate and manage cross-departmental projects from planning through implementation
- Facilitate meetings and communicate technical concepts clearly to non-technical audiences
- Prepare clear and concise reports, training guides, proposals, and system documentation
- Collaborate effectively with internal staff, external vendors, and technical teams
- Interpret and apply relevant laws, regulations, policies, and procedures
- Learn new software platforms and tools quickly and train others in their use
- Exercise sound judgment, maintain confidentiality, and work independently with minimal supervision

ATTITUDE

Must demonstrate initiative, professionalism, and a commitment to service excellence. A positive and cooperative attitude is essential to ensure effective teamwork and departmental support.

PHYSICAL AND PSYCHOLOGICAL REQUIREMENTS

NOTE: *The physical and psychological demands described are representative of those that must be met to perform the essential duties of this classification. Reasonable accommodations may be made for qualified individuals.*

- Ability to sit for extended periods of time while working at a computer workstation.
- Manual dexterity and hand-eye coordination sufficient to operate standard office equipment including computers, printers, copiers, and telephones.
- Ability to lift, carry, push, or pull objects up to 25 pounds occasionally.
- Visual acuity to read printed materials and computer screens for extended periods.
- Ability to hear and communicate effectively in person, by telephone, and in meetings.
- Occasional travel to off-site meetings, training sessions, or work locations may be required.
- Ability to concentrate and remain focused in a dynamic office environment with frequent interruptions.
- Capacity to work under pressure with competing deadlines and changing priorities.
- Emotional resilience to handle constructive feedback, stakeholder input, and project-related challenges.
- Ability to exercise sound judgment, maintain confidentiality, and manage sensitive information.
- Willingness to adapt to technological changes and organizational improvements.
- Strong sense of initiative, responsibility, and ethical conduct in all work assignments.

Approved by: _____

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

Subject: Adopt Resolution No. 4275 Approving Lube Technician Job Description
Meeting Date: Wednesday, June 18, 2025
From: Seam Brewer, Interim City Manager
Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

Staff recommends that the City Council approve the Lube Technician Job Description and adopt Resolution No. 4275.

II. BACKGROUND:

As part of the City's ongoing strategic planning efforts, a need was identified within the Public Works Department – Service Center to improve operational efficiency and workflow. One critical area of focus was the demand on the City's Equipment Mechanic, whose time is increasingly occupied with routine maintenance tasks. To better allocate labor resources and allow the mechanic to focus on more complex diagnostics and repairs, staff is recommending the establishment of a new Lube Technician position.

III. DISCUSSION:

The proposed Lube Technician position will be responsible for routine maintenance services such as oil changes, fluid inspections, tire maintenance, lubrication, and other preventative services for the City's fleet. By having a dedicated position to address these tasks, the Service Center can operate more efficiently, minimize equipment downtime, and extend the service life of City vehicles and equipment.

The attached job description outlines the duties, qualifications, and physical requirements associated with the position. This classification will be a non-exempt, General Unit position under Pay Class 23. Adoption of Resolution No. 4275 will formally approve the job description and authorize staff to proceed with implementation.

IV. ALTERNATIVES:

- Do not approved the Lube Technician Job Description

V. FISCAL IMPACT:

The fiscal impact of this position has been considered in the FY 2025–26 operating budget under the Public Works Department. No additional budget amendment is required at this time.

ATTACHMENTS:

File Name

Description

- ▣ RESO#4275_Approving_the_Lube_Technician_Job_Description_061825.doc
- ▣ Lube_Technician_-_JD_Official.doc

Lube Technician Job Description Resolution

Lube Technician Job Description

RESOLUTION NO. 4275

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
APPROVING THE LUBE TECHNICIAN JOB DESCRIPTION**

WHEREAS, the City Manager and her staff have presented the City Council with a Lube Technician Job Description; and

WHEREAS, the Lube Technician 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 Lube Technician Job Description.

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

1. The Lube Technician Job Description is hereby approved.
2. The City Manager and his/her designees are authorized to implement and carry out the provisions of the Lube Technician 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 **18th day of June, 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

Lube Technician

Pay Class: 23 General

FLSA Non-Exempt

DEFINITION

Under general supervision of the Public Works Supervisor, the Lube Technician performs preventive maintenance services on the City's fleet of vehicles and equipment. This includes oil changes, fluid checks, tire inspections, lubrication, filter replacements, and related maintenance tasks. This position ensures City vehicles and equipment remain in safe and efficient working condition and supports the Public Works Department – Service Center.

EXAMPLES OF ESSENTIAL DUTIES

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

- Perform oil and fluid changes on City vehicles and equipment, including light and heavy-duty units.
- Inspect and replace filters, belts, hoses, and other serviceable parts.
- Conduct tire checks, rotations, replacements, and inflation adjustments.
- Lubricate chassis, joints, and mechanical components.
- Maintain accurate service records, logs, and maintenance reports.
- Identify and report mechanical issues requiring further repair.
- Assist in maintaining a clean, organized, and safe shop environment.
- Operate tools and equipment such as lifts, jacks, air tools, and tire machines.
- Follow all safety guidelines and City procedures in performing maintenance work.
- Assist other Service Center staff or divisions of Public Works as assigned.

QUALIFICATIONS

(1) Required Qualifications

- Education:** High school diploma or equivalent required.
- Experience:** One (1) year of experience in automotive or equipment maintenance is preferred.
- Licenses:** Valid State of California Driver's License, Class C. A Class B license is desirable or may be required within a specified timeframe. Must be insurable under the City's insurance policy without the City incurring additional costs.
- Other:** Must be 21 years of age at time of appointment; be a U.S. citizen or legal resident alien; and pass a thorough background investigation and physical examination with drug screening.

(2) Desirable Qualifications

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

- Experience:**
- Experience working with both gasoline and diesel-powered vehicles and equipment.
 - Familiarity with fleet maintenance operations.
 - Prior work experience in a municipal or public agency setting.

(3) Desirable Qualifications

- Automotive Service Excellence (ASE) certification in maintenance or lubrication (preferred, but not required).

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:

- Preventative maintenance procedures and intervals.

- Tools and equipment used in vehicle service work.
- Occupational safety practices and procedures.
- Basic automotive and mechanical systems.

Skill and Ability to:

- Perform routine maintenance tasks with accuracy and efficiency.
- Operate automotive maintenance tools and diagnostic equipment.
- Follow written and verbal instructions.
- Keep detailed service records and complete reports.
- Work both independently and as part of a team.
- Establish and maintain effective working relationships.

ATTITUDE

Must demonstrate initiative, professionalism, and a commitment to service excellence. A positive and cooperative attitude is essential to ensure effective teamwork and departmental support.

PHYSICAL AND PSYCHOLOGICAL REQUIREMENTS

NOTE: *The physical and psychological demands described are representative of those that must be met to perform the essential duties of this classification. Reasonable accommodations may be made for qualified individuals.*

- Work is primarily performed in a maintenance shop and outdoor setting.
- Frequent bending, lifting, crouching, standing, and reaching.
- Must be able to lift and carry parts or tools weighing up to 50 pounds.
- Exposure to vehicle fluids, chemicals, and moving equipment.
- Requires alertness and attention to mechanical details.

Approved by: _____
 Sean Brewer, Interim City Manager Date

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

Subject: Adopt Resolution No. 4276 Approving Public Outreach Coordinator Job Description
Meeting Date: Wednesday, June 18, 2025
From: Seam Brewer, Interim City Manager
Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

Staff recommends that the City Council approve the Public Outreach Coordinator job description and adopt Resolution No. 4276, formally establishing the position within the City of Coalinga.

II. BACKGROUND:

As part of the City's recent strategic planning process, communication with the public—especially related to economic development initiatives—was identified as a key area for improvement. In response to this strategic goal, the City has developed a new classification titled *Public Outreach Coordinator (Economic Development Focus)* to strengthen community engagement and improve the City's visibility and transparency in delivering services and promoting development opportunities.

III. DISCUSSION:

The Public Outreach Coordinator position is intended to enhance public awareness of City programs and services, promote economic development efforts, and ensure timely and effective communication with residents, businesses, and stakeholders. The position will be housed in the City Manager's Office and will play a central role in managing the City's public communications, coordinating outreach campaigns, attending public events, and facilitating engagement strategies aligned with the City's economic development goals.

The accompanying job description outlines the duties, qualifications, and expectations for the role and ensures the position aligns with the City's operational needs and community expectations.

IV. ALTERNATIVES:

- Do not approve the Public Outreach Coordinator Position

V. FISCAL IMPACT:

The position is included in the FY 2025–26 budget under the City Manager's Office. Any adjustments to staffing allocations or funding will be managed through the normal budget adjustment process.

ATTACHMENTS:

File Name	Description
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- ▣ RESO#4276_Approving_the_Public_Outreach_Coordinator_Job_Description_061825.doc Public Outreach Coordinator Resolution
- ▣ Public_Outreach_Coordinator_-_JD_Official.doc Public Outreach Coordinator Job Description

RESOLUTION NO. 4276

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
APPROVING THE PUBLIC OUTREACH COORDINATOR JOB DESCRIPTION**

WHEREAS, the City Manager and her staff have presented the City Council with a Public Outreach Coordinator Job Description; and

WHEREAS, the Public Outreach Coordinator 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 Public Outreach Coordinator Job Description.

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

1. The Public Outreach Coordinator Job Description is hereby approved.
2. The City Manager and his/her designees are authorized to implement and carry out the provisions of the Public Outreach Coordinator 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 **18th day of June, 2025**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor/Mayor Pro-Tem

ATTEST:

City Clerk/Deputy City Clerk

City of Coalinga

155 W. Durian

Coalinga, CA 93210

Public Outreach Coordinator (Economic Development Focus)

Pay Class: 29 Basic

FLSA Exempt

DEFINITION

Under general supervision, the Public Outreach Coordinator develops and implements strategic communication and engagement efforts to inform, educate, and involve Coalinga residents, business owners, and stakeholders in City activities, with an emphasis on economic development projects and priorities. This position plays a key role in promoting city services, engaging the public, and supporting economic development initiatives.

EXAMPLES OF ESSENTIAL DUTIES

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

- Develop and manage public outreach strategies to promote City programs, services, and economic development initiatives.
- Coordinate and support public meetings, forums, and community events related to City projects and business activities.
- Prepare press releases, flyers, newsletters, and website/social media content.
- Serve as a liaison between the City, local businesses, residents, and regional partners.
- Promote City incentives, business retention, attraction, and downtown revitalization efforts.
- Create and manage digital content for the City's online platforms.
- Assist in creating promotional materials such as brochures, business profiles, and presentations.
- Collect and analyze community feedback to improve outreach efforts.
- Implement outreach strategies to reach diverse segments of the population.
- Plan, Coordinate and Attend Community Events in addition to attending conferences related to economic development efforts.

QUALIFICATIONS

(1) Required Qualifications

- Education:** Bachelor's degree in Communications, Public Relations, Marketing, Public Administration, or a related field preferred.
- Experience:** Two (2) years of experience in public information, community engagement, communications, or economic development is preferred. Experience in local government is highly desirable.
- Licenses:** Valid State of California Drivers License, Class C; must be insurable under the City's insurance policy without the City incurring any additional premiums or costs.
- Other:** Must be 18 years of age at time of appointment; be a U.S. citizen or Legal resident alien; and pass a thorough background investigation, psychological evaluation and physical examination with drug test.
- Must be able to work evenings and weekends as needed for community events.

(2) Desirable Qualifications

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

- Experience:**
- Experience working in public agency communications or outreach.
 - Familiarity with economic development tools and strategies.
 - Graphic design or digital media proficiency is desirable.
 - Updating Websites

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:

- Principles and practices of public communication and outreach.
- Local economic development programs and stakeholders.
- Digital communication platforms and content management.
- Graphic design and multimedia principles.

Skill and Ability to:

- Communicate effectively in writing and verbally.
- Organize and implement campaigns, public meetings, and events.
- Work independently and with interdepartmental teams.
- Establish positive working relationships with community stakeholders.
- Represent the City professionally in public settings.

ATTITUDE

Must demonstrate initiative, professionalism, and a commitment to public service. A positive, inclusive, and customer-oriented approach to community engagement is essential.

PHYSICAL AND PSYCHOLOGICAL REQUIREMENTS

NOTE: The physical and psychological demands described are representative of those that must be met to perform the essential duties of this classification. Reasonable accommodations may be made for qualified individuals.

- Work is primarily performed in an office environment and at community events.
- Occasional lifting and carrying of materials and equipment (up to 25 lbs).
- Frequent use of computers, phones, and office equipment.
- May involve extended periods of standing or walking at events.
- Requires alertness, attention to detail, and the ability to manage multiple tasks simultaneously.

Approved by: _____
Sean Brewer, Interim City Manager Date

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

Subject: Council Consideration of Staff's Recommendation Regarding a Request by Councilmember Horn to Purchase Window Tint Meters for the Police Department - Future Agenda Item

Meeting Date: Wednesday, June 18, 2025

From: Sean Brewer, (i)City Manager

Prepared by: Sean Young, Police Commander

I. RECOMMENDATION:

This was a future agenda item requested by Mayor Pro-Tem Horn. It was requested that the police department look into purchasing tint meters to determine the amount of light that is allowed through those vehicles stopped for tint violations.

II. BACKGROUND:

The police department has issued citations in the past for violations of California Vehicle Code Sections 26708(a)(1), 26708(c), 26708(d) and 26708(e). In short, these sections address the issue of having materials affixed to the front window and front side windows on vehicles. While 26708(a)(1) addresses any material being affixed to the windows, sections 26708(c), 26708(d), and 26708(e) address the issue of a colored material being affixed to the front and front side windows.

III. DISCUSSION:

There have been arguments regarding citations being issued for these sections by those who have received citations. Some do not understand they are being cited for the material not being clear and colorless and not for the amount of light that is let through. While both 26708(d) and 26708(e) have a stipulation that the material must allow 70% of the light through, the material must still be clear, colorless, and transparent.

The citations that have been issued were due to the affixed material not being colorless.

In researching different tint meters, staff has found that Laser Labs is a reputable company that has two different tint measuring devices, the Inspector II and the Enforcer II. The Enforcer II unit sells for about \$109 and the Inspector II sells for about \$169. The main difference is the Enforcer II seems to be geared towards measuring tint levels on side windows while the Inspector II is suitable for side, front, and rear windows.

EDTM is another reputable company that sells both options. Their TINT-CHEK Window Tint Meter sells for about \$105 and is comparable to the Laser Lab Enforcer II and the EDTM TINT-CHEK PRO Window Tint Meter is about \$229 and is comparable to the Laser Lab Inspector II.

At this time it is not recommended that tint meters be purchased due to the clear wording within California Vehicle Code Section 26708 and its subsections and the fact that tint citations are based off a material that is affixed to the windows that is not colorless rather than the violation being based off the amount of light that the material allows to pass through.

IV. ALTERNATIVES:

Council can direct the police department to purchase tint meters. (Not recommended) If directed to purchase the tint meters, staff would recommend purchasing four units, ensuring one tint meter would be on every shift and readily available for use.

V. FISCAL IMPACT:

The tint meters will have a some variation in pricing depending on which model is chosen. The style that would work best would be ones similar to the Laser Labs Inspector II (\$169) and the EDTM TINT-CHEK PRO (\$229). This is an unbudgeted item and would have an impact on the general fund of anywhere between \$169 and \$916 (plus tax and shipping) depending on what brand and on if one or four units were purchased.

ATTACHMENTS:

File Name	Description
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No Attachments Available

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

Subject: Award Sharp Ambulance Billing the Contract for Ambulance Billing Services
Meeting Date: Wednesday, June 18, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Greg DuPuis, Fire Chief

I. RECOMMENDATION:

The Fire Chief and Interim City Manager recommend that Council award the ambulance billing services contract to Sharp Ambulance Billing and authorize the Interim City Manager or designee to sign all documents on behalf of the City following a 90 day notification to our current biller, Wittman Enterprises.

II. BACKGROUND:

At the April 17, 2025 Council meeting, Council approved the Fire Chief to issue a Request for Proposal (RFP) for ambulance billing services. The purpose of the proposal was that the current ambulance billing agreement was due for review, and staff was seeking competitive proposals from qualified vendors to ensure continued compliance, efficiency, and maximum revenue recovery.

The billing landscape for EMS providers has grown increasingly complex, particularly in California. State-specific regulations such as AB 176, and participation in reimbursement programs such as the Voluntary Rate Range Program (VRRP), Intergovernmental Transfer (IGT), and Public Provider Ground Emergency Medical Transport (PP-GEMT) require a high level of expertise to manage effectively.

III. DISCUSSION:

Issuing the formal Request for Proposals (RFP) ensured a transparent, competitive selection process that invited qualified vendors to submit proposals based on clearly defined service expectations and evaluation criteria. A competitive procurement process allowed the Department to evaluate vendors not only on cost, but also on compliance, technological compatibility (e.g., ESO EHR integration), reporting capabilities, customer service standards, and overall value. This approach supports fiscal responsibility, regulatory compliance, and enhanced patient service outcomes.

Proposals were received from the following vendors:

1. Johnson's Medical Billing & Collections Services
2. Sharp Ambulance Billing
3. Wittman Enterprises LLC

The Department conducted a thorough evaluation of vendor proposals submitted in response to the Ambulance Billing Services RFP. Evaluation criteria and weights were created to reflect operational priorities, including regional experience and system compatibility. Scores were assessed and normalized using a 100-point rubric.

Each proposal was evaluated based on the following criteria:

- EMS Billing Experience (20 points)
Technical Capabilities & Integration (10 points)
Compliance & Certifications (10 points)
Customer Service Standards (10 points)
- Cost-Effectiveness / Fee Structure (10 points)
Reporting and Analytics (5 points)
Implementation Plan & Timeline (5 points)
California EMS Program Expertise (15 points)
- Regional Experience (5 points)
- System Compatibility (5 points)
- AB 716 Compliance & State Presence (5 points)

The total scores for each vendor were:

- Johnson's Medical Billing: 73/100
- Sharp Ambulance Billing: 100/100
- Wittman Enterprises LLC: 96/100

Sharp Ambulance Billing received the highest total score (100), reflecting their superior qualifications in experience, technical capability, and regional familiarity. Wittman Enterprises LLC followed closely with a score of 96. Johnson's Medical Billing scored significantly lower, at 76, mainly due to their inexperience in CA based EMS programs. Based on this evaluation, staff recommends awarding the contract to Sharp Ambulance Billing to best serve the City's operational and fiscal objectives.

Sharp is currently used by neighboring fire agencies including Kingsburg and Selma, offering strong local validation and confidence in performance. Their proposed pricing is 4% of net collections, which is competitively lower than Wittman's current rate of 4.6%. Sharp's system is ESO-compatible, supporting seamless integration with the City's ePCR platform. Their proposed implementation timeline is 2 to 10 days, with limited transition risk due to shared use of the Waystar/Zirmed clearinghouse system. They demonstrated strong reporting capabilities, bilingual customer service, and full compliance with California EMS reimbursement programs and AB 716 regulations.

While Wittman Enterprises has provided consistent service to the City for over 20 years, staff believes the opportunity to partner with Sharp represents a fresh, competitive approach while still preserving operational continuity.

IV. ALTERNATIVES:

1. None

V. FISCAL IMPACT:

Under the proposed agreement, Sharp Ambulance Billing will charge 4% of net collections. This is a performance-based model that aligns cost with actual revenue received, promoting high collection efficiency. The charge with our current biller is 4.6%.

ATTACHMENTS:

File Name	Description
 Sharp_Ambulance_Agreement_2025_Cleaned_Final.pdf	Ambulance Agreement

- ▢ Coalinga_County_Ambulance_Billing_Services_.pdf
- ▢ Coalinga_Ambulance_Billing_Services_-_RFP_Response_Signed_.pdf
- ▢ Coalinga_Wittman_RFP_Response__5-16-25.pdf

Johnson Medical Proposal
Sharp Ambulance Billing Proposal
Wittman Enterprise, LLC Proposal

**AGREEMENT FOR PROFESSIONAL
AMBULANCE BILLING SERVICES
BETWEEN CITY OF COALINGA
AND SHARP AMBULANCE BILLING, LLC**

This Agreement made and entered into this, **XX** day of **XXXX 2025**, by and between **The City of Coalinga**, hereinafter referred to as “PROVIDER,” and **Sharp Ambulance Billing, LLC**, hereinafter referred to as “SHARP”

RECITALS

WHEREAS, PROVIDER desires to use the billing service offered by SHARP an independent contractor, as its agent for the purpose of performing the services described in SECTION 2. SCOPE OF SERVICES.

WHEREAS, concurrently with entering into this Agreement that parties are also entering into the HIPAA Business Associate Agreement (“HIPAA Agreement”), attached hereto and incorporated by this reference as though fully set forth herein; and

WHEREAS, this Agreement is the “UNDERLYING Agreement” as defined by and reference in the HIPAA Agreement.

WITNESSETH

That the parties hereto have mutually covenanted and agreed, and by these presents do covenant and agree with each other as follows:

1. TERM: This Agreement shall commence on the date it is executed by SHARP and PROVIDER and it shall continue in full force and in effect until it is terminated by either party, giving ninety (90) days advance written notice to the other party.

2. SCOPE OF SERVICES: SHARP will perform services as set forth detailed in this section. PROVIDER understands, agrees to, and accepts that SHARP has no responsibility or obligation for determining the accuracy of any claims made to governmental agencies, and that SHARP relies on PROVIDER for making any such claims on documentation. All services provided pursuant to this Agreement shall also be subject to the terms and conditions of the HIPAA Agreement. To the extent there is any conflict between the provisions of this Agreement and the provisions of the HIPAA Agreement, the HIPAA Agreement will control, as set forth in Section 5.3 of the HIPAA Agreement.

2.1 Private Billing: SHARP to prepare all invoices and follow-up mailings. Initial invoicing with both English and Spanish instructions will be on 8 x 11 billings and will be placed in envelopes, sealed and mailed, postage prepaid. Initial invoicing occurs within four (4) days of receipt of transport tickets. The Patient may also have the option to receive billing electronically. A toll free 800-like telephone number will be provided to patients.

An initial telephone call will also be made at this time to elicit any insurance information from the patient or patient's family. If they receive no answer on this call, SHARP will send an inquiry letter in addition to the initial invoice. The standard bill schedule is as follows:

Private Bill Schedule

- | | |
|-----------------|-------------|
| 1. Invoice | Immediately |
| 2. Statement | 30 days |
| 3. Past Due | 20 days |
| 4. Final Demand | 10 days |

2.2 Medicare and Medi-Cal: SHARP will prepare all invoices and electronically convey them to Medicare and Medi-Cal fiscal intermediaries within seven (7) days of receipt patient documentation.

All secondary and coinsurance billing will be transferred immediately to the appropriate secondary pay source and billed within 24 hours to that source.

2.3 Workers' Compensation and Private Insurance: SHARP to bill private insurance, supplemental insurance, secondary insurance and Workers' Compensation billed according to specific requirements. Electronic billing of insurance companies is performed where appropriate. Any correspondence for additional information or follow-up necessary to secure insurance payments will be performed by SHARP.

2.4 Delinquent Claim Handling: Telephone follow up at a minimum of 3 calls will continue to the patient until payment in full is received, acceptable payment arrangements are established, or account is returned to the PROVIDER for collection or other handling. SHARP will provide PROVIDER with a report listing all accounts that have been inactive for six (6) months in a format specified by PROVIDER.

2.5 Receipts Processing: SHARP will accept payments in the form of cash, check, money order, cashier's check or credit card. All cash receipts will be deposited and posted within one (1) day of receipt of funds. All funds will be deposited into a PROVIDER-designated bank account. Bank deposit receipts will be sent electronically to PROVIDER. SHARP shall have no access to the proceeds of the receipts. All funds are under the exclusive control of PROVIDER.

And/Or

SHARP will receive electronic copies of payments deposited by PROVIDER and post those payments to the correct patient account within one (1) day of receipt.

All credit card fees incurred through payment processing will be the responsibility of the PROVIDER. A credit card processor/merchant account will be designated and set up by PROVIDER.

2.6 Refunds: SHARP will research and verify all overpayments. If a refund is required, SHARP will submit electronically all supporting documentation to PROVIDER upon completion of research. PROVIDER will issue payment directly to the specified party and will send an electronic copy to SHARP, to be posted to the patient's account within 24 hours.

2.7 Reports: Monthly, SHARP will perform accurate month end close procedures that will result, as a minimum, in the following reports:

- Monthly Ticket Survey
- Monthly Sales Journal
- Monthly Cash Receipts Journal
- Monthly Receivables Aging
- Management A/R Analysis
- Statistical Reports customized to client needs

Such reports will be available to PROVIDER on the 15th day of the month following the date of service, or ten (10) business days after the final submission of patient care records from the previous month

2.8 Source Documents: SHARP will retain in electronic format all source documents including attachments for seven (7) years from the date of the reported incident. When the service is terminated, all source documents are returned to PROVIDER in an electronic format at PROVIDER's expense.

3. COMPENSATION AND PAYMENT: SHARP will provide the billing services as stated for a fee as outlined in 3.1. SHARP will invoice Provider at the end of each month. Invoices are payable upon receipt and shall be deemed late if not received by SHARP within thirty (30) calendar days of the invoice date.

3.1 FEES:

- (a) SHARP shall be compensated at a rate of 4.0% of net collections for all ambulance billing services performed under this Agreement.
- (b) Monthly reports: Included

SHARP will provide PROVIDER financial information for EFT payment of invoices.

4. FINANCE CHARGE: SHARP invoices unpaid for more than forty-five (45) days are subject to a monthly interest charge of 1 1/2% unless in dispute.

5. AGENCY RELATIONSHIP: SHARP is an independent billing service contractor and PROVIDER specifically designates SHARP as its agent for the purpose of performing the services described in Section 11 of this Agreement. SHARP and PROVIDER agree that the intermediaries for Medicare and Medicaid may accept claims prepared and submitted by SHARP on behalf of PROVIDER only so long as this Agreement remains in effect.

5.1 Liaison: PROVIDER shall assign a liaison for conference and communication of any matters subject to the services provided by the contract.

5.2 Coordination of Services: SHARP and PROVIDER mutually agree that person(s) who have knowledge of this agreement and the legal capacity to comply with this agreement shall be available for conference at all regular business hours (Pacific Time). Each party agrees that during the time that this agreement is in effect, the responsible contact person(s) will be available at all regular business hours (Pacific Time) for communication or other matters of this agreement. The current contact information regarding the signing of this agreement is:

Primary Contact for SHARP

Barry Christian
President
5006 Sunrise Blvd Suite 100
Fair Oaks, CA 95670
916-669-4607

Primary contact for PROVIDER

Greg DuPuis
Fire Chief
300 W. Elm Street
Coalinga, CA 93210
559-935-1652

5.3 Training: SHARP will provide annual revenue enhancement training for EMS and financial staff. This includes four (4) hours of teleconference, webinar or Skype-facilitated training for PROVIDER general staff and six (6) hours for EMS management.

6. PERFORMANCE MONITORING: SHARP agrees to allow PROVIDER, or any agent or Consultant as they deem so qualified, to monitor audit, review, examine, or study the methods, procedures and results of the billing and collection methods used.

7. COMPLYING WITH THE LAW: SHARP shall adhere to all applicable state and federal laws and regulations in effect during the term of this Agreement.

8. INSURANCE: SHARP will maintain in force throughout the term of this Agreement the following insurance:

SHARP will maintain the following insurance coverage:

- A) General Liability Insurance, 2,000,000 aggregate,
- B) Professional liability insurance, 1,000,000
- C) Workers' Compensation insurance, 1,000,000.

9. INDEMNIFICATION AND HOLD HARMLESS:

SHARP hereby agrees to indemnify, defend, and save harmless PROVIDER, its officers and employees from all liability, including any claim of liability and any losses or costs (including reasonable attorneys' fees) arising out of the negligent or intentional act, recklessness or gross negligence of SHARP its officers, or employees.

PROVIDER agrees to defend, indemnify and save harmless SHARP, its officers, and employees harmless from all liability, including any claim of liability and any losses or costs (including

reasonable attorneys' fee) arising out of the negligent or intentional act, recklessness or gross negligence of PROVIDER, its officers, or employees.

9.1 SHARP LIMITED LIABILITY: SHARP shall use due care in processing the claims of the PROVIDER, but SHARP will be responsible only to the extent of correcting any errors which occur within SHARP's reasonable control; such errors will be corrected at no additional charge to PROVIDER. Damages to PROVIDER for errors in the processing of claims shall be limited to the total compensation that would have been received with the services provided under this agreement, and shall not include any contingent liability, regardless of the form of action. Any potential instances that might qualify under this language will be investigated and negotiated on a case-by-case basis. This paragraph in no way limits indemnification to third parties as addressed above.

10. SHARP SERVICES AND RESPONSIBILITIES: SHARP shall provide the following services for PROVIDER.

- (a) screen, prepare, and submit claims to all payors including but not necessarily limited to individual people, Medicare intermediaries, insurance carriers, companies, government and quasi-government agencies and any other source of pay for ambulance.
- (b) track and trace all claims submitted,
- (c) resubmit or otherwise resolve denied or disallowed claims,
- (d) retain all source documents for 72 months,
- (e) provide adequate precautions to protect confidentiality of patient records in accordance with applicable state and federal law.
- (f) timely submit claims, predicated upon normal working conditions and subject to adjustment at any time in the event of any cause or causes beyond the control of SHARP.
- (g) conduct all contact and correspondence with beneficiaries or responsible parties.

11. PROVIDER RESPONSIBILITIES: Provider shall have the following responsibilities to SHARP:

- (a) Provide SHARP with the proper documentation necessary to prepare claims and reach final adjudication,
- (b) Provide SHARP with any correspondence from the fiscal intermediaries, insurance, attorneys, and patients for SHARP to perform proper follow-up of outstanding billings and proper posting and tracking of accounts receivable.
- (c) Obtain patient signature or patient representative signature on trip ticket or indicate why unable to obtain signature.
- (d) PROVIDER shall grant SHARP access to the designated City lock box for the purpose of retrieving necessary billing documentation and correspondence directly related to ambulance billing services for reconciliation purposes. Such access shall be coordinated to ensure compliance with applicable security and confidentiality protocols and may include the provision of a key or access code as determined appropriate by the PROVIDER.

12. DISPUTES: Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration rules and judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. Civil Code of Procedure 1283.05 is incorporated into the discovery provisions of CCP §1283 in all issues arising out of or relating to this Agreement, or the breach thereof.

13. EXCUSE OF NON-PERFORMANCE: Neither party shall be liable for damages to the other party for failure of performance under the terms of this Agreement in the event that party's performance is prevented or made unreasonably difficult or costly by any labor dispute beyond control of the party, war, governmental action, looting, vandalism, earthquake, fire, flood, or any other natural occurrence.

14. DISENGAGEMENT AGREEMENT: Upon termination of the Agreement, SHARP will continue to perform billing services to the date agreed upon as the termination date. SHARP will return to PROVIDER all previously retained source documents, along with a full accounting of outstanding accounts receivable in an electronic format at the PROVIDER's expense.

15. NOTICE: Any notice given hereunder shall be deemed served immediately if hand-delivered in writing to an officer or other duly appointed representative of the Party to whom the notice is directed, or if transmitted by electronic format to the email address contained in this Agreement or listed below. Notices shall also be deemed served five business days after transmittal by registered, certified, express, or regular mail or by Federal Express to the business address identified in this Agreement.

SHARP AMBULANCE BILLING, LLC

Barry Christian, President
5006 Sunrise Blvd Suite 100
Fair Oaks, CA 95670
Email barry@sharapab.com

PROVIDER:

Greg DuPuis, Fire Chief
300 W. Elm Avenue
Coalinga, CA 93210
Email gdupuis@coalinga.com

16. ENTIRETY: Any of the terms or conditions of this Agreement may be waived at any time by the party entitled to the benefit thereof, but no such waiver shall affect or impair the rights of the waiving party to require observance, performance or satisfaction either of that term or condition as it applies on the subsequent occasion or of any other term or condition hereof.

Nothing in this Agreement, whether express or implied is intended to confer any rights or remedies under or by reason of this Agreement on any persons other than the parties to it and their respective successors and assigns, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to any party to this Agreement nor shall any provision give any third persons any rights of subrogation or action over against any party to this Agreement

This Agreement sets forth the entire understanding of the parties with respect to the subject matter herein. There are no other understandings, terms or other Agreements expressed or implied, oral or written, except as set forth herein.

IN WITNESS WHEREOF the parties hereto have executed this Agreement the day and year first herein above written.

SHARP AMBULANCE BILLING, LLC

By: _____

Barry Christian, President

Date: _____

CITY OF COALINGA

By: _____

Greg DuPuis, Fire Chief

Date: _____

**Sharp Ambulance Billing, LLC
Business Associate Agreement**

Between Sharp Ambulance Billing, LLC and the City of Coalinga

This Business Associate Agreement (“Agreement”) between the **City of Coalinga** (Covered Entity) and **Sharp Ambulance Billing, LLC** (Business Associate) is executed to ensure that Sharp Ambulance Billing, LLC will appropriately safeguard protected health information (“PHI”) that is created, received, maintained, or transmitted on behalf of the City of Coalinga in compliance with the applicable provisions of Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, Subtitle F – Administrative Simplification, Sections 261, et seq., as amended (“HIPAA”), and with Public Law 111-5 of February 17, 2009, known as the American Recovery and Reinvestment Act of 2009, Title XII, Subtitle D – Privacy, Sections 13400, et seq., the Health Information Technology and Clinical Health Act, as amended (the “HITECH Act”).

A. General Provisions

1. **Meaning of Terms.** The terms used in this Agreement shall have the same meaning as those terms defined in HIPAA.
2. **Regulatory References.** Any reference in this Agreement to a regulatory section means the section currently in effect or as amended.
3. **Interpretation.** Any ambiguity in this Agreement shall be interpreted to permit compliance with HIPAA.

B. Obligations of Business Associate

Sharp Ambulance Billing, LLC agrees that it will:

1. Not use or further disclose PHI other than as permitted or required by this Agreement or as required by law.
2. Use appropriate safeguards and comply, where applicable, with the HIPAA Security Rule with respect to electronic protected health information (“e-PHI”) and implement appropriate physical, technical and administrative safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement.
3. Report to the City any use or disclosure of PHI not provided for by this Agreement of which it becomes aware, including any security incident (as defined in the HIPAA Security Rule) and any breaches of unsecured PHI as required by 45 CFR §164.410. Breaches of unsecured PHI shall be reported to the City of Coalinga without unreasonable delay but in no case later than 60 days after discovery of the breach.
4. In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), ensure that any subcontractors that create, receive, maintain, or transmit PHI on behalf of Sharp

Ambulance Billing, LLC agree to the same restrictions, conditions, and requirements that apply to Sharp Ambulance Billing, LLC with respect to such information.

5. Make PHI in a designated record set available to the City of Coalinga and to an individual who has a right of access in a manner that satisfies the City's obligations to provide access to PHI in accordance with 45 CFR §164.524 within 30 days of a request.
6. Make any amendment(s) to PHI in a designated record set as directed by the City of Coalinga or take other measures necessary to satisfy the City's obligations under 45 CFR §164.526.
7. Maintain and make available information required to provide an accounting of disclosures to the City or an individual who has a right to accounting within 60 days and as necessary to satisfy the City of Coalinga's obligations under 45 CFR §164.528.
8. To the extent that Sharp Ambulance Billing, LLC is to carry out any of the City of Coalinga's obligations under the HIPAA Privacy Rule, Sharp Ambulance Billing, LLC shall comply with the requirements of the Privacy Rule that apply to the City when it carries out that obligation.
9. Make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Sharp Ambulance Billing, LLC on behalf of the City of Coalinga, available to the Secretary of the Department of Health and Human Services for purposes of determining Sharp Ambulance Billing, LLC and the City's compliance with HIPAA and the HITECH Act.
10. Restrict the use or disclosure of PHI if the City of Coalinga notifies Sharp Ambulance Billing, LLC of any restriction on the use or disclosure of PHI that the City has agreed to or is required to abide by under 45 CFR §164.522; and
11. If the City is subject to the Red Flags Rule (found at 16 CFR §681.1 et seq.), Sharp Ambulance Billing, LLC agrees to assist the City of Coalinga in complying with its Red Flags Rule obligations by: (a) implementing policies and procedures to detect relevant Red Flags (as defined under 16 C.F.R. §681.2); (b) taking all steps necessary to comply with the policies and procedures of the City's Identity Theft Prevention Program; (c) ensuring that any agent or third party who performs services on its behalf in connection with covered accounts of the City agrees to implement reasonable policies and procedures designed to detect, prevent, and mitigate the risk of identity theft; and (d) alerting the City of any Red Flag incident (as defined by the Red Flag Rules) of which it becomes aware, the steps it has taken to mitigate any potential harm that may have occurred, and provide a report to the City of any threat of identity theft as a result of the incident.

C. Permitted Uses and Disclosures by Business Associate

The specific uses and disclosures of PHI that may be made by Sharp Ambulance Billing, LLC on behalf of the City of Coalinga include:

1. The preparation of invoices for patients, carriers, insurers and others responsible for payment or reimbursement of the services provided by the City of Coalinga to its patients.
2. Preparation of reminder notices and documents pertaining to collections of overdue accounts.
3. The submission of supporting documentation to carriers, insurers and other payers to substantiate the healthcare services provided by the City to its patients or to appeal denials of payment for the same; and
4. Other uses or disclosures of PHI as permitted by HIPAA necessary to perform the services that Sharp Ambulance Billing, LLC has been engaged to perform on behalf of the City.

D. Termination

1. The City of Coalinga may terminate this Agreement if the City determines that Sharp Ambulance Billing, LLC has violated a material term of the Agreement.
2. If either party knows of a pattern of activity or practice of the other party that constitutes a material breach or violation of the other party's obligations under this Agreement, that party shall take reasonable steps to cure the breach or end the violation, as applicable, and, if such steps are unsuccessful, terminate the Agreement if feasible.
3. Upon termination of this Agreement for any reason, Sharp Ambulance Billing, LLC shall return to the City or destroy all PHI received from the City, or created, maintained, or received by Sharp Ambulance Billing, LLC on behalf of the City that Sharp Ambulance Billing, LLC still maintains in any form. Sharp Ambulance Billing, LLC shall retain no copies of the PHI, unless otherwise required by law. If return or destruction is infeasible, the protections of this Agreement will extend to such PHI.

AGREED TO THIS FIRST DAY OF JULY 2025

City of Coalinga

Sharp Ambulance Billing, LLC

Signature: _____

Signature: _____

Title: _____

Title: _____

Date: _____

Date: _____



REQUEST FOR PROPOSAL

RFP # 004

AMBULANCE BILLING SERVICES

City of Coalinga

Submitted To:
Chief Greg DuPuis
Coalinga Fire Department
Email: gdupuis@coalinga.com



Submitted By:
Alexandria Johnson
President & CEO
Johnson's Medical Billing & Collections Services
Email: alexandria@johnsonsmedicalbilling.com

Submission Date: May 16, 2025

955 N. Duesenberg Drive / Ontario, California 91764
Ph: 626.621.6033 Fax: 626.603.6813

**Johnson's Medical Billing Collection Services**

955 N Duesenberg Dr #2225
Ontario, CA 91764
(626) 621-6033
alexandria@johnsonsmedicalbilling.com

Chief Greg DuPuis

Coalinga Fire Department
300 W. Elm Avenue
Coalinga, CA 93210
Email: gdupuis@coalinga.com

Subject: Proposal Submission – Ambulance Billing Services

Dear Chief DuPuis,

Johnson's Medical Billing Collection Services is pleased to submit our proposal for Ambulance Billing Services for the City of Coalinga. We offer a truly distinctive approach by combining boutique-level responsiveness with enterprise-grade capability. Unlike larger firms that may treat clients as just another account, we prioritize personalized service, ensuring that every engagement receives dedicated attention, customized solutions, and proactive communication.

At the same time, our operational capacity allows us to scale efficiently, adapt to complex requirements, and deliver consistent, high-quality results. This positions us to bring immediate and long-term value to Coalinga's EMS billing operations through a seamless, compliant, and results-driven approach.

Our competitive advantage lies in three key pillars:

- **Expert Billing and Revenue Cycle Management:** Our team is composed of seasoned EMS billing professionals with deep expertise in navigating federal, state, and payer-specific regulations. We consistently maximize reimbursement while minimizing denials and delays to ensure steady cash flow and financial health for our clients.
- **Compliance-First Operations:** We maintain rigorous internal controls, adhere strictly to HIPAA, Medicare, and Medicaid regulations, and invest in ongoing staff training. This ensures a compliance-driven culture that safeguards patient data and minimizes legal or

financial risk.

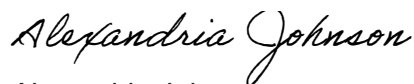
- **Advanced Analytics, Transparency, and Real-Time Data:** Our sophisticated reporting tools and real-time dashboards provide actionable insights into billing performance and payer behavior. Additionally, we offer **LIVE claim status data**, enabling your team to view the current status of all claims in real time. This visibility ensures full transparency and empowers stakeholders to monitor performance, track processing progress, and respond quickly to any issues that arise.

What truly sets us apart is our collaborative partnership model. We work as an extension of your team, aligning our goals with yours through strategic planning, responsive communication, and a shared dedication to public service. For municipal EMS agencies like the Coalinga Fire Department, this means a dependable partner that supports both financial stewardship and community care.

Additionally, our team is highly knowledgeable with California-specific EMS reimbursement programs, including the Voluntary Rate Range Program (VRRP), Intergovernmental Transfer (IGT), and the Public Provider Ground Emergency Medical Transport (PP-GEMT) program. We provide end-to-end support for these programs—from application to reconciliation—ensuring full compliance and optimal recovery of eligible funds.

In conclusion, Johnson's Medical Billing Collection Services delivers more than billing—we provide a strategic, compliance-focused partnership backed by expert operations, advanced analytics, and a strong commitment to serving local communities. We are confident in our ability to meet and exceed the City of Coalinga's expectations and look forward to the opportunity to support your EMS billing operations.

Sincerely,



Alexandria Johnson

CEO

Johnson's Medical Billing Collection Services

Company Profile

Company Name and Contact Information

Johnson's Medical Billing Collection Services

955 N. Duesenberg Dr Ontario, CA 91764

Phone: (626) 621-6033

Email: alexandria@johnsonsmcbs.com

Website: www.johnsonsmcbs.com

Years in Business and EMS Billing Qualifications

At Johnson's Medical Billing & Consulting Services (JMBCS), we bring more than a decade of hands-on experience supporting healthcare providers through precise, compliant, and efficient billing services. For nearly 15 years, our team has worked hard to help practices improve collections, reduce errors, and maintain strong payer relationships always with an emphasis on integrity and service.

While our firm is actively expanding into the Emergency Medical Services (EMS) billing space, we are not new to the complexities of healthcare reimbursement or regulatory compliance. Our expansion into EMS billing is guided by our founder, Alexandria Johnson, a Certified Ambulance Coder (CAC) who brings deep expertise in ambulance billing regulations, Medicare/Medicaid requirements, and claims accuracy. Her leadership ensures that every EMS client receives the same high standards we've consistently delivered across the healthcare landscape.

We understand that EMS billing is unique, requiring speed, precision, and complete documentation. That's exactly what we're committed to bringing to our municipal partners.

Overview of Services Provided

At JMBCS, we don't just handle claims, we manage the entire revenue cycle with care and attention to detail. Our EMS billing services are designed to support operational efficiency and compliance, while ensuring timely, accurate reimbursements.

Our service offerings include:

- **Insurance Eligibility Verification and Documentation Support**
We confirm coverage and collect all required documentation upfront to support clean claims and reduce delays.
- **EMS Claims Submission and Follow-Up**
We handle claim creation, coding, submission, and follow-through with both public and private payers.
- **Patient Billing, Invoicing, and Call Center Services**
From invoicing to answering patient questions, we provide compassionate, clear communication to support your community.
- **Ongoing Compliance Monitoring**
We stay up to date with Medicare, Medicaid, and HIPAA standards—so you don't have to worry about staying compliant.
- **Custom Reporting and Data Analytics**
Access detailed reports and performance dashboards to keep you informed and in control.
- **Dedicated Onboarding and Client Support**
You'll receive hands-on support from day one, including training, system setup, and continuous assistance.

Number of EMS Billing Clients

At this time, Johnson's Medical Billing Collection Services does not have active EMS billing clients. However, we are actively expanding into this area and are currently engaging with municipal EMS agencies and first responder departments to establish long-term partnerships.

Our experience in healthcare billing has equipped us with a deep understanding of claims management, compliance, and payer dynamics—expertise that is fully transferable to EMS billing. We are committed to bringing the same high level of accuracy, responsiveness, and personalized service to our future EMS clients. At JMBCS, every client receives dedicated attention, and we approach each new opportunity as a chance to build a meaningful and results-driven partnership.

Key Staff

We've built a lean but highly specialized team that understands the full lifecycle of EMS billing, from intake to reimbursement. Every team member is trained in EMS-specific workflows and is committed to delivering reliable, compliant results.

- **Alexandria Johnson – Lead EMS Billing Specialist & Compliance Supervisor**

Role:

Alexandria will oversee all EMS billing operations, serve as the main compliance officer, and manage billing workflows and quality control. She will also act as the primary point of contact for regulatory matters and performance oversight.

- **To Be Hired– Patient Intake & Documentation Coordinator**

Role:

Responsible for processing EMS run reports, verifying documentation completeness, and validating insurance eligibility to ensure clean and compliant claims.

- **Rodney Wagner – Claims Processing & Submission Specialist**

Role:

Prepares and submits EMS claims to Medicare, Medicaid, and commercial payers. Tracks claim progress, addresses rejections, and ensures compliance with coding and submission timelines.

- **Tuprisha Hubbard – Accounts Receivable & Follow-Up Analyst**

Role:

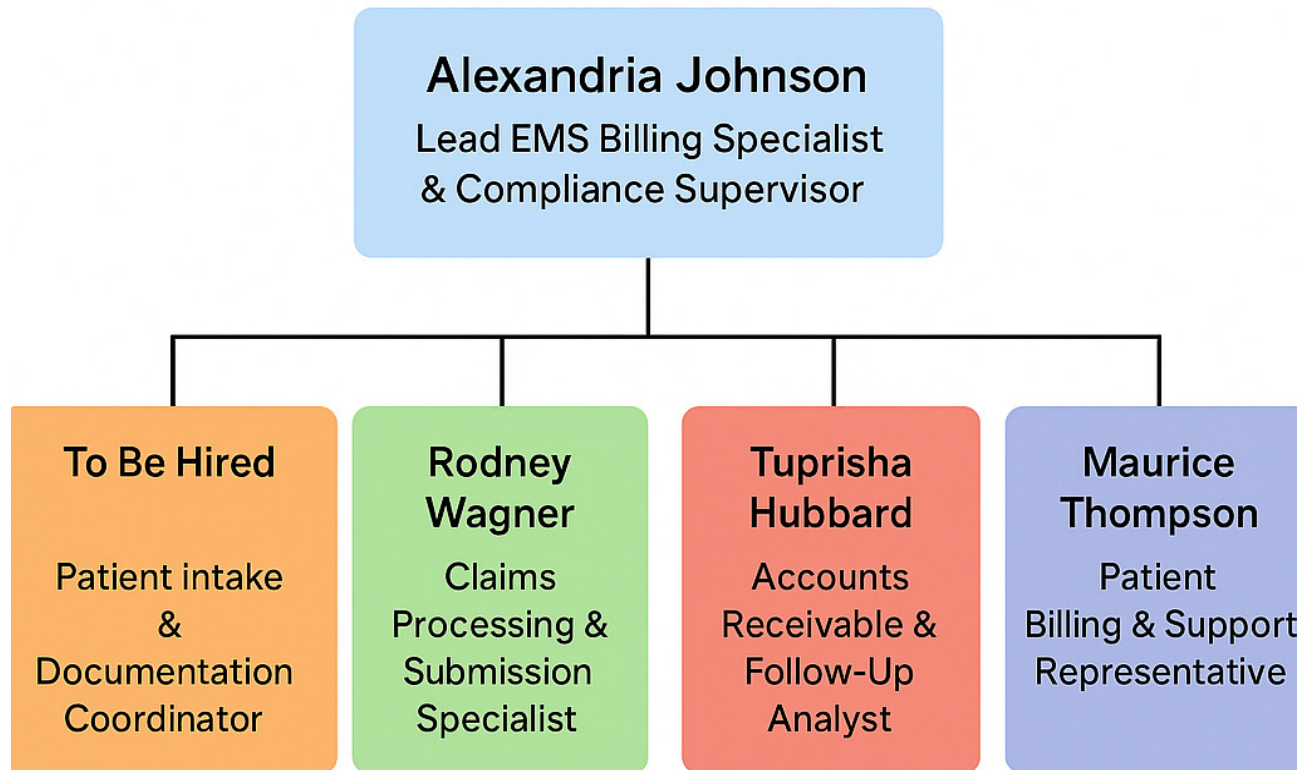
Manages the claims aging process, conducts follow-ups with payers, handles appeals, and helps maximize revenue through proactive recovery efforts.

- **Maurice Thompson – Patient Billing & Support Representative**

Role:

Communicates directly with patients regarding invoices, payment options, and billing inquiries. Ensures timely, clear, and courteous service to resolve account questions and support financial transparency.

Key Personnel Assigned to the Project



Experience and References

Relevant Experience

Johnson's Medical Billing Collection Services (JMBCS) brings a strong foundation in healthcare billing and regulatory compliance, with a proven history of delivering full-cycle revenue management to a broad range of medical providers, specialty clinics, and private practices. Our services include intake coordination, coding, claims submission, payer communication, patient billing, and collections.

Although we have not yet performed EMS-specific billing, we have already integrated EMS protocols and regulatory standards into our operational workflows under the direction of Alexandria Johnson, a Certified Ambulance Coder (CAC). These preparations reflect our proactive approach to meeting the specific demands of emergency medical services billing.

Our firm is highly experienced in managing contracts that require detailed documentation, HIPAA compliance, and coordination with government and private payers, including Medicare and Medicaid. We operate with a commitment to accuracy, timeliness, and audit-readiness—attributes that are essential for successful EMS billing engagements.

References & Similar Contracts

While these engagements are not with EMS agencies, they involve complex, high-volume medical billing work that mirrors the operational and regulatory conditions of municipal EMS billing contracts. Each project below demonstrates our ability to manage sensitive data, ensure compliance, communicate with multiple stakeholders, and deliver results in high-accountability environments:

1. Dr. Mark Reed DPM

OC Wound Healing & Foot Care

Email: mark@podiatry.care | Phone: (714) 323-7768

Scope: Full-service medical billing, coding audits, claims submission and denial management

Location: Orange County, CA

2. Karan Staggers, MSN, APRN, FNP-C

ALMS Community Health Center

Email: kstaggers@almschc.org | Phone: (312) 307-1295

Scope: Revenue cycle management, insurance verification, Medicaid claims handling

Location: Grand Prairie, TX

3. Bijan Farhangui, Practice Manager

MSC Wound Care

Email: bijan@mscwoundcare.com | Phone: (510) 589-5496

Scope: Claims billing and collections, financial reporting, and payer contracting support

Location: Fresno, CA

Technical Plan

Our Billing Process

At Johnson's Medical Billing & Consulting Services (JMBCS), we take pride in delivering a billing process that's as precise as it is personal. Our team follows a structured, end-to-end workflow that ensures claims are handled with care, accuracy, and speed allowing our clients to focus on their mission while we manage the financial side.

Here's how we manage the EMS billing process from start to finish:

Pre-Billing and Intake Review

We carefully review EMS run reports and supporting documentation to verify completeness and accuracy before submitting any claims. This upfront diligence minimizes rework and boosts first-pass acceptance rates.

Insurance Verification

Using integrated tools within our billing platform, CollaborateMD, we verify insurance eligibility in real time to ensure claims are clean and billable from the outset.

Coding and Claim Submission

Our certified coders apply current HCPCS and ICD standards. Claims are submitted electronically through CollaborateMD, ensuring compliance with payer requirements and reducing delays.

Denial Management

We monitor all claim statuses and take swift action on any denials. Our team corrects and resubmits claims quickly and handles appeals professionally to support continuous cash flow.

Patient Billing and Follow-Up

We issue timely, easy-to-understand patient statements and provide responsive support through phone and digital channels to assist with questions and payment options.

Reporting and Review

Clients receive regular and on-demand reports covering collections, aging accounts, and performance metrics, offering complete visibility into billing operations.

Our Software Utilization

About CollaborateMD

CollaborateMD is a cloud-based medical billing and practice management platform that powers our EMS billing operations. It features real-time dashboards, integrated clearinghouse connections, automated claim tracking, and eligibility verification tools—all within a secure, HIPAA-compliant environment. Its intuitive design streamlines every step of the revenue cycle, allowing our team to work efficiently while giving clients clear, on-demand insights into financial performance. As our core software solution, CollaborateMD supports the level of transparency, speed, and compliance expected in high-accountability environments like EMS billing.

Security Protocols and HIPAA Compliance

Protecting sensitive information is a responsibility we take seriously. JMBCS maintains strict HIPAA compliance and implements comprehensive safeguards to keep your data secure every step of the way.

Our security protocols include:

- **End-to-end encryption** of all data in transit and at rest
- **Role-based access controls** and automated audit trails to ensure accountability
- **Multi-factor authentication** for all system users
- **Regular HIPAA training and internal security audits** for our team
- **Business Associate Agreements (BAAs)** with all vendors, including CollaborateMD

We also perform routine software updates and patch management to ensure continuous protection of electronic Protected Health Information (ePHI). With JMBCS, your data is handled with the same level of care and compliance as your patients.

Transition and Onboarding Plan

We understand that a smooth transition is just as important as excellent ongoing service. That's why we've developed a proven onboarding process designed to make your switch to JMBCS seamless, timely, and stress-free.

Here's what you can expect during onboarding:

- **Initial Consultation**
We begin with a kickoff meeting to connect with your team, align on goals, establish expectations, and map out key milestones.
- **Data Migration & Setup**
We securely import your patient and payer data into CollaborateMD, configure the system to meet your needs, and establish user access for your team.
- **Workflow Integration & Staff Training**
We'll walk you through every step of the process, provide live training for your staff, and conduct claim testing to ensure everything is working as expected.
- **Go-Live & Monitoring**
Once we go live, our team actively monitors billing activity and addresses any issues in real-time, ensuring a smooth and confident launch.
- **Ongoing Support & Optimization**
Post-launch, you'll have direct access to dedicated support staff. We'll also schedule periodic reviews to refine processes, answer questions, and make continuous improvements.

Reporting and Analytics

Sample Reports and Reporting Frequency

Our company is committed to providing transparent, consistent, and actionable reporting to support the City of Coalinga's EMS operations. We deliver a suite of customized reports that help stakeholders monitor financial performance, compliance, and operational efficiency.

Standard Reports Include:

- **Monthly Billing Summary:** Overview of claims submitted, payments received, denials, and outstanding accounts receivable.
- **Payer Mix Analysis:** Breakdown of revenues by payer type (Medicare, Medicaid, private insurance, self-pay).
- **Collection Rate Report:** Trends in gross and net collection rates over time.
- **Claim Aging Report:** Detailed aging of receivables (30/60/90/120+ days).
- **Denial and Rejection Analysis:** Categorization of denials, root causes, and resolution strategies.
- **Compliance & Audit Reports:** Tracks claim compliance with state and federal regulations.
- **Custom Ad Hoc Reports:** Available upon request to meet specific operational or strategic needs.

Reporting Frequency:

- **Monthly:** Comprehensive reports provided by the 10th of each month.
- **Quarterly:** Performance reviews and strategic insights aligned with budget and operational planning.
- **Annually:** Year-end summary and recommendations for continuous improvement.
- **On-Demand:** Additional reports available upon request with a standard 2–3 business day turnaround.

Sample Reports and Reporting Frequency

Monthly Billing Summary

Month	Clausbmitted	Payments Reyl	Net Collection Pace
March 2023	111,200	151,600	79 %
May 7, 2023	100,200	148,300	79. %
May 7, 2023	111,600	154,800	74 %
May 7 2023	111,600	219,800	73 %

Payer Mix Analysis

Payer Type	Number of Claims	Net Collection Race
Medicate	33.000	56%
Medicaid	600	35 %
Commercial	400	15 %
Private	120	7 %

Collection Rate Report

Month	Croys Charges	Net Payments	Net Collection Rute
March 2023	280,800	31,850	79 %
March 2023	209 800	50,400	74 %
May 7, 2023	209,600	219,300	37 %
May 7 2023	260,200	219,300	24 %

Claim Aging Report

Aging Category	Number of Denials	Percent of Total Denlide
Audit Error	52	14.9
Missing information	50	21%
Medical Claims	46	26:4
3:00 Days	25	3.4

Denial and Appeals Analysis

Denial Reason	Number of Denials	Percent ofhere Denials	Resolution Time (days)
Audit Error	52	26. %	14.8
Missing Information	50	27 %	31.9
Medical Necessity	46	23 %	26.4
Other	37	20 %	6.9

Compliance & Audit Reports

Flich Period	Date Requested	Delivery Date	Format
Q1.2023	Chief	05/05/2023	PDF
Audit Period	Finance Desidor	05/23/2023	PDF
Compliance-in	City Manager	9.5	PowerP2
Report		13	

Custom Ad Hoc Reports

Report Title	Date Requested	Requested By	Delivery Date	Format
EMS Utilization Report	03/01/2023	Chief	06/05/2023	PDF Format
Cherity Care Analysis	05/15/2023	Finance Director	05/25/2023	PDF Format
PP-GEMT Relimbursement	08/01/2023	City Manager	08/03/2023	PowerPoint

Availability of Dashboards or Real-Time Data Access

To ensure the City of Coalinga has continuous and transparent access to billing performance, our team utilizes **CollaborateMD**, a secure, cloud-based medical billing and practice management platform that offers robust real-time dashboards and data access capabilities. Through this system, Coalinga stakeholders will be empowered to monitor billing activities, claim statuses, and key performance indicators with ease.

Key Features of the CollaborateMD Dashboard

Real-Time Claims Tracking

Users can track the life cycle of EMS claims from creation to final adjudication in real time. This includes:

- Submission confirmations and timestamps
- Payer responses (rejections, denials, approvals)
- Payment updates and remittance details
- Alerts for pending actions or missing documentation

Interactive KPI Dashboards

The platform provides visually intuitive dashboards that display:

- Gross and Net Charges
- Payments Received and Collection Rates
- Aging Accounts Receivable Breakdown
- Denial Trends and Common Rejection Reasons

These visualizations are updated in real time and can be filtered by date range, payer, or claim status for in-depth analysis.

Exportable Data & Custom Reports

CollaborateMD allows authorized users to export billing data in multiple formats, including:

- Excel
- PDF

- CSV

This flexibility supports integration with internal financial systems, council reporting, and ad hoc decision-making needs.

Role-Based User Access Controls

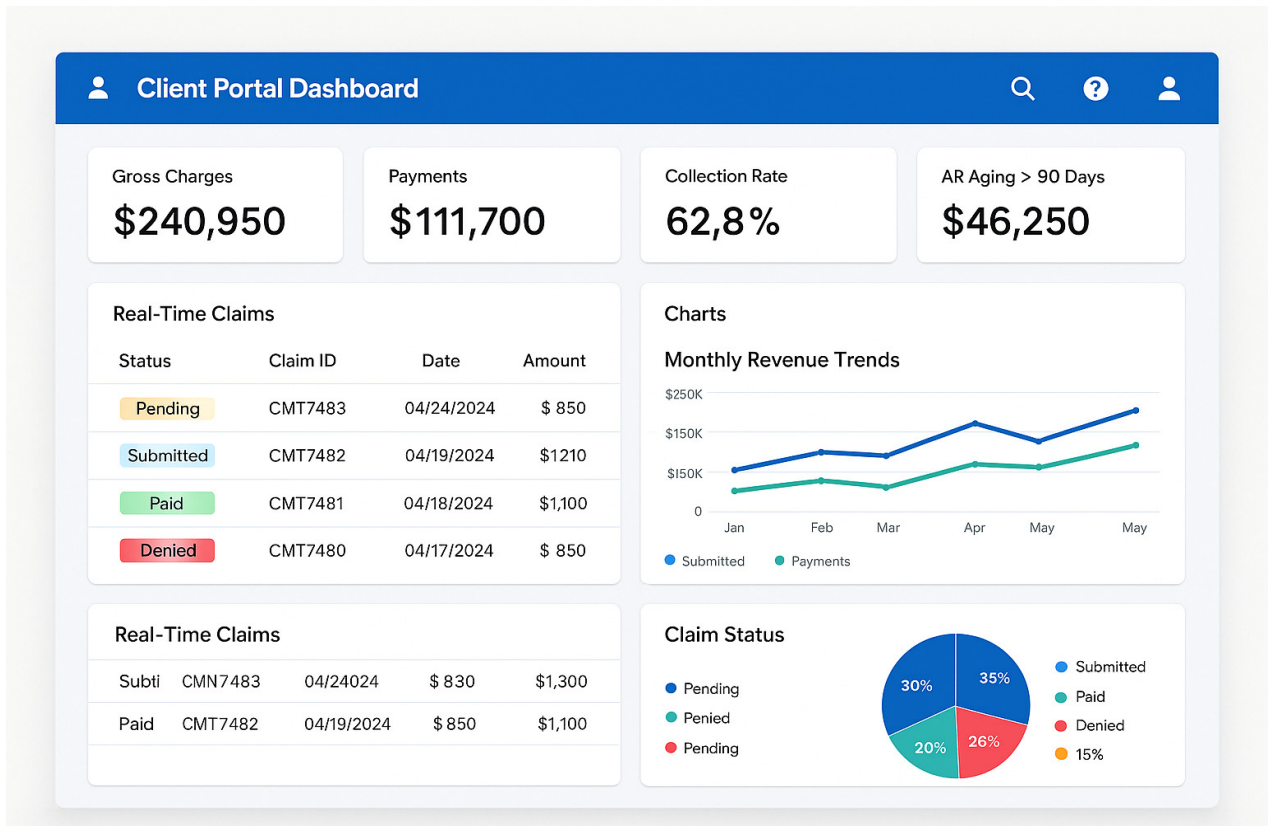
The system includes customizable access levels, ensuring that different City departments—such as EMS administrators, finance staff, and compliance officers—can view data relevant to their responsibilities. This feature promotes both security and operational efficiency.

Mobile and Remote Access

As a cloud-based solution, the platform is accessible from any internet-connected device, including desktops, tablets, and smartphones. This ensures that City officials can monitor key data anytime, from anywhere, without disruption.

Optional Features

- **Auto-Notifications:** Set automated alerts for rejected claims, denials, or high-dollar account activity.
- **Integrated Notes and Communication Logs:** Review internal updates and notes linked to specific claims or patient accounts.
- **Compliance Dashboard:** Track claim edits, rule violations, and audit status in real time to maintain audit readiness.



Implementation Timeline

Johnson's Medical Billing Collection Services will ensure a seamless transition and timely launch of ambulance billing services, we propose a comprehensive 90-day implementation plan beginning immediately upon contract award. Our team has successfully onboarded multiple clients and utilizes a structured, milestone-based approach to ensure every operational, technical, and administrative requirement is addressed.

Key Milestones: Contract Award to Go-Live

Week	Milestone	Description
Week 1	Kickoff Meeting	Introduce project teams, define communication protocols, and confirm implementation plans.
Week 2–4	Data Gathering & System Configuration	Collect and validate EMS billing data, including payer details and rate schedules. Address complexities unique to EMS—such as one-time patients, incomplete demographics, and transient insurance coverage—by configuring CollaborateMD for accurate claim handling and reimbursement.
Week 4-5	Compliance & Documentation Review	Ensure all documentation complies with state, federal, and local EMS billing requirements. Conduct internal audit readiness checks.
Week 5-6	Payer Enrollment & NPI/EDI Setup	Submit electronic data interchange (EDI) and electronic funds transfer (EFT) enrollments to Medicare, Medi-Cal, and private insurers.
Week 6-7	Staff Training & System Testing	Train City staff on dashboard/reporting access and support procedures. Perform full system tests with test claims

Week 7–8	Soft Launch & Parallel Processing	Begin billing using real claims while running parallel checks with the current vendor to verify accuracy. Address discrepancies.
Week 8	Go-Live & Transition Complete	Full transition to our billing operations with live claims processing and support in place. Post-launch check-in scheduled.
Week 9-12	Post-Go-Live Optimization & Support	Monitor performance, resolve any issues, and optimize system configuration based on initial billing outcomes.

This timeline reflects a structured 90-day transition process, with core implementation and Go-Live activities occurring within the first 8–9 weeks. The remaining period is dedicated to post-launch optimization and support, ensuring system stability and operational continuity. This extended window accommodates potential payer enrollment delays, additional stakeholder review cycles, and minor revisions that may emerge after Go-Live. By anticipating these common contingencies, we ensure the City of Coalinga experiences a seamless and fully supported transition.

Staff Training and Support

We provide comprehensive training and continued assistance to ensure Coalinga staff are confident and well-informed throughout the transition:

- Client Portal & Dashboard Training**
 Hands-on training on how to navigate the CollaborateMD dashboard, access real-time data, generate reports, and interpret KPIs.
- Policy and Procedure Orientation**
 Review of claims submission protocols, communication workflows, and compliance safeguards.
- User Guides & Training Materials**
 Printed and digital reference materials, including quick-start guides, FAQs, and video tutorials.
- Ongoing Support After Go-Live**
 Dedicated account manager, phone and email support, and optional weekly check-ins

for the first 90 days post-launch.

- **Emergency Escalation Protocols**

Clear chain-of-command and direct access to senior leadership for urgent concerns.

Customer Service Standards

Our organization is committed to delivering compassionate, efficient, and multilingual patient support that reflects positively on the City of Coalinga and its EMS department. We understand that ambulance billing can be a sensitive and often confusing process for patients, which is why our customer service protocols prioritize clarity, accessibility, and timely resolution.

Patient Contact Methods and Hours of Operation

Patients can reach our billing support team through multiple convenient channels:

Contact Method	Availability
Toll-Free Phone	Monday – Friday, 8:00 AM – 6:00 PM PST
Secure Email	24/7 submission; responses within 1 business day
Online Patient Portal	24/7 access to view bills, payment options, and submit questions
Mailing Address	For correspondence and documentation submission

Every call is answered by a trained billing specialist—no outsourced call centers or automated mazes. All agents are equipped to handle inquiries related to insurance claims, payments, denial explanations, and financial hardship options.

Escalation and Dispute Resolution Procedures

We maintain a structured, transparent process for issue escalation and dispute resolution to ensure concerns are resolved quickly and fairly:

- 1. Tier 1 – Initial Support**

Billing representatives address standard inquiries, verify patient records, and assist with common concerns.

2. Tier 2 – Account Review

For complex cases (e.g., insurance denials or duplicate billing), the issue is escalated to a senior billing analyst for detailed account research and payer follow-up.

3. Tier 3 – Management Oversight

If a resolution is not satisfactory, the case is escalated to a customer service supervisor or operations manager. A formal response is issued within 3–5 business days.

4. City Liaison Notifications

For recurring issues or high-priority concerns, we notify the designated City EMS liaison and provide a report outlining the issue and corrective actions taken.

Languages Supported

To ensure inclusivity and equitable access to services, our team offers bilingual and multilingual support:

- English (Primary)
- Spanish (Fluent Support Team Available)
- Additional languages available through certified medical interpretation services upon request

All translated patient materials—including statements, consent forms, and appeals documentation—are available in English and Spanish as standard.

Fee Structure

Clear, Reliable, and Aligned with Your Goals

At Johnson's Medical Billing & Consulting Services, we believe in transparency, consistency, and building strong, results-driven partnerships. Our proposed fee structure is designed to eliminate guesswork and provide the City of Coalinga with full clarity on costs while we deliver high-quality EMS billing services.

Rather than using a percentage-of-collections model, we propose a **fixed monthly fee**, allowing for predictable budgeting and financial stability.

- One-Time Implementation Fee:** We propose a one-time **implementation and onboarding fee of \$37,500**, which covers a comprehensive **90-day setup period**. This investment supports all the preparation needed for a successful launch, including team training, SOP development, workflow design, system onboarding, and go-live coordination. This fee is due at the start of the engagement.
- Monthly Service Fee:** Our fixed monthly billing service fee of **\$12,500** will begin **only** after the 90-day implementation period is complete and we officially go live. This ensures that all foundational elements are in place before service-based invoicing begins. The monthly fee covers full EMS billing operations, compliance oversight, payer follow-up, detailed reporting, and ongoing client support.

This structure ensures the City of Coalinga receives maximum value and preparedness upfront, with ongoing service charges commencing only once we are live and operational.

Fee Structure Breakdown

Service Category	Details	Cost	Frequency
Implementation & Onboarding	Covers all setup activities during the 90-day pre-launch phase	\$37,500	One-Time (Upfront)
Monthly Service Fee	Begins after go-live; includes all billing, compliance, reporting, and client services	\$12,500	Monthly (Post-Launch)

We've designed this approach with your needs in mind—delivering structure, clarity, and peace of mind as we begin a strategic partnership built on trust and performance.

Compliance and Certifications

Our company is fully compliant with all federal and state regulations governing ambulance billing and the handling of protected health information (PHI). We maintain up-to-date industry certifications and enforce rigorous internal policies to safeguard patient data and ensure billing accuracy.

HIPAA Compliance

We are fully **HIPAA certified**, with a documented compliance program that includes:

- **Administrative Safeguards:** Employee training, policies, access controls, and vendor Business Associate Agreements.
- **Technical Safeguards:** Encrypted data transmission (SSL/TLS), two-factor authentication, and audit logging within our billing platform (CollaborateMD).
- **Physical Safeguards:** Restricted facility access, secure storage, and device security protocols.

Our HIPAA compliance program is reviewed annually and updated to reflect regulatory changes and security best practices.

Certifications and Industry Credentials

Our team holds the following professional certifications:

- **Certified Ambulance Coder (CAC)**
Our staff includes team members certified through the **National Academy of Ambulance Compliance (NAAC)**
- **Certified Professional Biller (CPB)**
This credential ensures expert-level proficiency in claim processing, insurance rules, payer-specific nuances, and denial management across commercial and government plans.

These certifications reflect our specialized training in EMS billing and reinforce our commitment to legal and ethical compliance.

Data Security and Breach Response Plan

We maintain a robust **Data Security and Breach Response Policy** that ensures prompt action, transparency, and mitigation in the rare event of a breach. Key components include:

- **Rapid Response Protocol:** All breaches reported within 24 hours to Coalinga's designated contact.
- **Containment and Remediation:** Isolation of affected systems, full security review, and password resets.
- **Regulatory Compliance:** Reports submitted to HHS and any relevant agencies as required by HIPAA.
- **Root Cause Analysis:** Post-incident review and system updates to prevent recurrence.

Our billing infrastructure is supported by HIPAA-compliant cloud systems with secure backups, disaster recovery capabilities, and 99.9% system uptime.

California Expertise and AB 716 Compliance

We're Proud to Be California-Based

As a California-based business, we understand firsthand the unique needs, payer landscape, and regulatory environment of EMS providers in this state. We live and work here—just like the communities we serve. That means we're not only familiar with California-specific billing requirements; we're also deeply invested in staying current with state legislation, including recent changes that affect how ambulance services are billed.

Our proximity allows us to build strong relationships with local EMS agencies, Medi-Cal, and insurers across the state. When you partner with us, you're not just hiring a vendor—you're gaining a responsive, in-state team that understands how things work here and how to make the system work for you.

Understanding and Complying with AB 716

We take compliance seriously, especially when it comes to legislation like Assembly Bill 716 (AB 716) which protects patients from receiving unexpected ambulance bills. We've built our internal systems and processes to fully align with this law.

Here's how we're already complying:

- **No Balance Billing:** Our billing software is set up to recognize when AB 716 applies. For those patients, we never send bills for anything beyond their in-network share (like co-pays or deductibles).
- **Direct Payer Coordination:** We communicate directly with health plans to resolve claims so we don't pull patients into the middle of payment disputes.
- **Team Training:** Everyone on our team is trained on AB 716 and knows how to handle these situations with professionalism and empathy.
- **System Safeguards:** We've adjusted our internal policies and claim workflows so that prohibited billing practices are automatically flagged and prevented.

We've also updated our patient communication materials to reflect this law, ensuring that what we send out is not only legally compliant but also easy to understand and reassuring for the patient.

What This Means for Coalinga

By working with a local, fully compliant billing company, the City of Coalinga can feel confident that your patients are being treated fairly, your services are billed correctly, and your billing partner understands the legal and ethical standards required in today's EMS landscape.

California EMS Reimbursement Programs

Although our firm has not yet directly participated in the California EMS reimbursement programs listed below, our team has conducted in-depth training and operational planning in anticipation of supporting EMS agencies with these complex funding streams. We bring a strong foundation of billing expertise, regulatory compliance, and systems integration that fully equips us to manage these programs effectively from day one. Below is a detailed demonstration of our understanding and capability in each program:

Voluntary Rate Range Program (VRRP)

Demonstration of Knowledge:

- We understand that the VRRP allows California public ambulance providers to voluntarily certify their actual costs to establish a higher Medicaid payment rate through federal financial participation.
- Participation requires submission of cost data via DHCS, agreement with the Medi-Cal Administrative Activities (MAA) unit, and coordination with managed care plans.

How We Will Support Clients:

- **Data Collection Template:** We have developed a cost-reporting intake worksheet based on DHCS VRRP guidance to ensure collection of allowable costs (labor, equipment, training).
- **Tracking & Reconciliation:** We will use our billing software's cost-center tagging features to monitor VRRP-qualified transports and reconcile reimbursements.
- **Quarterly Audit Process:** A compliance checklist is used to ensure each submission aligns with federal guidelines and managed care contracts.

Intergovernmental Transfer (IGT)

Demonstration of Knowledge:

- The IGT program allows public entities to transfer funds to the state, which are then matched with federal dollars and returned to the public provider as supplemental payment.

- These payments are tied to contract agreements with Medi-Cal managed care plans and require accurate documentation and fund certification.

How We Will Support Clients:

- **IGT Calendar System:** We maintain a proactive calendar to track IGT cycles, key deadlines, and fund transfer windows for each managed care partner.
- **Transfer Authorization Packet:** We will create and submit a standard packet that includes fund certification letters, transfer amounts, and contract references.
- **Reconciliation Reports:** Our finance team will provide monthly IGT reconciliation reports to ensure transparency in fund flow and compliance documentation.

Public Provider Ground Emergency Medical Transport (PP-GEMT)

Demonstration of Knowledge:

- The PP-GEMT program provides cost-based supplemental reimbursement to publicly operated ground ambulance services for Medi-Cal fee-for-service transports.
- Providers must submit annual cost reports and participate in audits conducted by DHCS.

How We Will Support Clients:

- **Annual Cost Report Preparation:** We have pre-built templates aligned with the DHCS PP-GEMT cost report forms (CMS-2552 based) that include expense classification, allocation methods, and patient volume data.
- **Compliance Monitoring:** Our compliance team cross-references billing logs with transport records to ensure accuracy and completeness of Medi-Cal qualifying runs.
- **Audit-Ready Documentation:** All PP-GEMT records are maintained in a centralized, secure digital repository, structured to support future state audits or inquiries.

Summary

We appreciate the opportunity to be considered for this important project with the City of Coalinga. At Johnson's Medical Billing Collection Services, our interest in partnering with your team is grounded in a shared commitment to efficient, transparent, and community-oriented service.

Our team brings a strong background in EMS billing and collections, supported by proven systems, a deep understanding of compliance standards, and a client-focused mindset. We've built our reputation on being both accessible and effective—delivering accurate, timely results while maintaining open lines of communication and a genuine investment in our clients' success.

This proposal reflects our readiness to contribute not just as a vendor, but as a trusted extension of your department. We're confident in our ability to provide value through a thoughtful, reliable, and high-performing approach, and we look forward to the potential of working together to strengthen your EMS operations.



CAPABILITIES STATEMENT

DUNS Number: 19351406 **Corporation Type:** SCORP
Cage Number: 9KMB3 **UEI:** DCB9W6NCBL45
Register Date: 10/06/2020

POC: Alexandria Johnson
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 johnsonsmbcs.com

ABOUT US

Johnson's Medical Billing is a women and minority-owned company dedicated to providing exceptional billing services while fostering growth within underserved communities. With a focus on maximizing revenue for healthcare providers, we leverage our industry expertise to streamline billing processes and improve financial outcomes. Our mission goes beyond just revenue generation; we are committed to educating and empowering women and minorities by creating job opportunities and offering training to build a more inclusive workforce in the healthcare industry.

WHY CHOOSE US

We go beyond revenue generation. We are committed to empowering women and minorities by creating job opportunities and providing training for a more inclusive healthcare workforce. Our team ensures compliance, reduces claim denials, and maximizes revenue with cutting-edge technology and transparent reporting. We offer personalized solutions tailored to your practice, minimizing administrative burdens so you can focus on patient care. With a client-first approach, we deliver reliable, efficient, and ethical medical billing services, making us the trusted partner for your financial success.

CAPABILITIES

- Comprehensive Medical Billing Services, RevenueCycle Management (RCM)
- Medical Collections & Recovery
- Compliance & Regulatory Assurance
- Customized Solutions for Healthcare Providers
- Patient Support and Engagement Credentialing and Provider Enrollment
- Denial Management and Appeals
- Data Analytics and Performance Monitoring
- Technology Integration and Support
- Training and Education Services

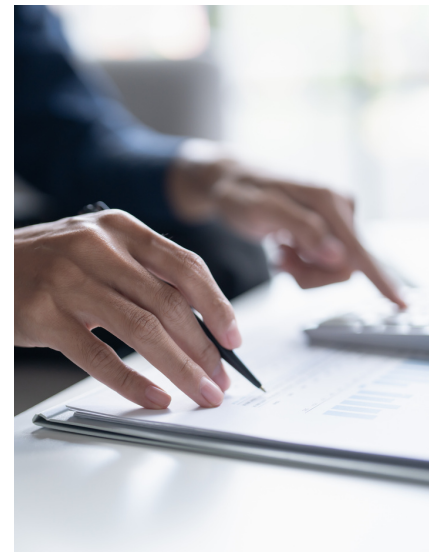
NAICS CODES

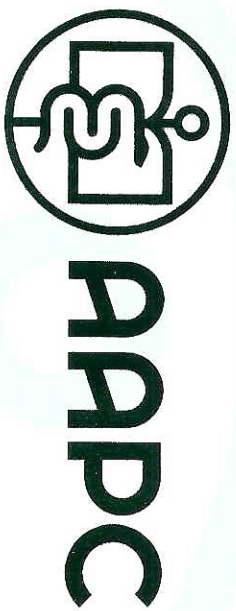
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- 541219
- 541611
- 541990
- 621999
- 561499

PERFORMANCE

- Podiatry Hotline Foot and Ankle - 2021-Current
- OC Wound Healing and Foot Care - 2024-Current
- ALMSCommunity Health Center - 2024-Current
- Family Foot and Ankle Center - 2023-2024
- Pure Mind Counseling & Wellness - 2023-2023

CERTIFICATIONS





Whereby confers upon

Alexandria Johnson

the title of

Certified Professional Miller

For having satisfied all the requirements and having
successfully passed the examination given by AAPC.

In witness whereof, this certificate is granted by authority
of AAPC

this month of April, in the year two thousand and twenty-four.

Coleen Glanville

President, National Advisory Board

[Signature]

CCO

To Maintain Your Certification Annually

- Complete twelve (12) continuing education units (Four (4) mandatory and eight (8) elective CEUs)
- Maintain records of all credits completed
- Enter your completed Continuing Education information on the NAAC website (www.AmbulanceCompliance.com)
- Ensure your contact information is up to date on the website, including your SHIPPING address.
- When recertification requirements are met, a new certification card can be downloaded from your account.

CERTIFIED AMBULANCE CODER®

Name: Alexandria Johnson

Certification Number: NAAC00036456

This Card Expires: 08/31/26

Signature: _____

This certifies that the individual named above has successfully completed the CAC course of study and written examination.



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1 . Cover Letter



Response to REQUEST FOR PROPOSAL City of Coalinga

Ambulance Billing Services

Oososharp, LLC DBA Sharp Ambulance Billing 5006 Sunrise Blvd Suite 100, Fair Oaks CA 95628
Barry Christian, President/Owner, Barry@Sharpab.com, 844-259-4003 – Direct 916-669-0850

www.sharpab.com

LLC in the State of California and Federal Tax ID 27-1669431

Primary Contact – Barry Christian, President barry@sharpab.com 916-669-0850

Secondary Contact – Tony Renteria, Vice President Tony@sharpab.com 916-669-6163

Fax 916-669-0853

5006 Sunrise Blvd Suite 100, Fair Oaks CA 95628

The following pages include an accurate response as witnessed by my signature below.

A handwritten signature in blue ink, appearing to be 'Barry Christian', written over a horizontal line.

**Barry Christian President
Sharp Ambulance Billing
Signed May 2, 2025**

2. Company Profile

- Name, address, contact information

Primary Contact – Barry Christian, President barry@sharpab.com 916-669-0850

Secondary Contact – Tony Renteria, Vice President Tony@sharpab.com 916-669-6163

Fax 916-669-0853

5006 Sunrise Blvd Suite 100, Fair Oaks CA 95628

Years in business and EMS billing experience - 16 years

Overview of services provided (See below)

Number of EMS billing clients - 36 customers

-

-

The Sharp Billing Difference and Process

Sharp Ambulance Billing is a dba under Oososharp, LLC, a privately owned family business founded in 2009 that is co-owned by Barry Christian and son Jason Christian and has 16 years of ambulance billing industry experience. Our office is in Fair Oaks, California and has a staff of 25-30. The company is licensed, insured, and bonded in the state of California. The Oososharp (Sharp) team brought the most updated Ambulance Billing software to the market in the 2000s as a software company programming in C# from Microsoft and other languages such as JAVA. While the software and rights, and customer base for the software were sold to ESO Solutions in 2014, Sharp maintained the right to use the software for its billing company and continued to advance the software they created for the industry.

Our business practices, software system and data handling are all HIPAA compliant. The systems are owned by us, which in turn improves our team's productivity. This then saves costs and maximizes time spent on revenue recovery, because we continually improve the processes. Our web portal is one of the most secure and useful tools on the market today. It provides access to **ALL information** and the ability to track and monitor everything we do.

Sharp was founded by the team who automated and modernized the ambulance billing industry, and that software - combined with the staff's knowledge - allows us to spend more time on the tough-to-collect claims so we can hit a collection rate that far exceeds our competitors'. Our size is an advantage. We are large enough to have experienced people on every account, and small enough to pay very close attention to those accounts at the highest level of organization. Many larger competitors have too many people for all of them to be as skilled as a smaller team and key supervisors are not actively involved in each account.

The reporting, access to all patient and transport data, and the statistics gathered allows the provider to be 100% sure they are collecting all they can. **Because we developed the software ourselves, we can explain the reports and the data that is and is not in the reports and dashboard. This is extremely important, and many companies using Third party software cannot do this.**

Our Sharp Ambulance Billing staff of senior billing experts have a passion for ambulance billing, and we work to improve the providers who sign up with us by **acting as a billing consultant and service.**

Our technology-driven process allows us to spend more time following up on the last 10-15% of receivables that are often lost or left behind, thereby improving collection rates and timing. Many of these results in a loss of revenue for Sharp but they improve the overall collections for the provider, and we are profitable in the process of all claims. Therefore, a loss on one claim is not a reason to stop trying to collect those last dollars.

As to the experience of the staff – all our coders are CAC (Certified Ambulance Coders) and we maintain two Certified Ambulance Compliance Officers (CACO) and two Certified Ambulance Privacy Officers (CAPO) for OIG and HIPAA compliance. We publish our compliance and privacy policy on our web page and update it frequently when needed.

Sharp has 36 customers and serves many of the 50 states, **including providers in California**, and the California companies (see references) all are Public EMS agencies. This is why we are very familiar with the California needs and have gone the extra mile to comply and make it easy on our providers to comply.

Sharp Ambulance Billing maximizes collections through a combination of efficient processes, cutting-edge technology, and dedicated expertise. Our approach is transparent, with performance easily monitored through our web portal and comprehensive reporting.

Our billing process, refined for over 16 years and across many clients, is built on the industry's best practices and designed for operational efficiency. While adaptable to each client's specific needs, our core focus is maximizing revenue by ensuring no claim is overlooked and payments are received promptly. Bills are typically sent within 1-2 business days, guaranteed within three days of receiving the necessary data.

A key differentiator is our proprietary, in-house software. Developed and maintained by Sharp, this system allows for unparalleled automation and customization. Electronic data import streamlines the process and minimizes errors. Continuous software development ensures our system remains at the forefront of billing technology, constantly improving automation and efficiency. This unique software, combined with our deep industry knowledge, frees up our team to focus on maximizing collections and claim monitoring. Our web portal and customizable reporting tools provide City with complete oversight and access to the data they need. Every level and department within the County can tailor their information access to their specific requirements.

Our success stems from strategically automating routine tasks, freeing our team to concentrate on the critical aspects of collections and claim monitoring. We conduct thorough data reviews and provide detailed feedback to our clients, continuously refining the process to optimize revenue.

Monitoring and Quality Assurance

Sharp uses a few steps for quality assurance.

All access to the system is recorded and time stamped with who and when it was accessed, including read-only access. All changes are recorded in the software with whom modified the record and date/time it was modified. This provides a complete audit trail of who did what and when.

Initial Data Entry

As we use automation to input the EPCR Data to the Billing Software and make use of Electronic EOBs when available there is a significant reduction/elimination of Data Entry Errors. However, errors that can be made in the field by crews and then imported with the incorrect data can and will be corrected by the Sharp Team (such as patient name spelling and DOB). Incomplete narratives or PCR clarifications are returned to the client for revision.

All patient demographic information is reviewed and there are automated checks for repeat patients. While data entry is minimized the same safeguards are in place to ensure crew data imported is accurate and errors are corrected prior to billing.

Coding and Setting service Levels (ALS – BLS Emergency or Non-Emergency etc.)

All coding is completed by Certified Ambulance Coders and then reviewed prior to billing submission by Sharp Ambulance Certified Ambulance Coders and/or the Compliance officer. A percentage of all Claims are audited by our Compliance officer even for the most experienced coders. We review all the information and spot check transports in detail. Furthermore, if your PCR provides us a level of service assumption, we can also compare that with the actual coding for an additional pre-billing QA check.

We maintain several Certified Ambulance Compliance Officers, and a Certified Ambulance Privacy Officer: Both our policies and documentation are updated when needed and the latest version is available from our web portal and on our public website (www.sharpab.com) .

We also welcome the use of outside agencies to audit the work we do, and we will work closely with them to supply all the information requested.

Key staff

Executive Management – Overview and Review of all Projects. These three executives are responsible and involved in every account as much as needed. And we audit and review the work of the team Supervisors and Managers.

Barry Christian – Owner and President April 2009

Tony Renteria – Vice President, Certified Ambulance Privacy Officer, Certified Ambulance Compliance Officer, Certified Ambulance Financial Officer, Certified Ambulance Documentation Specialist. At Sharp since 2018.

Jessica Northcutt – Billing Manager, Certified Ambulance Coder, Certified Ambulance Compliance Officer, Certified Ambulance Documentation Specialist. At Sharp since 2016.

Mohamed Akar, Business Administration and Cash Supervisor, Certified Ambulance Coder: MO and his team process all cash posting, credit cards, and anything related to payments made on accounts. They also work closely with collection agencies to provide them with needed documentation and tracking of accounts sent to bad debt. Joining Sharp in January 2023, he and his department are trained in California regulations and the unique needs when billing insurance and patients in California.

Alex Stone, Supervisor. Alex and her team share the workload across multiple providers, specializing in the follow-up, denials and appeals process for all accounts. Alex has been with Sharp since May 2021.

3. Experience and References

These three Clients are examples of the California providers we support and two are in the same area. They will have similar demographics of patients transported and insurance companies billed.

The third is a Northern California provider.

Kingsburg Fire Department
Rolinda Hernandez
559-419-0911
rhernandez@cityofkingsburg-ca.gov

Selma Fire Department
Jordan Webster
559-391-2211
JordanW@cityofselma.com

Central Marin Fire Department
Meaghan Pang
415-927-5077
Mpang@centralmarinfire.org

4. Technical Plan

Description of billing process and software used

As described in the overview Sharp uses our own software and a custom billing process to provide maximum collections.

Below is a chart of our process.

Typical Production Plan
<u>Upon Go-Live - Typical process - Customized for each account:</u>
<u>Daily</u>
Import ePCR data
Complete Pre-Billing - Review documentation, Code, Bill
Obtain or request any missing or needed documentation
Send out Bills to Payers
Review Bills that have not been paid or denied that require follow-ups. Complete follow-ups and resubmit claims as needed
Send out secondary claims as needed
Post Cash/ and import ERA's/EOB's
Monitor billing and claim process - Rebill anything needed, report any unpaid or late paid accounts.
Handle account inquiries
<u>Weekly</u>
Send out patient statements (Monthly List of Open Transport for a patient and monthly update if on payment plan)
Monitor billing and claim process with reports
Communicate progress to the provider
Send out Customer satisfaction Survey's and other if needed or as requested by the provider.
Patient Documents (Privacy notice, Surveys)
Patient Phone Calls
Surveys and other mailers per RFP
<u>Monthly</u>
Reconcile Cash Receipts with Deposits to the provider with process Chosen by the provider.
Complete month end processes and close the month
Monitor billing and claim process with reports
Send reporting information to the provider -Post all reports on Secure Web Access Portal
Prepare collections export for the collection's vendor (note: This can be done weekly if desired)
Process any Refunds - Weekly or Monthly-provide detailed report to provider
<u>Monthly/Daily/Weekly</u>
Process, run, review all reports as determined in Project Setup. Continually review and create reports as needed

Notes:

- 1) Follow up times are set for each payer based on prior payment history and an algorithmic formula. Each Payer is followed up based on real payment times, not Random 30-60-90 aging. This allows us to rework claims timelier for better cash flow. In addition, it saves time not reviewing unpaid claims until a review is truly needed.
- 2) Medicare Deductibles are billed after verifying the deductible is used by another Provider / Hospital, so the deductible is not moved to self-pay. These are checked several times a week until paid or until a preset time frame from each provider.
- 3) The Dashboard provides current information when it is open. All data is refreshed and up to date with the current data, not days or weeks old data. .
- 4) The provider has access to all Transport and all data and documents and notes. Also ad hoc reports can be run at any time. Month end etc. reports are published on the portal and historical data is stored for access.
- 5) All coding is done by Certified Ambulance Coders and regular samples are reviewed and audited by Certified Compliance Officers.
- 6) Sharp uses proprietary software which contains custom data entry and coding screens. All data entry, coding screens and ERA imports are far faster than Zoll Data systems and ensure more claims are processed per employee, freeing up more resources to work denials and follow ups. ERA posting is more automatic and handles the process of Medicare Crossover claims, processing denials and billing secondary without being touched a second time.
- 7) Sharp will track down face sheets and send letters/make calls for insurance information. For all that still has patient pay we will run Coverage Detection software that finds insurance for some of the small percent of claims insurance was not obtained. Results vary based on the demographics of the area.
- 8) Sharp has a standard process for Self-Pay Billing primary and secondary. We are open to any changes desired by the provider. (such as the 90 day limit) Typical for no Insurance self-pay primary is
 - a. Track down face sheets
 - b. Send an insurance request letter. (Patient can add in patient Portal)
 - c. Call to get insurance.
 - d. Send an invoice and up to 4 Statements.
 - e. Call again after the first invoice or statement.
 - f. Collections per provider process

For Self-Pay secondary – Co-Pay/Co-Ins/Deductibles we would follow the same process without the need for Face Sheets, Call for insurance or Req Insurance Letters.

Security protocols and HIPAA compliance details

Sharp uses extensive security tools, as required by our Errors and Omissions insurance policies, our Anti-Cyber insurance policies and the HIPAA Compliance.

All our data sent to offsite storage for disaster backup is encrypted. And we incorporate mirroring of our databases, off-site backups kept up to date by minutes and off-site backups that are daily/weekly/monthly. All are using locations that are also secure and backed up by the service.

Sharp follows all HIPAA requirements and does a continual training and monitoring program. For extensive details on our compliance and privacy programs the website www.sharpab.com under the section SERVICES has a link to our most up to date policies and is maintained with any and all changes over time.

HOME



SERVICES

ANALYTICS

ABOUT

● Certification and Compliance

sionate about
industry and
dollar that can
her you need
lling to Private
care/Medicaid
r needs.

Sharp Ambulance Billing maintains on Staff a CACO – Certified Ambulance Compliance Officer ,a CAPO – Certified Ambulance Privacy Officer, and a CADS - Certified Ambulance Documentation Specialist. All three maintain the systems and processes at Sharp to insure complete compliance. Our Coders also have the Certified Ambulance Coder (CAC) certification. Our team is committed to insuring HIPAA and HITECH compliance, meeting state and federal requirements, and coding claims as accurately as possible.



[Compliance Policies and Procedures](#)

[Privacy Policies and Procedures](#)

Sharp Ambulance Billing provides a seamless, step-by-step transition plan for your billing services. The work is performed in our Fair Oaks office ensuring quality control and enhanced communication with your citizens.

The City of Coalinga Currently uses a vendor that also uses the same clearing house as Sharp, Waystar/Zirmed. This means we can transfer all insurance payers' setup in 1-2 days as Waystar facilitates that for us with a letter from us and the City. This will shorten set up that normally takes 10-14 days to 1-2 days.

Our standard transition process, detailed below, is fully customizable to your specific needs. It includes:

- **Information Gathering:** We'll provide and review information request forms with your team. We'll handle obtaining any missing information, including contacting your previous biller or setting up new payer portal access.
- **Transition Chart:** A detailed, step-by-step transition chart will guide the entire process. Sample below.
- **Documentation Training:** On-site or web-based training from our PWW Certified Documentation Specialists is available, including periodic refreshers for new or existing staff.
- **Coding Needs Information (CNI):** We provide regular feedback (email, reports, phone calls) on claims held due to missing information, such as missing signatures or lack of medical necessity documentation. We'll work with you to resolve these issues, often proactively gathering missing data ourselves. This process also serves as ongoing education for EMTs, promoting "clean claim" submissions. We can even provide management reports grading EMT documentation quality and identify areas for additional training.
- **Accounting Training:** On-site or web-based training for your accounting team will cover desired reports and reconciliation processes.
- **Management Reporting and Web Portal Training:** We'll review management reporting options and provide training on using our Web Access Portal.
- **Administrative Training:** Training will be provided for staff who need to process credit card payments or notify us of drop-in payments or correspondence.

While mail and phone calls are directed at us, we understand that patients may occasionally drop by your station. All staff will have 24/7 access to our secure Web Portal to add notes or upload documents

A sample transition chart and our New Client Information Sheet are attached to this proposal. Please note that the transition process is tailored to each client's specific requirements.

Transition Plan to Transfer Accounts

Below is a suggested implementation plan to transition accounts. The Sharp Ambulance Billing team will work with you closely during the transition and keep you updated with status and anticipated timelines.

Many of these steps we can do with little assistance, however we provide the ability for someone from the County/EMS to participate at any level of detail they desire.

Project Setup	Transition Existing AR	Training
<p><u>Communication</u></p> <p>Project Kick Off Call, introduction to project team</p> <p>Establish communication plan and meeting schedule (frequency determined by the project team and needs of the project)</p> <p><u>Billing Process Setup</u></p> <p>Provider EDI Enrollment</p> <p>Setup ePCR integration</p> <p>Review and implement approved verbiage for invoices and statements</p> <p>Review and implement approved Bill Schedules</p> <p>Review and implement Invoice and Statement Messages</p> <p>Review and implement fee schedule</p> <p><u>Reporting-Dashboard</u></p> <p>Identify and implement any custom reporting needs</p> <p>Setup and training on web reports access and Web Portal/Dashboard Functions</p> <p>Setup collections export for collections vendor</p> <p><u>Misc</u></p> <p>Contact primary transport locations and establish working relationship with them.</p> <p>Verify start date for go-live</p> <p>Additional Custom requirements if any for the provider</p> <p>Implement customer satisfaction surveys and reporting metrics</p> <p>Credit Card Web Portals for patients</p>	<p>Optional Data Conversion- Obtain data for existing customer accounts: Patients, Transports and AR Data. This can be a database back up or excel spreadsheets.</p> <p>Determine Cut-off Date for prior Biller production and Start date for Sharp Billing.</p> <p>If older billing converted, then begin re-working accounts and review status of every account with remaining balances.</p>	<p><u>Training and review of Crew Processes and Charting</u></p> <p><u>Training of Staff needing access to data from Web Portal</u></p> <p>How to Access Patient Data</p> <p>How to Access Transport Data</p> <p>How to run Ad-Hoc Reports</p> <p>How to review Pre-Run Reports</p> <p>How to review Dashboard</p> <p>How to log on and establish Security per user</p> <p><u>Training and Coordination with Accounting - Financial Department</u></p> <p>Review Month End reporting</p> <p>Review Documents for Patient Collections - Invoices, Statement</p> <p>Review Cash Posting process and reconciliation</p> <p>Review Lock Box Use and Interfaces/Log in</p> <p>Setup Credit Card Web Portals with IT and decide how Patient will access for payment.</p> <p>NOTE - All training can be done through web training and/or on site. The cost is fixed and included.</p>

5. Reporting and Analytics

We can provide all the reports requested and much more. We would recommend a review of our dashboard and other more detailed analysis reports. Our Sample of our Dashboard is also on the web site www.sharpba.com (screen below)

We meet all standard financial reports as required by EMS Providers and have a number specific to California as used by other providers in our area for the programs mentioned in the RFP. In addition, our report provides analysis beyond simple reporting of the billing.



HOME **SERVICES** ANALYTICS

committed to insuring HIPAA and HITEC compliance, meeting state and federal requirements, and coding claims as accurately as possible.

[Compliance Policies and Procedures](#)
[Privacy Policies and Procedures](#)



24/7 Information Access

Business growth and monitoring requires information. As your business is 24/7 your billing data is available 24/7 as well. Through our advanced and secure web portal you can review your daily, weekly, monthly, yearly reports and statistics at your leisure. Need a special report? Not a problem, custom reporting is included and we can build reports to meet your specific requirements.

DEMO ACCESS

User: DEMO Password: DEMO



Trend Analysis and Consulting

Our accounting experts are available to a with previous period comparisons, trends, detailed specifics about what is and is r paid. If your current vendor cannot tell yc minutes what tickets are paid and - mo importantly - not paid, then you need a r vendor.

The basic portal provides for:

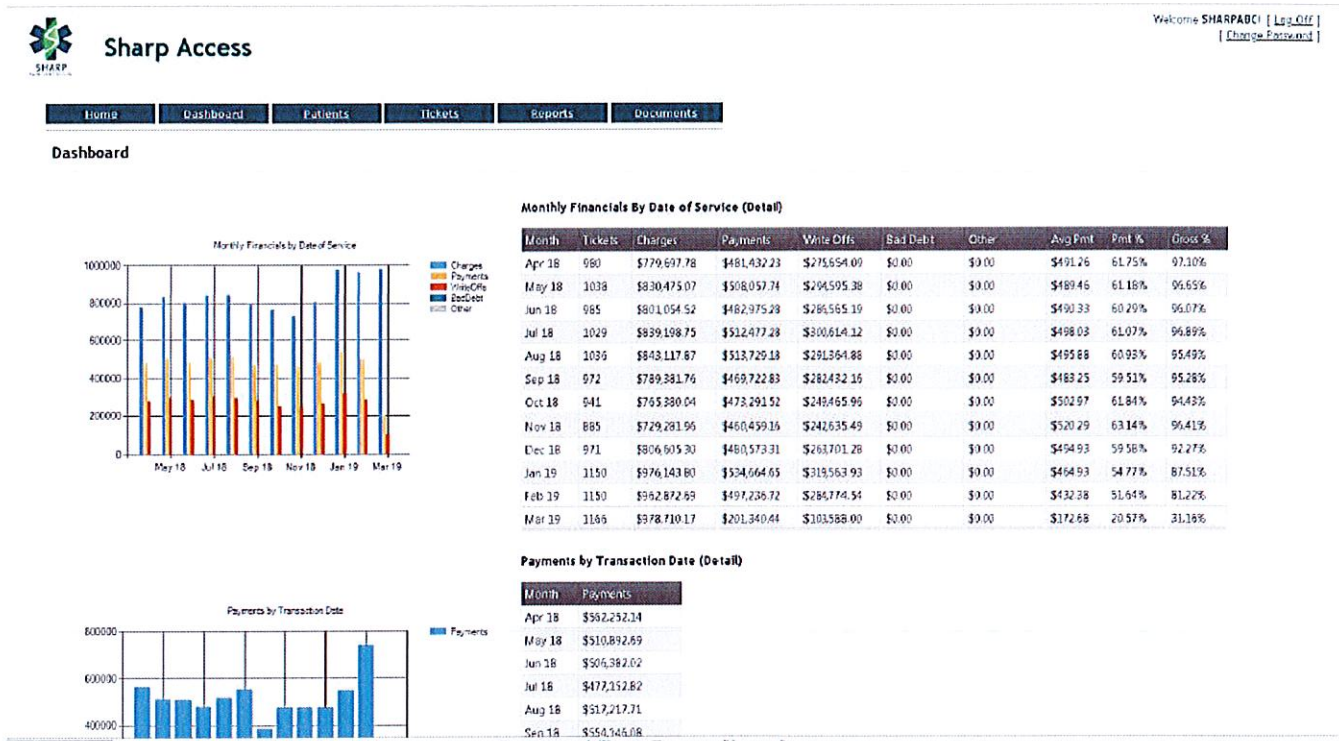
Dashboard

Patient record access and account open status

Tickets (transports) in detail with all information, bills sent, payers and payments, open AR, all documents and notes.

Reports – A standard group of 15-20 reports is available and any of the 1000s can be added or customized. The Documents tab is reports published weekly, monthly, yearly and available for review or downloaded in PDF, EXCEL and other formats.

Sample - Portal top of dashboard



Below are a few examples of month-end financial reports. Sharp offers a library of over 1,000 standard reports, each of which can be customized to meet your specific needs

YTD Financials Summary including to and from Bad Debt tracking.



Fiscal YTD Summary - 07/01/24 to 03/31/25

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Totals
Beginning AR	\$4,185,147.08	\$4,618,495.78	\$6,045,042.96	\$4,824,171.98	\$4,533,474.24	\$4,576,986.19	\$4,691,086.93	\$4,216,239.58	\$4,488,477.23	\$4,185,147.08
Charges/Invoices	\$1,485,526.25	\$2,652,681.80	(\$223,013.34)	\$1,093,459.43	\$1,138,221.41	\$1,135,838.02	\$1,175,196.52	\$1,164,374.61	\$1,262,846.82	\$10,885,131.52
Contractual Adjustments	(\$561,125.76)	(\$696,142.51)	(\$606,624.16)	(\$849,669.50)	(\$672,235.20)	(\$624,806.04)	(\$1,033,136.55)	(\$536,155.17)	(\$681,127.10)	(\$6,261,021.99)
Allowed Charges	\$924,400.49	\$1,856,539.29	(\$829,637.50)	\$243,789.93	\$465,986.21	\$511,031.98	\$142,059.97	\$628,219.44	\$581,719.72	\$4,624,109.53
Patient Discounts	(\$74.66)	(\$500.00)	(\$27,595.00)	(\$6,724.00)	(\$1,114.73)	(\$4,154.00)	(\$19,519.55)	(\$1,578.62)	(\$2,297.95)	(\$63,558.51)
Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bankruptcy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Adjustments	(\$55,555.00)	(\$137,463.66)	(\$14,174.15)	(\$25,433.80)	(\$12,622.52)	(\$16,583.80)	(\$9,399.82)	(\$9,150.16)	(\$15,853.83)	(\$296,236.74)
Total Adjustments	(\$55,629.66)	(\$137,963.66)	(\$41,769.15)	(\$32,157.80)	(\$13,737.26)	(\$20,737.80)	(\$28,919.37)	(\$10,728.78)	(\$18,151.78)	(\$399,794.25)
Medicare Payments	(\$39,003.21)	(\$47,952.41)	(\$25,381.92)	(\$53,161.93)	(\$35,203.47)	(\$51,839.01)	(\$44,470.57)	(\$36,265.10)	(\$47,102.07)	(\$380,379.69)
Medicaid Payments	(\$220,223.54)	(\$158,468.48)	(\$193,432.50)	(\$253,293.96)	(\$175,457.96)	(\$147,579.84)	(\$292,490.43)	(\$145,559.17)	(\$269,501.38)	(\$1,856,007.24)
Insurance Payments	(\$146,491.90)	(\$150,553.30)	(\$117,647.09)	(\$161,253.41)	(\$175,718.00)	(\$160,728.82)	(\$207,271.09)	(\$143,804.12)	(\$114,239.13)	(\$1,377,706.86)
Facility Payments	(\$8,750.00)	(\$27,500.00)	(\$6,551.00)	(\$23,250.00)	(\$14,408.74)	(\$10,500.00)	(\$31,536.00)	(\$7,950.00)	(\$18,405.00)	(\$148,850.74)
Patient Payments	(\$20,953.48)	(\$11,723.43)	(\$6,451.82)	(\$11,370.57)	(\$7,948.84)	(\$6,851.53)	(\$12,219.86)	(\$11,674.62)	(\$10,352.99)	(\$99,547.14)
Total Payments	(\$435,422.13)	(\$396,197.60)	(\$349,464.33)	(\$502,329.87)	(\$408,737.01)	(\$377,499.20)	(\$587,987.95)	(\$345,253.01)	(\$459,600.57)	(\$3,862,491.67)
Insurance Refunds	\$0.00	\$3,633.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.25
Patient Refunds	\$0.00	\$535.90	\$0.00	\$0.00	\$0.00	\$1,305.76	\$0.00	\$0.00	\$0.00	\$1,841.66
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refunds	\$0.00	\$4,169.15	\$0.00	\$0.00	\$0.00	\$1,305.76	\$0.00	\$0.00	\$0.00	\$5,474.91
Change in AR	\$433,348.70	\$1,426,547.18	(\$1,220,870.98)	(\$290,697.74)	\$43,511.95	\$114,100.74	(\$474,847.35)	\$272,237.65	\$103,967.37	\$407,297.52
Ending AR	\$4,618,495.78	\$6,045,042.96	\$4,824,171.98	\$4,533,474.24	\$4,576,986.19	\$4,691,086.93	\$4,216,239.58	\$4,488,477.23	\$4,592,444.60	\$4,592,444.60
BAD DEBT ACTIVITY										
Beginning Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Sent to Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING RATIOS										
Total # of Tickets	564	437	470	435	456	437	455	442	472	4,168
Total # of Bills Sent	782	673	671	812	634	860	831	743	770	6,776
Gross Days in AR	-936.34	104.99	110.89	115.81	205.08	125.37	110.01	113.04	115.00	
Avg Charge / Transport	\$2,633.91	\$6,070.21	(\$474.50)	\$2,513.70	\$2,496.10	\$2,599.17	\$2,582.85	\$2,634.33	\$2,675.52	\$2,611.60
Avg Revenue / Transport	\$772.03	\$906.63	\$743.54	\$1,154.78	\$896.35	\$863.84	\$1,292.28	\$781.12	\$973.73	\$926.70
A0130 Wheelchair	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
A0380 BLS Mileage	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
A0425 Mileage	8,960.50	40,457.90	-26,106.00	6,378.00	6,626.10	6,863.00	6,846.50	7,107.50	7,151.40	64,284.90
A0426 ALS Non-Emergency Transport	26.00	29.00	36.00	17.00	28.00	44.00	29.00	35.00	33.00	277.00
A0427 ALS Emergency Transport, L	166.00	151.00	133.00	149.00	136.00	152.00	159.00	156.00	141.00	1,343.00
A0428 BLS Non Emergency Transport	54.00	23.00	34.00	26.00	37.00	29.00	40.00	21.00	38.00	302.00
A0429 BLS Emergency Transport	283.00	207.00	223.00	212.00	212.00	186.00	184.00	189.00	229.00	1,825.00
A0433 ALS - Level 2	1.00	1.00	3.00	1.00	1.00	1.00	4.00	2.00	0.00	14.00

Sample of Closing Balance report



Closing Balance

Transaction Date	GreaterThanOrEqualTo	3/1/2025
Transaction Date	LessThanOrEqualTo	3/31/2025
Company Code	Equal	

AR Previous Balance: \$4,488,477.23

	Qty	Amounts
A0426 ALS Non-Emergency Transport, Level 1	33	\$92,441.43
A0427 ALS Emergency Transport, Level 1	141	\$433,511.33
A0428 BLS Non Emergency Transport	38	\$145,667.74
A0429 BLS Emergency Transport	220	\$581,776.15
A0433 ALS - Level 2	0	\$2,083.27
A0998 Treatment Non Transport	40	\$7,366.90
Charges	472	\$1,262,846.82

Transaction Type Summary - Charges - Payments and Write Offs

Auto Insurance - Payment	(\$379.06)
Auto Insurance - Payment Credit Card	(\$205.40)
Commercial Insurance - Payment	(\$54,145.14)
Commercial Insurance - Payment Credit Card	(\$21,473.46)
Facility - Sharp Billed - Payment	(\$18,405.00)
Medicaid - Fee for Service - Payment	(\$9,108.71)
Medicaid - Fee for Service - Payment Credit Card	(\$55,764.64)
Medicaid Managed Care - Payment	(\$206,002.63)
Medicaid Managed Care - Payment Credit Card	\$1,239.82
Medicare Advantage - Managed Care - Payment	(\$28,993.81)
Medicare Advantage - Managed Care - Payment Credit Card	(\$5,066.83)
Medicare - Payment	(\$46,642.88)
Other - Payment	\$0.00
Patient - Payment	(\$725.78)
Patient - Payment - eCheck Lockbox	(\$5,691.60)
Patient - Payment Credit Card	(\$3,935.61)
Veteran's Administration/Tricare - Payment	(\$4,299.84)
Workers Comp - Payment	\$0.00
Total - Payment	(\$459,600.57)
Auto Insurance - WO - Insurance Reduction	(\$20.72)
Commercial Insurance - California Law Ins Not Paying Correctly	(\$8,747.71)
Commercial Insurance - WO - Insurance Reduction	(\$71,609.24)
Facility - Sharp Billed - WO - Insurance Reduction	(\$901.46)
Medicaid - Fee for Service - Mcaid after Mcare - Contract WO	(\$4,033.10)
Medicaid - Fee for Service - WO - Insurance Reduction	(\$124,204.27)
Medicaid - Fee for Service - Write Off Patients	(\$1,589.00)
Medicaid - Fee for Service - Write Off Timely Filing	\$0.00
Medicaid Managed Care - Mcaid after Mcare - Contract WO	(\$5,621.39)
Medicaid Managed Care - WO - Insurance Reduction	(\$153,044.23)
Medicaid Managed Care - Write Off Timely Filing	(\$1,930.00)
Medicaid Managed Care - Write-Off Insurance Refused to Pay	(\$6,777.12)
Medicare Advantage - Managed Care - WO - Insurance Reduction	(\$125,931.06)
Medicare Advantage - Managed Care - Write Off Timely Filing	(\$3,099.00)
Medicare - WO - Insurance Reduction	(\$190,980.67)
Patient - Small Balance Write Off	(\$30.00)

Report Generated On: 04/07/25

Page 1 of 2



Closing Balance

Patient - WO - Insurance Reduction	\$248.04
Patient - Write Off Board Approval	(\$299.00)
Patient - Write Off Patients	(\$708.95)
Total - WriteOff	(\$699,278.88)

Payments and Write Off totals	(\$1,158,879.45)
--------------------------------------	-------------------------

Sample of Deposits Report by Date and Check
Top of report

Report Date: 4/7/2025

BANK DEPOSIT REPORT

BANK

ACCOUNT #

Deposit Date	Check Numbers			<u>Amount</u>
03/01/25	18355510	Health Net Medi-Cal Claims	Payment Credit Card	\$1,239.82
03/01/25	380325	Kaiser Permanente Medicare	Payment	\$0.00
03/01/25	503800398	ModivCare Solutions, LLC	Payment	(\$363.42)
03/01/25	503802627	ModivCare Solutions, LLC	Payment	(\$146.21)
03/01/25	503813780	ModivCare Solutions, LLC	Payment	(\$171.06)
03/01/25	6192	Central Valley Medical Providers Inc	Payment Credit Card	\$502.98
03/01/25	6232	Central Valley Medical Providers Inc	Payment	\$785.86
03/01/25	72596	Choice Physicians Network	Payment	\$4,193.73
03/01/25	801499887	Medicare B California Northern	Payment	\$602.16
03/01/25	801508679	Medicare B California Northern	Payment	\$449.39
03/01/25	801536006	Medicare B California Northern	Payment	\$451.48
03/01/25	801541012	Medicare B California Northern	Payment	\$475.39
03/03/25	0111	Patient Pay	Payment - eCheck Loc	(\$35.00)
03/03/25	0173	Patient Pay	Payment - eCheck Loc	(\$250.00)
03/03/25	11211683042	AARP Medicare Supplement United Hea	Payment	(\$268.67)
03/03/25	882505601057852	Aetna Medicare Advantage	Payment	(\$364.94)
03/04/25	0900210046	Health Net Medicare	Payment	(\$1,654.30)
03/04/25	0900669801	Health Net Community Solutions	Payment	(\$285.29)
03/04/25	380952	Kaiser Permanente Medicare	Payment	(\$5,387.09)
03/04/25	390678	Health Net Medi-Cal Claims	Payment	(\$5,600.43)
03/05/25	0018605431	Health Net Medi-Cal Claims	Payment	(\$4,155.78)
03/05/25	0018605432	Health Net Medi-Cal Claims	Payment	(\$18,326.99)
03/05/25	003873	Patient Pay	Payment Credit Card	(\$50.00)
03/05/25	082787	Alignment Health Plan	Payment Credit Card	(\$1,248.80)
03/05/25	1106343	Adventist Health Plan - Fresno	Payment	(\$179.89)
03/05/25	1106343	Adventist Health Plan - Fresno	Payment	(\$200.98)
03/05/25	1335289199	Anthem Blue Cross MCAL GMC	Payment	(\$287.18)
03/05/25	1335817745	Patient Pay	Payment Credit Card	(\$956.10)
03/05/25	171552	Alignment Health Insurance	Payment Credit Card	(\$1,343.88)

Bottom of Deposits report

03/27/25	0006925991	Health Net Medicare	Payment	(\$167.12)
03/27/25	031467795	Medi-Cal	Payment	(\$3,287.95)
03/27/25	0900215958	Health Net of California	Payment	(\$334.56)
03/27/25	1393	Patient Pay	Payment	(\$250.00)
03/27/25	1599547	Alignment Health Insurance	Payment	(\$633.03)
03/27/25	1930930	Brand New Day	Payment	(\$622.95)
03/27/25	2331	Welbe Health	Payment	(\$691.89)
03/27/25	2339658	CBA Administrators	Payment	(\$3,335.00)
03/27/25	764720472	Cigna Health Plans	Payment	(\$2,567.00)
03/27/25	801664221	Medicare B California Northern	Payment	(\$5,487.71)
03/27/25	821464	Allstate Insurance	Payment Credit Card	(\$205.40)
03/28/25	1049	Patient Pay	Payment - eCheck Loc	(\$100.00)
03/28/25	1629	Fresno Pace by IIH	Payment	(\$686.86)
03/28/25	60013866	Advent Health Central Valley Network	Payment	(\$3,800.00)
03/28/25	616849	Blue Cross of California	Payment Credit Card	(\$522.76)
03/28/25	6701	Central Valley Medical Providers Inc	Payment	(\$295.08)
03/28/25	T0294301	United Healthcare Group Mcare Adv	Payment	(\$512.50)
03/31/25	11226528362	AARP Medicare Supplement United Hea	Payment	(\$660.62)
03/31/25	25090E5751	Health Net Medi-Cal Claims	Payment	\$1,093.63
03/31/25	25090E5751;	Patient Pay	Payment	(\$1,093.63)
03/31/25	60819552	United Healthcare Medicare Advantage	Payment	(\$392.00)
03/31/25	60890494	United Healthcare Medicare Advantage	Payment	(\$624.33)
03/31/25	72424	Choice Physicians Network	Payment	(\$516.67)
03/31/25	72596	Choice Physicians Network	Payment	(\$1,260.68)
03/31/25	801674858	Medicare B California Northern	Payment	(\$1,330.37)
03/31/25	CF315211088233150	Umr	Payment	(\$475.70)
03/31/25	MO#: 22084598441	Patient Pay	Payment - eCheck Loc	(\$66.51)
Total Deposit:				(\$459,600.57)

6. Implementation Timeline

While detailed in the transition and on-boarding plan details the key steps, Sharp can bring someone to live in a matter of days.

The typical milestones from contract to award go live are:

- Sign contract
- Determine a start date based on your previous vendor end date
- Sharp will set up and transition from previous biller to new.
- (Sharing EOBs and Data as necessary to facilitate the success of their final billing and the start of Sharp's new billing)
- Sharp will provide any training needed before going live and do extensive portal training and documentation training as needed.
- We will work with your staff and your timeline. But setting up Sharp can be done at the worse case 7-10 days due to the time for the EPCR vendors to change to sending to us.

7. Customer Service Standards

- Patient contact methods and hours of operation
- Escalation and dispute resolution procedures
- Language supported

Sharp can provide a patient portal that allows patients to access their accounts and see the current balance, make payments. Sharp maintains and answers all patient calls locally with staff available from 6AM to 5PM on workdays. After hours and weekend calls are returned the next working day in the morning and any calls that make it to voicemail during busy work hours are returned the same day. Our goal and staffing are to provide a live person answering the call and not reach voicemail during work hours.

Sharp always has several Supervisors available for staff to escalate calls to. Supervisors and Management work closely with the City staff when disputes arise that need higher level discussion or approval.

We support all languages using a translation service, but maintain English, Spanish and a few other common languages in-house.

8. Fee Structure

- Fee schedule (e.g., percentage of collections, fixed monthly fee, etc.)
- Any implementation or one-time costs

Sharp Ambulance Billing for Public Entities of this size charges a fixed percentage of 4% of all collected revenue from our billing services. We do not charge extra for sending surveys or any other mailed documents. Sharp can set up a Credit Card Merchant service if using our Patient Payment portal or work with the existing City merchant. The Merchant fees and credit card fees are paid by provider. All other fees to perform billing, Invoices, Statements are paid by Sharp

9. Compliance and Certifications

- Documentation of HIPAA compliance
- NAAC or other relevant certifications
- Data security breach response plan

Our HIPAA compliance and Privacy documents are in the Web Portal and always maintained and up to date. The previous sections contains where to access that and that information is repeated below.

All our Coders are CAC (Certified Ambulance Coders) along with Supervisor and Managers being CACO (certified Ambulance Compliance Officers), CAPO (certified ambulance privacy officers), CADS (Certified documentations specialists) and CAFO (certified ambulance financial officer).

Sharp maintains an account with PW&W (Page Wolfberg & Wirth) attorneys, the National EMS industry law firm. We use them for any questions that need clarification. And attend their training courses.

Sharp follows all HIPAA requirements and does a continual training and monitoring program. For extensive details on our compliance and privacy programs the website www.sharpab.com under the section SERVICES has a link to our most up to date policies and is maintained with any and all changes over time.

HOME

SERVICES

ANALYTICS

ABOUT

● Certification and Compliance

sionate about
industry and
dollar that can
her you need
lling to Private
care/Medicaid
r needs.

Sharp Ambulance Billing maintains on Staff a CACO – Certified Ambulance Compliance Officer ,a CAPO – Certified Ambulance Privacy Officer, and a CADS - Certified Ambulance Documentation Specialist. All three maintain the systems and processes at Sharp to insure complete compliance. Our Coders also have the Certified Ambulance Coder (CAC) certification. Our team is committed to insuring HIPAA and HITECH compliance, meeting state and federal requirements, and coding claims as accurately as possible.



[Compliance Policies and Procedures](#)
[Privacy Policies and Procedures](#)

Sharp carries extensive insurance for errors and omissions and cyber-attacks. This insurance requires extensive data breach and security requirements by Sharp to qualify.

10. California Expertise and AB 716 Compliance

Sharp is fully aware of and has implemented processes, software changes and other methods to ensure compliance with AB 716. We have also gone above and beyond but making sure we find insurance for any patient before sending them a “reduced to Medicare rates invoice” for the uninsured and then finding they had insurance. We mail letters, make calls, run a coverage detection program and make sure if they have insurance we can find it. We have software audits and automation to prevent personnel from accidentally not complying with the laws as written.

11. California EMS Reimbursement Programs

- Proposers must demonstrate working knowledge and experience with the following programs:
- Voluntary Rate Range Program (VRRP)
- Intergovernmental Transfer (IGT)
- Public Provider Ground Emergency Medical Transport (PP-GEMT)
- Include a description of current or prior participation in these programs and how your firm supports clients through the application, tracking, and reconciliation processes.

As Sharp references can attest to, we provide extensive assistance and reporting for all these programs. Including analyzing, for example, which payers and insurance are complying with the required payments under the PP-GEMT program and others.

All the following Scope of Services will be met or exceed.

Recap of Scope of Services Response and Comments

The selected vendor will be responsible for and have experience in:

A. Billing and Collections

- Timely processing and submission of all EMS transport claims to Medicare, Medi-Cal, private insurance, and patients.
- Management of accounts receivable, including follow-up on denials and unpaid claims.
- Patient invoicing, statements, and customer service support.
- Handling of refund requests and credit balance processing.
- Monitoring of payer regulations and prompt implementation of updates.

Standard Process – with some very specific process improvements. We follow up on denials and unpaid claims timelier by using advanced technology. We have an algorithm that calculates the normal pay time of the insurance, and a follow-up is performed immediately after that time. This is a vast improvement on 30-60-90 day follow-ups or aging reports used by most companies. It allows us to follow up on insurances that pay in 7-14 days sooner and ignore the ones that pay in 45-60 days until that time frame has passed.

Our customer service is to ensure all calls are answered by a live person in our Fair Oaks, CA office. For calls after hours, weekends, or one of the very rare times that a call goes to voicemail during office hours, we return all calls immediately during office hours. Everyone in the office is trained to handle phone calls so almost none of the calls roll to voicemail.

B. Compliance & Security

- Adherence to all applicable federal, state, and local EMS billing laws and guidelines, including Medicare/Medi-Cal rules and HIPAA.
- Maintenance of secure systems for the protection of patient information (PHI).
- Support for audits or data reviews.

Standard Processes – However we work more closely with your outside auditors and our system tracks all Add/Change/Deletes with historical data on the field, including audit before and after information and reports can list that. In addition to tracking all documents and every step of the process in detail.

C. Reporting

- Monthly financial reports, including:
 - Gross and net revenue
 - Collections by payer type
 - Aging reports
- Ad hoc reporting upon request.
- Regular performance reviews with CFD.

All of these requirements are met and previously discussed under Section 5 Reporting and Analytics. The exact reports listed here are also standard reports provided through the portal, email or any method of access requested.

We are also willing to do regular Zoom or in-person meetings with the City as we are only a few

hours drive away.

-

D. Integration and Support

- Coordination with CFD's ESO EHR system for data transfer.
- Implementation of support and training as needed during the transition phase.

We work closely with ESO on many accounts and if needed we work with all major and many minor PCR vendors. We auto import from ESO which we can set up in a day and they usually respond to a support ticket within a few weeks. We will reach out to them upon award of the contract to prevent their speed to respond from delaying the start of the project.

E. California EMS reimbursement programs

- Knowledge and support for EMS reimbursement programs, including:
 - Voluntary Rate Range Program (VRRP)
 - Intergovernmental Transfer (IGT)
 - Public Provider Ground Emergency Medical Transport (PP-GEMT)
 - Assistance with documentation, application, reconciliation, and audits for these programs

Demonstrated understanding of AB 716 and its impact on ambulance billing practices.

As addressed in sections 10 and 11 above, Sharp will meet and exceed the needs in this Scope of Service section. Our references in California provided can confirm that.

F. Customer Service

- Dedicated patient support call center with EMS billing experience
- Multilingual support, including Spanish
- Fair and transparent dispute resolution process for patient concerns or hardships.

As outlined in section 7 all these requirements will be met. We pride ourselves on treating all your residents and patients with the utmost respect and work to quickly and timely resolve any and all issues.

Summary

Sharp has 36 customers, 5 Public entities in California and 15 of which are in nearby Nevada, and 30 employees who provide the services for these clients. All 5 customers in the California area successfully increased billing revenue and access to extensive reports for operations, finance, outside auditors, and the State required reporting information was provided each year for all the existing and new programs.

While Sharp Ambulance Billing has established processes, we offer flexibility and customization to meet your specific needs. We are confident in our ability to not only meet but often exceed the minimum requirements.

We are confident in our ability to increase your total collections, improve compliance and provide your residents with complete satisfaction when they need assistance. Sharp will respond to your needs, comments and concerns in a timely manner and continue to work on any issues until we are assured you are 100% satisfied.

May 16, 2025

ORIGINAL

City of Coalinga

RFP: Ambulance Billing Services

DUE: by email to Chief Greg DuPuis (by 5:00 PM 5/16/25)



Wittman Enterprises, LLC
11093 Sun Center Drive
Rancho Cordova, California 95670
www.emsmc.com

RFP Contact: Russ Harms
Director, Customer Success
(916) 669-4628 Direct Line
rharms@webillems.com

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1. Cover Letter

Letter from our CEO

May 16, 2025

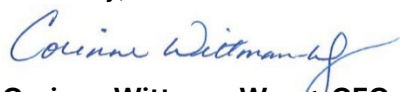
Thank you for allowing me to reintroduce our qualifications and our team to you and provide the City of Coalinga with our RFP response for *Ambulance Billing Services*. Since 1991 (and since 2001 for Coalinga), Wittman Enterprises LLC has provided our clients complete ambulance billing services in compliance with current local, state, and federal laws and statutes. We follow and exceed currently accepted standards for accurate, consistent, and best EMS billing practices while maximizing revenue recovery, honoring your collections philosophy, and treating each of your patients, citizens, and visitors as our own. *We serve more than 150 public EMS and Fire Department clients (130 in California alone) and are the largest California-based billing company: with the client base, patient database, and experience with California fire departments (and the multitude of California insurance payers) for the most effective billing and cost recovery programs possible.*

Wittman Enterprises remains the most qualified and experienced EMS biller in California and our ultimate focus is on, and has always been based on, the best patient and client services, billing results (accurate and legal billing and the most in reimbursable revenue), and transparency (Client Portal, Reporting, Month-End Reporting, KPIs, etc.). We use all the resources necessary to provide the best in customer service and collect for our clients: (on average) *10-20% more in net revenue than our competitors. Wittman has unmatched experience with California City and County/Fire Department ambulance billing programs.*

As a new part of the **EMS|MC Group**, your same **Wittman Team** now has direct access to a huge suite of new human and technology resources to supplement the quality product you have come to expect from us, including: enhanced billing and reporting software; more comprehensive client business intelligence portal (EMSight) and patient portal systems; regular in-person visits from your Client Liaison; and direct access to our new consulting division, **PWW Advisory Group (PWW|AG)**.

Since the beginning Wittman Enterprises has demonstrated our expertise needed to invoice correctly for the City's services to Medicare/Medi-Cal/Medi-Cal HMO, commercial insurance companies, and private pay individuals, based on the City's fee schedule. Wittman Enterprises could not be prouder of the tremendous working relationship we have enjoyed with the City of Coalinga and all our EMS and Fire Billing partners over the last 33 years. We have worked together on multiple changes to our industry: on the GEMT and GEMT/QAF rollouts and implementations; on ICD-10 conversions; on the new PPGEMT-IGT; ET3; CMS Ambulance Cost Data Collection; AB 716; and so many others. We are gratified to reintroduce our unwavering commitment to the City and to your EMS team. We anxiously look forward to continuing our long-term partnership together. I am authorized to bind Wittman Enterprises, LLC to the provisions of this RFP and any contract awarded pursuant to it.

Sincerely,



Corinne Wittman-Wong, CEO

Wittman Enterprises LLC (established 1991)

11093 Sun Center Drive | Rancho Cordova, CA 95670

916.669.4608 direct | 855.611.0056 toll-free | corinne.wittman-wong@emsmc.com

2. Company Profile

- a. Bidder's legal name and corporate structure.
Wittman Enterprises, LLC: a wholly owned subsidiary of EMS|MC, Incorporated
- b. Bidder's primary contact information, including name, address, phone, website, and email.
*Wittman Enterprises, LLC
11093 Sun Center Drive, Rancho Cordova, CA 95670
(855) 611-0056 toll-free | www.emsmc.com*
- c. Bidder's years in business and EMS billing experience
Wittman Enterprises has been providing complete EMS billing services since 1991. Our products and services are specifically designed to ensure that EMS transport providers like the City of Coalinga are reimbursed in a timely manner for the services they provide.
 - Ambulance Transport Billing and Fire Service Fee Recovery
 - ePCR and RMS Integration
 - First Responder Billing and Collection
 - Treat-no-Transport Billing and Collection (Assessments)
 - Subscription Program Support
 - Patient Survey Program Support
- d. Number of EMS Billing Clients
*We serve more than 150 public EMS and Fire Department clients in the West (**130 in California**)*
- e. Coalinga: Current Main Wittman Contact



**Stephanie Cooper-Noe (CMC, CACO, CAPO, CADS),
Customer Success Executive**
11093 Sun Center Drive, Rancho Cordova, CA 95670
(916) 669-4607 direct line | scooper-noe@webillems.com

- f. Coalinga: Current Staffing Chart
Contract Management Team
Corinne Wittman-Wong, CEO (916) 669-4608 corinne.wittman-wong@emsmc.com
Walter Imboden, President/CFO (916) 669-4602 walter.imboden@emsmc.com
Kathryn Garcia, Vice President (916) 669-4606 kathryn.garcia@emsmc.com
Russ Harms, Director of Client Success (916) 669-4628 russ.harms@emsmc.com
Joe Balkema, Director of IT (916) 669-4620 joe.balkema@emsmc.com

Management Team

Jennifer Bump, Division Manager Insurance Services (916) 669-4612 jennifer.bump@emsmc.com	Stephanie Cooper-Noe (CMC, CACO, CAPO CADS), Client Services Executive (916) 669-4607 stephanie.cooper-noe@emsmc.com
Heather Montano, Division Manager Patient Services (916) 669-4627 heather.montano@emsmc.com	Jennifer Gentry (CAC, CADS) Client Services Executive (916) 669-4621 jennifer.gentry@emsmc.com
Nicole Powers, Division Manager Electronic Billing/Cash Receipts (916) 669-4624 nicole.powers@emsmc.com	Judy Vang (CAC, CADS) Customer Service Executive (916) 669-4613 judy.vang@emsmc.com

Operations Team/Experience

Jessica Ceccato, Division Supervisor: Insurance/Auditing	14 years
Elayne Huff, Senior Lead: Insurance	24 years
Angelas Thao (CAC), Senior Lead: Billing	20 years
Karen Cotton, Lead: Insurance	7 years
Mayra Ruiz, Lead: Billing	14 years
Rachel Troche, Division Supervisor: Patient Services	19 years
Savannah Cotton, Division Supervisor: Incoming Calls	6 years
Edgar Aguilar, Lead: Patient Services	6 years
Stephanie Canas, Lead: Incoming Calls	10 years
Sheng Cha, Division Supervisor: Administration/Electronic Billing	18 years
Rene Wittman, Senior Lead: Cash Receipts	30 years
Maria Delgado, Lead: Electronic Billing	4 years
Por Vue, Lead: Cash Receipts	3 years

California-Specific: Insurance Team Specialists

- La Dona Finister: California commercial and government accounts specialist (VA, Department of Corrections, Blue Shield/Blue Cross of California, Secure Horizons, Pacificare of California, Kaiser, Etc.
- Christine Marshall: Medi-Cal and Medi-Cal HMO accounts specialist
- Kristine Martinez: California Medicare and Medicare HMO accounts specialist

3. Experience and References

Qualifications Statement

Wittman Enterprises has customized service innovations to our partners in the EMS transport industry since 1991. We have extensive experience and specialize in invoicing, categorizing, recording, monitoring, supervising, and managing of ambulance billing and EMS cost recovery systems and services. From our Western Region office in Rancho Cordova, CA, we bill approximately 937,000 claims annually and collect more than \$721,000,000 each year for our clients. Wittman brings our 33 years of EMS billing experience to you and to your neighboring communities, helping each of our individual partners reach and exceed their district/city/county/department customized program objectives. **Now, as part of the EMS|MC group, collectively we billed 5.5 million claims and collected over \$2.2 Billion in 2024 for our clients across the nation.**

33 Years EMS Billing Experience

We were founded 33 years ago with the promise of providing expert and personal attention to our EMS partners and their EMS billing programs. This will never change. Wittman provides industry-leading services to our EMS partners to help them continue providing cost-effective programs and responsive services; specifically for your program, enhancing the quality of life in Coalinga while balancing the financial accountability needs of your citizens. This starts with valuing customer service with everything we have done as a company since our beginning. We have:

- Continued Wittman's exclusive dedication to the EMS/Fire industry, choosing to be expert in that industry only rather than diversify into other medical billing fields.
- Maintained our excellent reputation gained from professional relationships with providers and third-party payers, as well as from our sensitive yet collection-oriented communications with patients and their representatives.
- Demonstrated a long and successful history of meeting and exceeding client expectations and service deadlines.
- From the beginning of our client projects, anticipated and managed issues such as Medicare/Medi-Cal/VA/private insurance compliance and revalidations, guiding for and partnering with our California clients on special industry programs such as GEMT, GEMT QAF, and PPGEMT-IGT, responding to legal and other requests, and customization of reporting programs that surpass specific client analytic needs.

California Strong

No California based biller will provide as much in actual reimbursement or complete customer services as Wittman Enterprises has historically demonstrated. We have a proven record of accomplishment of collecting 10-20% more than our competitors collect. Out-of-state billing companies will not be able to arrive at these reimbursements either, due to their lack of billing and collection experience in the State of California and inexperience with the multitude of California payers.

Select Client References *(Proprietary and Confidential)*

We encourage you to contact any of our references including any that have not been listed for this proposal. We know that hearing about their experiences with Wittman Enterprises will differentiate us from our competition. Wittman is eager to continue providing top-notch services to the City of Coalinga and nurture that strong working partnership. Please contact any of our references directly to hear about their performance satisfaction with Wittman Enterprises. A recent email from the EMS Director at Rialto spells out the differences in what we bring our EMS Partners: *"It is a pleasure working with everyone over at Wittman. We have used the revenue you fine folks have worked very hard to get for us to save lives in this city. We have one of the highest ROSC rates in the world and it takes money to make that happen. Everyone over there should be proud of what you do."*

Coalinga

(EMS Billing Partners since 2008)

Felipe Rodriguez, Fire Chief

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Sac Metro

(EMS Billing Partners since 2001)

Jon Rudnicki, Assistant Chief

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City of Sacramento

(EMS Billing Partners since 2018)

Tilden Biliter, Assistant Chief

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City of Newport Beach

(EMS Billing Partners since 1996)

Kristen Thompson, EMS Chief

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City of Pasadena

(EMS Billing Partners since 2011)

Chad Augustin, Fire Chief

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City of Berkeley

(EMS Billing Partners since 2019)

David Sprague, Fire Chief

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City of San Diego

(EMS Billing Partners since 2023)

Becky Newell, Deputy Chief

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City of Anaheim

(EMS Billing Partners since 2018)

Robert Stuart, EMS Chief

714.765.4035

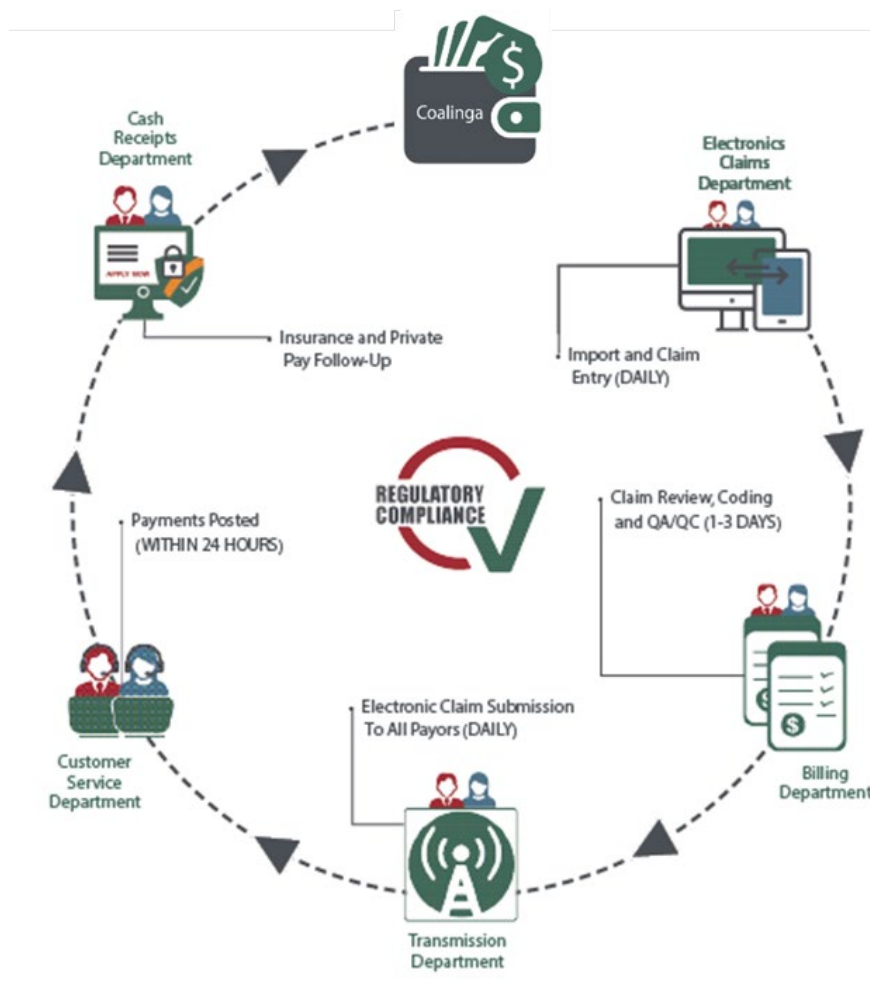
rstuart@anaheim.net

4. Technical Plan

Billing System

ZOLL's RescueNet software has long been recognized as one of the industry's powerful and comprehensive electronic patient care billing and reporting solutions. Wittman has used RescueNet as our billing software since 2003.

Billing to Payment Cycle



Records Confirmed and Screened for Completeness

All PCRs are thoroughly reviewed for medical necessity, treatments and treatment codes, ICD-10 codes, appropriateness of charges for services based on service rendered, and overall completeness. Coding with the appropriate payer, patient condition, and charges normally occur with 48-72 hours of receipt. PCRs with incomplete information may be referred to the transporter for missing or incomplete information when hospital face sheets are not available. Patient accounts with private insurance, Medicare, and Medi-Cal information are billed immediately. If insurance information is not available on the initial call report, additional research is conducted to locate available payer information. Only when a payer cannot be identified through our efforts will the patient's account be converted for private billing.

Identification of Payment Sources

When insurance information is incorrect or incomplete, our Customer Service Representatives work with hospitals and patients to obtain current and accurate information. After initial patient contact is made, insurance eligibility is verified with the patient still on the phone. This prevents billing delays and allows customer service reps to inform patients when there are any problems with provided insurance information. Wittman electronically bills all Medicare, Medi-Cal, qualified primary and secondary insurance sources, workers compensation, health maintenance organizations, third-party liability, benefit programs, and self-insurance programs. *Those who do not accept electronic claims are billed via generated paper statements mailed directly to them.*

Locating and Verifying Insurance

All insurance and third-party payer information provided is verified online or by phone. By identifying the correct payer for a patient's claim before it is ever billed, we consistently keep our percentage of incorrect billings extremely low. If the incorrect insurance is billed, our customer service team contacts the patient or receiving hospitals for the correct insurance information.

Follow-Up Protocols

Our comprehensive collection services include working with your receiving hospitals to obtain patient demographics to ensure the highest level of collection possible. We also gather information via secure email, VPN, fax, and phone calls to the financial offices of the hospitals. We engage in a variety of other processes while following up on accounts with inadequate billing information including:

- Use of Zip Code/Street Directories for obtaining missing/incomplete addresses in addition to our own proprietary address checker program and MelissaData.com.
- Use of Accurint for tracing mail returns
- Contacting the EMS Division to locate missing information from PCRs
- Contacting the patient or family members for billing or insurance information
- Mailing inquiry forms to the patient

Assignment Authorization

Based on our extensive EMS billing experience, we find that the most efficient billing and collection programs are a direct result of a strong partnership between us and our client. That concept is particularly important when discussing patient signature authorizations. Agencies are not permitted to file claims to Medicare without the signature of the patient, designated guardian, or witnessed declaration that the patient is not able to sign. Recognizing that there are times when obtaining these signatures is not feasible, Wittman partners with you to address missing and invalid signatures. This includes education and direct patient contact to obtain required information. Patient signature authorizations can significantly impact revenue when not diligently pursued in a timely manner.

Patient Database

For 33 years, we have compiled our extensive Patient Database containing thousands of patient records and demographics with patient historical data. Our California database was built piece by piece during our substantial work here since 1991. This comprehensive Patient Database allows us to cross-reference accounts and streamline the billing process in a more efficient and thorough manner. We do this under the strictest HIPAA compliance regulations to ensure proper patient confidentiality.

Medicare Billing

For incidents where the paramedic noted no Medicare insurance information, Wittman Enterprises requests insurance information and an authorization signature from the patient. Once a patient responds to our request(s) for Medicare information, and/or if our electronic scrubber identifies patient Medicare insurance, we complete the following steps:

Step 1: Our billing team determines the level of service on every PCR and then adds any applicable charges and evaluates the incident for medical necessity per Medicare guidelines.

Step 2: Our billing team electronically confirms Medicare eligibility and updates all newly provided information to our billing system. We always check eligibility when the patient is over the age of sixty-five and we have been provided with a Social Security Number or Medicare ID. We also check for eligibility information on the PCR or hospital face sheet when the patient has been identified as a Medicare patient.

Step 3: Patient signature is added to their account once we have received it from them or if it is provided with the initial incident report.

Step 4: All available transport information is either uploaded automatically to the billing system or the biller manually enters/verifies transport information from the PCR.

Step 5: The primary Payer is updated in our billing system and Medicare is billed electronically.

Medi-Cal Billing

The detailed steps for billing Medi-Cal are mostly the same as those for billing Medicare. There is an additional step taken: We check eligibility whenever we are provided with the patient's Social Security Number or Medi-Cal ID. Our billers determine the level of service and add any applicable charges. Once we have received eligibility, we clarify whether it is a straight Medi-Cal Plan, or a Medi-Cal HMO plan, and update the payer in our billing system to submit the claim to the proper Medi-Cal payer.

Private Insurance Billing

After a patient responds to our request(s) for insurance information, and/or if our electronic scrubber identifies patient private insurance information, we complete the following steps:

Step 1:

- The billing team updates all newly provided information into our billing system
- Billing team electronically reconfirms eligibility of insurance
- Billing team calls insurance directly when necessary to verify patient eligibility

Step 2: If a patient is confirmed eligible, we add the payer to the patient's account along with their coverage and insurance identification information.

Step 3: The billing department notates the account and changes the primary payer from self-pay to insurance.

Step 4: After double-checking the primary payer, the billing team submits claim via keystroke to the correct paying insurance (electronically for those companies providing that method submission, or through the mail for others).

Denied or Disallowed Claims

Wittman Enterprises pursues every claim and follows through with every denial so that all legitimate revenue is collected on behalf of our clients. Denials are not accepted; in fact, as a policy we appeal all claims where the denial has appeals rights and we determine that an appeal is warranted. Additionally, Wittman demands payment with appropriate interest from non-compliant insurance companies. We have a considerable number of SOPs covering multiple scenarios for processing denials for Medicare, Medi-Cal, and Private Insurance. Our SOPs are available for your review upon request.

Medicare Denials: Medicare may deny claims for any number of reasons such as a patient without Part B coverage on the date of service, incorrect patient information on claim, Medicare is a secondary payer, the patient has a Medicare Advantage plan, and many others. Wittman Enterprises actively appeals and processes all denials, making sure our clients get their maximum legal reimbursements. Our thorough process starts with reviewing the denial code and includes:

- Identifying the course of action based on the denial code
- Further researching Medicare eligibility
- Verifying payer primacy between patient insurance and Medicare coverage
- Reviewing modifiers and codes for accuracy
- Checking EOBs for reported non-covered services or for no Part B coverage
- Billing secondary payers such as insurance and Medi-Cal as necessary
- Correcting information requested on denial and resubmission to Medicare, supplemental insurance, Medi-Cal, and the patient to reflect all necessary changes
- Scheduling a call-back date to follow up on resubmission
- Notating the account so that it reflects up-to-the-minute status of every claim

Medi-Cal Denials: Not all Medi-Cal denials are provided to us in the same way. Most are received in traditional EOB format, where codes are given, and definitions are provided. Others are returned in letter format without code or any apparent reason for the denial. Our procedures for processing Medi-Cal denials include:

- Reviewing EOB/letter to verify if payment was issued, and to identify the explanation for the listed code. This primary step is key for determining the type of denial received and what course of action to take for ultimate payment
- Further investigating patient's Medi-Cal eligibility and modify claim data if necessary
- Identifying the hierarchy of payers. Assuming Medi-Cal is the primary: add appropriate denial code along with any other necessary changes.
- Resubmitting claim to Medi-Cal
- Scheduling a call-back date to follow up on resubmission
- Notating the account so that it reflects up-to-the-minute status of every claim.

Insurance Denials: Health Plans and Medical Groups issue denials when all or parts of a claim are not paid. There are several types of denials. Some are issued correctly according to the patient's insurance policy and/or billing guidelines, while others are incorrect due to an error by the health plan when processing the claim. Our standard operating procedures include:

- Verifying whether the denial is based on "not a covered benefit," "not eligible," "unable to identify as a Member," or "primary insurance paid more than allowed," for example.
- If there is another billable insurance on file, submitting a claim to that insurance and attaching the denial received

- If there is no other billable insurance on file, contacting the patient to inform them of the denial and request any other insurance information.
- When corrected information is received from the patient, updating the payer information and send a claim and a copy of the PCR to that insurance with the denial received attached
- When there is no viable insurance policy to bill, no Member or Resident program, converting the claim to private pay and billing directly to the patient.

Hospital Patient Records

Creating a mutually beneficial partnership with your destination hospitals was a key part of the transition schedule with you in 1994 when we started our work together. We have established a reliable relationship with each of them to ensure the timeliest and most accurate face sheet batching possible. We pledge to continue working with your top receiving hospitals to implement the most effective and streamlined process. Wittman's team will reconnect with hospital Health Information Management (HIM) personnel to upgrade as needed to the most efficient option: direct VPN database access or scheduled FTP "data dumps."

Self-Pay Bill Schedule

Wittman Enterprises customizes your bill schedule to reflect your program needs. These schedules work with our billing program, tracking accounts receivable and assigning them to customer service representatives for making follow-up calls. The following are two examples of customized bill schedules.

No Insurance Information Provided - Example Schedule

Action	Time Line
Information Request Letter	Immediately
1st Phone Call to Patient	15 business days
2nd Notice Letter	30 business days
Hospital Request for Information	35 business days
Past Due Notice Letter	45 business days
2nd Phone Call to Patient	50 business days
Final Notice Letter	60 business days

Patient Signature Required - Example Schedule

Action	Time Line
Medicare Signature Request Letter	Immediately
1st Phone Call to Patient	20 business days
Patient Signature Required Letter	25 business days
2nd Phone Call to Patient	45 business days
Past Due Notice Letter	50 business days
Hospital Request for Information	50 business days
Final Notice Letter	60 business days

Mail Returns

Correspondence from us to your patients may be returned for various indicated reasons including: no such street; no such number; undeliverable as addressed; attempted not known (address is valid, but the patient does not live there); insufficient address (possibly missing apartment number, suite number, etc.). We complete the following steps to ensure every account is worked appropriately:

Step 1: Compare Address

- Double check the address on the correspondence against the current address listed in the modify customer screen of the billing system

Step 2: Review the Account

- Review the account for other possible dates of service
- Review notes to verify where in the billing process the account sits
- Re-check Medicare/Medi-Cal for additional demographic information

[Step 3: Call patient to verify contact information](#)

[Step 4: White Pages reversal of phone number](#)

[Step 5: Review possible alternative addresses](#)

[Step 6: Accurint Check](#)

[Step 7: Review PCR for Pick-up Address/Patient Address](#)

[Step 8: Cross-check hospital face sheet](#)

[Step 9: Final patient contact](#)

Patient Payment Options

Wittman effects positive collections for Coalinga's financial requirements while providing compassionate service to your patients—doing everything possible to attain reimbursement from your claims. With that goal we try to provide as many payment options as possible, so patients have choices of how best to make payments to their account: whether they mail their check, pay by credit card, or set up a limited installment payment plan.

Credit Card Portal: Based on our preferences, we provide credit card payment options for your patients. They are informed through our correspondence and our customer service staff how to make credit card payments. Our Patient Portal may redirect patients to the client's Virtual Merchant Terminals where they complete their payments. Like all our services this can be customized to fit the needs of your program.

Installment Payments: For patients unable to pay their full balance, Wittman follows your policies regarding self-pay accounts. This could include minimum payments accepted and the duration of the private pay contract. Based on our experience, we have found that limiting payback duration to one year usually provides the best results for our clients. Patients have the option of making their monthly payments by check or credit card. They may also set up an AutoPay agreement with a signed authorization where payment is automatically withdrawn from their credit card each month.

Hardships, Discounts, and Reductions

While providing our services we follow Coalinga's policies. For example, you might waive the ambulance fee if the patient does not have the financial resources to pay. We notify your department in case of any situation requiring modification of account balances, pay schedule, referral to collections, or account write off. No adjustment is ever made without prior authorization from you. All adjustments are clearly documented and identified in our regular reporting and documentation. We customize policies at your direction regarding discounts and reductions. Some of these may include hardships, attorney requests, city employees, or small balance write offs. In all cases, no discount decisions or write-offs are made without your advance approval.

Coalinga/Fire Staff and Provider Scope of Work

Wittman Enterprises will enjoy regular contact with Coalinga and Fire staff for direction on specific accounts, balance adjustments, QA/QI, and other procedures requiring your authorization. When we have exhausted our resources and need help completing missing information, clarifying unclear or incomplete narratives, we may request assistance from our regular Coalinga/EMS/Fire contacts who are normally able to acquire the missing information from their own resources. However, as

your billing partner, Wittman generally does not require additional tasks from your team as it is our job to support your billing and reimbursement program.

We are a full-service billing agency that effectively conducts the full range of tasks associated with your ambulance billing. As part of creating and maintaining the most efficient and effective billing system partnership between you and Wittman Enterprises, the following are the basic provider responsibilities generally accepted as current standards of best practices possible.

- Submit necessary transport information, including pay source information and patient condition, to Wittman Enterprises for clean billing purposes.
- Forward to Wittman all necessary information relating to patient transport services, payments, and patient eligibility.
- Provide clarification when questions arise regarding paramedic documentation.

Request for Changes to Coalinga-Provided Data

We do not anticipate requesting any changes in data collection by the Coalinga/Fire/EMS departments, provided we receive Coalinga's PCRs with appropriate and complete documentation meeting industry, Medicare, Medi-Cal, HIPAA, and other billing standards and requirements. Over the course of our partnership together we will collaborate with your teams closely, developing and maintaining a collaborative process to obtain any missing data needed for proper billing as needed.

Hospital Patient Record Systems

Creating a mutually beneficial partnership with your destination hospitals is a key part of our transition schedule when we began our work with you. Because of our long-term partnership we already have strong contacts with many of the shared hospitals each of your ambulances transport to. Our initial contact with your hospitals usually starts even before the contract has been finalized. Initially, most hospitals elect to exchange data through a fax solution where Wittman submits an information request on a regular basis (usually at least 9 days after transport to attain hospital-generated demographic and insurance updates to their facesheets). Once the information is retrieved, the face sheets are faxed back to Wittman for further processing. This is an effective short-term solution; however, we work with HIPAA compliance and IT teams at each hospital to attempt to establish a more efficient mode of information transfer. Typically, faxed requests can take a minimum of two working days before we might expect to receive the requested information from the hospital.

As part of our proposal, we commit to introducing (re-introducing) ourselves to your hospitals to discuss how we can work together to update to a more effective and streamlined process. Expediting the initial set-up is important and we will work with the hospital Health Information Management (HIM) personnel to set up a more efficient option: a scheduled FTP "data dump," or VPN access to your patient's information on the hospital's system.

Insurance Information Verification

In order to create and maintain the most efficient and effective billing system Partnership between Coalinga and Wittman Enterprises, current standards of best practice for ambulance transport provider include: submitting necessary transport information, including pay source information and patient condition, to Wittman Enterprises for billing purposes; forwarding to Wittman Enterprises all necessary information relating to patient transport services, payments and patient eligibility; obtaining signature of patient or guarding; and, providing the patient's Social Security Number. However, we recognize the urgent nature of EMS responses and realize that this standard is not always

possible in emergency situations and therefore strive to provide the highest level of service possible and minimize your time commitments in the process.

As part of our support of your billing program, we use proprietary upfront automated scrubbers that search for and verify discoverable patient insurance information based on demographic information gleaned from each PCR. Next, our billing department reviews each PCR and/or hospital face sheet for insurance eligibility information or for demographic details that will allow them to conduct an additional search for insurance coverage. When there is not enough information available or insurance coverage information provided, we send out a Request for Information Letter to the patient asking for policy information we use to submit claims to their insurer. Finally, as part of our front-end and back-end automation, manual scrubbing, and staff research:

- Patients will have been cross-referenced by name, Social Security Number, incident pickup or residence address, and date(s) of service through a variety of resources including our extensive Patient Database.
- We will have conducted all appropriate follow-up calls and mailers.
- We have identified all available alternative patient contacts
- We will have completed and redone our skip-tracing processes to locate the correct address and telephone information with tools such as Accurint.com, The Haines Directory, MelissaData.com, etc.
- Receiving hospitals will have been contacted for most accurate and current patient demographic information.
- A second verification of Medicare, Medi-Cal, and Private Insurance eligibility will have been performed.
- In short, all efforts will have been exhausted to try and ensure we have the most current, correct, and complete insurance information for the patient.

Claims Submission

Wittman Enterprises electronically submits all Medicare, Medi-Cal, VA, qualified primary and secondary insurance sources, workers compensation, health maintenance organizations, third-party liability, benefit programs, and self-insurance programs. All payers who do not accept electronic claims are billed via generated paper statements mailed directly to them per their accepted requirements.

General Collections Evaluation SOP

On average, we send less than 12% of all accounts billed for additional collection efforts. Wittman provides current reports identifying any non-collectable accounts to be released to your collection agency. As part of our process, we work with your agency and provide them with necessary documentation regarding each account. However, before an account is even considered for referral to collections the following exhaustive procedures will have been performed:

- Patients will have been cross-referenced by name, Social Security Number, incident pickup or resident address, and date(s) of service through a variety of resources including our extensive Patient Database.
- The entire regular invoicing cycle will have been completed.
- We will have conducted all appropriate follow-up calls and letters.
- We will have identified all available alternate patient contacts.

- We will have completed our skip-tracing process to locate the correct address and telephone information with tools such as Accurint.com, The Haines Directory, MelissaData.com, etc.
- Receiving hospitals will have been contacted for most accurate and current patient demographic information.
- A second verification of Medicare, Medi-Cal, and Private Insurance eligibility is performed.

Final Review: *Delinquent Accounts*

Once an account has gone through the billing cycle, an account representative will review the account one final time before placing on collection review. At that point a customer service lead will perform a final review of the entire account to ensure all SOPs were followed throughout the billing cycle. If all efforts have been made and the process is followed correctly, a write-off report will be submitted to the client contact and, if approved, electronically submitted to Coalinga's contracted collection agency.

Availability of Records

As part of our services, Wittman Enterprises fulfills multiple types of record requests with complete adherence to HIPAA and other privacy laws.

- Customer contact notices: All customer contacts via our bill schedule of events, and via phone call and other correspondence are tracked automatically by our billing system in the various history and activity sections. These are permanent records and cannot be removed from the billing system.
- Customer mailing: Copies of mailed correspondence to and from patients are logged automatically into our billing system and/or in our records management system (DocuWare).
- Small claims/bankruptcy filings: All our efforts on accident-related accounts, bankruptcies, small claims, etc. are logged automatically into our billing system and/or in our records management system. It takes many hours of correspondence and re-billing to the bankruptcy courts to get our clients' payments that otherwise would be written off by our competitors.
- Subpoena and records requests: We manage patient records request following all HIPAA regulations. Attorney subpoena requests are managed according to each clients' preferences. If we are managing these requests on your behalf, we employ ChartSwap as the standard platform where authorized subpoenas for records requests may be attained by attorneys and other client-authorized representatives.
- Incident history: Our billing program logs and keeps forever all incident billing activity and records as part of its programming.
- Client Portal Access: Our clients each have access to our Client Portal, which is a direct view into our billing system. All the history and activity of accounts are available to authorized client users of our Portal System.
- Client Requests: In addition to your Client Portal access, Coalinga will work directly with your assigned Customer Service Executive (Stephanie Cooper-Noe) to allow us to fulfill any requests you may have for records on trip-level incident information.

HIPAA and Privacy Statement

With recent news that a competitor experienced a breach of their security protocols, resulting in the unauthorized attainment and alleged disclosure of HIPAA-protected personal patient information, Wittman Enterprises assures you that as a matter of practice we exceed current HIPAA regulation requirements and take every possible precaution to maintain the integrity of private

health information. We comply with all CMS regulations and applicable Federal Medicare and State Medi-Cal regulations regarding claim submission and processing.

Access to Records

Wittman Enterprises ensures that its use, disclosure of and requests for PHI are in accordance with the Minimum Necessary requirements under HIPAA. We make every reasonable effort to limit the amount of PHI we use, disclose, or request to the Minimum Necessary to accomplish the intended purpose of the use, disclosure, or request.

Internal Use

Wittman's Privacy Officer is responsible for identifying those persons or categories of people in our workforce who need access to PHI to carry out their duties, and shall for each such person or class:

- Identify the category or categories of PHI to which access is needed for the persons or class to carry out their duties
- Identify any conditions that should apply to each person's or class's access to PHI
- Ensure that approved personnel shall only have access to PHI when they are on duty. Each department is responsible for overseeing and making reasonable efforts to ensure that personnel under its supervision only obtain access to the limited type of PHI that is required to carry out their duties. All requests from any department for changes in access to PHI by its personnel shall be directed to the Privacy Officer for approval.

Routine Disclosure to Third Parties

For disclosures that Wittman Enterprises makes on a routine, recurring basis, we may use protocols that limit the PHI disclosed to the Minimum Necessary to achieve the purpose of the disclosure. The Privacy Officer is responsible for ensuring that all departments and functions within the Organization identify disclosures of PHI that they make on a routine, recurring basis. The Privacy Officer is responsible for assisting each applicable department to create standard protocols to be applied to ensure that routine disclosures only include the Minimum Necessary PHI. Protocols under this section must address the following:

- The protocol must set forth the type of PHI that can be disclosed
- The protocol must identify the types or categories of people to whom the PHI identified in the protocol can be disclosed
- The protocol must identify any applicable conditions to provide the disclosure

Non-Routine Disclosure to Third Parties

All disclosures that are not routine and recurring must be reviewed on an individual basis in accordance with this section. The Privacy Officer, together with the compliance committee, shall be responsible for developing criteria to be applied to analyze non-routine disclosures to determine the Minimum Necessary PHI that can appropriately be disclosed. All non-routine disclosures must be forward to the Privacy Officer for review and approval prior to making the disclosure. The Privacy Officer shall be responsible for reviewing each such non-routine disclosure and determining the Minimum Necessary PHI that can be included in the disclosure. Finally, the PHI requested for disclosure by the following entities shall be deemed to be the Minimum Necessary for the stated purpose and do not require individual review by the Privacy Officer:

- Disclosures to a public official in accordance with applicable law, if the public official represents that the information requested is the Minimum Necessary

- The information is requested by another Health Care Provider, Health Plan, or Health Care Clearinghouse
- The information is requested by a professional who is a member of Wittman's workforce or is a Business Associate of Wittman Enterprises for the purpose of providing professional services to the Organization, if the professional represents that the information requested is the Minimum Necessary for the stated purpose(s); or
- A person is requesting PHI for research purposes and he or she has complied with the Organization's policy on research and provides documentation to that effect.

In the event a workforce member believes that a request for a disclosure involving PHI from a person or entity is not the Minimum Necessary, such workforce member must raise his or her concerns with the Privacy Officer. The Officer is responsible for evaluating such requests for disclosure and determining whether it is reasonable for Wittman Enterprises to rely on such request.

Project Plan

If we are fortunate enough to renew our contract with the City of Coalinga, a contract transition with a new work plan, schedule, and onboarding schedule will be unnecessary. Medicare, Medi-Cal, VA, and private insurance will not require updating/revision. ***No loss or delay in revenues will be experienced by the City because of contracting with an unknown, untested, or inexperienced vendor.*** The service levels and collection performance the City has come to expect from us since 2001 will remain the continuously improving standard under which we have operated for more than 33 years.

5. Reporting and Analytics

Clear and Concise Reporting

Our robust reporting system is customized to meet your reporting needs and provides complete accountability and transparency for the work we do on your behalf. We have hundreds of reports available for your metric and reporting needs. There is no extra cost for reporting or for Ad Hoc reports designed for your exclusive use. Reports are available from your Client Liaison at any time AND many of them can be hard coded to your Client Portal for live and electronic access based on pre-populated fields. Coalinga currently accesses our Client Portal and client reporting system, allowing authorized Coalinga and EMS personnel to obtain invoices, account balances, billing reports, and other hands-on account management tools. Daily, monthly, quarterly, annual, and special reporting can be provided in PDF and Excel format. Our reporting system allows interface with Crystal reporting software. For example, Coalinga's customized reporting program includes specific details such as:

- | | |
|--|--|
| ✓ Number of Reports Received | ✓ Number Billed and Bill Type |
| ✓ Calls Not Billed | ✓ Gross Charges |
| ✓ Contributions Allowed or Write Down | ✓ Net Charges |
| ✓ Adjustments | ✓ Payments |
| ✓ Refunds | ✓ Balance Owed |
| ✓ Number of Bills/Amounts to Collections | ✓ Pending Claims at Collections Status |
| ✓ Write-Offs | ✓ Aging Reports |

Reporting Library

This is a small sample of our extensive reporting library. In fact, we have hundreds of system-generated reports and several hundred customized reports meeting your reporting needs. Utilizing our in-house programmers, we design reporting to fit all our clients' needs:

- | | |
|--|----------------------------------|
| ✓ Management Summary | ✓ Ticket Survey Summary by Payer |
| ✓ Incident Survey Summary by Trip Date | ✓ Year-to-Date Revenue |
| ✓ Aging Current Payer (aging data) | ✓ Cash Receipts Summary |
| ✓ Credit Summary | ✓ Activity Summary by Vehicle |
| ✓ Activity Summary by Payer | ✓ Refund Report |

Monthly Reporting Requirements

Our month-end correspondence with you includes Cash Receipt Reports that reconcile deposits, receivables, billings, patient accounts, adjustments, dishonest checks, and refunds. Financial and performance reports are detailed and easy to read. These reports provide detailed accounting for account adjustments of any type, and track revenue by period. Our reports are Accurate and Easy to Read. Robust and Individualized. Accessible. Your monthly reports can be emailed, dropped to an FTP mailbox, or sent to you via U.S. Mail, depending on your preferences.

- A/R Aging Report: Detail or Summary based on trip date, patient, or payer. It can be customized to track a specific payer, or payers and date ranges and lists how many ambulance transport claims are still outstanding for any given period.
- Ticket Survey Report: Detail or Summary can be run by date of service, payer, or patient (or combination). This report provides the number of accounts imported into our billing system in any given month and under the payer mix category.

- Year-to-Date Revenue Report: Provides a snapshot of the last twelve months and offers totals in all categories including Medicare and Medi-Cal write-downs, monthly number of delinquent accounts and refund amounts.
- Management Summary Report: This report run by fiscal year provides an accounting by financial class of total trips and dollars billed each month, with a cumulative year-to-date tracking.
- Ad Hoc Reports: Our billing software collects and tracts numerous data elements whether input manually or downloaded electronically.

Custom Reporting

On-demand reports are our specialty and provided to you at no additional charge. Our billing software tracks numerous data elements from PCRs we receive from you. From the large data field our ad hoc reports are available and online for Coalinga review and can contain month-end and real-time information as needed.

Sample Reporting

Ticket Survey Summary by Payor

Ticket Survey Summary Report by Payor

Trip Date IS BETWEEN 01/01/2020 AND 12/31/2020; AND Company IS City of Coalinga Ambulance Service; AND Status IS Assigned OR Billed OR Closed OR Complete OR MCC New Call OR MCC New Will Call OR MCC Review OR MCC Will Call OR Not Billed OR On Hold OR Open OR ProQA Hold OR Verified OR Will Call

Payor	Number of Trips	% of Trips	Total Charges	% of Charges
<none>	56	3.34%	\$ 182,295.50	3.80%
Auto Insurance	5	0.30%	\$ 8,554.00	0.18%
Custody	190	11.33%	\$ 707,085.00	14.75%
Insurance	94	5.61%	\$ 315,736.00	6.59%
Insurance Electronic	179	10.67%	\$ 441,798.00	9.22%
Kaiser	11	0.66%	\$ 29,734.00	0.62%
Kaiser-MediCal	2	0.12%	\$ 5,598.00	0.12%
Kaiser-Medicare	2	0.12%	\$ 6,944.00	0.14%
MCal/MCaid	105	6.26%	\$ 242,189.00	5.05%
Mcal/Mcaid HMO	473	28.21%	\$ 1,279,299.00	26.69%
Medicare	223	13.30%	\$ 722,078.60	15.07%
Medicare HMO	102	6.08%	\$ 326,710.00	6.82%
Private Pay	186	11.09%	\$ 373,511.00	7.79%
Tricare	4	0.24%	\$ 11,247.00	0.23%
Veterans Administration	15	0.89%	\$ 48,160.00	1.00%
Workers Compensation	30	1.79%	\$ 92,134.00	1.92%

Grand Total Ticket Count	1,677
Grand Total Charges	\$ 4,793,073.10

Activity Summary (by Payor Category) CY 2024

Activity Summary

Trip date IS BETWEEN 01/01/2024 AND 12/31/2024; AND Company IS City of Coalinga Ambulance Service; AND Status IS Assigned OR Billed OR Closed OR Complete OR MCC New Call OR MCC New Will Call OR MCC Review OR MCC Will Call OR Not Billed OR On Hold OR Open OR ProQA Hold OR Verified OR Will Call

Payor	# of Trips	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write-Offs	Refunds	Balance	Average
Summary Report										
<none>	9	23,106.00	10,717.03	12,388.97	0.00	3,934.19	6,445.00	0.00	2,009.78	1,376.55
Auto Insurance	11	18,021.00	206.80	17,814.20	0.00	14,607.20	0.00	650.00	3,857.00	1,619.47
Custody	650	2,124,391.00	1,408,927.78	715,463.22	0.00	389,957.79	0.00	1,779.84	327,285.27	1,100.71
Insurance	24	61,769.00	19,382.37	42,376.63	0.00	15,155.25	0.00	0.00	27,221.38	1,765.69
Insurance Electronic	208	561,610.00	1,861.60	559,748.40	-276.73	402,897.79	0.00	279.50	157,406.84	2,717.23
Kaiser	27	61,981.40	150.00	61,831.40	0.00	57,080.40	0.00	0.00	4,751.00	2,290.05
Kaiser-MediCal	4	10,313.00	6,247.26	4,065.74	0.00	2,758.86	0.00	0.00	1,306.88	1,016.44
Kaiser-Medicare	10	29,320.00	18,703.14	10,616.86	0.00	9,106.51	0.00	0.00	1,510.35	1,061.69
MCal/MCaid	94	258,232.00	163,817.80	94,414.20	0.00	89,774.99	500.00	0.00	4,139.21	1,004.41
Mcal/Mcaid HMO	920	2,229,311.40	1,276,805.28	952,506.12	-389.62	851,204.79	3,750.00	0.00	97,940.95	1,035.33
Medicare	309	905,578.40	528,296.97	377,281.43	-42.09	351,730.37	0.00	4,937.51	30,530.66	1,220.98
Medicare HMO	263	774,696.00	466,032.59	308,663.41	139.99	222,417.48	0.00	290.00	86,395.94	1,173.63
Private Pay	458	834,366.00	544,522.95	289,843.05	0.20	37,762.03	14,453.91	26,779.86	264,406.77	632.85
Tricare	4	7,002.00	4,287.20	2,714.80	0.00	2,339.80	0.00	0.00	375.00	678.70
Veterans Administration	14	47,838.00	0.00	47,838.00	-170.77	48,008.77	0.00	0.00	0.00	3,417.00
Workers Compensation	16	49,534.00	24,467.39	24,066.61	0.00	19,130.81	0.00	0.00	4,935.80	1,504.16
Grand Totals	3,019	7,996,069.20	4,474,436.16	3,521,633.04	-739.02	2,517,867.03	25,148.91	34,716.71	1,014,072.83	1,166.49

RescueNet™ Reporting

Page 1

Activity Summary (by Vehicle and Call Type) CY 2024

Activity Summary Grouped by Vehicle and Call Type

Trip Date IS BETWEEN 01/01/2024 AND 12/31/2024; AND Company IS City of Coalinga Ambulance Service; AND Status IS Assigned OR Billed OR Closed OR Complete OR MCC New Call OR MCC New Will Call OR MCC Review OR MCC Will Call OR Not Billed OR On Hold OR Open OR ProQA Hold OR Verified OR Will Call

Vehicle #	# of Trips	Call Type	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write-Offs	Refunds	Balance	Average
City of Coalinga Ambulance Service											
254											
	45	ALS1 Code 2	148,834.20	88,313.76	60,520.44	-2.04	48,480.15	2,348.00	0.00	102,333.72	1,118.83
	97	ALS1 Code 3	296,997.00	169,800.85	127,196.15	-21.96	94,260.97	812.68	188.44	102,333.72	1,118.83
	1	ALS1 Hosp to Hosp Code 2	3,692.00	2,791.48	900.52	0.00	0.00	0.00	0.00	102,333.72	1,118.83
	15	Assessment Code 2 Non Tri	4,980.00	2,523.85	2,456.15	0.00	978.75	0.00	0.00	102,333.72	1,118.83
	39	Assessment Code 3 Non Tri	13,800.00	5,746.93	8,053.07	0.00	4,577.45	325.00	531.80	102,333.72	1,118.83
	1	BLS Code 1	2,976.00	2,742.39	233.61	0.00	0.00	0.00	0.00	102,333.72	1,118.83
	95	BLSE Code 2	273,063.40	145,523.85	127,539.55	-69.31	89,248.78	0.00	0.00	102,333.72	1,118.83
	52	BLSE Code 3	140,463.40	81,366.77	59,096.63	-4.59	43,448.76	0.00	0.00	102,333.72	1,118.83
254 Totals:	345										
255											
	80	ALS1 Code 2	292,150.80	170,947.95	121,202.85	-2.55	93,128.55	0.00	0.00	155,019.55	1,234.18
	134	ALS1 Code 3	409,851.00	234,350.61	175,500.39	-2.10	127,483.36	0.00	1,295.20	155,019.55	1,234.18
	3	ALS1 Hosp to Hosp Code 2	18,926.00	10,397.40	8,530.60	0.00	2,414.70	0.00	0.00	155,019.55	1,234.18
	3	ALS2 Code 3	7,131.00	676.84	6,454.16	0.00	5,178.36	0.00	0.00	155,019.55	1,234.18
	16	Assessment Code 2 Non Tri	5,500.00	2,790.78	2,709.22	0.00	916.00	0.00	0.00	155,019.55	1,234.18
	27	Assessment Code 3 Non Tri	9,270.00	4,961.04	4,308.96	0.00	2,175.60	443.20	0.00	155,019.55	1,234.18
	3	BLS Code 1	12,704.00	11,210.89	1,493.11	0.00	1,071.29	0.00	0.00	155,019.55	1,234.18
	108	BLSE Code 2	339,596.40	190,533.50	149,062.90	-25.97	99,992.74	0.00	0.00	155,019.55	1,234.18
	66	BLSE Code 3	170,657.40	96,881.68	73,775.72	-3.69	54,176.07	2,368.00	0.00	155,019.55	1,234.18
255 Totals:	440										
256											
	116	ALS1 Code 2	417,418.00	236,270.55	181,147.45	-106.93	132,506.81	0.00	455.19	264,545.12	1,247.71
	232	ALS1 Code 3	739,474.80	402,997.95	336,476.85	-70.60	241,614.08	2,404.00	132.59	264,545.12	1,247.71
	2	ALS1 Hosp to Hosp Code 2	7,576.00	5,795.05	1,780.95	0.00	1,780.95	0.00	0.00	264,545.12	1,247.71
	4	ALS2 Code 3	8,006.00	3,982.32	4,023.68	0.00	1,069.37	0.00	0.00	264,545.12	1,247.71
	23	Assessment Code 2 Non Tri	7,580.00	4,068.40	3,511.60	-0.02	1,617.58	0.00	206.80	264,545.12	1,247.71
	59	Assessment Code 3 Non Tri	20,630.00	11,440.85	9,189.15	0.20	4,676.97	0.00	181.00	264,545.12	1,247.71
	3	BLS Code 1	10,482.00	8,566.86	1,915.14	0.00	339.78	0.00	0.00	264,545.12	1,247.71
	218	BLSE Code 2	650,880.20	362,590.89	288,289.31	-11.24	207,156.05	0.00	214.50	264,545.12	1,247.71
	113	BLSE Code 3	273,786.40	138,385.71	135,400.69	-1.87	104,000.65	1,696.00	290.00	264,545.12	1,247.71
	1	First Responder/Dispatch	250.00	0.00	250.00	0.00	250.00	0.00	0.00	264,545.12	1,247.71
256 Totals:	771										
CLG E1											
	1	ALS1 Code 3	1,836.00	1,237.28	598.72	0.00	598.72	0.00	0.00	250.00	424.36

RescueNet™ Reporting

Charge Type (by Billing Zone) CY 2024

Charge Type by Billing Zone

Trip Date IS BETWEEN 01/01/2024 AND 12/31/2024; AND Company IS City of Coalinga Ambulance Service; AND Status IS Assigned OR Billed OR Closed OR Complete OR MCC New Call OR MCC New Will Call OR MCC Review OR MCC Will Call OR Not Billed OR On Hold OR Open OR ProQA Hold OR Verified OR Will Call

City of Coalinga Ambulance Service

<None>

<u>Charge Type</u>	<u>Count</u>	<u>Dollars</u>
Base Rate		
Conversion Charge	1	\$1.00
Total for <None>	1	\$ 1.00

C01 Coalinga

<u>Charge Type</u>	<u>Count</u>	<u>Dollars</u>
Base Rate		
ALS1 Coalinga	601	\$847,410.00
ALS1 Hosp to Hosp Transfer Coa	10	\$14,100.00
ALS2 Coalinga	3	\$4,230.00
Assessment At Scene Coalinga	178	\$57,850.00
BLS1 Coalinga	16	\$22,560.00
BLSE1 Coalinga	640	\$902,400.00
First Responder Fee Base Coali	30	\$7,500.00
Mileage		
MILE1 Coalinga	54,198	\$1,734,332.80
Misc. Supplies		
ALS Disposable Supplies Coali	614	\$138,150.00
BLS Disposables Supplies Coali	655	\$124,450.00
Misc. Services		
EKG 3 Lead Coalinga	318	\$33,390.00
Oxygen		
Oxygen Coalinga	203	\$24,360.00
EKG Monitoring Supplies		
EKG 12 Lead Coalinga	72	\$14,040.00
Total for C01 Coalinga	57,538	\$ 3,924,772.80

C02 Coalinga

<u>Charge Type</u>	<u>Count</u>	<u>Dollars</u>
--------------------	--------------	----------------

Cash Receipts Journal Sub Report

Cash Receipts Summary by Deposit Date for: **City of Coalinga Ambulance Service**

<u>Deposit Date</u>	<u>Payments</u>	<u>Contractual Allowance</u>	<u>Write-Offs</u>	<u>Refunds</u>	<u>Revenue Adjustments</u>
01/01/24	\$0.00	\$9,648.99	\$0.00	\$0.00	\$0.00
01/02/24	\$24,162.01	\$11,894.52	\$0.00	\$0.00	\$0.00
01/03/24	\$4,656.16	\$8,580.10	\$0.00	\$0.00	\$291.93
01/04/24	\$12,135.52	\$14,808.32	\$0.00	\$-375.00	\$0.00
01/05/24	\$447.41	\$22,182.31	\$0.00	\$0.00	\$0.00
01/06/24	\$0.00	\$6,364.94	\$0.00	\$0.00	\$0.00
01/07/24	\$0.00	\$11,541.38	\$0.00	\$0.00	\$0.00
01/08/24	\$32,284.48	\$8,918.13	\$0.00	\$0.00	\$0.00
01/09/24	\$0.00	\$15,501.98	\$0.00	\$0.00	\$0.00
01/10/24	\$3,612.67	\$15,423.13	\$325.00	\$0.00	\$0.00
01/11/24	\$2,847.82	\$3,965.36	\$0.00	\$0.00	\$0.00
01/12/24	\$4,626.97	\$15,312.34	\$0.00	\$0.00	\$0.00
01/13/24	\$0.00	\$17,861.41	\$0.00	\$0.00	\$0.00
01/14/24	\$0.00	\$19,143.47	\$0.00	\$0.00	\$0.00
01/15/24	\$0.00	\$5,348.65	\$0.00	\$0.00	\$0.00
01/16/24	\$1,078.46	\$22,151.23	\$0.00	\$-25.00	\$0.00
01/17/24	\$1,149.04	\$4,845.02	\$325.00	\$0.00	\$0.00
01/18/24	\$4,613.75	\$16,592.02	\$0.00	\$0.00	\$-62.17
01/19/24	\$1,085.72	\$22,328.47	\$0.00	\$0.00	\$0.00
01/20/24	\$0.00	\$10,062.69	\$0.00	\$0.00	\$0.00
01/21/24	\$0.00	\$8,984.64	\$0.00	\$0.00	\$0.00
01/22/24	\$21,277.97	\$2,856.07	\$0.00	\$0.00	\$0.00
01/23/24	\$689.77	\$16,854.49	\$0.00	\$0.00	\$0.00
01/24/24	\$16,493.75	\$13,072.31	\$0.00	\$0.00	\$0.00
01/25/24	\$4,596.73	\$5,913.04	\$0.00	\$0.00	\$0.00
01/26/24	\$6,959.84	\$8,521.34	\$0.00	\$0.00	\$0.00
01/27/24	\$0.00	\$4,118.53	\$0.00	\$0.00	\$0.00
01/28/24	\$0.00	\$8,607.32	\$0.00	\$0.00	\$0.00
01/29/24	\$50,055.01	\$12,640.55	\$0.00	\$0.00	\$-0.46
01/30/24	\$2,701.84	\$17,476.39	\$0.00	\$0.00	\$0.00
01/31/24	\$1,594.19	\$5,642.39	\$0.00	\$0.00	\$0.00
Totals:	\$197,069.11	\$367,161.53	\$650.00	\$-400.00	\$229.30

Complete Portal Solutions

Wittman offers secured Internet access to our billing system via our Complete Service Portal System, 24 hours a day. Our system includes:



Client Portal/Electronic Dashboard

- No additional software is required to access Portal/Dashboard information through our secured server.
- A password protected, secure login is required to access.
- Information is in near-real time, allowing authorized personnel to view each claim wherever it is in the billing and collection process.



Patient Portal

- Provides patients with Patient Portal Access.
- Each invoice, statement, and letter to patients provide a website link for them to access, login, provide insurance information, leave an email and/or simply inquire about their bill.



Credit Card Payment Portal

- We provide credit card payment options for your patients who wish to process their bills this way.
- Patients are informed through our correspondences and our customer service staff how to make credit card payments (if accepted by client).
- We can provide seamless links to virtual merchant terminals that can be followed from our Portal and from client websites, allowing patients to pay their invoices in one location, using approved credit cards.
- Like all of our services, this is customizable to fit the needs of your program.



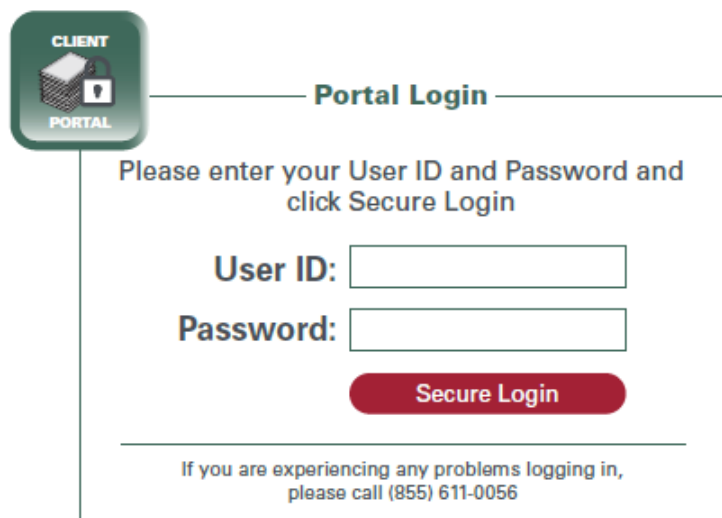
Collections Portal

- This Portal provides the most commonly requested items from third-party collection agencies, based on client approval.
- It provides: reviewing accounts electronically, printing invoices, printing patient care reports, and printing 1500 billing forms.

Client Portal and Electronic Dashboard

Wittman Enterprises offers secured Internet access to our billing system via our Client Portal, 24 hours a day. No additional software is required for Coalinga to access the information through our secured server. It is accessed with a secured login that is password protected. Information accessed from the Portal is in near-real time, allowing authorized Coalinga personnel to view each claim wherever it is in the billing and collection process.

Access to the Client Portal is granted only to pre-authorized Coalinga personnel with permission to view such information and is strictly limited to Coalinga's information. All patients may be referenced by name, date of service, incident, and run number. Your staff can print invoices for patients and run reports for their own use. Additionally, Coalinga's specialized reports can be made available through this site. Our billing software system is Microsoft Windows-based, which enables data export by authorized staff for easy manipulation (Excel, PDF, Crystal, etc.). It also allows for a clear and traceable audit trail for initial client verification, billing notification, and phone contact. Moreover, our software automatically updates each individual account detailing date, change, or billing function. All history and noted entries become a permanent record and all charges are maintained for a complete payment history. Finally, the Portal provides an "electronic dashboard," accessible 24 hours a day that provides a one-screen synopsis of the current state of the EMS billing operation, based on the preferences selected by each Client Portal authorized user.



The image shows a login interface for the Client Portal. On the left is a green square icon with a white padlock and the words 'CLIENT' and 'PORTAL'. To the right, the title 'Portal Login' is centered. Below the title, a message asks the user to enter their User ID and Password and click Secure Login. There are two input fields: 'User ID:' and 'Password:'. Below these is a red 'Secure Login' button. At the bottom, a line of text provides a phone number for login issues.

CLIENT
PORTAL

Portal Login

Please enter your User ID and Password and click Secure Login

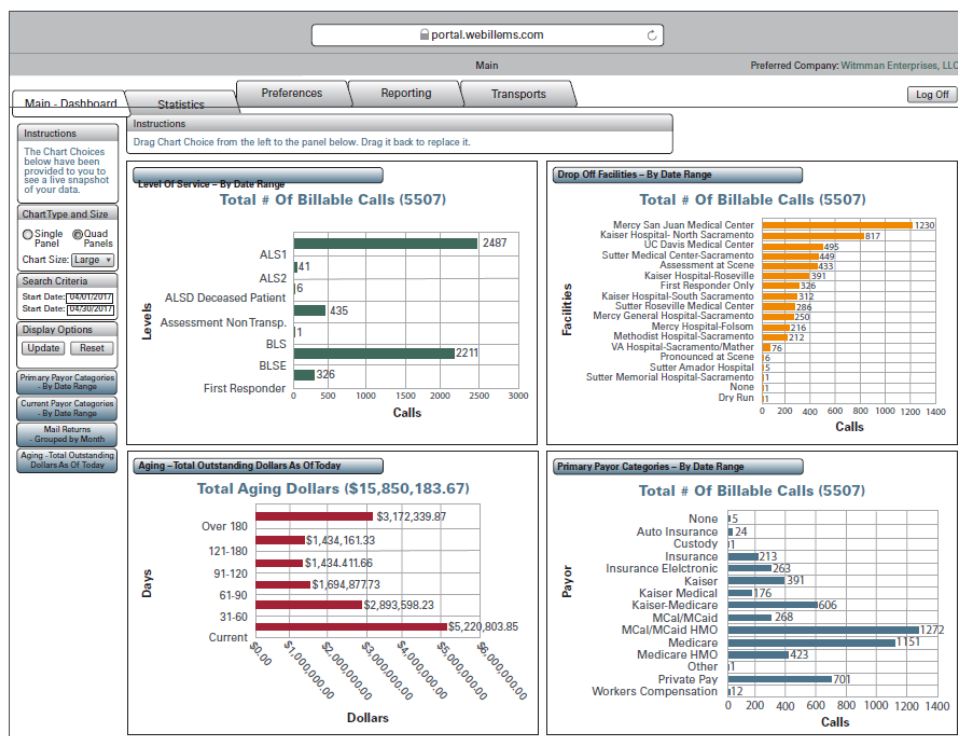
User ID:

Password:

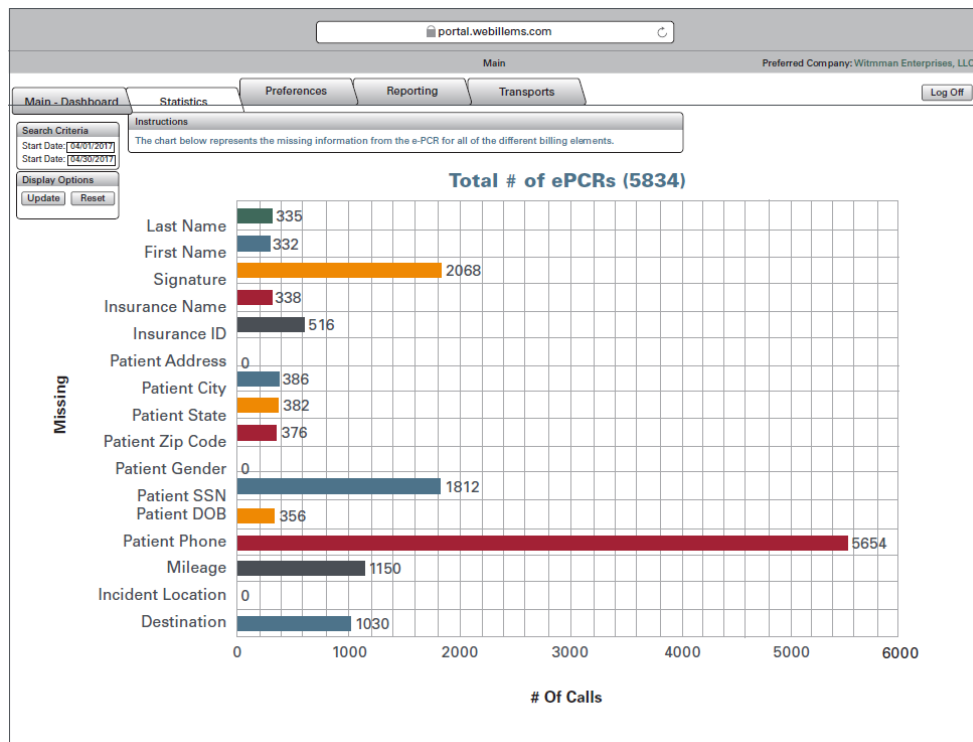
Secure Login

If you are experiencing any problems logging in,
please call (855) 611-0056

Main Dashboard



Statistics



Portal Preferences

portal.webillems.com

Preferences
Preferred Company: Wittman Enterprises, LLC

Main - Dashboard
Statistics
Preferences
Reporting
Transports
Log Off

Instructions
Click the Change Button, then enter your changes and then click on the "SAVE" button. To cancel your changes, click the "CANCEL" button.

Instructions
If you have more than one company, click on the name that you want as your preferred company.

Instructions
Please select up to 10 charts to display on the Main - Dashboard and click the update button.

Customer Information
Note Name:
Email-Login ID:
Password:
DefaultTab:
DefaultTicket Search:

Assigned Companies
Wittman Enterprises, LLC

Chart Choices
☒ Primary Payor Categories - By Date Range
☒ Ticket Status - By Date Range
☒ Current Payor Categories - By Date Range
☒ Level Of Service - By Date Range
☒ Drop Off Facilities - By Date Range
☒ Mail Returns - Grouped By Type
☒ Aging - Total Outstanding Dollars As Of Today
☐ Payment Average - From First Bill To First Payment By Date Range For All Payors

System Information
Wittman Go Live:
Account Created:
Last Login:
Last Password Reset:
Users Guide:

Contact Names/Email Links
Account Representative:
Cash Representative:
Billing Representative:

Access Levels

Customer Information:	Yes	View/Print Statement:	Yes	MainTab:	Yes
Billing Information:	Yes	View/Print Invoice:	Yes	StatisticsTab:	Yes
Trip Notes Information:	Yes	View/Print Receipt:	Yes	ReportingTab:	Yes
Customer History Information:	Yes	View PCR:	Yes	TransportTab:	Yes
Services Information:	Yes	View PCR Only:	No	Month EndTab:	No
Diagnosis & Alerts Information:	Yes	Collection Agency:	No	DownloadTab:	No
Trip History Information:	Yes	Profit Centers Only:	No		

Reporting

portal.webillems.com

Main
Preferred Company: Wittman Enterprises, LLC

Main - Dashboard
Statistics
Preferences
Reporting
Transports
Log Off

Instructions

Select a report to view below and then choose your options and then click Display Report.

Report Selector

Activity Summary by Payor Category
Activity Summary by Vehicle
Activity Summary Grouped by Vehicle
Aging Detail by Current Payor
Call Type Count by Patient Age
Cash Receipts Journal by Date Posted
Cash Receipts Journal SubReport
Charge List
Charge Type Detail
Chief Complaint Count by Client Age
Closing Balance Summary
Credit Type Detail
Month End Sales Journal Detail
Ticket Survey by Payor Category
Ticket Survey Detail by Trip Date
Ticket Survey Summary by Trip Date

Report Description

This trip date-based accounting report, which is grouped by primary payor, displays all charges and credits, as well as balance and average totals.

Search Criteria

Start Date: 04/01/2017 *Required
Start Date: 04/30/2017 *Required

Display Options

Display Report
Start Over

Report Viewer

Report Run On: 6/29/17 at 3:17:05 PM

Sample Company Name

Activity Summary Payor Category: (Date From: 04/01/2017-04/30/2017)

Profit Center: [none]

Payor Category	# of Trips	Gross Charge	Contr.Allow	Net Charges	Rev.Adj.	Payments	Write-Offs	Refunds	Balance	Average
Insurance	903	1,621,707.06	30,122.52	1,591,584.54	0.00	996,686.20	275.58	5,008.92	599,631.68	1,762.55
Medicare	2,180	4,430,100.50	3,481,092.99	949,007.51	1,002.97	846,496.07	1,102.32	415.43	100,821.58	435.32
Medi-Cal/Medicaid	1,716	3,064,905.84	2,805,268.64	259,637.20	-0.89	178,183.58	23,009.93	145.67	58,590.25	151.30
Private	707	845,906.94	0.00	845,906.94	2,161.53	27,640.02	46,531.35	0.00	769,574.04	1,196.47
Custody	1	1,735.91	1,337.77	398.14	0.00	398.14	0.00	0.00	0.00	398.14
Sub-Totals for: [none]	5,507	\$9,964,356.25	\$6,317,821.92	\$3,646,534.33	\$3,163.61	\$2,049,404.01	\$70,919.18	\$5,570.02	\$0.00	\$398.14

Report Courtesy of Wittman Enterprises, LLC

Page 1 of 3

Auditing

In addition to continuous training and quality control protocols, we perform audits continuously with seven independent auditors and a supervisor located in our office. They perform various audits including pre-billed claims, submitted claims, denied claims, etc. Wittman's internal auditing program scrutinizes all our work to ensure records are not missing, minimum content criteria is preset, fee schedules are accurate and applied correctly, billing codes are appropriate and itemized charges are captured. Our auditing team reviews thoroughly a minimum 10% of the work that each employee completes during the week. Auditors randomly select accounts for audit based on production reports from the previous week. Our meticulous efforts are designed to ensure compliance (whether we are billing Medicare, Medi-Cal, private insurance, or patients) focusing on every step from initial billing, account follow up, and the posting of payments. Additionally, we audit charges, credits, level of service, schedules, payers, customer service quality and thoroughness, and provide key feedback to customer service representatives and management staff. Each Wittman Enterprises department is evaluated from their own specific auditing form regarding job functions and their effectiveness at meeting quality, compliance, and productivity standards. If any anomalies are identified through our auditing efforts, we devote the necessary resources to pinpoint areas for improvement and revise protocols, retrain staff, and test solutions to avoid future refrains. Finally, all newly hired staff are continually audited until their audits regularly reach a consistent 95% success rate. Positive audit results are linked directly to our strong procedures and processes, training, and form our rigorous internal auditing program.

In our 33 years in business Wittman Enterprises, LLC has never received a negative external audit. We keep accurate and up-to-date records of all bills, payments, and correspondence related to billing functions to ensure a positive outcome to any audit and encourage the Coalinga Fire Department, and its authorized agents, to inspect and audit all data and records relating to our performance under the contract. Wittman Enterprises is always at your disposal during any audit procedure, ensuring immediate compliance with request for information.

Key Performance Indicators

Tracking and examining accounts receivable, and *Payment Average* (revenue) are useful tools helping us judge how "quickly" and efficiently we are getting our clients their maximum and legal reimbursements. This does not work as well as a snapshot in time but rather as a comparison tool from period to period. Additionally, A/R Days are monitored regularly to ensure the most consistent and effective results possible, analyzing how long it takes from the billing date to when we receive payment on your behalf.

In this example, the account's *A/R Days* are calculated by:

- Getting the Average Charge per Day: taking the last 3 months of charges divided by the number of days in those 3 months.

February	March	April	Total Charges for the 3 Months	# of Days in this 3 Month Period
\$486,938	\$529,350	\$490,601	\$1,506,889	92

- And then dividing the A/R Balance by the Average Daily Charge, giving us how many days of charges are outstanding.

Average Charge per Day	A/R Balance	A/R Days
\$16,379.23	\$1,022,531	62

When the work is being managed appropriately your outstanding A/R should not usually be more than three months of charges. Much of this key information will be provided in your Year-to-Date Revenue Report along with several other Key Performance Indicators (KPIs).

Additionally, our division managers use department KPIs to analyze trends, performance, and to address any anomalies before they become issues.

Billing Department

- Trending of Transports
- Month-End Report Comparisons and Reconciliations

Cash Receipts Department

- Payments monitored for timeliness and unusual trends
- Refunds Trending

Customer Service Department Workflow Timeliness

- Hospital Data Exchange
- Mail Returns
- Private Mail
- Medicare Signatures
- Missing or incorrect phone numbers

Training and Continuous Education

We participate in a training partnership with the State of California (ET17-0248) that mandates significant training hours and topics to improve skills, accuracy, and customer service. Approved topics include Class/Lab/E-Learning hours including Business Skills (Business Communication, Customer Service, Data Entry); Commercial Skills (Anatomy, Medical Terminology, ICD-10, Errors and Exceptions, HIPAA, Billing, Medicare/Medi-Cal); Computer Skills (ZOLL, DocuWare, Noridian, Novitas); Management Skills (Team Building, Leadership, Decision Making).

Wittman Enterprises Training Program: *New Hires*

Our comprehensive and ongoing training program allows us to continuously improve the way we conduct our clients' business and get them the maximum in legal reimbursement available.

Initial Training: Employees begin with a minimum of four weeks' training on general concepts required of their position including: our billing software system, office and position procedures, ambulance billing rules and regulations, identifying key payers, ambulance billing best practices, HIPAA, industry standards, customer service, billing, Medicare, Medi-Cal, and Private Insurances. Trainees are not advanced in the program until they have demonstrated competence in all required areas. If they are unable to show the required competence, employees are provided with extra training opportunities and/or dismissed if necessary.

Secondary Training: The next phase of training runs for another four weeks, emphasizing the practical portion of the employees' job and preparing them to conduct their position under direct supervision. At this point, the employees "shadow" senior staff, applying what they have learned so far. More specialized concepts such as "ALS" and "BLS" are introduced and mastered along with workflow management (organizing and prioritizing), ambulance coding, data entry, common industry abbreviations. There is significantly more hands-on training in this section than in the initial period.

100% Auditing and Training: After successfully completing the first eight weeks of training, staff operate independently under direct supervision. During this time, new employees and their work product are 100% audited until the employee exceeds a minimum of 90% error-free performance consistently. Regular one-on-ones and training sessions are conducted to ensure the minimum amount of human error. Later, our auditing team routinely and randomly audits between 10% and 20% of staff and their work each week.

Certified Ambulance Coders: As part of the EMS|MC family of companies, including Paige, Wolfberg, and Worth (PWW) and NAAC Ambulance Coding, all Wittman Enterprises and EMS|MC billing and coding staff are NAAC-certified professionals, maintaining their competency by completing their annual continuing education requirements. We demand all our staff observe in practice all the requirements to comply with applicable federal, state, and local laws/regulations as they apply to the services we provide, including maintaining confidentiality for all medical and patient information in accordance with HIPAA rules.

Wittman Enterprises Training Program: *Continuous Improvement*

Team Training: Each of our teams meet weekly to go over and document training topics, industry and job-specific updates, staff questions, and SOP reviews. Agenda items typically include Case Studies/Best Practices; Industry/Job Training and Updates; CMS Updates Coding/ICD-10 Training; Medical Necessity; Errors and Exception Reporting.

Continuing Education: Wittman employees are required to not only stay current on industry and individual job requirements, but to push their learning curve through continuing education and to bring our clients the best qualified staff in the industry. In-House Program includes topics like: Telephone Doctor; Continuous Customer Service Training; Business Communications; The 7 Habits of Highly Effective Managers; NAAC certification programs.

6. Implementation Timeline

Key Milestones from Contract Award

As stated earlier, if we are fortunate enough to renew our contract with the City of Coalinga, a contract transition with a new work plan, schedule, and onboarding schedule will be unnecessary. Medicare, Medi-Cal, VA, and private insurance will not require updating/revision. ***No loss or delay in revenues will be experienced by the City because of contracting with an unknown, untested, or inexperienced vendor.*** The service levels and collection performance the City has come to expect from us since 2001 will remain the continuously improving standard under which we have operated for more than 33 years.

Wittman Enterprises: Industry Compliance and Training

As part of the EMS|MC group, Wittman Enterprises has direct access to our consulting division, PWW Advisory Group (PWW|AG) and their NAAC program, which assesses and drives transformational change and adopts best practices to better serve patients and their communities. Our entire team brings a deep understanding of the industry and its complexities because we have been in it for decades. With our insight and expertise of our advisory and compliance group, we help you navigate compliance and operational challenges.

Through PWW|AG, our clients gain access to industry leading, National Academy of Ambulance Compliance (NAAC), accredited education and training on topics affecting the EMS and mobile healthcare industry. All Wittman Enterprises/EMS|MC billing and coding staff are NAAC-certified professionals and maintain their competency through annual continuing education requirements. NAAC provides and accredits a wide range of continuing education programs throughout the year, both in classroom and online offerings. Wittman and the entire EMS|MC group comply with all applicable federal, state, and local laws/regulations as they apply to the services we provide including maintaining confidentiality for all medical and patient information in accordance with HIPAA rules. EMS|MC also can provide PCR Documentation Training sessions for all medics through our online and onsite training program, EMScholar Powered by VAIRKKO.

PWW | AG

EMS|MC's consulting division, **PWW Advisory Group (PWW|AG)** assesses and drives transformational change, adopting best practices to better serve patients and the communities.

The team brings a deep understanding of the industry and its complexities because we have been in it for decades. With our insight and the expertise of our advisory and compliance group, we help you navigate compliance and operational challenges.



Doug Wolfberg



Stephen Wirth



Ryan Stark



Kim Stanley

PWW|AG offers a legacy in EMS and mobile healthcare, delivering a multidisciplinary approach to help tackle the challenges modern emergency and mobile healthcare agencies face today.

Documentation Training

Initial & On-Going Training - EMScholar™ - EMS|MC's Online Documentation Platform

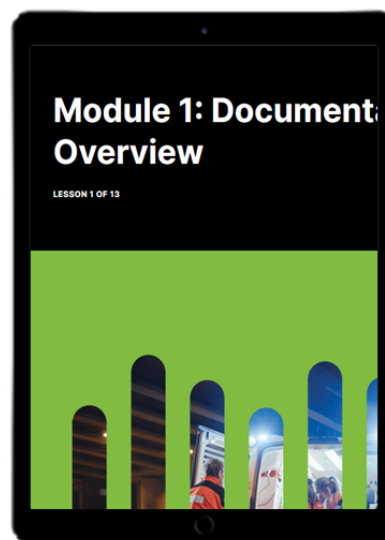
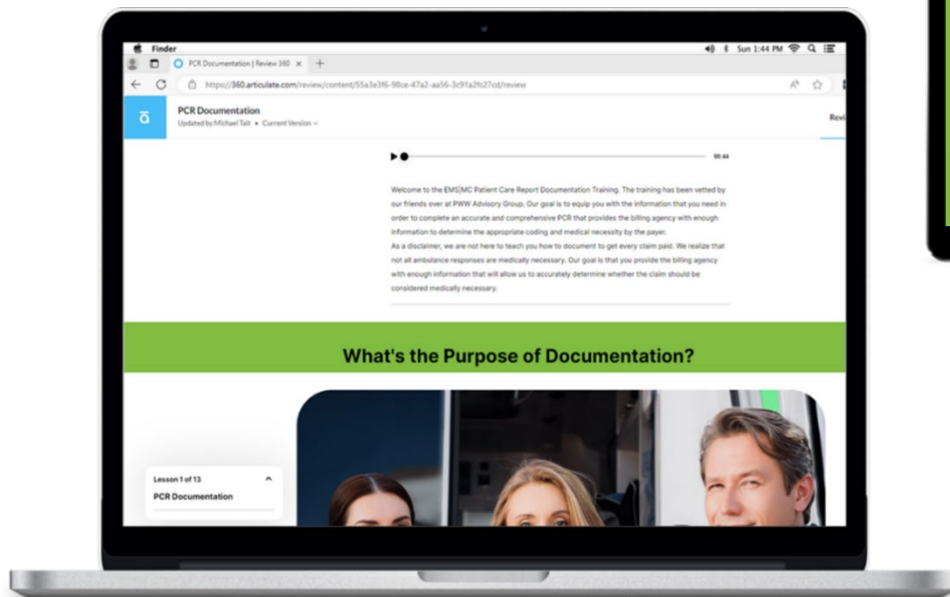
EMStart anticipates your agency & training needs of your staff and crew. While our team proactively addresses technical matters, we focus heavily on training & education during the EMStart deployment process and throughout our partnership. In-depth training will be provided on all our interactive applications, EMSight™, & our secure FTP. **This training comes at no additional cost to**

Coalinga.

EMScholar™ powered by VAIRKKO is an interactive education portal that provides up-to-date content vetted by industry experts at PWW|AG. EMScholar™ offers onsite & online training with 24/7 mobile app access to courses anywhere an Internet connection is available. Our micro-learning courses are taught by knowledgeable instructors who average 20 years of experience &/or education. Once our six-module course is completed, a certificate of completion is provided. Below are some screenshots taken from the training courses.

Chief Compliance Officer, Kim Stanley, & our Learning & Development team annually audit & update EMS|MC's PCR documentation course. Kim and her team provide additional compliance training & updates on an as-needed basis, as new compliance regulations are put into place. EMS|MC's Customer Success Department is solely tasked with building long-term partnerships with our clients through dedicated account management processes. The Customer Success Executive and/or our Training Team will provide onsite training during the deployment phase of our partnership & at increments deemed necessary by Coalinga.

EMScholar™
powered by VAIRKKO



7. Customer Service Standards

Customer Services Availability

Wittman provides customer service representatives from 8:00 am to 4:30 pm, Pacific Time, Monday through Friday, excluding major holidays. Our toll-free number has multiple lines available for patients, clients, insurance companies, attorneys, and third parties to call for information or to discuss account status. Our system accepts voice mail messages and routes calls to appropriate person and/or voicemail boxes 24 hours per day. It was recently upgraded and our Verizon router replaced, and the system updated, ensuring the most effective solution and intuitive routing of calls both for Coalinga and your patients. All our calls are handled from our Rancho Cordova, CA office: none of our internal or external calls are offshored.

EMS Partner Satisfaction

The City of Coalinga will continue to count on Wittman to conduct diligent, regular, and uninterrupted billing and collection services in a professional businesslike manner. ***Our personal approach and higher levels of service greatly exceed industry standards.*** Your expectations and overall satisfaction are attained through ongoing and regular training, continuous improvement, and our comprehensive auditing program. Our comprehensive and ongoing training program allows us to continuously improve the business activities that we conduct on behalf of the City and ensure that you continue to receive the maximum legal reimbursement available. The secret to our clients' successful reimbursement is ultimately the personal attention we give to each of their accounts.

Simply put, it is the dedication to our process that combines the best in technology with the ***commitment of people*** to perform the demanding work necessary to pursue elusive insurance Payers, successfully appeal Medicare and insurance denials, and work effectively through difficult reimbursement issues such as Medicaid cutbacks. The significant efforts we undertake as commitment to our EMS partners allow us to meet and exceed client expectations (and requirements as set forth in your RFP) and achieve high client/customer satisfaction. We stand behind the work we conduct on behalf of our clients and work closely with each of them to make sure they are completely satisfied with our performance.

Alternative Language Capabilities

We employ several Spanish, Chinese, and Vietnamese-speaking Customer Service representatives in management and non-management positions. Such valuable resources provide your patients with the highest quality of service possible. On rare occasions, if a patient speaks a language we are not staffed to service, we utilize Language Line Services to assist those customers effectively.

Workload Accomplishment

Our EMS billing and collection success is tied directly to the ratio of PCRs to the number of people assigned to your project. This is the key to your (and our) success. Wittman innovates by fully embracing automated and technological advances while recognizing that our quality service is reliant upon our talented people providing you the best of services. Through training, forecasting, hiring, and expansion of our EMS partner base, we constantly maintain our ideal staffing ratio of approximately 4,000 claims-per-staff (compared to 8,000-12,000 or more claims-per-staff from our competitors).



Hardships, Discounts, and Reductions

While providing our services we follow Coalinga's policies. For example, you might waive the ambulance fee if the patient does not have the financial resources to pay. We notify your department in case of any situation requiring modification of account balances, pay schedule, referral to collections, or account write off. No adjustment is ever made without prior authorization from you. All adjustments are clearly documented and identified in our regular reporting and documentation. We customize policies at your direction regarding discounts and reductions. Some of these may include hardships, attorney requests, City employees, or small balance write offs. In all cases, no discount decisions or write-offs are made without your advance approval.

8. Fee Structure

Cost Statement

Please keep in mind that we are committed to competitive fees for our clients; however, we are not always going to be the cheapest. As part of our business model, we have chosen to charge our clients a fair market rate that allows us to maintain a superior level of service with staffing levels that provide both exceptional collection results and unmatched customer service. Reducing fees to “beat” the competition would mean that we could not provide the level of customer service and performance on which our company is built. Wittman Enterprises generally outperforms our competitors by 10-20% in net collections to our clients’ bottom lines. Wittman’s team puts more effort into maximizing our clients’ program recovery which results in highest collection percentages. We will collect more for you than our competitors, using our 33-year commitment to putting the right people on the task, doing the job thoroughly and doing it the right way and (at the same time), providing the best client AND patient services.

Competitor Transition Performance Data (*Proprietary and Confidential*)

The charts below show two long-term clients who contracted with a different vendor, leaving Wittman Enterprises (for a “lower” fee) and experiencing a significant decrease in net revenue collected. *For example, Client # 1 lost approximately \$30,440,896 in revenue during the contracted time with their new billing contractor. Client #2 also experienced poor overall performance, and they asked Wittman Enterprises to return as their EMS Billing Partner soon after.*

CLIENT 1 (Year 1)	Wittman Enterprises	Low Bid Vendor
Rate charged to client	\$17.25 per ticket	\$12.75 per ticket
Revenue collected	\$37,030,484	\$34,056,482
Cost in fees to client	\$1,242,000	\$882,000
Net Revenue to client	\$35,788,484	\$33,174,482 (7.8% drop)

CLIENT 2 (Year 1)	Wittman Enterprises	Low Bid Vendor
Rate charged to client	5.9% of net collections	5% of net collections
Revenue collected	\$1,963,296	\$1,794,71
Cost in fees to client	\$115,834	\$89,735
Net Revenue to client	\$1,847,462	\$1,704,982 (8.3% drop)

Proposed Fees

Wittman Enterprises LLC is pleased to offer the City of Coalinga all billing, collections, financial reporting, and accounts receivable management described in our proposal based on the following fee schedule. Proposals are valid for 180 days following submission.

Proposed Services	Proposed Fee
Ambulance Billing and Collection Services	3.99% of net collections*

Note: Wittman Enterprises LLC provides complementary annual revenue enhancement training for EMS and financial staff. For Coalinga general staff, this includes four hours of teleconference, online seminar, or TEAMS-facilitated training. For EMS and EMS Management, it includes six hours. Additionally, your teams will

have access to a variety of training tools through EMScholar and other outlets that can supplement your training plans as well.

* Note: The proposed fee rates are dependent upon the Provider's participation in the Public Provider Ground Emergency Medical Transport Intergovernmental Transfer Program (PPGEMT-IGT). Upon the City's separation from or the discontinuance of the PPGEMT-IGT program, the proposed fee rate shall be increased by a minimum of 0.50% effective the next monthly billing cycle.

9. Compliance and Certification

Compliance and Certification Statement

As part of the EMS|MC group, Wittman Enterprises has direct access to our consulting division, PWW Advisory Group (PWW|AG) and their NAAC program, which assesses and drives transformational change and adopts best practices to better serve patients and their communities. Our entire team brings a deep understanding of the industry and its complexities because we have been in it for decades. With our insight and the expertise of our advisory and compliance group, we help you navigate compliance and operational challenges.

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Data Security

Wittman Enterprises adheres to a defense in depth strategy to protect the confidentiality, integrity, and availability of information across our networks. This includes both policy and technical controls to mitigate the risks of unauthorized access and allowing access only to the minimum necessary for a particular role. We employ the following types of controls: **availability, physical security, data security, backups, disaster recovery, and monitoring. Wittman utilizes quarterly PCI-DSS scans to attest to compliance, an annual SSAE-18 audit around business processes, and an annual HIPAA compliance validation from a third-party auditor.**

Business Continuity Plan

Our Business Continuity Plan is designed to allow Wittman to continue conducting our clients' business until recovery from an unforeseen disaster or emergency is accomplished. It defines how we would stay in touch with our clients and with each other, continuing to do our work. The plan 1) documents key personnel and backups, 2) identifies those who can telecommute, 3) documents critical equipment and appropriate off-site backups, 4) identifies critical documents, and 5) identifies contingency equipment options and locations.

Utilizing Veritas Backup Exec software, our electronic computing and storage capabilities are backed up redundantly by a Dell Power Vault 124T with twenty-four terabytes of storage capacity. Wittman's network consists of a redundant Raid Ten Array Network Attached Storage, running on two Dell R720 Dual Processor eight core servers on Windows Server in an active/passive cluster mode. Wittman uses RescueNet Billing by ZOLL Data Systems. In the event of a catastrophic event, the software is readily available for us to replace. As an added precaution, all backup and system programs are kept offsite. To minimize any potential down time Wittman contracts with Dell Computers for a maximum of 4-hour service response time on all our billing servers. In case of an interruption in Coalinga's (or Wittman's) ability to transmit or receive ePCRs electronically we maintain the ability to receive information through our secured FTP site. Our IpSwitch Secure FTP Server is the industry-leader in FTP security.

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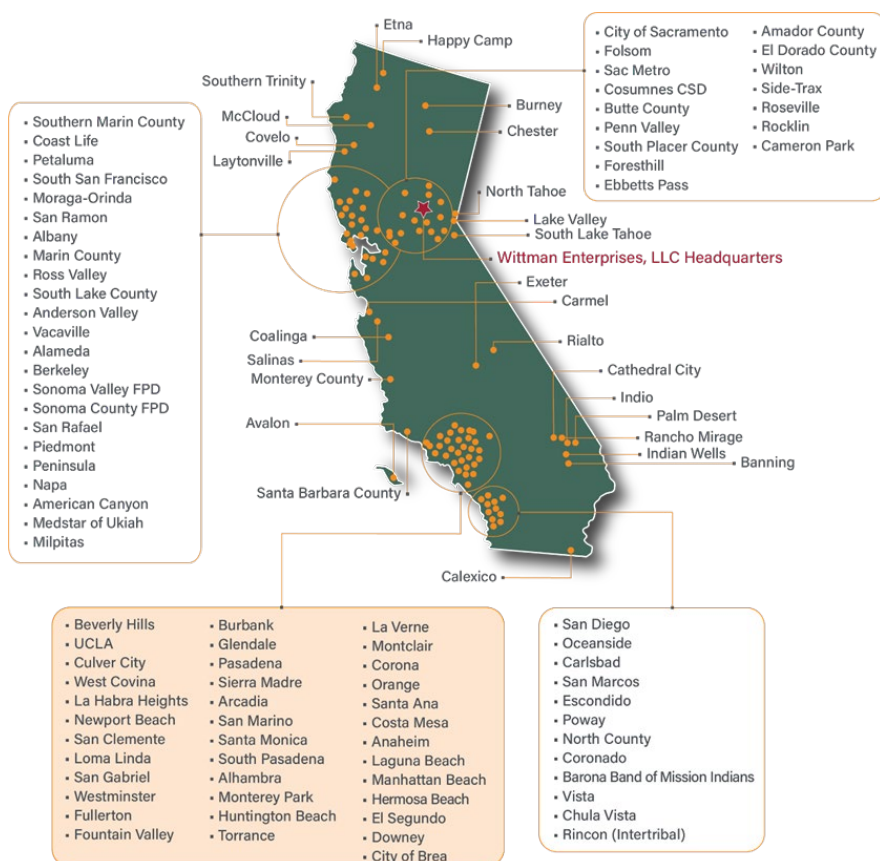
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Subcontractor

InfoSend (Anaheim, CA): Invoicing and mailings exchanged through a secured and HIPAA-compliant method and fully executed Business Associate Agreement.

10. California Expertise

California EMS and Fire Partners (*Proprietary and Confidential*)



11. California EMS Reimbursement Compliance

California Support: *GEMT/QAF/IGT/PPGEMT/AB 716*

During the complicated design and implementation of the first California GEMT program, Wittman Enterprises provided leadership and support for our clients throughout the process, working closely with the architects of the program, providing multiple training opportunities for our clients, and designing reports specifically required for applying for these GEMT-type funds. Our continuing industry support is part of the hands-on customer service and resources/support we provide all our California clients for IGT; GEMT (2011); GEMT QAF (2017); PPGEMT-IGT (2019); and currently the new AB 716 (Balance Billing Legislation, 2024).

APPENDIX: EMS|MC Partnership Enhancements Detail

EMSmart Billing System

EMSmart™ is EMS|MC's **proprietary** intelligent billing/workflow platform. It is a rules-based processing engine that allows EMS|MC to analyze multiple ePCR data points to aid in the determination of claim level of service & priority.

EMSmart™ brings the best of human judgement & automation together to ensure the highest clean-claim rate & cash-per-trip results in the industry. Once a claim is imported into **EMSmart™**, a rules-based engine completes automated assessment of the claim & then a Billing Specialist reviews 100% of imported claims to accuracy. After the review, the claim then moves to the appropriate workflow.

From there, Billing Specialists update patient demographic information & insurance as necessary, coding suggestions are reviewed, & then all trips are reviewed for signatures. **EMSmart™** is the backbone of our billing process. During the **EMStart** onboarding process we create a client specification document that is based on your responses to our detailed questionnaire, and then we input your rules into our pre-processor.

EMSight Portal System

Later in 2025 or early 2026, Coalinga's interface experience with Wittman Enterprises will be upgraded with a variety of platforms including a new Portal System and Billing System. After conversion from the current RescueNet billing program to the EMSmart billing program, Coalinga will have access to a new Portal System (EMSight) that will track more Crew Analysis and significantly detailed performance than ever before. For example, the EMSight Portal System has more secure correspondence built in (ACR RTP workflow and client notes and document uploading), likely to result in fewer needs for a separate secure email appliance. As with Wittman's current processes, clients will have secure FTP access to enhance protected health information.

EMSight Demo and Screen Shots *(Proprietary and Confidential)*

To share our new Portal System, we will send you a demo link and login so that you can test-drive the new system at your convenience. For us to protect this proprietary system, please request demo access (and/or request an in-person or online demo) and we will provide that information to you and your team separately and immediately.

The EMSMC & Wittman partnership will not only bring technology enhancements, but also further improve specific areas of the billing process including more detailed and comprehensive KPIs.

While this is not an all-inclusive description, we believe that the most noticeable enhancements for the City are as follows:

CUSTOMER SUCCESS EXECUTIVE

DEFINED ACCOUNT MANAGEMENT PLAN

EMS|MC



Dedicated Customer Success Executive

Your Customer Success Executive will provide monthly meetings, Quarterly Business Reviews (QBRs) & Annual Business Reviews (ABRs) for full transparency throughout the length of our partnership.

Monthly Meetings, QBR's & ABRs will include:

- Account performance overview
 - Account trends, process changes, revenue comparisons and more
- Reporting packages
 - Monthly Reporting Package
 - Ad-Hoc Reporting Packages
 - EMSight™ Reporting Packages
- Industry Updates
- Technology Updates

Proven Management of Call Reports Lacking Sufficient Information

EMS|MC staff reviews each portion of the transport including attachments & narratives to determine if any information required for billing is missing. If so, the transport is placed on a dedicated schedule, called the "ACR Return to Provider" (ACR RTP). Trips on this schedule are then made available for immediate & actionable feedback, via the EMSight™ client portal.

Clean Claim Rate

At EMS|MC, we are very committed to maintaining the highest clean claim rate possible. Clean claims mean faster reimbursement for our clients. EMS|MC maintains a high clean claim percentage by ensuring that every claim is verified using a proprietary automated quality validation system. This validation system uses complex logic that can identify many potential errors that could lead to claim rejections or denials, which lead to increased aging and inconsistent revenue.

Exhaustive Account Follow-up for all Denied or Open Balance Claims

Account follow-up is conducted for all denied claims, or those claims with an open balance status beyond the normal time frame in which insurers are required to process claims. Our billing system automatically flags these accounts based on the specific payor & age of the account so that timely account research may be conducted which minimizes aging balances

Tracking Denials for Increased Effectiveness

Our billing system can track denial codes & reason codes for internal quality assurance analysis. Denial reports are routinely reviewed by the billing operations manager for payor denial trends & potential coding issues. This report allows our team to stay informed & make the necessary adjustments to our processes to avoid duplication & maintain exceptional collection performance.

Appeal Process for Denied or Rejected Claims Increases Revenue

Denied claims are always reviewed by a Revenue Cycle Specialist to determine the specific reason. Most appeals begin with a telephone review with the specific carrier to clarify the reason for denial. This ensures that the claim was not mistakenly denied. In some cases, it can be corrected & paid via telephone conversation.

EMS|MC 2025 KPI Standards:

Billing TAT from Import date to Billed Date	<= 2 Days
Denials TAT from denial posting to being worked through completion	<= 3 Days
Total aging 90 days or older	<= 25%
AR Days with no revenue shortfalls	< 68
Compliance score	>= 98%

Additional Resources

PWW|AG

EMS|MC's consulting division, **PWW Advisory Group (PWW|AG)** assesses and drives transformational change, adopting best practices to better serve patients and the communities.

The team brings a deep understanding of the industry and its complexities because we have been in it for decades. With our insight and the expertise of our advisory and compliance group, we help you navigate compliance and operational challenges. PWW|AG offers a legacy in EMS and mobile

healthcare, delivering a multidisciplinary approach to help tackle the challenges modern emergency and mobile healthcare agencies face today.



Doug Wolfberg



Stephen Wirth



Ryan Stark

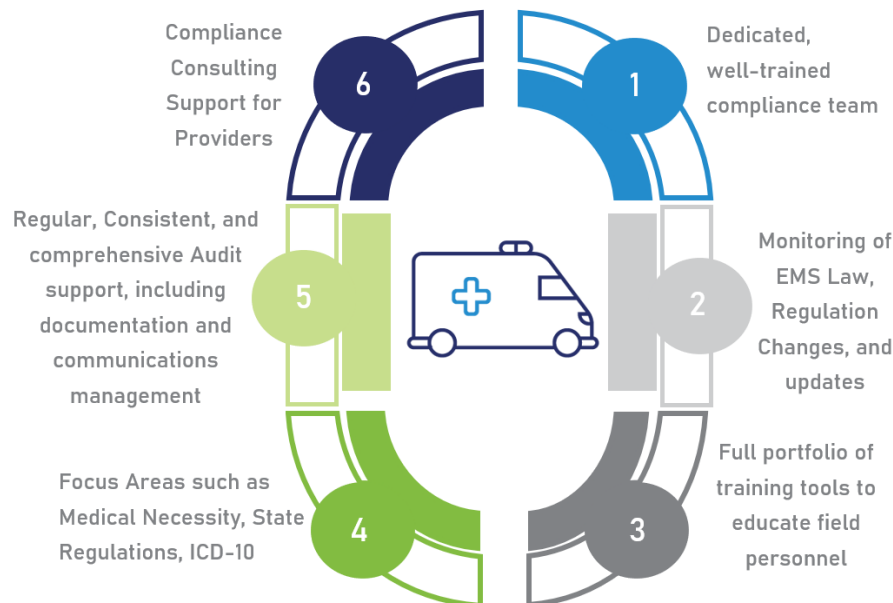


Kim Stanley

Enhanced Compliance

Our dedication to Compliance sets EMS|MC apart in the industry. EMS|MC has developed a culture of Compliance throughout our organization. Beyond the annual training & quality assurance process, EMS|MC has embedded compliance into our daily workflows that set the foundation & expectations across our organization. **EMS|MC goes beyond the minimum requirements set forth by the OIG & has created a compliance program that is the best in the EMS billing industry.**

EMS|MC's compliance expertise keeps our clients safeguarded from the legal exposure that



may potentially arise with EMS billing. With the ever-changing healthcare marketplace & the political environment, we will be by your side when you may not have the resources to do it alone.

Initial & On-Going Training - EMScholar™ - EMS|MC's Online Documentation Platform

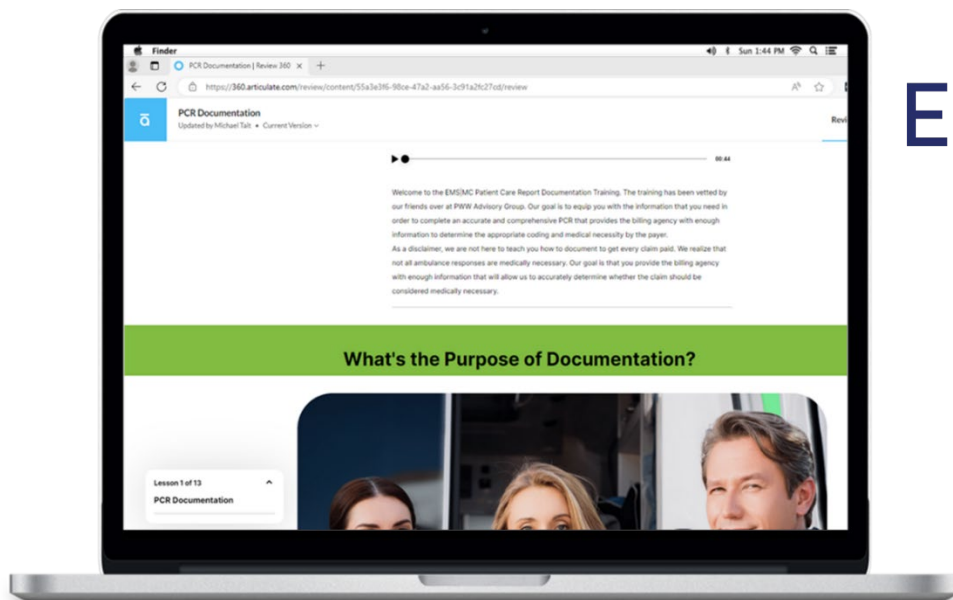
Training & Education



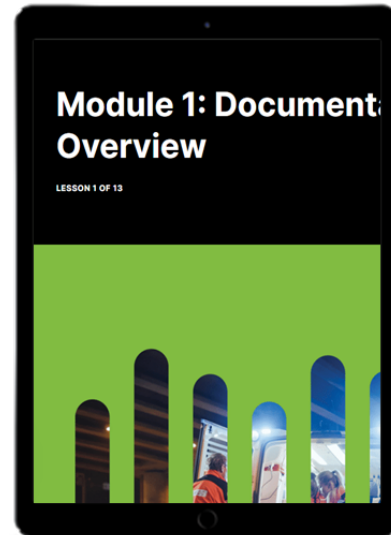
EMStart anticipates your agency & training needs of your staff and crew. While our team proactively addresses technical matters, we focus heavily on training & education during the **EMStart** deployment process and throughout our partnership. In-depth training will be provided on all of our interactive applications,

EMSight™, & our secure FTP. **This training comes at no additional cost to Coalinga.**

EMScholar™ powered by VAIRKKO is an interactive education portal that provides up-to-date content vetted by industry experts at PWW|AG. **EMScholar™** offers onsite & online training with 24/7 mobile app access to courses anywhere an Internet connection is available. Our micro-learning courses are taught by knowledgeable instructors who average 20 years of experience &/or education. Once our six-module course is completed, a certificate of completion is provided. Below are some screenshots taken from the training courses.



EMScholar™
powered by **VAIRKKO**



Chief Compliance Officer, Kim Stanley, & our Learning & Development team annually audit & update EMS|MC's PCR documentation course. Kim and her team provide additional compliance training & updates on an as-needed basis, as new compliance regulations are put into place. EMS|MC's Customer Success Department is solely tasked with building long-term partnerships with our clients through dedicated account management processes. The Customer Success Executive and/or our Training Team will provide onsite training during the deployment phase of our partnership & at increments deemed necessary by Coalinga.

EMSmart Billing System

EMSmart™ is EMS|MC's **proprietary** intelligent billing/workflow platform. It is a rules-based processing engine that allows EMS|MC to analyze multiple ePCR data points to aid in the determination of claim level of service & priority.

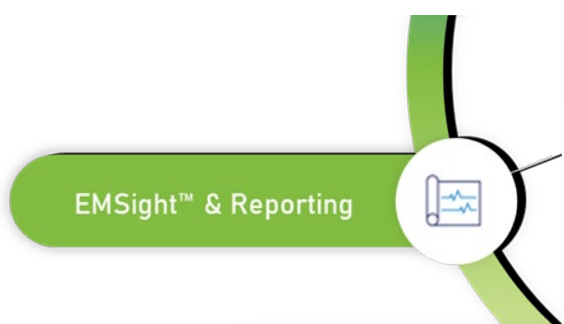
EMSmart™ brings the best of human judgement & automation together to ensure the highest clean-claim rate & cash-per-trip results in the industry. Once a claim is imported into **EMSmart™**, a rules-based engine completes automated assessment of the claim & then a Billing Specialist reviews 100% of imported claims to accuracy. After the review, the claim then moves to the appropriate workflow.

From there, Billing Specialists update patient demographic information & insurance as necessary, coding suggestions are reviewed, & then all trips are reviewed for signatures. **EMSmart™** is the backbone of our billing process. During the **EMStart** onboarding process we create a client specification document that is based on your responses to our detailed questionnaire, and then we input your rules into our pre-processor.

EMSight Portal System

Later in 2025, Coalinga's interface experience with Wittman Enterprises will be upgraded with a variety of platforms including a new Portal System and Billing System. After conversion from the current ImageTrend RescueNet billing program to the EMSmart billing program, the City will have access to a new Portal System (EMSight) that will track more Crew Analysis and significantly detailed performance than ever before. For example, the EMSight Portal System has more secure correspondence built in (ACR RTP workflow and client notes and document uploading), likely to result in fewer needs for a separate secure email appliance. As with Wittman's current processes, clients will have secure FTP access to enhance protected health information.

EMSight™ & Reporting

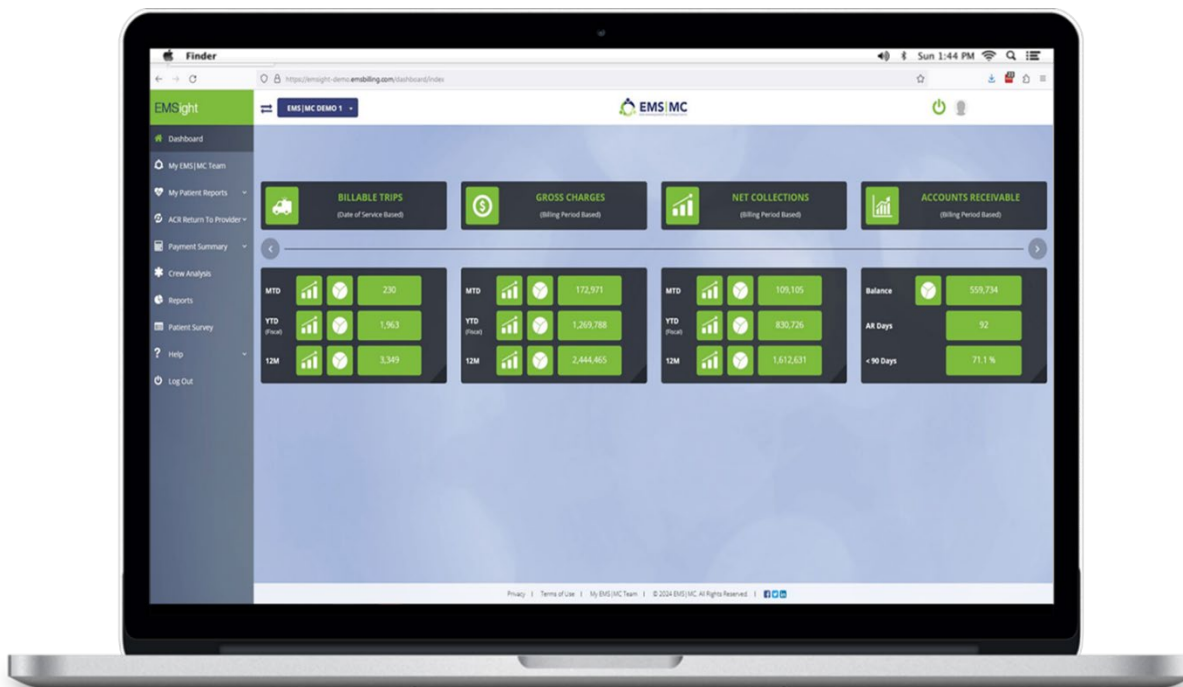


EMSight™ is EMS|MC's secure online business intelligence dashboard & reporting solution with real-time patient search functionality, collaboration/workflow tools, & robust payment posting module. **EMSight™** offers daily, weekly & monthly reports with detailed accounting of billing & collections, including both summary & detail-level data in an easy-to-interpret format. **EMSight™** was built around client feedback & was made to make your life easier. As an attentive partner, we attest to being

dedicated to continuous process improvement & transparency for our client partners.

Coalinga' designated personnel will have their own login ID & password for our secure client online portal website. **Individual access is granted to a particular feature/portal and is based on Coalinga' preferences and job function.** There is no limit on the number of licenses or client employees accessing **EMSight™**. After logging in to the portal, clients are presented with a detailed dashboard divided into four subject areas:

Billable Trips, Gross Charges, Net Collections, & Account Receivables. Each icon or number displayed on the dashboard is drillable (can be selected for additional details) & will promptly display second or third level reports. Reports can be filtered by various criteria & exported to an Excel or PDF format.



Reports

EMS|MC knows that business happens during non-traditional business hours, and we built **EMSight™ for real-time availability**. Beyond the standard EMS|MC month-end reporting package that the Coalinga will receive, **EMSight™** provides reliable ad-hoc reporting that will help keep your billing data readily available 24 hours a day, 7 days a week.

This includes but is not limited to:

- Account Analysis By Month and Payor By Trip Date
- Account Analysis By Month By Trip Date
- Aging Report By Current Payor (Aging Date Based)
- Charge Detail Report (Post Date)
- Charge Detail Report (Trip Date)
- Charge Type Detail Report (Post Date)
- Charge Type Detail Report (Trip Date)
- Client Demographics – Mileage
- Client Import Report
- Credit As Type Summary Report (Deposit Date)
- Credit As Type Summary Report (Post Date)
- Credit As Type Summary Report (Trip Date)
- Payment Credit By Payor (Deposit Date)
- Payment Credit By Payor (Post Date)
- Payor Mix By Gross Charges by Trip Date
- Trip Detail By Primary Payor

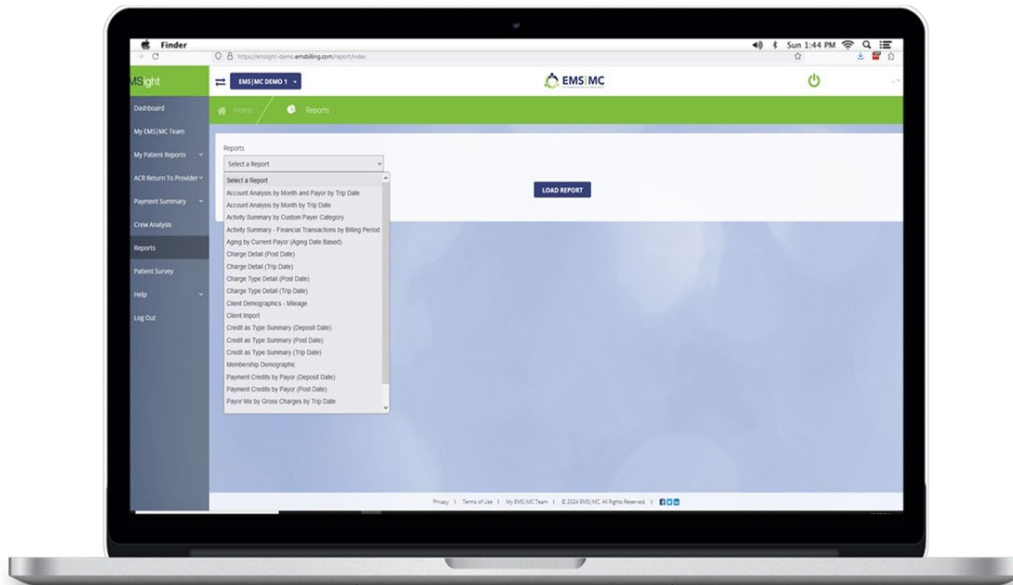
EMS|MC realizes that unique reports often need to be created to offer invaluable organizational insight. EMS|MC has consistently been able to develop & provide these reports at no additional cost. Ad-Hoc reporting requests will be reviewed with your Customer Success Executive & our Project Management/IT teams to determine & develop the most effective reports.

#	Run #	Client Name	DOS	JOB	Incident #	Note Type	Note	Return of request	Created At	Created By
1	20-3096292	EMS MC DEMO 1	01/12/2024	2840-A	53460	Patient Note for Review	Called customer and left message.	Patient Insurance/Demographic Updates	01/26/2024	Acres, Jacob PATTERSON
2	20-2383872	EMS MC DEMO 1	08/13/2023	2007-A	86493	Patient Note for Review	Customer called in to provide insurance information.	Power of Attorney Forms	01/09/2024	Acres, Jacob PATTERSON
3	20-4288915	EMS MC DEMO 1	08/19/2023	7375-A	10048	Patient Note for Review	Unable to reach customer.	ACR Updates	12/01/2023	Acres, Jacob PATTERSON
4	20-5539958	EMS MC DEMO 1	08/19/2023	4669-A	24199	Patient Note for Review	Called customer and left message.	ACR Updates	11/30/2023	Acres, Jacob PATTERSON
5	20-5426362	EMS MC DEMO 1	09/07/2023	3564-A	86302	Patient Note for Review	Called customer and left message.	Patient Insurance/Demographic Updates	11/26/2023	Acres, Jacob PATTERSON
6	20-4403562	EMS MC DEMO 1	10/23/2023	5743-A	72563	Patient Note for Review	Unable to reach customer.	ACR Updates	11/15/2023	Acres, Jacob PATTERSON
7	20-3083494	EMS MC DEMO 1	05/28/2023	4434-A	71946	Patient Note for Review	Customer called in to provide insurance information.	ACR Updates	11/09/2023	Acres, Jacob PATTERSON
8	20-4942284	EMS MC DEMO 1	09/24/2023	2703-A	86446	Patient Note for Review	Unable to reach customer.	ACR Updates	11/03/2023	Acres, Jacob PATTERSON

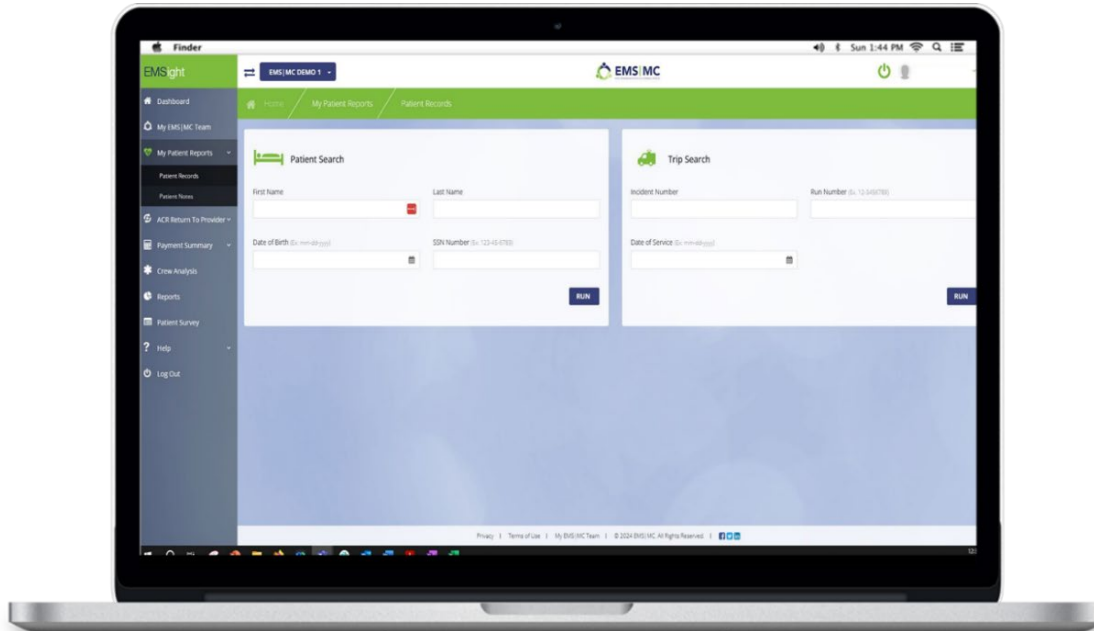
There is no additional charge for customized reporting.

My Patient Reports

Besides drillable dashboards allowing multiple levels of detail, Coalinga will have access to an array of modules using the left navigational menu. The following is the list of the most frequently used functionalities:



Patient Records – This area allows searching of our billing system records in real time using various search criteria: First Name, Last Name, DOB, SSN, Incident Number, Run Number, & Date of Service. Search results can be drilled down to a detailed report that can be printed. **Patient Notes** – Patient Notes encourages users to add notes to specific patient accounts to drive transports to a new billing schedule. Users will be able to immediately note individual patient accounts, & specific transports, of any updates that might be related to that account.

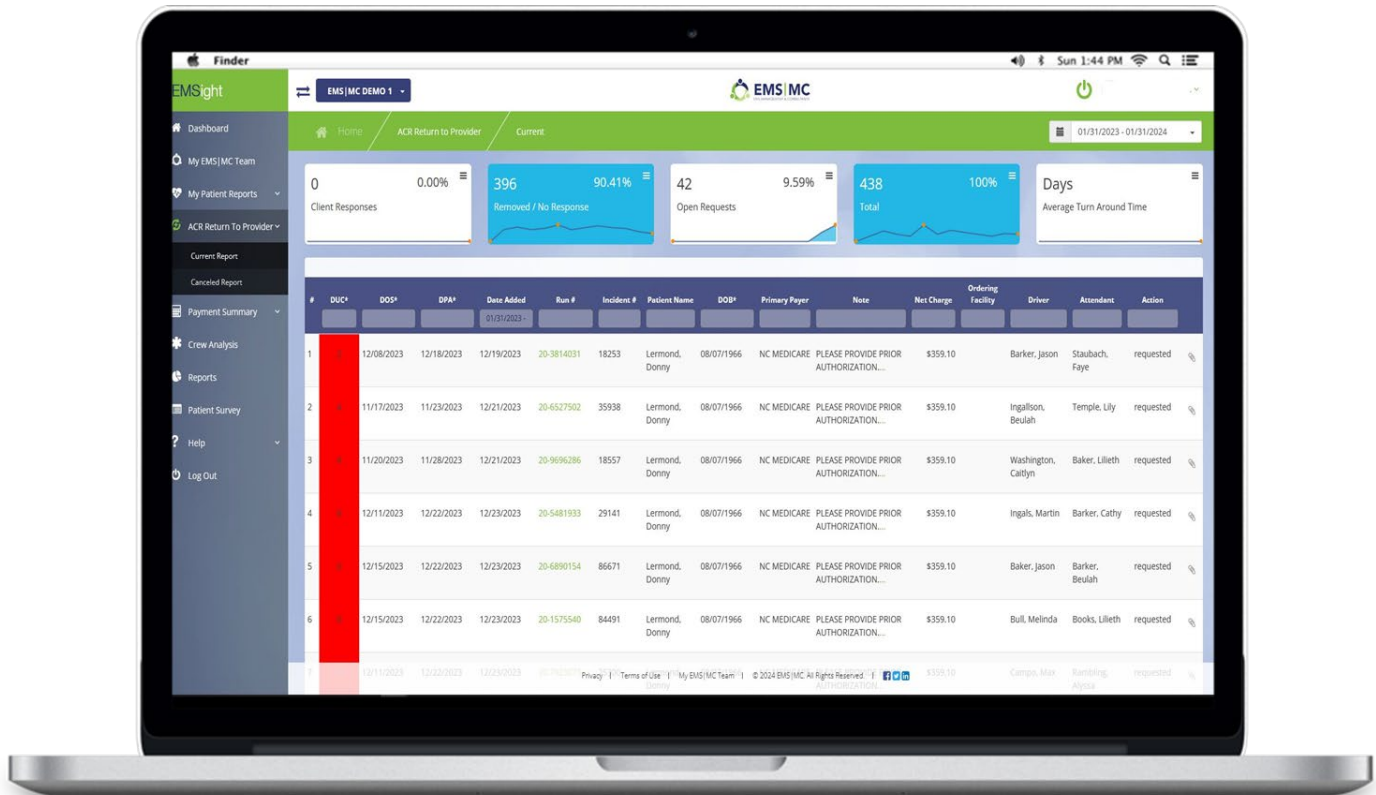


ACR Return to Provider | (ACR RTP)

ACR-RTP is workflow functionality that allows EMS|MC billing staff to return the trip back to the Coalinga as the trip is being worked in our billing system in real time. Some of the reasons for returning trips are missing PCS form, incorrect information listed on the PCS form, missing patient address, etc.

Coalinga can access all the information under their fingertips, upload a missing file or correct the information on the portal. This interactive tool will allow us to collaborate with Coalinga in real time, identify trends & eliminate any disruption in cash flow. Below is an example of one of the ways EMS|MC utilizes the ACR-RTP to maximize reimbursement opportunities:

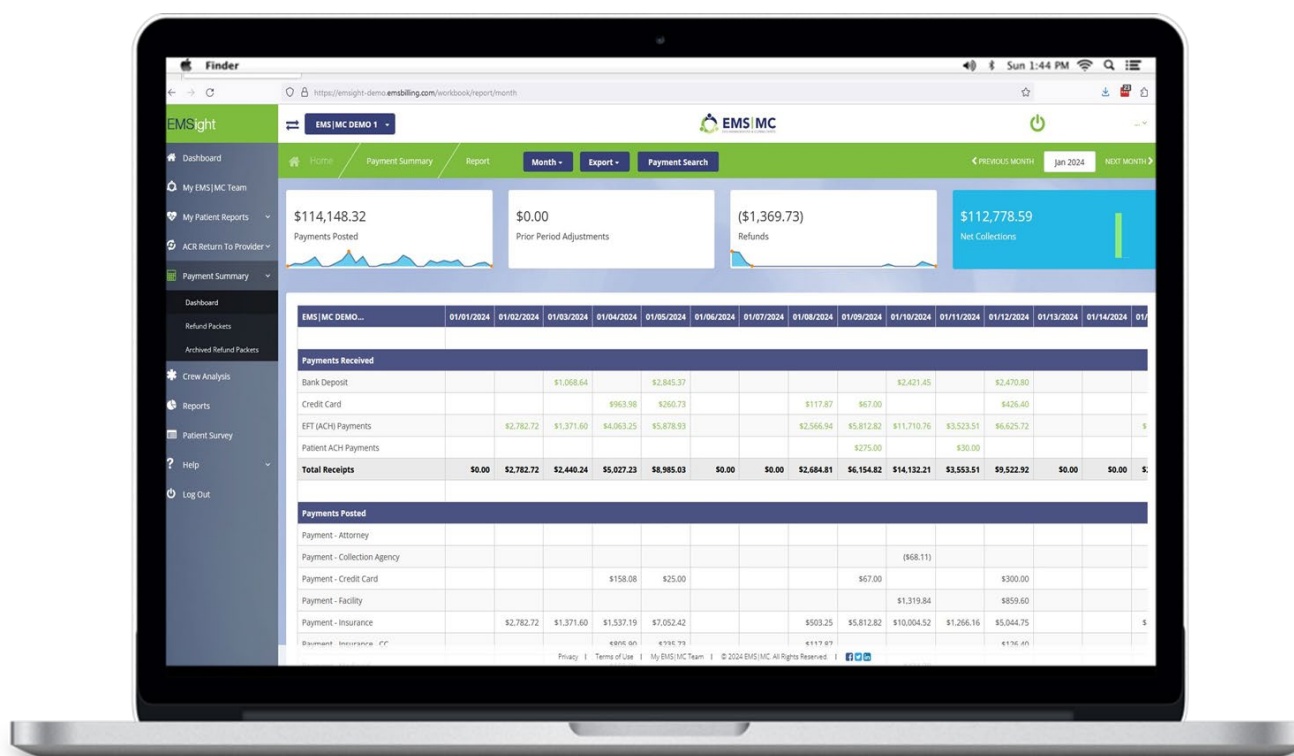
- EMS|MC obtains the patient care record, which includes a narrative indicating that an EKG was conducted during the transport. However, the absence of the EKG interpretation limits billing to the Basic Life Support (BLS) level, despite the provision of an Advanced Life Support (ALS) intervention. To bill at the maximally appropriate level, it is essential to secure this missing information. Consequently, EMS|MC will classify this service in the ACR-RTP, which gives Coalinga the opportunity to supply either the EKG interpretation or the qualifications of the attending paramedic.



Payment Summary

Payment Summary provides access to financial dashboards & reports. Drillable dashboards show several financial metrics for any given month - the amount of posted payments, prior period adjustments, refunds, & net collections.

The Payments Received section shows daily amounts for Bank Deposits, Credit Card payments, Direct to Client payments, EFT payments & Patient ACH payments. Each daily amount is drillable & will show the detailed report of all payments. Like Payments Received, the Payment Posted section is broken down into fourteen subcategories with daily totals, followed by Reconciliation & Refunds sections.



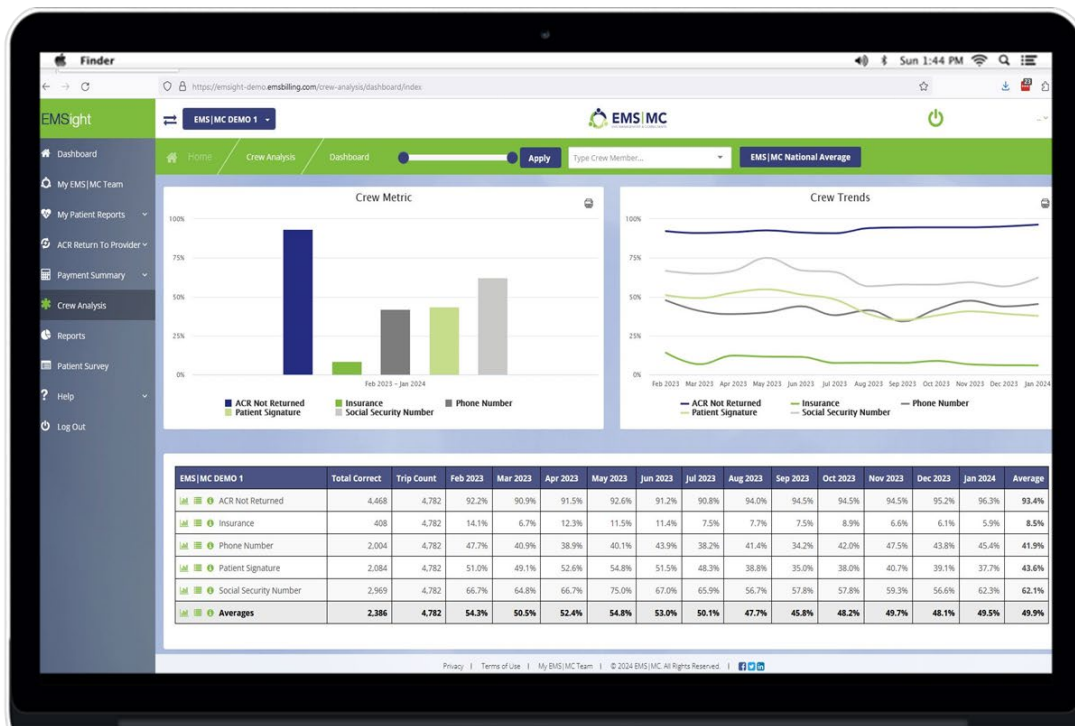
Crew Analysis®

Crew Analysis® provides the ability to quantify how often crew members are documenting specific data points on their PCRs: Patient signature, Phone number, Insurance with policy number, Social Security Number & whether the trip was returned on the ACR-RTP report. **This unique tool will allow Coalinga to review your crew documentation scores & averages in comparison to the EMS|MC National Average.** Coalinga can utilize the “Crew Member Trend Chart” to depict documentation trends for crew members over the last 12 months, or within a specific date range if desired. Trips can be viewed by ordering facility in **Crew Analysis®**. Capturing these in-depth data analytics can be used both to incentivize & to drive training:

- Provides internal feedback
- Qualifies for improvement the variables within your control
- Increases compliant collections
- Showcases clean claims produced by crew members
- Reveals organizational trends contributing to production/regression

This information is available in a report form that can be downloaded & printed. Coalinga will have the ability to print multiple crew member scorecards at one time from the Crew Analysis Metrics Crew List. This report is to aid in crew level performance review & training resulting in providing information needed to maximize revenue collection.

Quality documentation is key to achieving the highest levels of reimbursement in the most efficient manner.



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

Subject: Consideration of Bid Award for Resurfacing Project - Phase 2
Meeting Date: Wednesday, June 18, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Anthony Uribe, Utilities Supervisor

I. RECOMMENDATION:

It is recommended that the Coalinga City Council award a contract in the amount of \$1,126,000.00 to American Pavement Systems, Inc., 1012 11th St., Ste. 1000, Modesto, CA 95354 for the Resurfacing Project Phase 2 Project. It is also recommended that a contingency of 10% (\$112,600.00) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of \$1,238,600.00.

II. BACKGROUND:

In June 2021, the Coalinga City Council directed staff to prepare plans and specifications and authorized a call to bids for the 2021 Citywide Rubberized Cape Seal Project. The project involved placement of asphalt rubber cape seal on twenty-six street segments located within the City of Coalinga. The street segments were selected based on their PCI or Pavement Condition Index which was evaluated in 2019 utilizing the City's pavement management program. PCI is a numerical rating (0 to 100) of the pavement condition based on the type and severity of distresses observed in the pavement. Roadways with ratings of 0-24 are categorized as Very Poor, 25-49 as Poor, 50-69 as Fair, 70-79 as Very Good, and 90-100 as Excellent. For this project, the median score is 50, which barely tips into the fair category.

Phase 2 of this project involves placement of asphalt rubber seal on fifty-one street segments located within the City of Coalinga.

III. DISCUSSION:

City Staff received and opened 3 bids for this project on June 3, 2025 at 2:00pm. American Pavement Systems, Inc. was the apparent low bidder with a total bid proposal of \$1,126,000.00. The Engineer's Estimate was \$857,105.00. The entire bid summary is included as Attachment "A". American Pavement Systems, Inc. has furnished the required bid bond. If the City Council decides to award the project to American Pavement Systems, Inc., and the "Notice to Proceed" is issued, the Contractor will have 75 working days to complete the work. The following is a tentative schedule:

Award of Contract: June 18, 2025
Start of Construction: July 28, 2025
Completion of Construction: October 21, 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 \$1,126,000.00 with an additional 10% contingency of \$112,600.00 for a total of \$1,238,600.00. This project is funded by TDA funds.

There will be no fiscal impact to the General Fund.

ATTACHMENTS:

	File Name	Description
▢	Cape_Seal_Bid_Summary.pdf	Bid Summary

City of Coalinga

ATTACHMENT "A" Bids 1-4

PW 22-002 / 3083 Project Name: Coalinga Resurfacing Project - Phase 2

June 3, 2025

Base Bid Items

					1		2		3	
					American Pavement Systems, Inc.		VSS International, Inc.		Pavement Coatings Co.	
Item	Description	Unit	Qty.	Engineer's Est.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization/Demobilization	LS	1	\$47,000.00	\$ 50,000.00	\$ 50,000.00	\$ 15,000.00	\$ 15,000.00	\$ 60,000.00	\$ 60,000.00
2	Traffic Control / Worker Safety	LS	1	\$14,000.00	\$ 73,085.00	\$ 73,085.00	\$ 74,870.00	\$ 74,870.00	\$ 58,500.00	\$ 58,500.00
3	Dust Control	LS	1	\$2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 3,080.00	\$ 3,080.00	\$ 5,000.00	\$ 5,000.00
4	Rubberized Cape Seal (Rubber+Chip+Slurry Type 2)	SY	148910	\$744,550.00	\$ 6.50	\$ 967,915.00	\$ 7.00	\$ 1,042,370.00	\$ 7.25	\$ 1,079,597.50
5	Striping and Pavement Markings	LS	1	\$49,055.00	\$ 30,000.000	\$ 30,000.00	\$ 68,800.00	\$ 68,800.00	\$ 32,500.00	\$ 32,500.00
Base Bid Summary				\$ 857,105.00	\$ 1,126,000.00		\$ 1,204,120.00		\$ 1,235,597.50	

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

Subject: Consideration of Bid Award for Phelps Avenue Rehabilitation Phase II
Meeting Date: Wednesday, June 18, 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 \$502,738.00 to Emmett Valley Construction, 9662 W. Kearney Blvd., Fresno, CA 93706 for the Phelps Avenue Rehabilitation Phase II Project. It is also recommended that a contingency of 10% (50,273.80) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of \$553,011.80.

II. BACKGROUND:

On March 2, 2023, Council proceeded with Tri City to provide Civil Engineering Design & Construction Management Services for Phelps Ave for a not to exceed amount of \$147,101.00. The cost estimate for construction according to the original grant application was \$735,650.

III. DISCUSSION:

City Staff received and opened 6 bids for this project on May 20, 2025 at 2:00pm. Emmett Valley Construction was the apparent low bidder with a total bid proposal of \$502,738.00. The Engineer's Estimate was \$619,877.00. The entire bid summary is included as Attachment "A". Emmett Valley Construction has furnished the required bid bond. If the City Council decides to award the project to Emmett Valley Construction, and the "Notice to Proceed" is issued, the Contractor will have 30 working days to complete the work. The following is a tentative schedule:

Award of Contract: June 18, 2025
Start of Construction: July 21, 2025
Completion of Construction: August 29, 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 \$502,738.00 with an additional 10% contingency of \$50,273.80 for a total of \$553,011.80. This project is funded by STBG Grant Funds.

There will be no fiscal impact to the General Fund.

ATTACHMENTS:

	File Name	Description
📄	Phelps_Ave_Ph_II_Bid_Summary.pdf	Bid Summary

#2966 / #3109CM Base Bid Items					1 Emmet Valley Construction		2 Terra West Construction		3 Granite Construction Co.		4 Cal Valley Construction		5 R.J. Berry Jr., Inc.		6 Cen Cal Construction	
Item	Description	Unit	Qty.	Engineer's Est.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization/Demobilization	LS	1	\$25,600.00	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00	\$ 32,000.00	\$ 32,000.00	\$ 52,999.85	\$ 52,999.85
2	Worker Safety	LS	1	\$ 1,400.00	\$ 2,000.00	\$ 2,000.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,425.00	\$ 1,425.00
3	Traffic Control	LS	1	\$ 17,200.00	\$ 25,000.00	\$ 25,000.00	\$ 16,000.00	\$ 16,000.00	\$ 37,000.00	\$ 37,000.00	\$ 104,000.00	\$ 104,000.00	\$ 35,000.00	\$ 35,000.00	\$ 16,200.00	\$ 16,200.00
4	Dust Control	LS	1	\$ 1,700.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 400.00	\$ 400.00	\$ 600.00	\$ 600.00	\$ 2,500.00	\$ 2,500.00	\$ 4,080.00	\$ 4,080.00
5	Construction Surveying	LS	1	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	\$ 3,600.00	\$ 3,600.00	\$ 3,650.00	\$ 3,650.00	\$ 6,400.00	\$ 6,400.00	\$ 5,000.00	\$ 5,000.00	\$ 7,709.40	\$ 7,709.40
6	Erosion & Sediment Control Plan	LS	1	\$ 10,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,700.00	\$ 1,700.00	\$ 1,000.00	\$ 1,000.00	\$ 5,155.00	\$ 5,155.00
7	Excavation, Grading, & Native Soil Compaction	CY	10	\$ 250.00	\$ 100.000	\$ 1,000.00	\$ 900.00	\$ 9,000.00	\$ 1,150.00	\$ 11,500.00	\$ 265.00	\$ 2,650.00	\$ 500.00	\$ 5,000.00	\$ 240.00	\$ 2,400.00
8	Concrete & AC Removal & Disposal	CY	8	\$ 1,600.00	\$ 750.000	\$ 6,000.00	\$ 300.00	\$ 2,400.00	\$ 1,500.00	\$ 12,000.00	\$ 1,200.00	\$ 9,600.00	\$ 500.00	\$ 4,000.00	\$ 615.00	\$ 4,920.00
9	3.5" Cold Mill Excavation & Disposal	CY	1549	\$ 46,470.00	\$ 17.000	\$ 26,333.00	\$ 30.00	\$ 46,470.00	\$ 19.00	\$ 29,431.00	\$ 26.00	\$ 40,274.00	\$ 28.00	\$ 43,372.00	\$ 25.25	\$ 39,112.25
10	Hot Mix Asphalt Type A (HMA-A)	TON	3125	\$ 437,500.00	\$ 101.000	\$ 315,625.00	\$ 112.00	\$ 350,000.00	\$ 98.50	\$ 307,812.50	\$ 88.00	\$ 275,000.00	\$ 112.00	\$ 350,000.00	\$ 116.00	\$ 362,500.00
11	Aggregate Base Class II	TON	29	\$ 1,015.00	\$ 100.000	\$ 2,900.00	\$ 200.00	\$ 5,800.00	\$ 175.00	\$ 5,075.00	\$ 42.00	\$ 1,218.00	\$ 40.00	\$ 1,160.00	\$ 202.00	\$ 5,858.00
12	Concrete 6" Curb and Gutter	LF	350	\$ 14,000.00	\$ 53.000	\$ 18,550.00	\$ 50.00	\$ 17,500.00	\$ 36.00	\$ 12,600.00	\$ 44.00	\$ 15,400.00	\$ 50.00	\$ 17,500.00	\$ 44.50	\$ 15,575.00
13	Concrete Curb Ramp	SF	160	\$ 4,000.00	\$ 53.000	\$ 8,480.00	\$ 27.00	\$ 4,320.00	\$ 21.00	\$ 3,360.00	\$ 26.00	\$ 4,160.00	\$ 30.00	\$ 4,800.00	\$ 29.50	\$ 4,720.00
14	Concrete Sidewalk	SF	130	\$ 1,950.00	\$ 45.000	\$ 5,850.00	\$ 24.00	\$ 3,120.00	\$ 12.00	\$ 1,560.00	\$ 16.00	\$ 2,080.00	\$ 20.00	\$ 2,600.00	\$ 18.25	\$ 2,372.50
15	2.5' Dia. Concrete Solar Light Foundation	EA	2	\$ 6,250.00	\$ 4,000.000	\$ 8,000.00	\$ 6,238.00	\$ 12,476.00	\$ 6,238.00	\$ 12,476.00	\$ 6,240.00	\$ 12,480.00	\$ 6,000.00	\$ 12,000.00	\$ 1,700.00	\$ 3,400.00
16	Solar Street Light Installation	EA	2	\$ 5,202.00	\$ 4,000.000	\$ 8,000.00	\$ 1,900.00	\$ 3,800.00	\$ 1,900.00	\$ 3,800.00	\$ 1,900.00	\$ 3,800.00	\$ 6,000.00	\$ 12,000.00	\$ 3,300.00	\$ 6,600.00
17	Adjust Existing Utilities	EA	3	\$ 3,750.00	\$ 1,500.000	\$ 4,500.00	\$ 1,500.00	\$ 4,500.00	\$ 1,000.00	\$ 3,000.00	\$ 2,100.00	\$ 6,300.00	\$ 1,500.00	\$ 4,500.00	\$ 2,735.00	\$ 8,205.00
18	Striping, Marking and Signage	LS	1	\$ 37,490.00	\$ 35,000.000	\$ 35,000.00	\$ 33,500.00	\$ 33,500.00	\$ 33,350.00	\$ 33,350.00	\$ 33,350.00	\$ 33,350.00	\$ 40,000.00	\$ 40,000.00	\$ 36,197.00	\$ 36,197.00
Base Bid Summary				\$ 619,877.00	\$ 502,738.00		\$ 526,586.00		\$ 530,014.50		\$ 564,512.00		\$ 573,432.00		\$ 579,429.00	

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

Subject: Consideration of Bid Award for AHSC Pacific Apts STI & TRA
Meeting Date: Wednesday, June 18, 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 \$1,494,494.00 to Cen-Cal Construction, 34762 Lencioni Ave., Bakersfield, CA 93308 for the AHSC Pacific Apts STI & TRA Project. It is also recommended that a contingency of 15% (\$224,174.10) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of \$1,718,668.10.

II. BACKGROUND:

On February 15, 2024, Council proceeded with executing Design & Construction Engineering Task Orders with the City Engineer. The primary scope of work is to construct sustainable transportation improvements in support of the AHSC Pacific Apartments project located throughout Coalinga, CA. The work consists of, but is not limited to: construction surveying, traffic control, demolition of existing concrete & pavement improvements, construction of new concrete sidewalk and driveways, installation of ADA-compliant curb ramps, development of Class I, Class III, and Class IV bikeways, and installation of new bike rack stations. Additional improvements include sustainable solar street lighting and infrastructure. Completion of the project will enhance safety, mobility, and accessibility for pedestrians, cyclists, and transit users throughout the community. (See Project Description Memo for details)

III. DISCUSSION:

City Staff received and opened 1 bid for this project on May 27, 2025 at 2:00pm. Cen-Cal Construction was the apparent low bidder with a total bid proposal of \$1,494,494.00. The Engineer's Estimate was \$1,780,029.00. The entire bid summary is included as Attachment "A". Cen-Cal Construction has furnished the required bid bond. If the City Council decides to award the project to Cen-Cal Construction, and the "Notice to Proceed" is issued, the Contractor will have 75 working days to complete the work. The following is a tentative schedule:

Award of Contract: June 18, 2025
Start of Construction: July 7, 2025
Completion of Construction: October 21, 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 \$1,494,494.00 with an additional 15% contingency of \$224,174.10 for a total of \$1,718,668.10. This project is funded by an AHSC Grant, Affordable Housing and Sustainable Communities program. STI (Sustainable Transportation Infrastructure and TRA, Transportation Related Amenities.

There will be no fiscal impact to the General Fund.

There will be no fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> AHSC_TRA-STI_Project_Description_Memo.pdf	Project Desc Memo
<input type="checkbox"/> AHSC_Pacific_Apts_STI_TRA_Project_Bid_Summary.pdf	Bid Summary
<input type="checkbox"/> AHSC_Pacific_Apts_Project_Bid_Results.pdf	Bid Results



4630 West Jennifer Avenue, Suite 101
Fresno, CA 93722-6415
Tel: (559) 447-9075
Fax: (559) 447-9074
Email: Info@TriCityEngineering.com
www.TriCityEngineering.com

MEMORANDUM

To: Sean Brewer

From: Erika Lansburgh

Subject: AHSC Pacific Apartments Sustainable Transit Infrastructure (STI) Project & Transit Related Amenities (TRA) Project

Date: June 9, 2025

This project focuses on infrastructure improvements for the project Pacific Apartments Sustainable Transit Infrastructure (STI) and lighting improvements for the Transit Related Amenities (TRA) both grants received from Affordable Housing & Sustainable Communities (AHSC) Grant. The work includes enhancements to pedestrian accessibility, bicycle mobility, street lighting, and transit infrastructure to improve safety and connectivity within the community. The project aims to enhance accessibility, safety, and overall infrastructure to better serve the community.

The work will include new construction of approximately 21,22 square feet (SF) sidewalk and driveways, and 64 ADA compliant curb ramps to improve accessibility. Additionally, the project includes the installation of 122 LED solar-powered streetlights to improve nighttime visibility and safety. The project also includes new construction of 6 bike rack stations and will develop multiple bikeway improvements, including 0.07 miles of Class I bike paths, 0.72 miles of Class III bike routes, and 1.14 miles of Class IV bikeways. Public Safety improvements includes 2 rectangular rapid flashing beacon's (RRFB) and one crosswalk.

The work will require construction coordination, quality assurance, and compliance with project specifications. Responsibilities include managing pre-construction meetings, site meetings, contractor Requests for Information (RFIs), product submittal reviews, and labor compliance verification. Additionally, daily progress reports will be reviewed, and contract change orders will be prepared to ensure adherence to project plans. The project will also require the review of contractor schedules, reconciliation of work items, and funding compliance oversight with applicable state and local funding procedures.

The cost estimate for this project funded through the AHSC Pacific Apartments STI grant for the infrastructure (curb ramps, sidewalk, driveways, installation of street light and foundation, etc.) and street improvements (bike lanes, crosswalk, RRFB's, etc.). The city received approval from the grant board to pre-purchase the LED solar streetlights through locally funded enterprise funds and to be reimbursed from the TRA Grant. The city also received approval to combine the two grants into one project with one contractor.

The lowest apparent and successful Contractor's bid (w/15% Contingency): \$1,723,151.⁵⁸

The solar street lights City shall purchase for reimbursement: \$526,546.⁰⁰

Total Project Cost: \$2,249,697.⁵⁸

SUSTAINABLE TRANSIT INFRASTRUCTURE (STI) PROJECT
& TRANSIT RELATED AMENITIES (TRA) PROJECT
STATE GRANT NO. 20-AHSC-14708

FOR THE:
CITY OF COALINGA



PW 23-011
APRIL 2025

APPROVALS:

CITY OF COALINGA:

Anthony
Uribe

Digitally signed by
Anthony Uribe
Date: 2025.05.13
10:37:24 -07'00'

By: Anthony Uribe

Date: 5/13/2025

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LEGEND

●	NEW ADA CURB RAMP/IMPROVEMENT	64
◆	NEW RRFB'S	2
★	NEW LED STREET LIGHT	82
■	NEW BIKE RACK STATIONS	6
	NEW CROSSWALK	1
—	NEW SIDEWALK/DRIVEWAY	21,222 SF
—	NEW CLASS I BIKE PATH	0.07 MI
—	NEW CLASS III BIKE ROUTE	0.72 MI
—	NEW CLASS IV BIKEWAY	1.14 MI

PROJECT CONTACTS

CITY OF COALINGA, PUBLIC WORKS DEPT.
ANTHONY URIBE & ERIC DE LEON
135 E. SACRAMENTO COALINGA, CA 93210
(559) 935-1533 (OFFICE)

TRI CITY ENGINEERING, CITY ENGINEERS
DAN JAUREGUI & ERIKA LANSBURGH
4630 W. JENNIFER AVENUE #101 FRESNO, CA
93722 (559) 447-9075 (OFFICE)

RMA GEOSCIENCE
3897 N. ANN AVE. FRESNO, CA 93727
DISPATCH: 24-48HR NOTICE REQUIRED
(559) 708-8865, (559) 732-3039 OR (800)RMA-4396 EXT.5404
*CITY REPRESENTATIVE MUST BE ON SITE FOR ALL INSPECTIONS.

USA (UNDERGROUND SERVICE ALERT)

811
*USA DOES NOT LOCATE CALTRANS FACILITIES

COALINGA CITY OFFICIALS

NATHAN VOSBURG - MAYOR
JAMES HORN - MAYOR PRO-TEM
JOSE "MANNY" RAMIREZ - COUNCIL MEMBER
ROGER SCHINDLER - COUNCIL MEMBER
LONNIE HEDGECOCK - COUNCIL MEMBER

SEAN BREWER	- INTERIM CITY MANAGER
SHANNON JENSEN	- CITY CLERK
MARIO ZAMORA	- CITY ATTORNEY
NOEL BUCU	- CITY ENGINEER



811
Know what's below.
Call before you dig.

City of Coalinga

PW 23-011 AHSC Pacific Apartments STI & TRA Project

May 27, 2025

Base Bid Items

					1 Cen-Cal Construction	
<i>Item</i>	<i>Description</i>	<i>Unit</i>	<i>Qty.</i>	<i>Engineer's Est.</i>	<i>Unit Price</i>	<i>Extension</i>
1	Mobilization/General Requirements	LS	1	\$ 91,400.00	\$ 183,500.00	\$ 183,500.00
2	Worker Safety	LS	1	\$ 13,100.00	\$ 4,182.50	\$ 4,182.50
3	Traffic Control	LS	1	\$ 15,200.00	\$ 40,000.00	\$ 40,000.00
4	Dust Control	LS	1	\$ 11,800.00	\$ 36,500.00	\$ 36,500.00
5	Construction Surveying	LS	1	\$ 29,800.00	\$ 28,985.00	\$ 28,985.00
6	Subgrade Excavation, Compaction, and Grading	SF	37,810	\$ 18,905.00	\$ 2.25	\$ 85,072.50
7	Trail Cut	CY	1,310	\$ 13,100.00	\$ 39.00	\$ 51,090.00
8	Concrete Asphalt	CY	405	\$ 89,100.00	\$ 435.00	\$ 176,175.00
9	Hot Mix Asphalt Type A (HMA-A)	TON	185	\$ 25,900.00	\$ 319.00	\$ 59,015.00
10	Cold Mix Asphalt 3/8" SC8	TON	9	\$ 1,530.00	\$ 720.00	\$ 6,480.00
11	Aggregate Base Class II	TON	537	\$ 26,850.00	\$ 130.00	\$ 69,810.00
12	Concrete 6" Curb and Gutter	LF	2,070	\$ 124,200.00	\$ 46.00	\$ 95,220.00
13	Concrete Curb Return	SF	4,040	\$ 88,880.00	\$ 13.00	\$ 52,520.00
14	Concrete Sidewalk	SF	19,160	\$ 287,400.00	\$ 9.00	\$ 172,440.00
15	Concrete Curb Ramp	SF	4,520	\$ 198,880.00	\$ 22.00	\$ 99,440.00
16	Concrete Drive Way Approach	SF	2,120	\$ 93,280.00	\$ 16.00	\$ 33,920.00
17	Concrete Pad (5.5' X 2.5')	SF	220	\$ 3,300.00	\$ 19.00	\$ 4,180.00
18	Bike Racks	EA	6	\$ 3,600.00	\$ 765.00	\$ 4,590.00
19	Striping, Marking and Signage	LS	1	\$ 143,600.00	\$ 113,000.00	\$ 113,000.00
20	Clearing, Grubbing, Tree Removal and Disposal	SF	20,322	\$ 40,644.00	\$ 1.00	\$ 20,322.00
21	Solar Light foundation and Installation	EA	82	\$ 418,200.00	\$ 1,800.00	\$ 147,600.00
22	Fence Relocation	LS	1	\$ 30,000.00	\$ 2,500.00	\$ 2,500.00
23	Stick on Truncated Domes	SF	284	\$ 11,360.00	\$ 28.00	\$ 7,952.00
Base Bid Summary				\$ 1,780,029.00	\$ 1,494,494.00	



Bid Results

City of Coalinga

Project Name: AHSC Pacific Apartments STI & TRA Project

Project No. : PW 23-011 / #2966 & 2965

Bid Date: Tuesday, May 27, 2025

2:00 PM (D.S.T.), at Tri City Engineering Office



CITY OF COALINGA

The Sunny Side of the Valley

	Bidder	Base Bid
1	JL Plank dba Cen-Cal Construction	\$1,494,494.00
2		
3		
4		
5		
6		
7		

Sub List

Westrock LLC

Austin Enterprise

Chrisp Company

Joyner Construction Staking

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

Subject: Consideration of City to Purchase Solar Lights for AHSC Pacific Apts STI & TRA
Meeting Date: Wednesday, June 18, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council approve the purchase of solar lights from Fonroche Lighting for the AHSC Pacific Apts. STI & TRA Project in the amount of \$521,758.00.

II. BACKGROUND:

On February 15, 2024, Council proceeded with executing Design & Construction Engineering Task Orders with the City Engineer to design locations for new curb ramps, bike lanes, crosswalks and new solar street lights. Staff had executed the final standard agreement and had reviewed the disbursement agreement and was just awaiting the executed copy from the State to begin reimbursement. All of this work is eligible for reimbursement; however, reimbursement cannot be requested until the disbursement agreement has been executed. Staff feels that the City can begin and encumber the expenses for a while until the reimbursement agreement is executed where staff will submit its first reimbursement request to the State.

III. DISCUSSION:

There are 121 number of solar lights proposed for this project. The attached exhibit identifies the locations of all 121 light's. The contractor shall install the foundation and the light. It is requested for the City to pre-purchase the lights instead of the contractor to expedite project completion.

Currently, there is an 8–10 week lead time on the lights to be delivered that will limit the construction schedule and the installation of the foundation and in return the installation of the light. The city will be reimbursed through the Affordable Housing & Sustainable Communities (AHSC) Transit Related Amenities (TRA) Grant. The total amount of \$521,758.00 for the 121 number of solar lights has been approved to be reimbursed.

IV. ALTERNATIVES:


- The alternative to this council action would be to reject the request for the City to purchase of the lights. If rejected, the contractor would have to purchase the lights in a change order and in return approve additional time for the lights to be purchased and delivered, which could take an additional 1-2 months. Staff believes that if the contractor were to purchase the lights, the change order would also indicate an increase in cost.

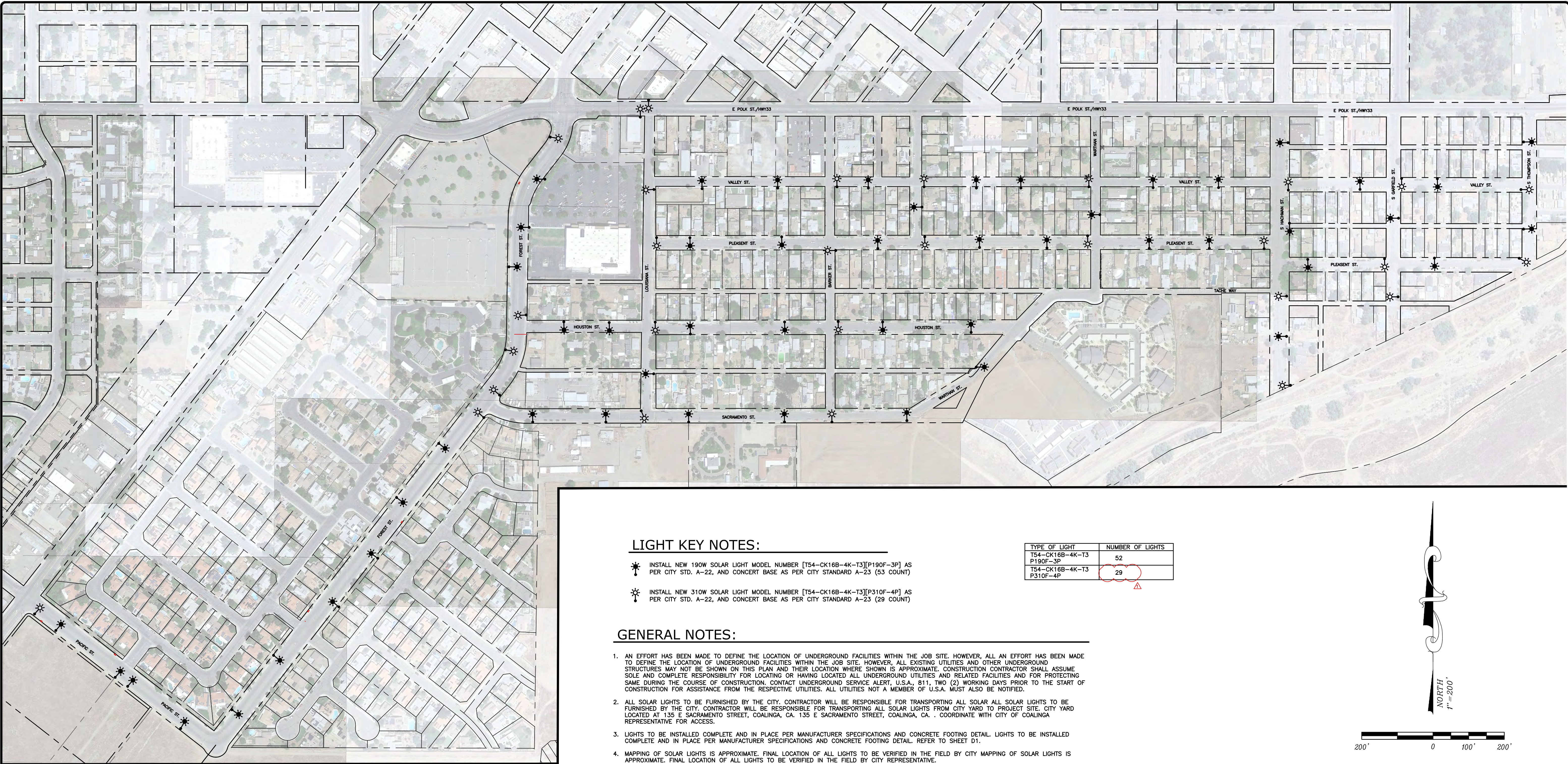
V. FISCAL IMPACT:

Total authorization request for this authorization is \$521,758.00. This project is funded by an AHSC Grant, Affordable Housing and Sustainable Communities program. STI (Sustainable Transportation Infrastructure and TRA, Transportation Related Amenities.

There will be no fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
 2966_Staff_Report_Form_CITY_LIGHTS_Attachments.pdf	City Lights Map and Quote



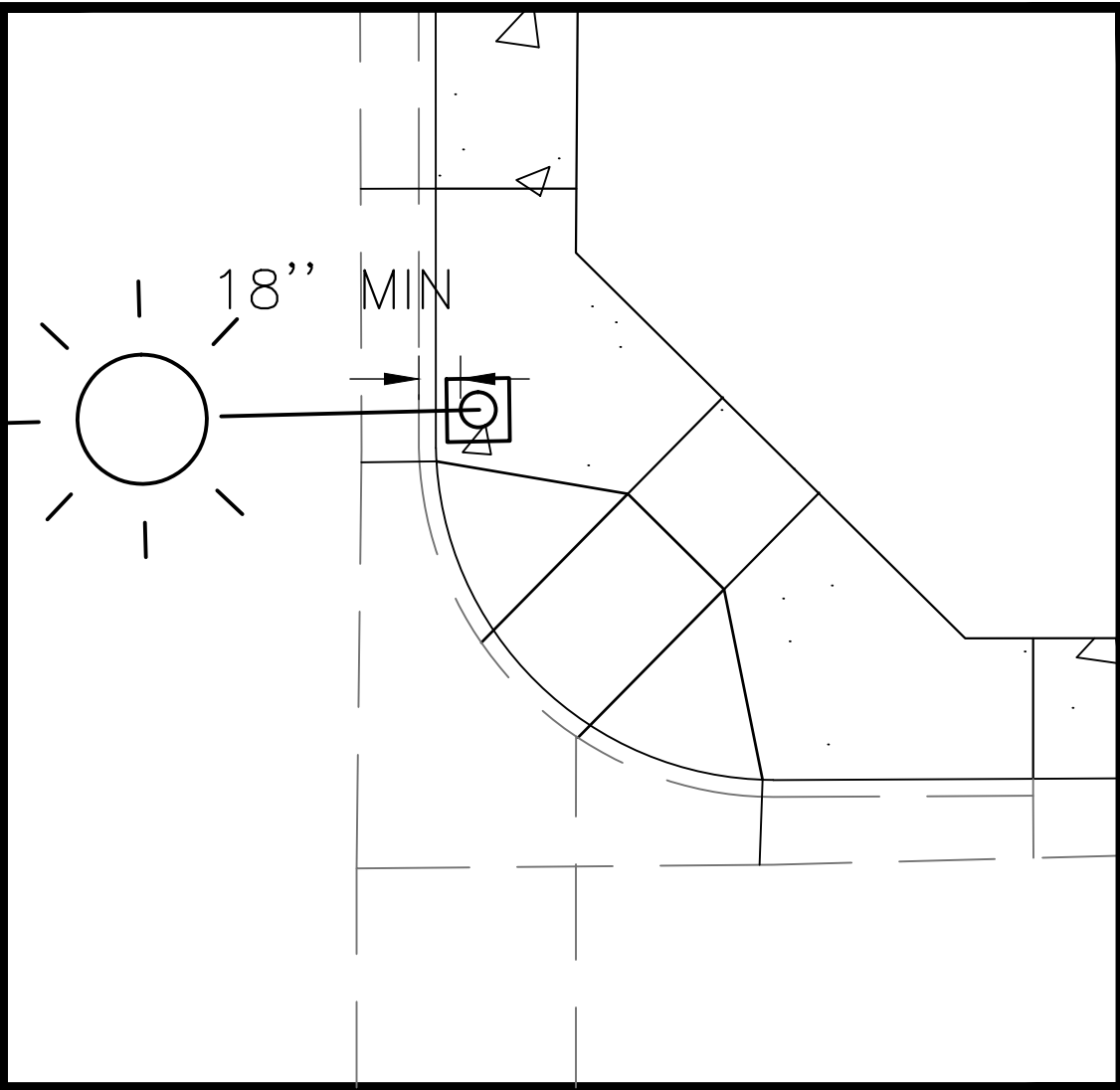
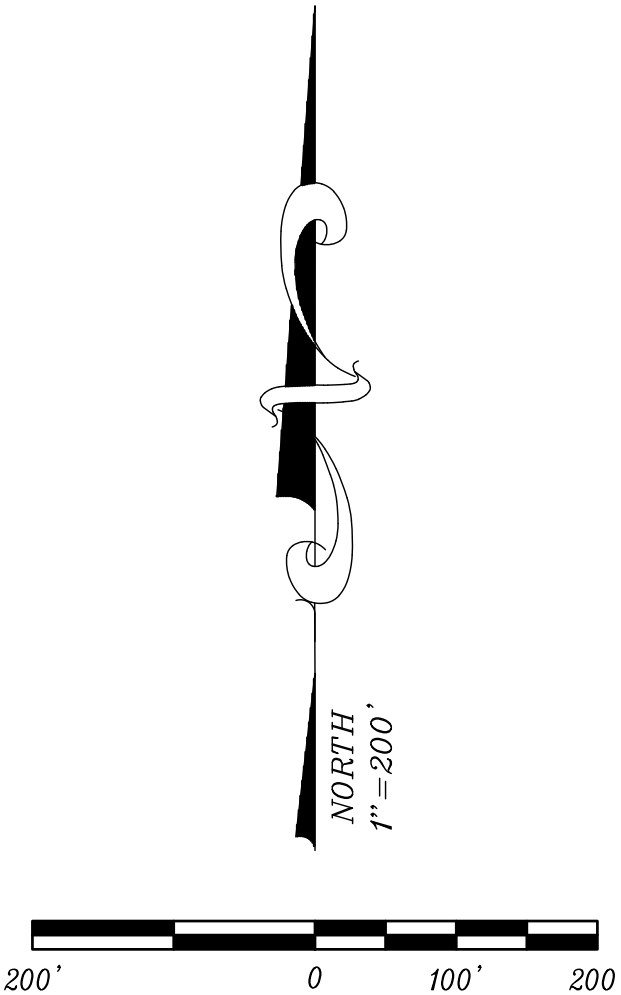
LIGHT KEY NOTES:

- INSTALL NEW 190W SOLAR LIGHT MODEL NUMBER [T54-CK16B-4K-T3][P190F-3P] AS PER CITY STD. A-22, AND CONCERT BASE AS PER CITY STANDARD A-23 (53 COUNT)
- INSTALL NEW 310W SOLAR LIGHT MODEL NUMBER [T54-CK16B-4K-T3][P310F-4P] AS PER CITY STD. A-22, AND CONCERT BASE AS PER CITY STANDARD A-23 (29 COUNT)

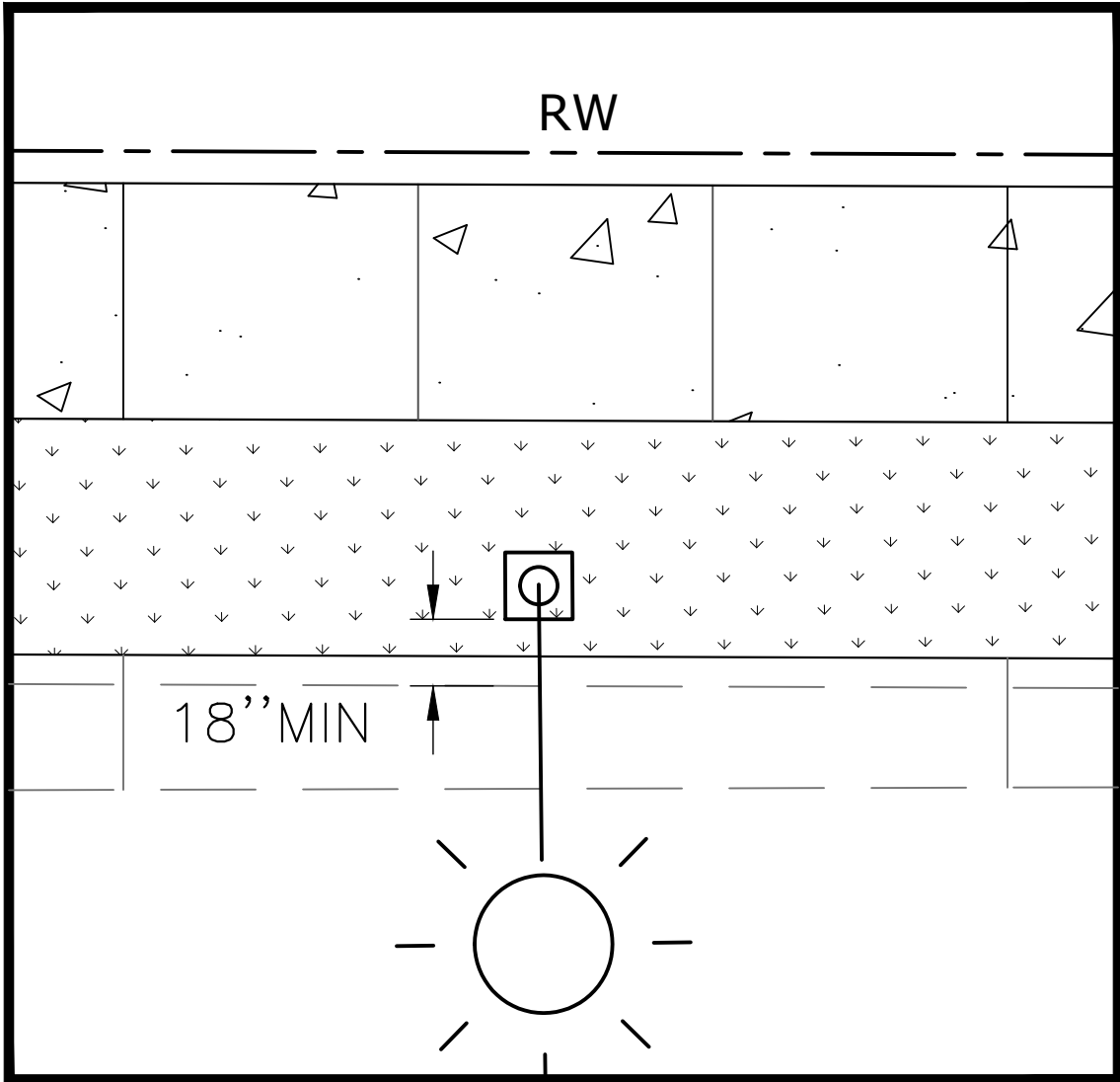
TYPE OF LIGHT	NUMBER OF LIGHTS
T54-CK16B-4K-T3 P190F-3P	52
T54-CK16B-4K-T3 P310F-4P	29

GENERAL NOTES:

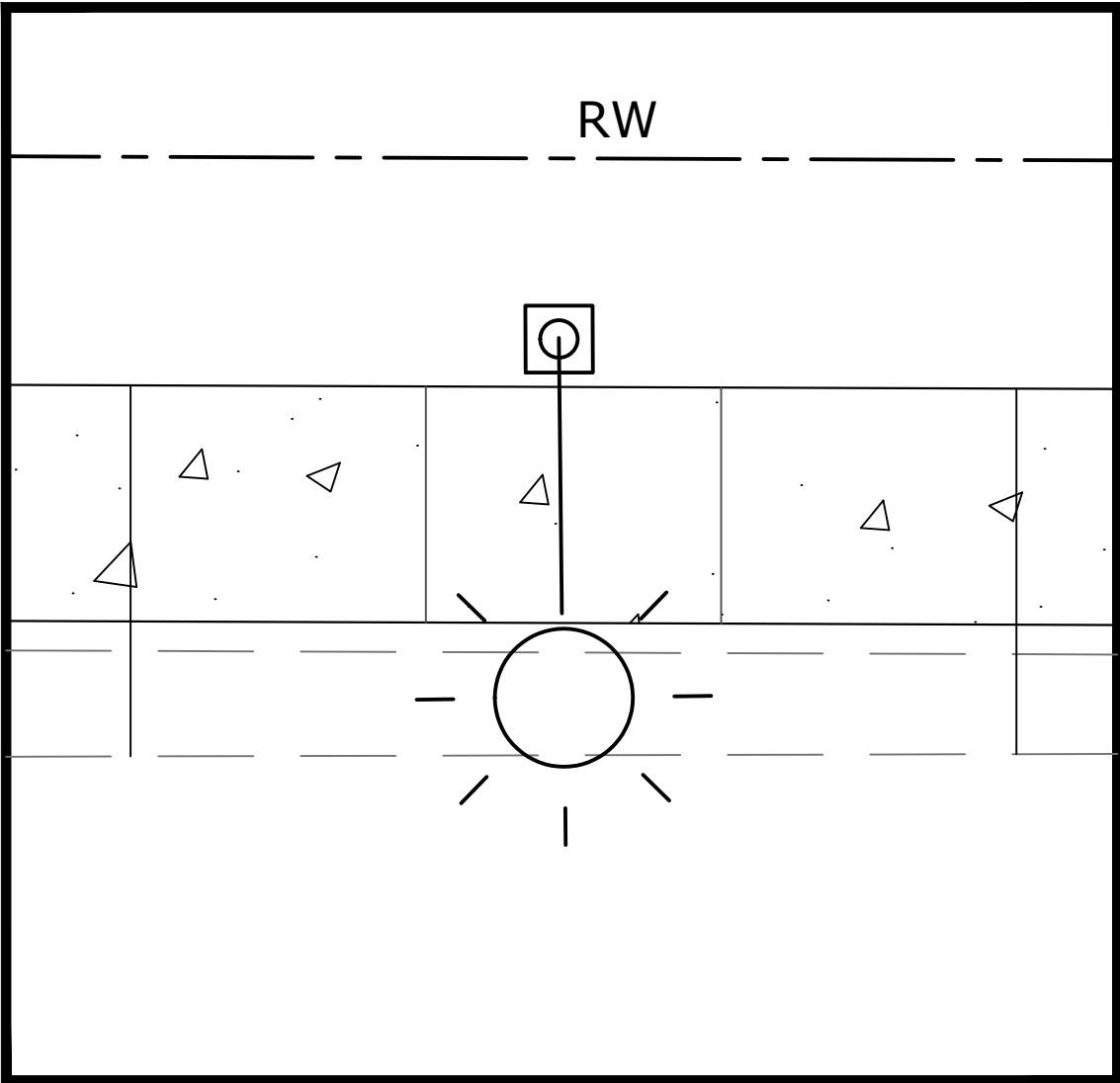
- AN EFFORT HAS BEEN MADE TO DEFINE THE LOCATION OF UNDERGROUND FACILITIES WITHIN THE JOB SITE. HOWEVER, ALL AN EFFORT HAS BEEN MADE TO DEFINE THE LOCATION OF UNDERGROUND FACILITIES WITHIN THE JOB SITE. HOWEVER, ALL EXISTING UTILITIES AND OTHER UNDERGROUND STRUCTURES MAY NOT BE SHOWN ON THIS PLAN AND THEIR LOCATION WHERE SHOWN IS APPROXIMATE. CONSTRUCTION CONTRACTOR SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR LOCATING OR HAVING LOCATED ALL UNDERGROUND UTILITIES AND RELATED FACILITIES AND FOR PROTECTING SAME DURING THE COURSE OF CONSTRUCTION. CONTACT UNDERGROUND SERVICE ALERT, U.S.A., 811, TWO (2) WORKING DAYS PRIOR TO THE START OF CONSTRUCTION FOR ASSISTANCE FROM THE RESPECTIVE UTILITIES. ALL UTILITIES NOT A MEMBER OF U.S.A. MUST ALSO BE NOTIFIED.
- ALL SOLAR LIGHTS TO BE FURNISHED BY THE CITY. CONTRACTOR WILL BE RESPONSIBLE FOR TRANSPORTING ALL SOLAR ALL SOLAR LIGHTS TO BE FURNISHED BY THE CITY. CONTRACTOR WILL BE RESPONSIBLE FOR TRANSPORTING ALL SOLAR LIGHTS FROM CITY YARD TO PROJECT SITE. CITY YARD LOCATED AT 135 E SACRAMENTO STREET, COALINGA, CA. 135 E SACRAMENTO STREET, COALINGA, CA. . COORDINATE WITH CITY OF COALINGA REPRESENTATIVE FOR ACCESS.
- LIGHTS TO BE INSTALLED COMPLETE AND IN PLACE PER MANUFACTURER SPECIFICATIONS AND CONCRETE FOOTING DETAIL. LIGHTS TO BE INSTALLED COMPLETE AND IN PLACE PER MANUFACTURER SPECIFICATIONS AND CONCRETE FOOTING DETAIL. REFER TO SHEET D1.
- MAPPING OF SOLAR LIGHTS IS APPROXIMATE. FINAL LOCATION OF ALL LIGHTS TO BE VERIFIED IN THE FIELD BY CITY MAPPING OF SOLAR LIGHTS IS APPROXIMATE. FINAL LOCATION OF ALL LIGHTS TO BE VERIFIED IN THE FIELD BY CITY REPRESENTATIVE.



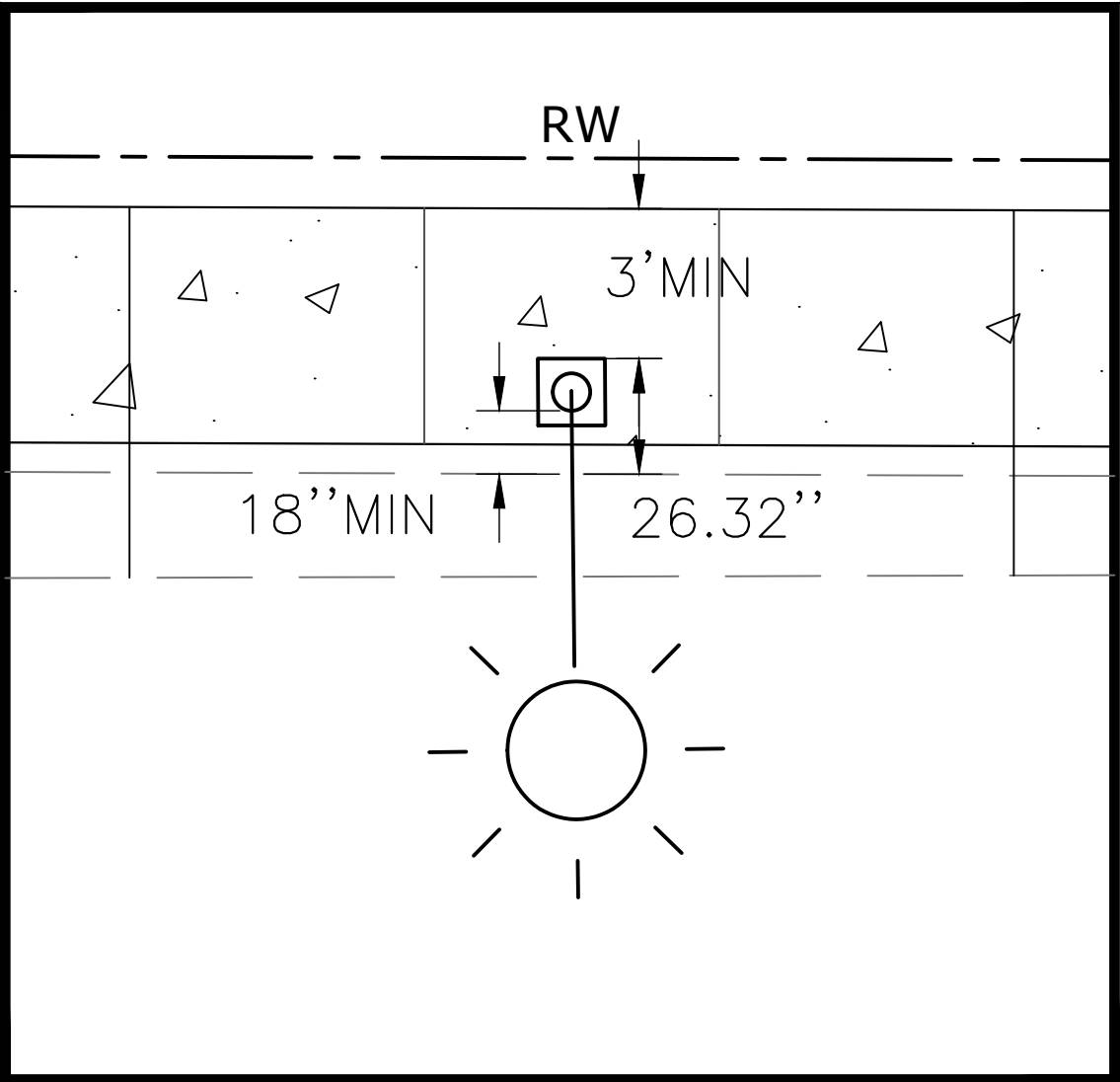
TYPICAL PLACEMENT IN CORNER RAMP
NTS



TYPICAL PLACEMENT IN LANDSCAPE
NTS



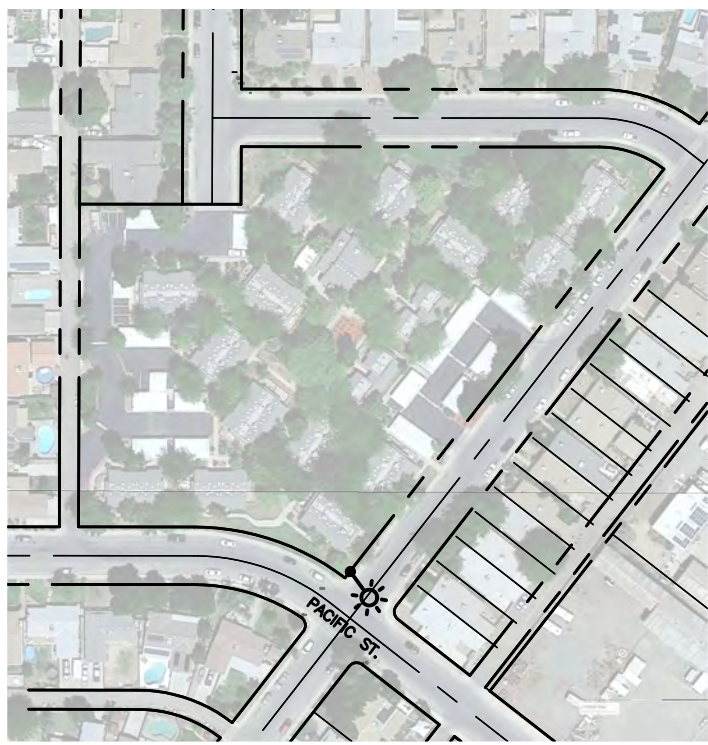
TYPICAL PLACEMENT IN RIGHT OF WAY
NTS



TYPICAL PLACEMENT IN SIDEWALK
NTS

S. COALINGA ST. &
PACIFIC ST.

SCALE 1"=200'



TYPE OF LIGHT	NUMBER OF LIGHTS
T54-CK16B-4K-T3 P335F	1

LIGHTING PLAN FOR:

COALINGA PACIFIC APTS. SUSTAINABLE
TRANSPORTATION INFRASTRUCTURE (STI)

AHSC

CALIFORNIA

Scale: 1" = 200'
Date: 2025.May.14
Drawn: Y.R.
Checked: D.J.

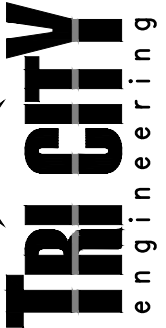
SHEET NO. 41

L-1

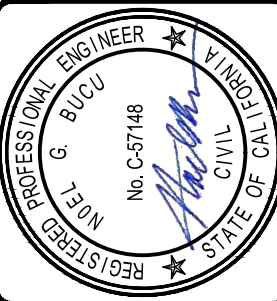
OF 43 SHEETS

JN#: 2966

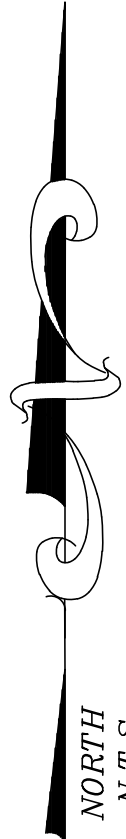
Tri City Engineering, Inc.
Engineers
Surveyors




4330 W. Justice Ave. #101
Fresno, CA 93722-6415
PH: 559-447-9075
FAX: 559-447-9074
www.tricityengineering.com



DATE: 05/07/25
APPROV. BY: [Signature]
REVISION: [Table with 3 columns: No., Description, Date]

[illegible]

L



TRI CITY
engineering

Scale:	N.T.S.
Date:	2025.Jun.09
Drwn:	R.C.
Chckd:	E.L.
SHEET NO.	
OF	SHEETS
JN#:	

Opportunity Owner	Jacob Fox	Quote Number	00084480
Payment Terms	50% deposit, 50% Net 30 from Ship Date-contingent on credit approval	Quote Name	G7504-Coalinga CA-Street Lighting Project-RevD
Shipping Terms	Prices are FOB Origin	Quote Date	4/2/2025
		Quote Expiration Date	7/2/2025
		Est. Lead Time	Within 6 Weeks
Bill To Name	City of Coalinga CA	Ship To Name	City of Coalinga CA
Bill To	155 W Durian Ave., Coalinga, CA 93210 Coalinga, California 93210 United States	Ship To	135 E. Sacramento Ave Coalinga, California 93210 United States

Shipping estimated; final cost determined on day of shipping and added to invoice.

Quantity	Fonroche Model Number	Fonroche Product Description	List Price/Unit	Customer Discount %	Price System	Amount
89.00	[T54-CK16B-4K-T3] [P190F-3P]HW-MC Fixture Color: BK POLE: 25Ft. Round Tapered Pole-Anchor Base-1-6 FT Arm --Pole Color: BK	SmartLight Assembly with 936Wh-24V NiMH Battery , special extreme temperature (from -40F to +158F), 1 x 190W solar module with Top of Pole assembly and Intelligent management/control system. Provisioned for Single Fixture configuration. Single Essential (Formerly CK16B) Fixture 4K Color Temp.-Type 3 Fixture Color: BK - . Power Assembly color is black. Mount: High wind and enhanced marine coating. 25Ft. Round Tapered Pole-Anchor Base-1-6 FT Arm --Pole Color is BK 8 Year Warranty All Night Lighting 365 Days a Year - Full Battery Replacement Assumes No Shading Assumes little or no snow 10 Degrees Tilt 100% =22 Watts worst case conditions.T-PM: 6 hrs. @100% T-N (Balance of night) @80% T-AM: 1 hrs. @100%	USD 3,891.00	0.00	USD 3,891.00	USD 346,299.00
32.00	[T54-CK16B-4K-T3] [P310F-4P]HW-MC Fixture Color: BK POLE: 25Ft. Round Tapered Pole-Anchor Base-1-6 FT Arm --Pole Color: BK	SmartLight Assembly with 1248Wh-24V NiMH Battery , special extreme temperature (from -40 °F to +158 °F), 310W solar module with Top of Pole assembly and Intelligent management/control system. Provisioned for Single Fixture configuration. Single Essential (Formerly CK16B) Fixture 4K Color Temp.-Type 3 Fixture Color: BK - . Power Assembly color is black. Mount: High wind and enhanced marine coating. 25Ft. Round Tapered Pole-Anchor Base-1-6 FT Arm --Pole Color is BK 8 Year Warranty All Night Lighting 365 Days a Year - Full Battery Replacement Assumes No Shading Assumes little or no snow 10 Degrees Tilt 100% =33 Watts worst case conditions.T-PM: 6 hrs. @100% T-N (Balance of night) @80% T-AM: 1 hrs. @100%	USD 4,788.00	0.00	USD 4,788.00	USD 153,216.00

Total Line Items	USD 499,515.00
Packaging, Shipping	USD 22,243.00



Fonroche Lighting America
2224 SE Loop Building C
Fort Worth, TX 76140
339-225-4530

& Handling Est.

Quote Total

USD 521,758.00

This quotation is subject to the following terms and conditions

Seller's Terms and Conditions of Sale in effect on the date of this order shall apply to this quote and are hereby incorporated by reference. Seller's Terms and Conditions of Sale may be viewed at <https://www.fonrochesolarlighting.com/about-us/terms/>.

Pricing is based on Fonroche Lighting America's Standard Terms & Conditions and any additional terms stipulated herein. It is the Representative's responsibility to convey these terms to the customer. Without prior written approval from Fonroche Lighting America's Sales Director, any deviation from these terms may constitute a change in this pricing at the time of order. In the event that Fonroche Lighting America is unable to recoup the difference in pricing from the end customer, it may deduct the difference from the representative's commission.

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

Subject: Authorize Interim City Manager to Sign and Submit Local Transportation Development Funds for Fiscal Year 2025-2026

Meeting Date: Wednesday, June 18, 2025

From: Sean Brewer, Interim City Manager

Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends City Council authorize the Interim City Manager to sign and submit the Transportation Funding Claim to the Council of Fresno County Governments (COG) to facilitate the collection of City's share of the Local Transportation Development Act and State Transit Assistance Funds (Articles 3 & 8 and Transit monies) for FY 2025-2026.

II. BACKGROUND:

The Council of Fresno County Governments has determined the apportionment of Local Transportation Funds and State Transit Assistance Funds for FY 2025-2026.

To facilitate distribution of the funds allocated to the City of Coalinga, a Transportation Funding Claim form (see attachment) must be submitted to COG. City Council adopted Resolution No. 3629 on November 7, 2013 as a "continuing resolution" so that future action by City Council only requires authorization for the City Manager to sign and submit the Claim Form documents attached. These funds are used for transit operations and street maintenance. The following is a breakdown of this year's claim.

	<u>FY 2026</u>
Bicycle & Pedestrian (Art. 3)	19,974
Regional Transportation Planning	27,893
Streets & Roads (Art. 8.a)	830,099
FCRTA (Transit Operations)	247,377
Community Transit Service (CTSA). Art. 4.5	48,460
TOTAL	1,173,803

III. DISCUSSION:

There is \$1,173,803 in Local Transportation and State Transit Assistance revenues designated for Coalinga in FY 2025-2026.

A previously signed Memorandum of Understanding (MOU) with Fresno County on March 25, 2008 regarding Tax Sharing Agreement requires the City remit a portion of the transportation revenues to the County, which was amended and signed on April 26, 2023. Under Article VIII section 8.2B, with the annexation of the non-contiguous Pleasant Valley State Prison and Mental Health Treatment Facility, this specific impact led to an increase in City share of certain population based revenues such as the

Transportation Development Act Funds (TDA), and Measure C Program Funds. The MOU allows the City to remit to the County of Fresno their apportionment share of TDA and Measure C funds to be claimed out of the City of Coalinga TDA revenues. Based on population data received from the State Department of Finance, the calculation for FY 2025-2026. Staff has not received reimbursement details for the agreement; therefore, Staff will return to Council to amend the FY25/26 TDA budget as needed.

IV. ALTERNATIVES:

No alternatives recommended. This annual claim ensures City receives its proportionate share of this transportation funding.

V. FISCAL IMPACT:

There is \$1,173,803 in Local Transportation and State Transit Assistance revenues designated for Coalinga in FY 25-26, of which \$850,073 will come directly to the City for use; with the exception of the portion related to the MOU with Fresno County when it becomes available. This portion will reduce the City's reimbursement.

ATTACHMENTS:

File Name	Description
 20250618_-_TDA_CLAIM_FORM-COALINGA-2025-26.pdf	FY25/26 TDA Claim Form

Enter Date: **6/18/2025**Claimant Name: **City of Coalinga****TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2025/26**

Instructions: Please note that each page of this claim is a separate worksheet, please click through all tabs and complete. Also note that light yellow fields require an entry if applicable, light grey fields contain formulas that will automatically calculate based on corresponding entries. A date and claimant name field is at the top of the first page, and automatically repeats on following pages, (date should be formatted 00/00/0000)

When completed, please print, sign and send signed original via mail to:

**Les Beshears, Director of Finance, Fresno Council of Governments, 2035 Tulare Street, Suite 201,
Fresno, CA 93721**

From: Applicant:	City of Coalinga
Address:	155 W. Durian Ave
City/State/Zip:	Coalinga, CA 93210
Contact Phone/email:	Mai Vang/ 559-935-1531 Ext. 129/ mvang@coalinga.com

This applicant is an eligible claimant pursuant to Section 99203 of the Public Utilities Code and certifies that the following transportation funds are available to be claimed:

Local Transportation Fund

Apportionment:	\$ 998,211.00
Unexpended, Held by Claimant:	
Other Agency:	

State Transit Assistance Fund

Estimate:	\$ 175,592.00
Unexpended, Held in Trust:	

Other

Other:	
--------	--

	TOTAL
	\$ 1,173,803.00

spell out total amount in above cell

**for the purposes and respective amounts specified in the attached claim be drawn from the Local
Transportation Fund and State Transit Assistance Fund.**

Please print and sign after completing form

Authorized Signature:**Name/Title:****Date:**

2035 Tulare St., Ste. 201 tel 559-233-4148
Fresno, California 93721 fax 559-233-9645

www.fresnocog.org

Enter Date: 6/18/2025

Claimant Name: City of Coalinga

TRANSPORTATION FUNDING CLAIM DETAIL FOR FISCAL YEAR: 2025/26

PURPOSE	AMOUNT	SUBTOTAL
1. Bicycle & Pedestrian Facilities:		
Article 3:	\$ 19,974.00	
Article 8a:		
Audit Exceptions (General Fund Payback);		
Unexpended Funds, Held by Claimant:		\$ 19,974.00
2. Regional Transportation Planning:	\$ 27,893.00	\$ 27,893.00
3. Public Transportation		
State Transit Assistance Funds (STA):	\$ -	
Other:		\$ -
4. Community Transit Service CTSA, Article 4.5:	\$ 48,460.00	\$ 48,460.00
5. Streets & Roads:		
Article 8a:	\$ 830,099.00	
Unexpended Funds, Held by Claimant:		\$ 830,099.00
6. To Be Claimed By:		
Fresno County Rural Transit Agency LTF:	\$ 71,785.00	
Fresno County Rural Transit Agency STA:	\$ 175,592.00	
MOU Fresno County PVSP:		\$ 247,377.00
7. Reserve in Fund Pending Further Claiming	\$ -	\$ -
GRAND TOTAL		\$ 1,173,803.00
Claim Total Must Agree With Total on First Page		\$ 1,173,803.00
Minus Non Transit Claims		\$ 323,730.00
GRAND TOTAL PAYABLE TO CLAIMANT		\$ 850,073.00

Allocation instructions and payment by the Fresno County Auditor-Controller to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the rules and regulations of the Transportation Development Act.

Enter Date: 6/18/2025

Claimant Name: City of Coalinga

BICYCLE AND PEDESTRIAN FACILITIES FOR FISCAL YEAR: 2025/26

Two percent (2%) of the claimant's Local Transportation Fund apportionment must be spent on bicycle and pedestrian facilities (PUC 99233.3 and 99234); such claims are to be filed as Article 3. Claims for projects in excess of 2% may be filed as Article 8a (PUC 99400(a)). If other funding is to be used with Local Transportation Funds to implement projects, such funding should be shown on the claim form.

PROJECT TITLE & BRIEF DESCRIPTION	PROJECT COST
1. Various Bicycle & Pedestrian Facilities throughout the claimant's jurisdiction:	\$ 19,974.00
AND/OR:	
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
TOTAL PROJECT COSTS	\$ 19,974.00

STREETS AND ROADS CLAIM FOR FISCAL YEAR: 2025/26

Local Transportation Funds coming to claimants within Fresno County may be used for streets and roads improvements and maintenance pursuant to Article 8 (PUC 99400), but only after Fresno COG makes a finding that public transportation needs within the claimant's jurisdiction are reasonably met by satisfying the service requirements set forth by the Regional Transportation Plan (PUC 99401.5).

PROJECT TITLE & BRIEF DESCRIPTION	PROJECT COST
1. Development, Construction & Maintenance Facilities throughout the claimant's jurisdiction:	\$ 830,099.00
AND/OR:	
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
TOTAL PROJECT COSTS	\$ 830,099.00

Enter Date: **6/18/2025**

Claimant Name: **City of Coalinga**

CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2025/26

CHECK ALL THAT APPLY (Enter "X" in yellow box)

BICYCLE AND PEDESTRIAN FACILITIES

☒ **Article 3**

PUBLIC TRANSPORTATION

☐ **Article 4**

STREETS & ROADS

☒ **Article 8a**

STANDARD ASSURANCES FOR CLAIMANTS

CLAIMANT ASSURANCES: (initial yellow box all that apply)

- ☒ **A.** Claimant certifies that it has submitted a satisfactory, independent fiscal audit, with required certification statement, to the RTPA and to the State Controller, pursuant to PUC 99245 and 21 Cal. Code of Regulations Section 6664 for the prior fiscal year (project year minus two). Claimant assures that this audit requirement will be completed for the current fiscal year (project year minus one).
- ☒ **B.** Claimant certifies that it has submitted a State Controller Report to the RTPA and to the State Controller, pursuant to PUC 99243.

The undersigned hereby certifies that the above statements are true and correct.

Please print and sign after completing form

Authorized
Signature:
Name/Title:
Date:

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

Subject: Adoption of Resolution No. 4265 Adopting the Fiscal Year 2025-2026 Annual Budget
Meeting Date: Wednesday, June 18, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Interim City Manager and Financial Services Director recommends City Council adopt Resolution No. 4265 for adopting the annual budget appropriation for Fiscal Year 2025/2026.

II. BACKGROUND:

III. DISCUSSION:

For Fiscal Year 2025–26, the City of Coalinga is implementing a new budget development approach that emphasizes **transparency, accountability, and financial responsibility**. This approach was designed to ensure the City’s resources are aligned with core operational needs, strategic goals, and community expectations.

Unlike previous years, where department budgets were based on historical figures with minor incremental changes, the FY25–26 budget was developed using a **zero-based budgeting methodology**. Departments were required to justify each line item from the ground up, which helped identify efficiencies, reduce outdated spending patterns, and clarify operational priorities.

General Fund

Importantly, the **General Fund**—which is the primary operating fund of the City—is presented as a **legally balanced budget**. In accordance with **California Government Code Section 29009**, and general municipal finance principles, cities are required to adopt a budget in which **expenditure does not exceed available resources**, including projected revenues and authorized fund balances. This ensures that ongoing operations are fiscally sustainable and that no unauthorized deficits are incurred.

To further enhance accountability:

- Resolution No 4270 establishes a **separate list of one-time projects and purchases** for City Council approval. Once approved, staff will be authorized to proceed without returning for additional approval unless the item is capital improvement or a professional services contract.
- **All appropriation requests beyond the adopted budget** will require a formal **budget resolution and amendment**, ensuring continued fiscal oversight.

- **Resolution No 4268** establishes a minimum fund balance requirement for the General Fund to control, monitor and circumvent any potential overspending.

Additional Consideration within FY25/26 Proposed Budget:

Treasurer Compensation: At this time, staff does not recommend adjusting the current Treasurer compensation of \$50 per meeting. This recommendation is based on the fact that we are still awaiting additional information and clarification from the City Attorney regarding the statutory and practical duties of the City Treasurer in comparison to those of the Finance Director. This review was initiated at the request of the City Council to ensure alignment between compensation and responsibilities. Once the City Attorney's analysis is complete and staff have a clearer understanding of the Treasurer's role and level of responsibility, a revised per-meeting pay scale will be brought forward for Council consideration, if warranted.

Planning Commission stipend: At this time, staff does not recommend increasing the Planning Commission stipend, which is currently set at \$50 per meeting. This amount is consistent with what many similar sized cities provide and reflects the limited number of meetings held annually. Additionally, the current stipend sufficiently covers the time commitment and responsibilities expected of commissioners, who serve in an advisory capacity. Given the City's ongoing efforts to manage expenditure and prioritize core services, maintaining the existing rate is fiscally responsible and appropriate.

Coalinga Paper Partnership: As part of the FY26 budget staff has incorporated funding to partner with the local newspaper to support the City's communication and outreach efforts. This partnership would include regular placement of full-page color advertisements (12 per year – full color page monthly) to be used for public notices, press releases, and other city-related information. It would also cover newspaper subscriptions for key city facilities, ensuring continued access to local news and community updates. The agreement reflects a collaborative effort to maintain transparent and effective communication with the public. Final payment terms will be contingent upon Councils approval of the fiscal year budget.

Council Pay Increase: An increase to council pay has been included in the budget to \$520.00 (from \$450) per month which represents a 5% increase (year-over-year) from 2022 when ordinance No. 851 was passed allowing for a 5% increase each year which has not happened since the adoption of the ordinance. If any council members wish to waive this it can be adjusted in payroll.

Chamber of Commerce Annual Stipend: City staff will be working collaboratively with the Chamber Director to explore potential scopes of work that could support an annual stipend. Once these options are developed, staff will return to the City Council for further discussion to determine an appropriate cost structure and stipend amount. Any financial commitment can be incorporated through the budget adjustment process. As part of the review, staff conducted research on practices in other cities and found that most jurisdictions provide some form of financial support to their local chambers, typically through a formal MOU or agreement to ensure accountability and proper use of funds.

Four new positions:

1. **Public Outreach Coordinator** (Permanent Full-Time) – to enhance community communication and engagement.
2. **Business Systems Analyst** (Permanent Full-Time) – to improve internal processes and ERP system functionality using data-driven solutions.
3. **Lube Technician** (Permanent Full-Time) – to reduce fleet maintenance costs and extend vehicle life for Public Works, Police, and Fire departments.
4. **Reserve Officer (Temporary Part-Time)** – to assist full-time officers and improve police service

delivery.

These staffing proposals reflect the City's commitment to addressing operational gaps, improving service delivery, and responding to emerging community needs.

The new budgeting approach aims to restore confidence in the City's fiscal processes while allowing for more thoughtful and strategic allocation of taxpayer dollars. Staff believe this change in methodology will serve as a foundation for better long-term financial planning and reporting.

IV. ALTERNATIVES:

Council could postpone adoption budget plan for FY 2025-2026, which is not recommended.

V. FISCAL IMPACT:

Adoption of the FY 2025-2026 budget plan would appropriate available resources and expenditures for every specified governmental fund as set forth in the budget plan.

ATTACHMENTS:

File Name	Description
20250618_-_Budget_Adoption_FY_25-26_Resolution_No_4265.pdf	Resolution No. 4265
20250618_-_FY25-26_Proposed_Budget_(FINAL).pdf	20250618 - FY25-26 Proposed Budget (FINAL)

RESOLUTION NO. 4265

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE CITY OF COALINGA FOR THE FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the City Council of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2025 through June 30, 2026; and

WHEREAS, after examination, deliberation and due consideration, the City Council of the City of Coalinga has approved the same with modifications; and

WHEREAS, it is the intention of the City Council to adopt the said budget as modified and amended by the City Council of the City of Coalinga as the Final Budget for the fiscal year 2025-2026.

WHEREAS, any revisions to the adopted budget following its approval shall require a formal budget adjustment, the preparation and adoption of a corresponding resolution, and approval by the City Council of the City of Coalinga;

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

1. That certain budget for the fiscal year July 1, 2025 through June 30, 2026, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2025-26," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the City Council of the City of Coalinga as the Final Annual Budget of the City of Coalinga for the fiscal year July 1, 2025 through June 30, 2026.

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

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

4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Coalinga at a Special Meeting on **June 18, 2025** by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

Nathan Vosburg, Mayor

ATTEST

City Clerk/Deputy City Clerk

Fiscal Year 2025/2026

Proposed Budget



Presented by Interim City Manager

Prepared by Financial Services Department

June 18, 2025

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FY25/26 Proposed Budget - Schedule of Revenues by Fund

Type	Revenue			
Fund	FY22/23 Actual Audited	FY23/24 Unaudited Actual	FY24/25 Adopted Budget	FY25/26 Proposed Budget
100 - General Fund Reserve	21,024	2,575,972	0	128,600
101 - General Fund	12,080,816	13,859,282	14,225,291	14,376,600
102 - PD Evidence Fund	197	859	0	4,900
103 - PD Fed Forfeiture Fund	19	45	0	300
104 - Scholarship Fund	174	415	100	2,200
105 - COPS Grant Fund	145,695	120,246	100,000	108,800
106 - Police Dept Grants	265,000	(4,749)	422,284	366,000
107 - Gas Tax Fund	453,228	450,108	490,846	509,700
109 - TDA - Article 3 Fund	101	64,372	19,774	20,000
110 - LTF - Article 8 Fund	4,582	2,382,507	583,677	971,800
111 - SB1-RD Rehab Maint Acct Fund	403,394	446,302	462,477	478,200
114 - Habitat Conservation Fund	309	712	300	3,600
116 - PD Forfeiture-Unclaimed	50	120	0	700
117 - IGT-Intergovernmental Transfer	1,675,729	3,635,147	3,215,773	3,825,900
125 - Measure C-Street Maint	290,815	270,493	284,062	312,300
126 - Measure C-ADA Compliance	9,709	9,191	10,072	11,100
127 - Measure C-Flexible Fund	356,418	334,853	346,271	381,000
130 - Special Assessment Districts	320	762	200	4,000
140 - General Capital Project Fund	48,368	40,520	0	63,100
141 - Public Building-Facilities Impact Fees	691	26,157	0	10,300
142 - Law Enforcement Impact Fees	466	37,642	0	4,300
143 - Fire Protection Impact Fees	467	37,951	0	4,300
144 - Storm Drainage - Flood Control Impact Fees	13,658	64,012	0	21,400
145 - Streets - Bridges Impact Fees	434	117,305	0	25,500
146 - Park Impact Fees	983	92,315	0	13,900
150 - Coalinga Public Financing Authority	787,138	19,314	1,289,178	2,003,200
301 - CDBG Program Income	98,356	848	200	4,500
305 - Caltrans Grants Fund	1,309,993	929,014	2,776,215	4,525,000
306 - Special Revenue Grants Fund	1,847,908	583,413	503,959	99,000
310 - AHSC Grant	1,060	-	500,000	5,000,000
501 - Water Enterprise Fund	6,077,705	10,927,709	13,916,500	18,397,500
502 - Gas Enterprise Fund	4,083,200	2,807,153	3,314,300	3,179,100
503 - Sewer Enterprise Fund	1,992,065	2,431,177	1,732,000	3,576,000
504 - Sanitation Enterprise Fund	2,632,248	2,845,434	2,556,920	2,685,100
815 - Low-Mod Housing Asset Fund	69,140	44,072	6,072	73,900
820 - RORF-Redev Oblig Retirement Fund (RDA)	1,522,091	792,726	674,893	659,700
851 - EDA Community Bldg Rentals	172	418	52	2,200
852 - EDA Revolving Fund	208	494	62	2,600
Grand Total	36,364,724	45,944,312	47,431,478	61,856,300

Note: Funds with no Budget were hidden.

Change in Budget 30.41%

FY25/26 Proposed Budget - Schedule of Expenditures by Fund

Fund	FY22/23 Actual Audited	FY23/24 Unaudited Actual	2025 Adopted Budget	FY25/26 Proposed Budget
100 - General Fund Reserve	5,366	523,544	2,676,320	1,600,500
101 - General Fund	10,188,133	13,752,920	14,223,291	16,279,800
104 - Scholarship Fund	-	-	1,000	1,000
105 - COPS Grant Fund	189,557	232,177	213,841	191,600
106 - Police Dept Grants	792	651,927	422,284	371,400
107 - Gas Tax Fund	349,083	463,963	518,784	507,800
109 - TDA - Article 3 Fund	150,365	28	50,000	50,000
110 - LTF - Article 8 Fund	140,022	174,621	1,892,364	306,000
111 - SB1-RD Rehab Maint Acct Fund	80,796	841,121	100,000	1,000,000
114 - Habitat Conservation Fund	4,097	3,284	4,047	5,000
117 - IGT-Intergovernmental Transfer	2,325,447	3,584,516	3,740,652	5,699,100
125 - Measure C-Street Maint	820,891	4,380	1,541,243	735,700
126 - Measure C-ADA Compliance	-	30	45,000	49,000
127 - Measure C-Flexible Fund	6,589	30,790	685,229	884,100
141 - Public Building-Facilities Impact Fees	3,643	3,876	21,000	5,000
142 - Law Enforcement Impact Fees	-	44	0	100
143 - Fire Protection Impact Fees	-	44	0	100
146 - Park Impact Fees	-	100,296	10,000	10,000
150 - Coalinga Public Financing Authority	899,457	24,943	875,726	1,386,800
305 - Caltrans Grants Fund	1,426,816	1,003,550	2,112,545	4,525,000
306 - Special Revenue Grants Fund	1,709,421	600,491	428,959	139,000
310 - AHSC Grant	1,060	110,971	500,000	4,500,000
501 - Water Enterprise Fund	6,067,880	8,402,918	13,602,876	19,153,400
502 - Gas Enterprise Fund	4,258,154	3,508,948	4,152,905	3,788,800
503 - Sewer Enterprise Fund	1,868,502	1,945,626	1,937,425	4,309,100
504 - Sanitation Enterprise Fund	2,795,674	2,514,282	2,488,699	2,675,900
815 - Low-Mod Housing Asset Fund	74,871	33,925	25,000	24,000
820 - RORF-Redev Oblig Retirement Fund (RDA)	711,507	1,461,830	848,877	897,700
Grand Total	34,395,281	44,385,796	53,406,364	69,095,900

Note: Funds with no Budget were hidden.

Change in Budget 29.38%

FY25/26 Proposed Budget Summary - Net

Sum of 2026 Proposed Budget Funds	Column Labels		
	Revenue	Expenditure	Net
100 - General Fund Reserve	128,600	1,600,500	(1,471,900)
101 - General Fund	14,376,600	16,279,800	(1,903,200)
102 - PD Evidence Fund	4,900	-	4,900
103 - PD Fed Forfeiture Fund	300	-	300
104 - Scholarship Fund	2,200	1,000	1,200
105 - COPS Grant Fund	108,800	191,600	(82,800)
106 - Police Dept Grants	366,000	371,400	(5,400)
107 - Gas Tax Fund	509,700	507,800	1,900
109 - TDA - Article 3 Fund	20,000	50,000	(30,000)
110 - LTF - Article 8 Fund	971,800	306,000	665,800
111 - SB1-RD Rehab Maint Acct Fund	478,200	1,000,000	(521,800)
114 - Habitat Conservation Fund	3,600	5,000	(1,400)
116 - PD Forfeiture-Unclaimed	700	-	700
117 - IGT-Intergovernmental Transfer	3,825,900	5,699,100	(1,873,200)
125 - Measure C-Street Maint	312,300	735,700	(423,400)
126 - Measure C-ADA Compliance	11,100	49,000	(37,900)
127 - Measure C-Flexible Fund	381,000	884,100	(503,100)
130 - Special Assessment Districts	4,000	-	4,000
140 - General Capital Project Fund	63,100	-	63,100
141 - Public Building-Facilities Impact Fees	10,300	5,000	5,300
142 - Law Enforcement Impact Fees	4,300	100	4,200
143 - Fire Protection Impact Fees	4,300	100	4,200
144 - Storm Drainage - Flood Control Impact Fees	21,400	-	21,400
145 - Streets - Bridges Impact Fees	25,500	-	25,500
146 - Park Impact Fees	13,900	10,000	3,900
150 - Coalinga Public Financing Authority	2,003,200	1,386,800	616,400
301 - CDBG Program Income	4,500	-	4,500
305 - Caltrans Grants Fund	4,525,000	4,525,000	0
306 - Special Revenue Grants Fund	99,000	139,000	(40,000)
310 - AHSC Grant	5,000,000	4,500,000	500,000
501 - Water Enterprise Fund	18,397,500	19,153,400	(755,900)
502 - Gas Enterprise Fund	3,179,100	3,788,800	(609,700)
503 - Sewer Enterprise Fund	3,576,000	4,309,100	(733,100)
504 - Sanitation Enterprise Fund	2,685,100	2,675,900	9,200
815 - Low-Mod Housing Asset Fund	73,900	24,000	49,900
820 - RORF-Redev Oblig Retirement Fund (RDA)	659,700	897,700	(238,000)
851 - EDA Community Bldg Rentals	2,200	-	2,200
852 - EDA Revolving Fund	2,600	-	2,600
Grand Total	61,856,300	69,095,900	(7,239,600)

Note: Funds with no Budget were hidden.

FY25/26 Projected Ending Fund Balance by Fund

Fund	Beginning Fund Balance @ 7/1/2025	Revenue	Expenditure	Projected Ending Fund Balance @ 6/30/2026
100 - General Fund Reserve	4,362,370	128,600	1,600,500	2,890,470
101 - General Fund	5,681,310	14,376,600	16,279,800	3,778,110
102 - PD Evidence Fund	4,021	4,900	-	8,921
103 - PD Fed Forfeiture Fund	5,543	300	-	5,843
104 - Scholarship Fund	50,826	2,200	1,000	52,026
105 - COPS Grant Fund	90,345	108,800	191,600	7,545
106 - Police Dept Grants	(121,213)	366,000	371,400	(126,613)
107 - Gas Tax Fund	131,373	509,700	507,800	133,273
109 - TDA - Article 3 Fund	(46,292)	20,000	50,000	(76,292)
110 - LTF - Article 8 Fund	1,671,491	971,800	306,000	2,337,291
111 - SB1-RD Rehab Maint Acct Fund	106,340	478,200	1,000,000	(415,460)
114 - Habitat Conservation Fund	81,914	3,600	5,000	80,514
116 - PD Forfeiture-Unclaimed	14,723	700	-	15,423
117 - IGT-Intergovernmental Transfer	3,030,752	3,825,900	5,699,100	1,157,552
125 - Measure C-Street Maint	53,314	312,300	735,700	(370,086)
126 - Measure C-ADA Compliance	7,618	11,100	49,000	(30,282)
127 - Measure C-Flexible Fund	557,014	381,000	884,100	53,914
130 - Special Assessment Districts	93,137	4,000	-	97,137
140 - General Capital Project Fund	62,312	63,100	-	125,412
141 - Public Building-Facilities Impact Fees	104,709	10,300	5,000	110,009
142 - Law Enforcement Impact Fees	77,283	4,300	100	81,483
143 - Fire Protection Impact Fees	77,867	4,300	100	82,067
144 - Storm Drainage - Flood Control Impact Fees	448,983	21,400	-	470,383
145 - Streets - Bridges Impact Fees	1,633	25,500	-	27,133
146 - Park Impact Fees	265,835	13,900	10,000	269,735
150 - Coalinga Public Financing Authority	24,630,160	2,003,200	1,386,800	25,246,560
301 - CDBG Program Income	103,742	4,500	-	108,242
303 - CDBG Program Fund	(204,951)	-	-	(204,951)
304 - Home Program Fund	(8,025)	-	-	(8,025)
305 - Caltrans Grants Fund	486,327	4,525,000	4,525,000	486,327
306 - Special Revenue Grants Fund	644,169	99,000	139,000	604,169
308 - AB179	57,609	-	-	57,609
310 - AHSC Grant	(110,971)	5,000,000	4,500,000	389,029
501 - Water Enterprise Fund	3,842,910	18,397,500	19,153,400	3,087,010
502 - Gas Enterprise Fund	768,565	3,179,100	3,788,800	158,865
503 - Sewer Enterprise Fund	5,980,206	3,576,000	4,309,100	5,247,106
504 - Sanitation Enterprise Fund	216,168	2,685,100	2,675,900	225,368
815 - Low-Mod Housing Asset Fund	1,586,967	73,900	24,000	1,636,867
820 - RORF-Redev Oblig Retirement Fund (RDA)	(2,078,319)	659,700	897,700	(2,316,319)
851 - EDA Community Bldg Rentals	48,136	2,200	-	50,336
852 - EDA Revolving Fund	60,402	2,600	-	63,002
Total	52,836,303	61,856,300	69,095,900	45,596,703

Note: The beginning fund balance is based on estimates from the FY24/25 Mid-Year Review and will be updated after the fiscal year ends on 6/30/2025.

Fund 100 - GENERAL FUND RESERVE FUND

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 100 - GENERAL FUND RESERVE FUND						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
100-400-44010 Interest Earned	17,159	39,288	0	18,788	0.00	128,600
Category: 44 - USE OF PROPERTY & MONEY Total:	17,159	39,288	0	18,788	0.00	128,600
Category: 49 - TRANSFERS FROM OTHER FUNDS						
100-400-48120 Operating Transfer In	0	213,894	0	0	0.00	0
100-400-49320 Transfer In from General Fund	3,865	2,320,255	0	0	0.00	0
Category: 49 - TRANSFERS FROM OTHER FUNDS Total:	3,865	2,534,149	0	0	0.00	0
Revenue Total:	21,024	2,573,437	0	18,788	0.00	128,600
Expense						
Category: 99 - NON-OPERATING EXPENSES						
100-900-94073 Transfer to General Fund	5,366	523,544	2,676,320	2,676,320	0.00	1,600,500
Category: 99 - NON-OPERATING EXPENSES Total:	5,366	523,544	2,676,320	2,676,320	0.00	1,600,500
Expense Total:	5,366	523,544	2,676,320	2,676,320	0.00	1,600,500
Fund: 100 - GENERAL FUND RESERVE FUND Surplus (Deficit):	15,658	2,049,893	(2,676,320)	-2,657,533	0.00	(1,471,900)
FY25/26 Proposed Budget Surplus (Deficit):	15,658	2,049,893	(2,676,320)	(2,657,533)	0.00	(1,471,900)

General Fund - FY25/26 Proposed Budget Summary

Fund	101 - General Fund
Type	Revenue

Row Labels	2025 Adopted Budget	2026 Base Budget	Request (+/-)	2026 Proposed Budget	% Change by Department
General Fund	14,225,291.00	-	14,376,600	14,376,600	1.06%
400 - REVENUES	11,749,514.00	-	11,957,800	11,957,800	1.77%
416 - FIRE/EMS DEPARTMENT	2,418,295.00	-	2,367,100	2,367,100	-2.12%
435 - AIRPORT OPERATIONS	57,482.00	-	51,700	51,700	-10.06%
Grand Total	14,225,291.00	-	14,376,600	14,376,600	

Percent change from Prior Year 1.06%

Fund	101 - General Fund
Type	Expenditure
Category	(Multiple Items)

Department	Sum of 2025 Adopted Budget	Sum of 2026 Base Budget	Sum of Request (+/-)	Sum of 2026 Proposed Budget	% Change by Department
401 - ELECTED OFFICIALS	447,691	-	377,000	377,000	-15.79%
404 - COMMUNITY DEVELOPMENT	270,866	-	616,400	616,400	127.57%
405 - ADMINISTRATIVE SERVICES DEPT	325,337	-	330,000	330,000	1.43%
406 - FINANCIAL SERVICES DEPARTME	300,016	-	359,900	359,900	19.96%
408 - HUMAN RESOURCES DEPT	193,834	-	202,200	202,200	4.32%
413 - POLICE DEPARTMENT	5,062,889	-	5,411,600	5,411,600	6.89%
415 - POLICE - ANIMAL CONTROL	543,976	-	119,000	119,000	-78.12%
416 - FIRE/EMS DEPARTMENT	3,866,483	-	5,175,100	5,175,100	33.85%
431 - SERVICE CENTER DEPARTMENT	37,723	-	46,000	46,000	21.94%
432 - BLDGS & GROUNDS MAINTENAN	456,300	-	751,900	751,900	64.78%
435 - AIRPORT OPERATIONS	192,985	-	531,900	531,900	175.62%
440 - MUNICIPAL GROUNDS MAINT	2,525,191	-	2,358,800	2,358,800	-6.59%
Grand Total	14,223,291	-	16,279,800	16,279,800	

Percent change from Prior Year 14.46%



Department: 400 - REVENUES

Fund: 101 - GENERAL FUND

Department: 400 - REVENUES

Revenue

Category: 40 - TAX REVENUE

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
101-400-40010 Current Year Secured Tax	420,897	441,176	420,000	370,664	0	440,000
101-400-40030 Supplemental Secured Tax	39,117	36,703	25,000	37,488	0	28,000
101-400-40040 Current Year Unsecured Tax	63,672	70,888	60,000	77,213	0	65,000
101-400-40050 Prior Year Unsecured Tax	1,030	1,424	1,000	1,080	0	1,000
101-400-40060 Supplemental Unsecured Tax	191	4,226	200	121	0	500
101-400-40070 Penalties & Interest	0	0	500	0	0	0
101-400-40080 Public Safety Pension Tax	529,420	564,944	540,000	354,585	0	550,000
101-400-40090 Supplemental Public Safety Pension Tax	23,056	12,959	25,000	11,890	0	25,000
101-400-40120 Property Tax in Lieu of VLF	2,167,158	2,296,449	2,274,866	2,387,369	0	2,473,200
101-400-40140 RDA ROPS Pass Thru/Residual Distrib. Tax	573,480	843,736	400,000	435,900	0	500,000
101-400-41010 CA Sales & Use Tax	1,199,061	1,191,784	1,237,124	1,053,974	0	1,148,800
101-400-41011 CA Measure J 1% Transaction Tax	2,249,728	2,323,999	2,166,042	1,486,099	0	2,031,000
101-400-41020 Local Public Safety Fund (LPSF) Sales Tax	51,563	57,359	40,000	48,612	0	40,000
101-400-41030 Airplane Apportionment Tax	1,553	2,459	1,000	1,703	0	2,100
101-400-41031 Assessment Tax	0	0	64,000	31,509	0	64,000
101-400-41040 PG&E Franchise Tax	114,534	119,699	119,000	140,092	0	170,300
101-400-41060 Transient Occupancy Tax (TOT)	52,069	81,816	50,000	52,628	0	50,000
101-400-41070 Real Property Transfers	27,364	18,892	37,000	18,729	0	70,000
101-400-41080 Mid Valley Franchise Fees	528,147	483,320	525,000	421,693	0	550,000
101-400-42190 Cannabis Revenue Raising Fee	467,761	283,804	219,919	382,785	0	200,000
Category: 40 - TAX REVENUE Total:	8,509,803	8,835,636	8,205,651	7,314,134	0	8,408,900

Category: 42 - LICENSES & PERMITS REVENUE

101-400-42010 Business Licenses	178,007	167,016	145,000	160,718	0	160,000
101-400-42030 Animal Licenses	30	(77)	200	86	0	100
101-400-42040 Bicycle Licenses	5	0	10	0	0	0
101-400-42050 Building Permits	72,471	106,080	110,000	65,998	0	120,000
101-400-42060 Electrical Permits	548	0	0	0	0	0
101-400-42110 Local Gun Permits	6,597	8,131	8,000	3,482	0	8,000
101-400-42120 Encroachment Permits	380	228	500	2,180	0	500
101-400-42130 Residential Solar Permit Fees	25,762	11,580	13,000	12,438	0	13,000
Category: 42 - LICENSES & PERMITS REVENUE Total:	283,801	292,957	276,710	244,902	0	301,600

Category: 43 - FINES & PENALTIES REVENUE

101-400-43010 Vehicle Code Fines	8,440	7,458	10,000	5,678	0	8,000
101-400-43020 Other Court Fines	3,471	7,070	4,300	6,509	0	4,300
Category: 43 - FINES & PENALTIES REVENUE Total:	11,911	14,528	14,300	12,187	0	12,300

Category: 44 - USE OF PROPERTY & MONEY

101-400-44010 Interest Earned	38,691	89,882	40,000	39,244	0	336,400
101-400-44020 Land Rentals	70,310	78,588	75,000	79,956	0	75,000
101-400-44060 Pride Sign Rentals	1,100	1,000	1,000	100	0	500
Category: 44 - USE OF PROPERTY & MONEY Total:	110,101	169,470	116,000	119,301	0	411,900

Category: 45 - INTERGOVERNMENTAL

101-400-45010 Motor Vehicle In Lieu Fees	18,519	22,317	18,000	28,441	0	25,000
101-400-45060 Homeowners Property Tax Relief	8,964	9,140	10,000	0	0	5,000
101-400-45211 POST Reimbursement	9,242	7,767	5,000	2,023	0	5,000

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
101-400-45212	SB90 State Mandated Cost Reimbursement	12,526	63,331	25,000	426	0	10,000
Category: 45 - INTERGOVERNMENTAL Total:		49,251	102,554	58,000	30,890	0	45,000
Category: 46 - GRANTS REVENUE							
101-400-46110	Grant Revenue	0	50,300	0	7,500	0	0
Category: 46 - GRANTS REVENUE Total:		0	50,300	0	7,500	0	0
Category: 47 - CHARGES FOR SERVICES REVENUE							
101-400-42170	Cannabis Application Fees	1,460	2,348	5,000	3,242	0	3,000
101-400-42180	Cannabis Regulatory Permit Renewal	0	0	0	0	0	2,000
101-400-42200	Cannabis Regulatory Licensing Fee	57,111	27,246	53,766	90,408	0	45,000
101-400-46020	Planning & Dev. Fees	40,008	28,201	60,000	15,241	0	60,000
101-400-46040	Plan Checking Fees	44,014	60,916	55,000	55,808	0	60,000
101-400-46050	Vacant Building Registration	150	150	500	1,050	0	500
101-400-46070	Code Enforcement Citation Misc.	7,350	30,498	20,000	10,481	0	15,000
101-400-46080	Weed & Lot Cleaning Fees	1,636	0	0	0	0	500
101-400-46100	Court Fees and Costs	0	4,500	3,000	3,100	0	3,000
101-400-46120	Police Service Reimbursements	1,895	0	0	1,800	0	2,000
101-400-46130	Accident Report Fees	5,862	7,071	5,000	5,730	0	3,000
101-400-46140	Fingerprint Fees	15,819	13,023	10,000	8,551	0	7,000
101-400-46160	Miscellaneous Police Receipts	1,880	3,454	5,000	6,431	0	3,000
101-400-46220	CHUSD Resource Officer Program	0	0	0	0	0	0
101-400-46230	WHCC Resource Officer Program	135,059	140,367	136,167	46,789	0	136,200
101-400-46240	Dispatch Contract Fee	156,000	0	0	0	0	0
101-400-46982	Miscellaneous Service Fees	0	287	0	746	0	800
Category: 47 - CHARGES FOR SERVICES REVENUE Total:		468,243	318,062	353,433	249,377	0	341,000
Category: 48 - MISCELLANEOUS REVENUE							
101-400-48020	Sale of City Property	0	4,225	0	7,460	0	0
101-400-48080	Proceeds from Capital Lease	201,769	0	0	0	0	0
101-400-48160	Miscellaneous Revenue	90,955	126,852	5,000	229,727	0	40,000
101-400-48170	Reimbursements & Refunds	0	481	0	66,321	0	5,000
101-400-48190	Donations	6,261	117	100	88	0	100
101-400-48191	Donations-K9 Program	16,500	8	14,000	250	0	500
101-400-48192	Donations-Veterans Banner Program	0	0	0	67	0	0
101-400-48200	Administrative Fees	20	9,412	5,000	0	0	1,000
101-400-48220	Special Events Revenue	30,251	37,622	25,000	4,040	0	70,000
Category: 48 - MISCELLANEOUS REVENUE Total:		345,756	178,717	49,100	307,953	0	116,600
Category: 49 - TRANSFERS FROM OTHER FUNDS							
101-400-48120	Operating Transfer In	241,284	1,285,255	0	0	0	720,000
101-400-49000	Transfer from General Fund Reserve	5,366	150,503	2,676,320	2,676,320	0	1,600,500
Category: 49 - TRANSFERS FROM OTHER FUNDS Total:		246,650	1,435,758	2,676,320	2,676,320	0	2,320,500
Revenue Total:		10,025,517	11,397,982	11,749,514	10,962,563	0	11,957,800
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-400-60200	MEDICAL/LIFE INSURANCE	0	2,291	0	0	0	0
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		0	2,291	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-400-92080	MISCELLANEOUS EXPENSE	0	3,713	0	0	0	0

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
101-400-94020 BAD DEBT EXPENSES	0	52,000	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	55,713	0	0	0	0
Expense Total:	0	58,004	0	0	0	0
Department: 400 - REVENUES Surplus (Deficit):	10,025,517	11,339,977	11,749,514	10,962,563	0	11,957,800
Fund: 101 - GENERAL FUND Surplus (Deficit):	10,025,517	11,339,977	11,749,514	10,962,563	0	11,957,800
FY25/26 Proposed Budget Surplus (Deficit):	10,025,517	11,339,977	11,749,514	10,962,563	0	11,957,800



Department: 401 - ELECTED OFFICIALS						
	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 101 - GENERAL FUND						
Department: 401 - ELECTED OFFICIALS						
Expense						
Category: 60 - PERSONNEL SERVICES EXPENSE						
101-401-60020 Salaries Part Time	20,798	16,390	31,000	15,942	0	37,000
101-401-62030 Social Security FICA	1,286	1,016	1,922	948	0	1,200
101-401-62040 Medicare Insurance	301	238	450	222	0	500
101-401-62070 Workers' Comp. Insurance	1,298	1,258	3,000	1,529	0	1,400
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	23,684	18,902	36,372	18,641	0	40,100
Category: 70 - MAINT. & OPERATIONS EXPENSE						
101-401-70010 Office Supplies	1,941	373	2,550	1,055	0	2,000
101-401-70030 Postage & Freight Out	33	0	300	30	0	100
101-401-70040 Printing & Binding	792	258	600	287	0	2,600
101-401-70070 Audio/Video Equipment Supplies	1,916	0	1,500	0	0	200
101-401-70200 Council Audio/Video Supply	0	36	500	0	0	200
101-401-70440 Miscellaneous Supplies	1,475	0	0	0	0	100
101-401-72030 Telephone	3,259	3,677	3,504	2,506	0	3,000
101-401-76010 General Advertising	0	0	500	0	0	300
101-401-84010 Office Equip. Repairs & Maint.	535	283	700	1,377	0	500
101-401-84012 Computer Equipment	0	0	0	0	0	7,500
101-401-86010 Training, Travel, & Conference	12,209	12,952	2,000	1,049	0	2,000
101-401-86011 Training, Travel, & Conference District 1	0	27	5,000	3,025	0	10,000
101-401-86012 Training, Travel, & Conference District 2	0	27	5,000	1,361	0	10,000
101-401-86013 Training, Travel, & Conference District 3	0	27	5,000	3,671	0	10,000
101-401-86014 Training, Travel, & Conference District 4	0	27	5,000	1,915	0	10,000
101-401-86015 Training, Travel, & Conference District 5	0	27	5,000	1,576	0	10,000
101-401-86030 Subs., Dues, & Publications	14,676	16,073	17,000	21,606	0	29,200
101-401-86034 Coalinga Area Chamber of Commerce Stipend	60,000	0	0	0	0	0
101-401-88010 City Attorney Fees	60,484	65,033	135,000	58,794	0	80,000
101-401-88020 Outside Attorney Fees	0	19,239	40,000	30,628	0	30,000
101-401-88040 Computer Programming/Consult.	3,648	1,539	4,660	1,044	0	1,500
101-401-88100 Professional Services	56,490	53,992	60,200	71,154	0	70,000
101-401-88220 Special Events Expense	23,231	19,727	29,105	15,049	0	25,000
101-401-88221 Youth in Government Program Expense	6,030	4,500	20,000	6,000	0	5,000
101-401-90010 Liability & Property Insurance	1,662	1,357	3,200	1,660	0	2,000
101-401-92060 Election Expense	3,199	2,689	35,000	26,059	0	0
101-401-92080 Miscellaneous Expense	0	24,200	0	0	0	1,000
101-401-92081 Fireworks Display	11,750	11,750	30,000	12,100	0	24,200
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	263,330	237,810	411,319	261,944	0	336,400
Category: 98 - CAPITAL EXPENDITURES						
101-401-98030 Office Furniture & Equipment	4,265	0	0	0	0	500
Category: 98 - CAPITAL EXPENDITURES Total:	4,265	0	0	0	0	500
Expense Total:	291,278	256,712	447,691	280,585	0	377,000
Department: 401 - ELECTED OFFICIALS Total:	291,278	256,712	447,691	280,585	0	377,000
Fund: 101 - GENERAL FUND Total:	291,278	256,712	447,691	280,585	0	377,000
FY25/26 Proposed Budget Total:	291,278	256,712	447,691	280,585	0	377,000



Department: 404 - COMMUNITY DEVELOPMENT

Fund: 101 - GENERAL FUND

Department: 404 - COMMUNITY DEVELOPMENT

Expense

Category: 60 - PERSONNEL SERVICES EXPENSE

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
101-404-60010 Salaries Regular	140,057	94,815	93,415	86,574	0	104,700
101-404-60030 Salaries Overtime	288	0	0	870	0	1,000
101-404-60050 Salaries Cash Outs	0	0	2,114	0	0	100
101-404-62000 Retirement CalPERS	13,660	12,308	10,813	9,591	0	12,200
101-404-62020 Medical/Life Insurance	41,974	37,387	35,721	29,218	0	32,200
101-404-62030 Social Security FICA	8,155	5,294	5,792	4,937	0	6,500
101-404-62040 Medicare Insurance	1,923	1,241	1,503	1,156	0	1,600
101-404-62050 Disability Income Insurance	410	247	1,028	115	0	200
101-404-62060 Deferred Comp. - 457 Retirement	5,332	2,156	3,298	1,799	0	2,200
101-404-62070 Workers' Comp. Insurance	9,160	5,030	7,602	4,712	0	6,100
101-404-62080 Uniform Allowance	0	164	200	200	0	0
101-404-62090 Other Payroll Expenses	(51)	0	0	0	0	0
101-404-62200 Retirement CalPERS UL	2,617	0	0	1,280	0	6,200
101-404-62210 Unemployment Claims	0	0	0	0	0	0

Category: 60 - PERSONNEL SERVICES EXPENSE Total: 223,525 158,643 161,486 140,452 0 173,000

Category: 70 - MAINT. & OPERATIONS EXPENSE

101-404-70010 Office Supplies	591	718	600	524	0	600
101-404-70030 Postage & Freight Out	607	0	200	0	0	100
101-404-70040 Printing & Binding	129	0	400	0	0	700
101-404-70060 Small Tools & Equipment	110	269	700	349	0	500
101-404-70100 Uniforms	489	565	800	401	0	600
101-404-70160 Gasoline & Diesel	1,234	1,684	2,000	1,534	0	1,000
101-404-72030 Telephone	1,268	1,522	1,700	1,031	0	1,500
101-404-77440 CZE ABATEMENT REIMBURSABLE CHARGES	0	0	0	8,699	0	55,000
101-404-84010 Office Equip. Repairs & Maint.	636	444	1,250	355	0	1,000
101-404-84060 Vehicle Parts, Repairs & Maint.	786	1,171	1,940	830	0	1,500
101-404-86010 Training, Travel, & Conference	8,204	4,681	6,000	4,024	0	9,200
101-404-86030 Subs., Dues, & Publications	7,612	15,469	9,500	2,876	0	10,000
101-404-86500 Planning-Reimbursable Fees	17,123	23,918	50,000	36,824	0	50,000
101-404-88010 City Attorney Fees	0	0	3,000	5,097	0	3,000
101-404-88040 Computer Programming/Consult.	8,253	4,288	4,940	1,669	0	2,500
101-404-88090 General Engineering	160	1,700	1,000	0	0	1,000
101-404-88100 Professional Services	18,844	10,925	10,000	16,427	0	165,000
101-404-88101 Administrative Fees	2	11	0	6	0	100
101-404-88120 Reimbursable Bldg Plan Ck Fee	4,430	897	5,000	18,287	0	15,000
101-404-88160 Housing Element	56,547	680	0	0	0	6,000
101-404-88180 Cannabis Professional Services	0	0	0	420	0	10,000
101-404-90010 Liability & Property Insurance	9,411	5,287	10,000	5,115	0	6,200
101-404-92080 Miscellaneous Expense	0	4,828	0	0	0	500
101-404-92090 Taxes, Licenses, & Fees	0	775	0	710	0	900

Category: 70 - MAINT. & OPERATIONS EXPENSE Total: 136,437 79,832 109,030 105,178 0 341,900

Category: 98 - CAPITAL EXPENDITURES

101-404-98011 Land Purchase	0	110,476	0	0	0	0
101-404-98025 Outdoor Food Court	0	0	0	0	0	100,000

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
101-404-98030	Office Furniture & Equipment	463	243	350	0	0	1,500
	Category: 98 - CAPITAL EXPENDITURES Total:	463	110,719	350	0	0	101,500
	Expense Total:	360,425	349,195	270,866	245,630	0	616,400
	Department: 404 - COMMUNITY DEVELOPMENT Total:	360,425	349,195	270,866	245,630	0	616,400
	Fund: 101 - GENERAL FUND Total:	360,425	349,195	270,866	245,630	0	616,400
	FY25/26 Proposed Budget Total:	360,425	349,195	270,866	245,630	0	616,400



Department: 405 - ADMINISTRATIVE SERVICES DEPT.

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 101 - GENERAL FUND						
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Expense						
Category: 60 - PERSONNEL SERVICES EXPENSE						
101-405-60010 Salaries Regular	137,560	163,680	163,937	140,855	0	174,600
101-405-60020 Salaries Part Time	0	3,908	4,680	2,496	0	0
101-405-60030 Salaries Overtime	197	2,187	1,000	143	0	200
101-405-60050 Salaries Cash Outs	0	0	3,888	0	0	3,800
101-405-62000 Retirement CalPERS	13,595	19,765	17,656	14,491	0	18,000
101-405-62020 Medical/Life Insurance	29,964	42,580	38,403	31,843	0	36,100
101-405-62030 Social Security FICA	8,282	9,840	10,454	8,254	0	10,900
101-405-62040 Medicare Insurance	2,047	2,376	2,727	2,016	0	2,600
101-405-62050 Disability Income Insurance	689	433	1,855	145	0	500
101-405-62060 Deferred Comp. - 457 Retirement	4,111	4,405	5,857	3,345	0	5,400
101-405-62070 Workers' Comp. Insurance	6,108	8,284	10,000	13,105	0	9,900
101-405-62080 Uniform Allowance	0	600	200	1,200	0	0
101-405-62090 Other Payroll Expenses	(86)	0	0	0	0	0
101-405-62200 Retirement CalPERS UL	2,158	0	0	1,386	0	6,700
101-405-62210 Unemployment Claims	0	0	0	0	0	0
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	204,626	258,057	260,657	219,280	0	268,700
Category: 70 - MAINT. & OPERATIONS EXPENSE						
101-405-70010 Office Supplies	3,639	1,912	3,050	2,864	0	4,500
101-405-70030 Postage & Freight Out	50	27	1,000	35	0	200
101-405-70040 Printing & Binding	740	146	1,000	485	0	1,000
101-405-70100 Uniforms	64	244	1,000	60	0	200
101-405-70160 Gasoline & Diesel	577	645	3,000	806	0	1,000
101-405-72030 Telephone	1,307	1,923	1,460	1,373	0	1,500
101-405-76010 General Advertising	5,829	2,801	6,000	3,949	0	6,000
101-405-84010 Office Equip. Repairs & Maint.	2,475	1,600	3,600	993	0	1,200
101-405-84060 Vehicle Parts, Repairs & Maint.	1,156	590	1,500	1,339	0	500
101-405-84100 Code Enforcement Abatement Expense	0	0	1,500	0	0	1,000
101-405-86010 Training, Travel, & Conference	5,168	9,050	8,500	13,134	0	10,000
101-405-86030 Subs., Dues, & Publications	10,137	8,940	11,000	14,534	0	14,000
101-405-88040 Computer Programming/Consult.	3,648	1,539	5,793	1,216	0	2,000
101-405-88100 Professional Services	356	19	1,000	110	0	500
101-405-88101 Administrative Fees	27	166	144	144	0	0
101-405-89070 Fingerprinting	0	27	0	0	0	100
101-405-90010 Liability & Property Insurance	8,643	9,830	15,133	9,659	0	11,500
101-405-92080 Miscellaneous Expense	0	0	0	0	0	100
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	43,817	39,458	64,680	50,703	0	55,300
Category: 98 - CAPITAL EXPENDITURES						
101-405-98030 Office Furniture & Equipment	0	0	0	1,861	0	6,000
Category: 98 - CAPITAL EXPENDITURES Total:	0	0	0	1,861	0	6,000
Expense Total:	248,444	297,516	325,337	271,844	0	330,000
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	248,444	297,516	325,337	271,844	0	330,000
Fund: 101 - GENERAL FUND Total:	248,444	297,516	325,337	271,844	0	330,000
FY25/26 Proposed Budget Total:	248,444	297,516	325,337	271,844	0	330,000



Department: 406 - FINANCE

Fund: 101 - GENERAL FUND
Department: 406 - FINANCE
Expense

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Category: 60 - PERSONNEL SERVICES EXPENSE						
101-406-60010 Salaries Regular	78,430	121,055	119,309	90,498	0	123,300
101-406-60020 Salaries Part Time	0	0	12,800	6,920	0	0
101-406-60030 Salaries Overtime	48	22	500	45	0	100
101-406-60050 Salaries Cash Outs	0	0	3,000	0	0	2,000
101-406-62000 Retirement CalPERS	6,217	12,235	10,313	8,085	0	11,200
101-406-62020 Medical/Life Insurance	13,262	32,300	27,552	21,625	0	23,500
101-406-62030 Social Security FICA	4,810	7,183	8,250	5,992	0	7,600
101-406-62040 Medicare Insurance	1,125	1,680	1,930	1,402	0	1,800
101-406-62050 Disability Income Insurance	626	382	1,464	221	0	300
101-406-62060 Deferred Comp. - 457 Retirement	430	609	2,000	1,427	0	1,800
101-406-62070 Workers' Comp. Insurance	5,888	5,997	8,000	6,688	0	7,300
101-406-62090 Other Payroll Expenses	(78)	0	0	0	0	0
101-406-62200 Retirement CalPERS UL	791	0	0	449	0	2,400
101-406-62210 Unemployment Claims	0	0	0	0	0	0
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	111,548	181,462	195,118	143,353	0	181,300
Category: 70 - MAINT. & OPERATIONS EXPENSE						
101-406-70010 Office Supplies	544	713	1,530	361	0	1,300
101-406-70030 Postage & Freight Out	0	1	150	0	0	1,500
101-406-70040 Printing & Binding	602	0	500	0	0	0
101-406-72030 Telephone	75	345	300	111	0	300
101-406-82040 Office Equipment Rental	0	0	0	73	0	800
101-406-84010 Office Equip. Repairs & Maint.	230	254	500	231	0	500
101-406-84012 Computer Equipment	0	170	1,860	1,460	0	400
101-406-86010 Training, Travel, & Conference	992	2,432	2,875	2,163	0	11,700
101-406-86030 Subs., Dues, & Publications	188	17	210	371	0	100
101-406-88010 City Attorney Fees	0	5,686	5,000	3,744	0	2,000
101-406-88030 Accounting/Auditing	8,710	20,760	20,420	7,411	0	15,400
101-406-88040 Computer Programming/Consult.	7,812	10,382	18,233	8,581	0	22,300
101-406-88100 Professional Services	15,557	19,600	25,250	16,657	0	73,400
101-406-89040 Physical w/Drug & Alcohol Test	19	0	50	113	0	100
101-406-89070 Fingerprinting	5	0	20	26	0	100
101-406-90010 Liability & Property Insurance	7,601	6,467	8,000	7,262	0	8,700
101-406-92090 Taxes, Licenses, & Fees	2,064	9,605	20,000	10,677	0	40,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	44,399	76,432	104,898	59,241	0	178,600
Category: 98 - CAPITAL EXPENDITURES						
101-406-98030 Office Furniture & Equipment	0	551	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:	0	551	0	0	0	0
Expense Total:	155,947	258,444	300,016	202,594	0	359,900
Department: 406 - FINANCE Total:	155,947	258,444	300,016	202,594	0	359,900
Fund: 101 - GENERAL FUND Total:	155,947	258,444	300,016	202,594	0	359,900
FY25/26 Proposed Budget Total:	155,947	258,444	300,016	202,594	0	359,900



Department: 408 - HUMAN RESOURCES DEPT

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 101 - GENERAL FUND						
Department: 408 - HUMAN RESOURCES DEPT						
Expense						
Category: 60 - PERSONNEL SERVICES EXPENSE						
101-408-60010 Salaries Regular	77,991	81,870	89,677	80,964	0	91,500
101-408-60020 Salaries Part Time	2,721	1,669	0	0	0	0
101-408-60030 Salaries Overtime	690	24	800	296	0	400
101-408-60050 Salaries Cash Outs	0	0	1,724	0	0	1,800
101-408-62000 Retirement CalPERS	5,687	7,515	7,058	6,224	0	7,400
101-408-62020 Medical/Life Insurance	6,456	12,101	12,595	10,407	0	11,500
101-408-62030 Social Security FICA	5,047	5,208	5,560	4,787	0	5,700
101-408-62040 Medicare Insurance	1,181	1,218	1,300	1,120	0	1,800
101-408-62050 Disability Income Insurance	0	0	986	0	0	0
101-408-62060 Deferred Comp. - 457 Retirement	51	29	1,000	0	0	0
101-408-62070 Workers' Comp. Insurance	3,072	4,541	6,000	0	0	6,800
101-408-62200 Retirement CalPERS UL	328	0	0	47	0	400
101-408-62210 Unemployment Claims	0	0	0	0	0	0
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	103,222	114,174	126,700	103,845	0	127,300
Category: 70 - MAINT. & OPERATIONS EXPENSE						
101-408-70010 Office Supplies	1,156	1,516	1,800	495	0	1,000
101-408-70030 Postage & Freight Out	73	0	350	0	0	200
101-408-70040 Printing & Binding	0	0	800	0	0	200
101-408-72030 Telephone	665	369	1,070	220	0	500
101-408-84010 Office Equip. Repairs & Maint.	1,325	1,196	2,150	1,056	0	7,500
101-408-86010 Training, Travel, & Conference	58	519	2,200	483	0	5,000
101-408-86030 Subs., Dues, & Publications	1,047	1,815	4,000	1,518	0	8,200
101-408-88040 Computer Programming/Consult.	3,659	1,742	2,592	1,626	0	2,500
101-408-88060 Medical - General	2,508	2,155	6,500	1,246	0	6,500
101-408-88100 Professional Services	496	496	2,600	871	0	5,000
101-408-88101 Administrative Fees	14	58	72	43	0	100
101-408-88230 Employee Wellness Program Expense	0	0	0	0	0	5,000
101-408-89010 Personnel Advertising	0	0	2,000	0	0	3,000
101-408-89020 Interview Expenses	9	0	300	0	0	100
101-408-89040 Physical w/Drug & Alcohol Test	3,269	2,404	10,000	1,586	0	3,500
101-408-89050 Polygraphs	1,900	1,250	3,200	1,200	0	2,000
101-408-89060 Psychological Evaluation	4,525	4,240	6,600	4,140	0	5,000
101-408-89070 Fingerprinting	464	733	1,500	473	0	1,200
101-408-89080 Background Investigations Exp	7,300	10,420	10,400	3,200	0	7,000
101-408-90010 Liability & Property Insurance	3,928	4,897	5,000	4,937	0	5,900
101-408-92080 Miscellaneous Expense	0	0	0	0	0	500
101-408-92090 Taxes, Licenses, & Fees	5,748	3,773	4,000	49,853	0	5,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	38,144	37,581	67,134	72,947	0	74,900
Expense Total:	141,366	151,754	193,834	176,793	0	202,200
Department: 408 - HUMAN RESOURCES DEPT Total:	141,366	151,754	193,834	176,793	0	202,200
Fund: 101 - GENERAL FUND Total:	141,366	151,754	193,834	176,793	0	202,200
FY25/26 Proposed Budget Total:	141,366	151,754	193,834	176,793	0	202,200



Department: 413 - POLICE DEPARTMENT

Fund: 101 - GENERAL FUND

Department: 413 - POLICE DEPARTMENT

Expense

Category: 60 - PERSONNEL SERVICES EXPENSE

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
101-413-60010 Salaries Regular	2,395,861	2,503,806	2,388,422	2,108,022	0	2,320,600
101-413-60020 Salaries Part Time	66,835	40,331	44,079	4,124	0	109,500
101-413-60030 Salaries Overtime	118,298	150,346	130,000	118,577	0	125,000
101-413-60050 Salaries Cash Outs	0	0	48,655	0	0	110,000
101-413-62000 Retirement CalPERS	232,418	286,622	272,487	210,761	0	267,600
101-413-62020 Medical/Life Insurance	332,430	385,899	431,293	325,450	0	399,100
101-413-62030 Social Security FICA	154,073	164,163	164,815	135,029	0	150,700
101-413-62040 Medicare Insurance	36,033	38,350	41,284	31,724	0	34,900
101-413-62050 Disability Income Insurance	4,087	2,627	8,387	1,406	0	1,900
101-413-62060 Deferred Comp. - 457 Retirement	19,713	18,861	22,000	16,583	0	22,800
101-413-62070 Workers' Comp. Insurance	198,628	157,275	206,000	136,711	0	139,000
101-413-62080 Uniform Allowance	15,016	36,588	39,900	30,300	0	34,400
101-413-62090 Other Payroll Expenses	(510)	0	0	0	0	0
101-413-62200 Retirement CalPERS UL	40,547	1,884	21,055	11,468	0	45,900
101-413-62210 Unemployment Claims	5,541	932	3,000	6,467	0	7,000
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	3,618,970	3,787,685	3,821,377	3,136,623	0	3,768,400

Category: 70 - MAINT. & OPERATIONS EXPENSE

101-413-70010 Office Supplies	5,096	7,881	5,000	4,007	0	4,000
101-413-70030 Postage & Freight Out	1,043	81	1,200	130	0	300
101-413-70040 Printing & Binding	1,037	3,456	3,000	1,290	0	1,500
101-413-70060 Small Tools & Equipment	149	2,074	2,000	1,167	0	1,000
101-413-70070 Audio/Video Equipment Supplies	0	160	500	108	0	200
101-413-70101 Uniforms-Safety Equipment	16,271	15,359	26,000	39,362	0	115,500
101-413-70160 Gasoline & Diesel	85,539	120,250	96,000	91,451	0	96,000
101-413-70380 Inmate Food/Jail Supplies	7,867	11,524	10,100	11,769	0	10,000
101-413-70440 Miscellaneous Supplies	5,588	7,891	6,000	7,637	0	6,000
101-413-72010 Water, Gas, Sanitation & Sewer	712	716	750	544	0	600
101-413-72020 Electric	819	192	8,000	166	0	300
101-413-72030 Telephone	73,585	85,907	63,000	62,852	0	63,000
101-413-84010 Office Equip. Repairs & Maint.	3,969	3,723	3,000	3,358	0	3,000
101-413-84020 Major Equip. Repairs & Maint.	490	1,485	1,500	0	0	700
101-413-84030 Buildings Repairs & Maint.	13,428	31,237	16,000	33,883	0	62,000
101-413-84060 Vehicle Parts, Repairs & Maint.	67,576	96,606	60,000	53,726	0	60,000
101-413-86010 Training, Travel, & Conference	40,846	54,037	45,000	66,851	0	45,000
101-413-86030 Subs., Dues, & Publications	9,900	12,991	5,000	11,660	0	20,400
101-413-88010 City Attorney Fees	0	2,438	0	0	0	3,000
101-413-88020 Outside Attorney Fees	8,633	2,334	0	72,159	0	5,000
101-413-88040 Computer Programming/Consult.	150,258	131,407	221,268	184,560	0	155,700
101-413-88080 Laboratory	980	2,848	4,000	1,550	0	2,000
101-413-88100 Professional Services	41,685	40,181	50,000	60,077	0	80,000
101-413-88101 Administrative Fees	71	328	0	225	0	100
101-413-89070 Fingerprinting	745	0	0	0	0	0
101-413-90010 Liability & Property Insurance	142,688	141,685	150,831	139,824	0	168,200

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
101-413-90041	Settlements & Judgements	422	0	6,000	0	0	500
101-413-90070	Investigative Expenses	14,012	15,500	20,000	17,679	0	15,000
101-413-92085	Police Officers' Assn Stipend	2,000	0	5,600	0	0	2,000
101-413-92120	Booking Fees	33	141	500	72	0	200
101-413-92211	K9 Program Expense	18,369	9,792	20,000	4,264	0	6,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		713,808	802,225	830,249	870,370	0	927,200
Category: 80 - DEBT SERVICE EXPENSE							
101-413-96058	Police Vehicles Leases Principal	11,504	0	16,000	0	0	0
101-413-96059	Vehicle Leases Interest	3,092	0	3,000	0	0	0
101-413-96060	2018 Tax Allocation Refunding Bonds Principal	0	12,638	0	0	0	0
101-413-96061	2018 Tax Allocation Refunding Bonds Interest	0	2,963	0	0	0	0
101-413-97061	Police Equipment Lease Principal	188,958	179,609	184,224	184,224	0	0
101-413-97062	Police Equipment Lease Interest	0	9,349	4,734	4,734	0	0
Category: 80 - DEBT SERVICE EXPENSE Total:		203,554	204,559	207,958	188,958	0	0
Category: 98 - CAPITAL EXPENDITURES							
101-413-98030	Office Furniture & Equipment	279	654	3,500	3,087	0	2,500
101-413-98040	Major Machinery & Equipment	85,984	25,508	199,805	201,742	0	713,500
Category: 98 - CAPITAL EXPENDITURES Total:		86,263	26,162	203,305	204,829	0	716,000
Expense Total:		4,622,596	4,820,632	5,062,889	4,400,781	0	5,411,600
Department: 413 - POLICE DEPARTMENT Total:		4,622,596	4,820,632	5,062,889	4,400,781	0	5,411,600
Fund: 101 - GENERAL FUND Total:		4,622,596	4,820,632	5,062,889	4,400,781	0	5,411,600
FY25/26 Proposed Budget Total:		4,622,596	4,820,632	5,062,889	4,400,781	0	5,411,600



Department: 415 - POLICE - ANIMAL CONTROL

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 101 - GENERAL FUND						
Department: 415 - POLICE - ANIMAL CONTROL						
Expense						
Category: 60 - PERSONNEL SERVICES EXPENSE						
101-415-60010 Salaries Regular	0	7,075	39,620	32,931	0	40,800
101-415-60020 Salaries Part Time	0	0	0	0	0	0
101-415-60030 Salaries Overtime	0	65	2,000	693	0	700
101-415-60050 Salaries Cash Outs	0	0	762	0	0	0
101-415-62000 Retirement CalPERS	0	543	3,118	2,508	0	3,300
101-415-62020 Medical/Life Insurance	0	1,792	12,309	9,205	0	10,300
101-415-62030 Social Security FICA	0	418	2,456	1,933	0	2,500
101-415-62040 Medicare Insurance	0	98	575	452	0	600
101-415-62050 Disability Income Insurance	0	0	436	0	0	0
101-415-62060 Deferred Comp. - 457 Retirement	0	0	1,189	0	0	0
101-415-62070 Workers' Comp. Insurance	975	1,268	4,953	2,090	0	2,400
101-415-62080 Uniform Allowance	0	0	1,800	0	0	1,200
101-415-62200 Retirement CalPERS UL	0	0	0	42	0	200
101-415-62210 Unemployment Claims	0	0	396	0	0	400
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	975	11,259	69,614	49,855	0	62,400
Category: 70 - MAINT. & OPERATIONS EXPENSE						
101-415-70010 Office Supplies	0	884	1,000	0	0	1,000
101-415-70060 Small Tools & Equipment	0	155	600	0	0	200
101-415-70100 Uniforms	0	0	500	0	0	0
101-415-70160 Gasoline & Diesel	0	0	8,000	228	0	2,500
101-415-70280 Shelter Food/Supplies	0	872	1,000	0	0	300
101-415-70440 Miscellaneous Supplies	(101,554)	0	2,000	3,164	0	1,000
101-415-72010 Water, Gas, Sanitation & Sewer	1,248	1,276	1,400	985	0	1,400
101-415-72030 Telephone	496	497	600	479	0	500
101-415-84060 Vehicle Parts, Repairs & Maint.	0	689	800	385	0	400
101-415-86010 Training, Travel, & Conference	0	500	3,000	0	0	1,500
101-415-88040 Computer Programming/Consult.	0	0	0	0	0	0
101-415-88100 Professional Services	21,690	46,980	52,000	38,791	0	45,400
101-415-90010 Liability & Property Insurance	1,261	1,367	2,362	2,270	0	2,400
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	(76,859)	53,220	73,262	46,301	0	56,600
Category: 98 - CAPITAL EXPENDITURES						
101-415-98020 Buildings & Bldg. Improvements	4,588	11,160	401,100	309,717	0	0
101-415-98040 Major Machinery & Equipment	0	0	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:	4,588	11,160	401,100	309,717	0	0
Expense Total:	(71,297)	75,639	543,976	405,873	0	119,000
Department: 415 - POLICE - ANIMAL CONTROL Total:	(71,297)	75,639	543,976	405,873	0	119,000
Fund: 101 - GENERAL FUND Total:	(71,297)	75,639	543,976	405,873	0	119,000
FY25/26 Proposed Budget Total:	(71,297)	75,639	543,976	405,873	0	119,000



Department: 416 - FIRE/EMS DEPARTMENT

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 416 - FIRE/EMS DEPARTMENT							
Revenue							
Category: 45 - INTERGOVERNMENTAL							
101-416-48171	Instructional Service Agreement Revenue	0	18,552	7,000	7,676	0	7,000
101-416-56010	OES-Forestry & Fire Protection	0	(118)	0	0	0	0
101-416-56020	OES-Response Reimbursement	259,331	133,528	250,000	591,828	0	300,000
Category: 45 - INTERGOVERNMENTAL Total:		259,331	151,962	257,000	599,504	0	307,000
Category: 46 - GRANTS REVENUE							
101-416-56030	Fire-Homeland Security Grant	8,024	0	0	0	0	0
Category: 46 - GRANTS REVENUE Total:		8,024	0	0	0	0	0
Category: 47 - CHARGES FOR SERVICES REVENUE							
101-416-56040	Fire Department Fees	15,924	17,405	10,000	15,495	0	10,000
101-416-56510	Ambulance Receipts	1,713,027	1,886,410	2,101,195	1,839,712	0	2,000,000
101-416-56520	Fire/Amb Report Copy Reimb.	0	0	100	15	0	100
101-416-56530	Ambulance Contract-Fresno Co.	24,000	44,750	45,000	37,500	0	45,000
101-416-56540	Collections-Ambulance Billing	296	0	5,000	334	0	5,000
Category: 47 - CHARGES FOR SERVICES REVENUE Total:		1,753,248	1,948,565	2,161,295	1,893,055	0	2,060,100
Category: 48 - MISCELLANEOUS REVENUE							
101-416-48170	Reimbursements & Refunds	0	334,145	0	1,451	0	0
Category: 48 - MISCELLANEOUS REVENUE Total:		0	334,145	0	1,451	0	0
Category: 49 - TRANSFERS FROM OTHER FUNDS							
101-416-49000	Transfer from General Fund Reserve	0	373,041	0	0	0	0
Category: 49 - TRANSFERS FROM OTHER FUNDS Total:		0	373,041	0	0	0	0
Revenue Total:		2,020,603	2,807,713	2,418,295	2,494,010	0	2,367,100
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-416-60010	Salaries Regular	1,326,956	1,419,271	1,490,947	1,226,631	0	1,400,800
101-416-60020	Salaries Part Time	38,421	12,425	24,000	1,579	0	0
101-416-60030	Salaries Overtime	397,707	420,216	400,000	478,857	0	400,000
101-416-60050	Salaries Cash Outs	0	0	20,000	0	0	25,000
101-416-62000	Retirement CalPERS	166,545	215,249	194,278	160,890	0	184,700
101-416-62020	Medical/Life Insurance	239,844	305,995	298,232	222,463	0	243,700
101-416-62030	Social Security FICA	104,802	112,311	113,926	104,375	0	85,300
101-416-62040	Medicare Insurance	24,856	26,321	35,849	24,583	0	20,000
101-416-62050	Disability Income Insurance	3,772	2,192	16,664	1,060	0	1,500
101-416-62060	Deferred Comp. - 457 Retirement	36,610	38,284	40,000	34,744	0	45,400
101-416-62070	Workers' Comp. Insurance	91,382	108,067	163,355	103,025	0	78,900
101-416-62080	Uniform Allowance	17,029	21,504	21,420	19,150	0	19,200
101-416-62090	Other Payroll Expenses	(471)	0	0	0	0	0
101-416-62200	Retirement CalPERS UL	39,921	4,315	37,440	24,422	0	63,600
101-416-62210	Unemployment Claims	0	0	6,974	7,222	0	8,000
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		2,487,372	2,686,150	2,863,085	2,409,000	0	2,576,100
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-416-70010	Office Supplies	780	815	800	1,580	0	1,200
101-416-70030	Postage & Freight Out	102	68	200	343	0	300
101-416-70040	Printing & Binding	42	0	100	0	0	100
101-416-70050	Education Materials & Supplies	9,551	5,479	10,000	6,798	0	10,000

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
101-416-70060	Small Tools & Equipment	705	700	800	881	0	1,000
101-416-70070	Audio/Video Equipment Supplies	0	81	150	0	0	100
101-416-70102	Uniforms	42,572	46,632	80,000	72,007	0	80,000
101-416-70160	Gasoline & Diesel	126,270	181,792	112,000	134,397	0	112,000
101-416-70440	Miscellaneous Supplies	2,234	1,937	1,000	1,313	0	1,000
101-416-70450	Station Supplies	3,587	4,085	5,000	5,214	0	5,000
101-416-72010	Water, Gas, Sanitation & Sewer	12,926	13,084	9,100	13,624	0	10,000
101-416-72020	Electric	24,645	35,198	23,000	29,807	0	25,000
101-416-72030	Telephone	12,542	18,288	10,000	13,926	0	20,000
101-416-75010	Meals-Ambulance Runs	11	15	0	0	0	0
101-416-75030	Tuition Reimbursement	11,798	14,507	27,000	23,418	0	27,000
101-416-75040	Ambulance Billing Contract	2,016	0	0	0	0	0
101-416-75060	Mandated Annual Service	25,174	18,403	30,000	88,282	0	53,700
101-416-84010	Office Equip. Repairs & Maint.	4,562	2,833	5,600	1,908	0	2,500
101-416-84020	Major Equip. Repairs & Maint.	1,362	3,546	3,500	4,517	0	3,500
101-416-84030	Buildings Repairs & Maint.	116,363	45,115	80,000	17,805	0	90,000
101-416-84050	Grounds Repairs & Maint.	403	651	700	451	0	700
101-416-84060	Vehicle Parts, Repairs & Maint.	54,442	97,053	60,500	37,633	0	60,500
101-416-84070	Misc. Repairs & Maint.	348	1,013	1,000	422	0	1,000
101-416-86010	Training, Travel, & Conference	14,914	16,074	15,000	8,458	0	15,500
101-416-86030	Subs., Dues, & Publications	4,998	3,388	2,000	1,155	0	1,000
101-416-86040	Required Certification Train	0	652	0	0	0	0
101-416-88010	City Attorney Fees	0	331	0	203	0	200
101-416-88020	Outside Attorney Fees	0	33,472	0	16,940	0	15,000
101-416-88040	Computer Programming/Consult.	14,872	17,460	16,483	13,943	0	55,000
101-416-88060	Medical - General	0	121	0	0	0	200
101-416-88100	Professional Services	10,315	6,275	5,000	4,293	0	24,500
101-416-88101	Administrative Fees	24	0	0	0	0	100
101-416-89070	Fingerprinting	0	0	0	70	0	400
101-416-89080	Background Investigations Exp	0	280	0	0	0	300
101-416-90010	Liability & Property Insurance	101,977	111,604	99,000	103,614	0	124,700
101-416-92084	Firefighters' Assn Stipend	2,000	0	5,600	4,987	0	5,600
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		601,537	680,952	603,533	607,988	0	747,100
Category: 80 - DEBT SERVICE EXPENSE							
101-416-96058	Vehicle Leases Principal	15,263	0	0	0	0	0
101-416-96059	Vehicle Leases Interest	4,894	0	0	0	0	0
101-416-96060	2018 Tax Allocation Refunding Bonds Principal	0	24,021	0	0	0	0
101-416-96061	2018 Tax Allocation Refunding Bonds Interest	0	7,761	0	0	0	0
101-416-97061	Fire Equipment Lease Principal	280,000	286,000	293,000	293,000	0	293,000
101-416-97062	Fire Equipment Lease Interest	12,674	9,802	6,865	6,865	0	6,900
Category: 80 - DEBT SERVICE EXPENSE Total:		312,830	327,584	299,865	299,865	0	299,900
Category: 98 - CAPITAL EXPENDITURES							
101-416-98030	Office Furniture & Equipment	406	153	0	0	0	0
101-416-98040	Major Machinery & Equipment	169,403	398,248	100,000	94,515	0	1,552,000
101-416-98043	Ladder Fire Truck Expense	4,150	7,963	0	0	0	0

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
101-416-98044 Brush Truck/Street Sweeper Expense	4,906	24,298	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:	178,866	430,662	100,000	94,515	0	1,552,000
Expense Total:	3,580,606	4,125,348	3,866,483	3,411,367	0	5,175,100
Department: 416 - FIRE/EMS DEPARTMENT Surplus (Deficit):	(1,560,003)	(1,317,635)	(1,448,188)	-917,357	0	(2,808,000)
Fund: 101 - GENERAL FUND Surplus (Deficit):	(1,560,003)	(1,317,635)	(1,448,188)	-917,357	0	(2,808,000)
FY25/26 Proposed Budget Surplus (Deficit):	(1,560,003)	(1,317,635)	(1,448,188)	(917,357)	0	(2,808,000)



Department: 431 - SERVICE CENTER DEPARTMENT

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 101 - GENERAL FUND						
Department: 431 - SERVICE CENTER DEPARTMENT						
Expense						
Category: 60 - PERSONNEL SERVICES EXPENSE						
101-431-60010 Salaries Regular	17,354	16,314	17,051	13,377	0	16,800
101-431-60030 Salaries Overtime	0	17	400	227	0	200
101-431-60050 Salaries Cash Outs	0	0	0	0	0	0
101-431-62000 Retirement CalPERS	1,727	1,780	1,342	1,052	0	1,400
101-431-62020 Medical/Life Insurance	(29,004)	2,839	3,448	3,488	0	6,100
101-431-62030 Social Security FICA	1,100	1,027	1,057	813	0	1,000
101-431-62040 Medicare Insurance	257	240	247	190	0	400
101-431-62050 Disability Income Insurance	0	0	188	0	0	0
101-431-62060 Deferred Comp. - 457 Retirement	536	335	512	0	0	0
101-431-62070 Workers' Comp. Insurance	771	969	2,046	861	0	1,800
101-431-62080 Uniform Allowance	56	58	56	0	0	0
101-431-62200 Retirement CalPERS UL	604	0	0	12	0	100
101-431-62210 Unemployment Claims	0	0	171	0	0	200
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	(6,599)	23,579	26,518	20,019	0	28,000
Category: 70 - MAINT. & OPERATIONS EXPENSE						
101-431-70060 Small Tools & Equipment	607	2,032	4,555	2,803	0	8,000
101-431-70100 Uniforms	932	1,489	1,050	1,072	0	1,100
101-431-70150 Vehicle Parts & Supplies	1,088	2,725	2,000	2,079	0	2,500
101-431-70160 Gasoline & Diesel	460	496	600	1,226	0	1,200
101-431-72030 Telephone	607	664	750	390	0	600
101-431-84060 Vehicle Parts, Repairs & Maint.	13	60	0	0	0	200
101-431-86030 Subs., Dues, & Publications	14	0	0	0	0	1,000
101-431-88040 Computer Programming/Consult.	44	1,970	350	86	0	1,700
101-431-88060 Medical - General	0	59	0	0	0	100
101-431-89070 Fingerprinting	0	18	0	0	0	100
101-431-90010 Liability & Property Insurance	983	1,045	1,300	934	0	1,100
101-431-92080 Miscellaneous Expense	0	0	0	0	0	100
101-431-92090 Taxes, Licenses, & Fees	408	707	600	754	0	300
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	5,155	11,264	11,205	9,345	0	18,000
Expense Total:	(1,444)	34,843	37,723	29,364	0	46,000
Department: 431 - SERVICE CENTER DEPARTMENT Total:	(1,444)	34,843	37,723	29,364	0	46,000
Fund: 101 - GENERAL FUND Total:	(1,444)	34,843	37,723	29,364	0	46,000
FY25/26 Proposed Budget Total:	(1,444)	34,843	37,723	29,364	0	46,000



Department: 432 - BLDGS & GROUNDS MAINTENANCE

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 101 - GENERAL FUND						
Department: 432 - BLDGS & GROUNDS MAINTENANCE						
Expense						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
101-432-70060 Small Tools & Equipment	0	0	400	0	0	200
101-432-70100 Uniforms	(356)	0	0	0	0	0
101-432-70440 Miscellaneous Supplies	1,430	84	1,600	0	0	7,200
101-432-72010 Water, Gas, Sanitation & Sewer	29,265	22,810	26,050	20,178	0	28,000
101-432-72020 Electric	95,279	129,129	120,500	104,542	0	125,000
101-432-72030 Telephone	10,210	8,455	13,750	1,566	0	14,000
101-432-84010 Office Equip. Repairs & Maint.	0	0	0	7,842	0	5,000
101-432-84020 Major Equip. Repairs & Maint.	0	23,321	35,000	0	0	35,000
101-432-84030 Buildings Repairs & Maint.	82,514	78,010	83,500	58,620	0	303,500
101-432-84050 Grounds Repairs & Maint.	0	8,496	7,000	17,110	0	35,000
101-432-84071 Inspections	7,934	6,660	12,500	1,360	0	12,500
101-432-88100 Professional Services	1,905	1,962	1,000	0	0	1,000
101-432-90010 Liability & Property Insurance	89,751	130,010	155,000	165,580	0	185,500
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	317,932	408,937	456,300	376,797	0	751,900
Category: 98 - CAPITAL EXPENDITURES						
101-432-98040 MAJOR MACHINERY & EQUIPMENT	0	0	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:	0	0	0	0	0	0
Expense Total:	317,932	408,937	456,300	376,797	0	751,900
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	317,932	408,937	456,300	376,797	0	751,900
Fund: 101 - GENERAL FUND Total:	317,932	408,937	456,300	376,797	0	751,900
FY25/26 Proposed Budget Total:	317,932	408,937	456,300	376,797	0	751,900



Department: 435 - AIRPORT OPERATIONS

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 435 - AIRPORT OPERATIONS							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
101-435-55020	Airport Building Lease	4,200	4,200	4,000	3,500	0	4,200
101-435-55050	Airport Hangar Leases	29,983	25,920	35,482	21,783	0	36,000
101-435-55060	Airport Tie Down Rentals	414	468	500	360	0	400
101-435-55070	Airport Overnight Parking Fee	100	100	0	0	0	100
Category: 44 - USE OF PROPERTY & MONEY Total:		34,697	30,688	39,982	25,643	0	40,700
Category: 46 - GRANTS REVENUE							
101-435-55090	Federal Aviation Admn (FAA) Grant	0	4,695	0	0	0	0
101-435-55100	State Airport Grant	0	0	10,000	10,000	0	10,000
Category: 46 - GRANTS REVENUE Total:		0	4,695	10,000	10,000	0	10,000
Category: 47 - CHARGES FOR SERVICES REVENUE							
101-435-55040	Airport Fuel Sales	0	0	7,500	0	0	0
Category: 47 - CHARGES FOR SERVICES REVENUE Total:		0	0	7,500	0	0	0
Category: 48 - MISCELLANEOUS REVENUE							
101-435-48160	Miscellaneous Revenue	0	0	0	2,700	0	1,000
Category: 48 - MISCELLANEOUS REVENUE Total:		0	0	0	2,700	0	1,000
Revenue Total:		34,697	35,384	57,482	38,343	0	51,700
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-435-60010	Salaries Regular	17,351	24,910	28,974	25,753	0	32,200
101-435-60030	Salaries Overtime	86	1	400	951	0	800
101-435-60050	Salaries Cash Outs	0	0	1,011	0	0	500
101-435-62000	Retirement CalPERS	2,251	3,287	3,222	2,857	0	3,500
101-435-62020	Medical/Life Insurance	3,312	3,961	5,092	3,907	0	5,700
101-435-62030	Social Security FICA	1,376	1,525	1,796	1,706	0	2,000
101-435-62040	Medicare Insurance	322	357	420	399	0	500
101-435-62050	Disability Income Insurance	0	0	319	0	0	0
101-435-62060	Deferred Comp. - 457 Retirement	660	689	869	641	0	800
101-435-62070	Workers' Comp. Insurance	1,138	1,484	3,477	1,499	0	1,800
101-435-62080	Uniform Allowance	0	0	20	10	0	0
101-435-62200	Retirement CalPERS UL	572	0	0	399	0	1,600
101-435-62210	Unemployment Claims	0	0	290	0	0	300
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		27,068	36,213	45,890	38,122	0	49,700
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-435-70030	Postage & Freight Out	0	0	10	0	0	100
101-435-70040	Printing & Binding	0	0	215	45	0	300
101-435-72010	Water, Gas, Sanitation & Sewer	9,828	9,408	10,500	4,132	0	12,500
101-435-72020	Electric	13,668	16,689	21,500	12,957	0	24,000
101-435-72030	Telephone	2,095	1,836	2,200	725	0	2,400
101-435-80060	Fuel Purchases for Resale	0	0	30,000	19,827	0	35,000
101-435-84020	Major Equip. Repairs & Maint.	0	0	6,500	0	0	8,000
101-435-84030	Buildings Repairs & Maint.	1,800	7,840	17,500	13,404	0	15,000
101-435-84050	Grounds Repairs & Maint.	4,882	645	7,500	17,527	0	20,000
101-435-84060	Vehicle Parts, Repairs & Maint.	192	409	1,000	0	0	1,000
101-435-86010	Training, Travel, & Conference	0	2,949	2,250	2,164	0	3,700

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
101-435-86030	Subs., Dues, & Publications	89	75	175	395	0	600
101-435-88040	Computer Programming/Consult.	44	62	1,105	86	0	2,200
101-435-88060	Medical - General	0	4	0	4	0	0
101-435-88091	Engineering & Consultants	0	0	20,000	13,141	0	15,000
101-435-88100	Professional Services	1,435	1,573	3,000	2,700	0	3,500
101-435-88101	Administrative Fees	7	33	0	23	0	100
101-435-88220	SPECIAL EVENTS EXPENSE	0	0	0	0	0	50,000
101-435-90010	Liability & Property Insurance	1,102	5,188	6,790	8,378	0	8,500
101-435-92090	Taxes, Licenses, & Fees	16,814	12,762	16,850	17,626	0	19,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		51,955	59,472	147,095	113,134	0	220,900
Category: 98 - CAPITAL EXPENDITURES							
101-435-98040	MAJOR MACHINERY & EQUIPMENT	0	0	0	0	0	261,300
Category: 98 - CAPITAL EXPENDITURES Total:		0	0	0	0	0	261,300
Expense Total:		79,023	95,686	192,985	151,256	0	531,900
Department: 435 - AIRPORT OPERATIONS Surplus (Deficit):		(44,326)	(60,302)	(135,503)	-112,913	0	(480,200)
Fund: 101 - GENERAL FUND Surplus (Deficit):		(44,326)	(60,302)	(135,503)	-112,913	0	(480,200)
FY25/26 Proposed Budget Surplus (Deficit):		(44,326)	(60,302)	(135,503)	(112,913)	0	(480,200)



Department: 440 - MUNICIPAL GROUNDS MAINT

Fund: 101 - GENERAL FUND

Department: 440 - MUNICIPAL GROUNDS MAINT

Expense

Category: 60 - PERSONNEL SERVICES EXPENSE

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
101-440-60010 Salaries Regular	110,173	138,301	166,782	131,466	0	174,200
101-440-60020 Salaries Part Time	6,129	(8,519)	0	0	0	0
101-440-60030 Salaries Overtime	651	270	1,000	153	0	200
101-440-60050 Salaries Cash Outs	0	0	3,263	0	0	400
101-440-62000 Retirement CalPERS	8,119	12,507	13,246	10,459	0	14,300
101-440-62020 Medical/Life Insurance	35,090	48,818	66,202	53,002	0	60,000
101-440-62030 Social Security FICA	7,129	8,529	10,340	7,805	0	10,800
101-440-62040 Medicare Insurance	1,667	1,994	2,418	1,825	0	2,500
101-440-62050 Disability Income Insurance	0	0	1,835	0	0	0
101-440-62060 Deferred Comp. - 457 Retirement	87	92	919	89	0	100
101-440-62070 Workers' Comp. Insurance	6,361	8,162	10,000	8,436	0	10,400
101-440-62080 Uniform Allowance	719	529	806	685	0	0
101-440-62200 Retirement CalPERS UL	606	0	0	206	0	1,000
101-440-62210 Unemployment Claims	0	0	1,668	0	0	1,700

Category: 60 - PERSONNEL SERVICES EXPENSE Total:	176,730	210,684	278,479	214,127	0	275,600
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Category: 70 - MAINT. & OPERATIONS EXPENSE

101-440-70001 Land Rental	0	1	0	0	0	100
101-440-70010 Office Supplies	0	0	100	82	0	100
101-440-70040 Printing & Binding	1	0	0	0	0	0
101-440-70060 Small Tools & Equipment	4,486	3,516	3,500	1,987	0	3,000
101-440-70100 Uniforms	3,575	3,837	4,021	4,253	0	4,200
101-440-70160 Gasoline & Diesel	3,128	1,189	3,500	8,759	0	12,000
101-440-70442 Tree Purchase/Planting	1,367	0	2,000	0	0	2,000
101-440-72011 Water/Electric - City Plots	61,277	82,832	98,800	82,996	0	110,000
101-440-84050 Grounds Repairs & Maint.	120,454	77,743	50,000	33,286	0	50,500
101-440-84060 Vehicle Parts, Repairs & Maint.	8,514	6,924	5,000	3,166	0	5,000
101-440-84075 Equipment Parts, Repairs & Maint.	0	0	0	0	0	2,000
101-440-84077 Landscaping & Lighting Maintenance District (L...	0	0	0	0	0	40,000
101-440-84090 Graffiti Removal Expense	58	107	200	70	0	200
101-440-86010 Training, Travel, & Conference	26	0	2,000	831	0	1,500
101-440-86030 Subs., Dues, & Publications	14	1,200	1,000	29	0	100
101-440-88040 Computer Programming/Consult.	44	62	980	86	0	200
101-440-88060 Medical - General	2	2	0	82	0	100
101-440-88100 Professional Services	740	4,998	4,000	1,284	0	2,000
101-440-89040 Physical w/Drug & Alcohol Test	390	200	500	210	0	500
101-440-89070 Fingerprinting	64	64	200	32	0	200
101-440-90010 Liability & Property Insurance	8,216	8,802	9,943	9,159	0	11,000
101-440-92080 Miscellaneous Expense	0	0	0	0	0	130,500
101-440-92212 Veterans Banner Prog Expense	460	0	0	166	0	0

Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	212,815	191,477	185,744	146,480	0	375,200
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Category: 98 - CAPITAL EXPENDITURES

101-440-98040 Major Machinery & Equipment	0	23,399	10,000	3,886	0	8,000
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	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
101-440-98981 Splash Pad Project	20,399	285,369	2,052,968	157,636	0	1,700,000
Category: 98 - CAPITAL EXPENDITURES Total:	20,399	308,767	2,062,968	161,522	0	1,708,000
Expense Total:	409,945	710,929	2,527,191	522,129	0	2,358,800
Department: 440 - MUNICIPAL GROUNDS MAINT Total:	409,945	710,929	2,527,191	522,129	0	2,358,800
Fund: 101 - GENERAL FUND Total:	409,945	710,929	2,527,191	522,129	0	2,358,800
FY25/26 Proposed Budget Total:	409,945	710,929	2,527,191	522,129	0	2,358,800



Department: 900 - TRANSFERS TO OTHER FUNDS

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 900 - TRANSFERS TO OTHER FUNDS							
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-900-94070	Operating Transfer Out	0	2,320,255	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	2,320,255	0	0	0	0
Category: 99 - NON-OPERATING EXPENSES							
101-900-94072	Transfer to General Fund Reserve	3,865	0	0	0	0	0
Category: 99 - NON-OPERATING EXPENSES Total:		3,865	0	0	0	0	0
Expense Total:		3,865	2,320,255	0	0	0	0
Department: 900 - TRANSFERS TO OTHER FUNDS Total:		3,865	2,320,255	0	0	0	0
Fund: 101 - GENERAL FUND Total:		3,865	2,320,255	0	0	0	0
FY25/26 Proposed Budget Total:		3,865	2,320,255	0	0	0	0

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 102 - PD EVIDENCE FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
102-400-44010	Interest Earned	197	892	0	377	0.00	4,900
Category: 44 - USE OF PROPERTY & MONEY Total:		197	892	0	377	0.00	4,900
Revenue Total:		197	892	0	377	0.00	4,900
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
102-413-88100	Professional Services	0	25	0	0	0.00	0
102-413-92090	Taxes, Licenses, & Fees	0	39	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	63	0	0	0.00	0
Expense Total:		0	63	0	0	0.00	0
Fund: 102 - PD EVIDENCE FUND Surplus (Deficit):		197	829	0	377	0.00	4,900
FY25/26 Proposed Budget Surplus (Deficit):		197	829	0	377	0.00	4,900



	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	Request Base Budget	2025-2026 Proposed Budget
Fund: 103 - PD FED FORFEITURE FUND						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
103-400-44010 Interest Earned	19	41	0	18	0.00	300
Category: 44 - USE OF PROPERTY & MONEY Total:	19	41	0	18	0.00	300
Revenue Total:	19	41	0	18	0.00	300
Expense						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
103-413-88100 Professional Services	0	2	0	0	0.00	0
103-413-92090 Taxes, Licenses, & Fees	0	3	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	6	0	0	0.00	0
Expense Total:	0	6	0	0	0.00	0
Fund: 103 - PD FED FORFEITURE FUND Surplus (Deficit):	19	36	0	18	0.00	300
FY25/26 Proposed Budget Surplus (Deficit):	19	36	0	18	0.00	300



	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	Request Base Budget	2025-2026 Proposed Budget
Fund: 104 - SCHOLARSHIP FUND						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
104-400-44010 Interest Earned	174	400	100	168	0.00	2,200
Category: 44 - USE OF PROPERTY & MONEY Total:	174	400	100	168	0.00	2,200
Revenue Total:	174	400	100	168	0.00	2,200
Expense						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
104-630-92040 Scholarship	0	0	1,000	0	0.00	1,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	0	1,000	0	0.00	1,000
Expense Total:	0	0	1,000	0	0.00	1,000
Fund: 104 - SCHOLARSHIP FUND Surplus (Deficit):	174	400	(900)	168	0.00	1,200
FY25/26 Proposed Budget Surplus (Deficit):	174	400	(900)	168	0.00	1,200



		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	Request Base Budget	2025-2026 Proposed Budget
Fund: 105 - COPS GRANT FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
105-400-44010	Interest Earned	423	331	0	568	0.00	8,800
Category: 44 - USE OF PROPERTY & MONEY Total:		423	331	0	568	0.00	8,800
Category: 46 - GRANTS REVENUE							
105-400-45240	COPS AB1913	145,271	140,888	100,000	194,663	0.00	100,000
Category: 46 - GRANTS REVENUE Total:		145,271	140,888	100,000	194,663	0.00	100,000
Category: 48 - MISCELLANEOUS REVENUE							
105-400-48080	Proceeds from Capital Lease	0	136,790	0	0	0.00	0
Category: 48 - MISCELLANEOUS REVENUE Total:		0	136,790	0	0	0.00	0
Revenue Total:		145,695	278,008	100,000	195,231	0.00	108,800
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
105-413-70071	Hardware/Software Upgrade	0	25,953	0	0	0.00	0
105-413-88100	Professional Services	0	53	0	0	0.00	0
105-413-92090	Taxes, Licenses, & Fees	0	65	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	26,071	0	0	0.00	0
Category: 80 - DEBT SERVICE EXPENSE							
105-413-96058	Police Vehicles Leases Principal	37,130	38,156	82,225	39,463	0.00	40,000
105-413-96059	Police Vehicles Leases Interest	5,070	4,044	11,616	2,738	0.00	11,600
Category: 80 - DEBT SERVICE EXPENSE Total:		42,200	42,201	93,841	42,201	0.00	51,600
Category: 98 - CAPITAL EXPENDITURES							
105-413-98040	Major Machinery & Equipment	2,568	172,192	20,000	37,079	0.00	40,000
105-413-98041	COPS Grant Equipment Expense	144,789	128,503	100,000	121,136	0.00	100,000
Category: 98 - CAPITAL EXPENDITURES Total:		147,357	300,695	120,000	158,215	0.00	140,000
Expense Total:		189,557	368,967	213,841	200,416	0.00	191,600
Fund: 105 - COPS GRANT FUND Surplus (Deficit):		(43,863)	(90,959)	(113,841)	-5,185	0.00	(82,800)
FY25/26 Proposed Budget Surplus (Deficit):		(43,863)	(90,959)	(113,841)	(5,185)	0.00	(82,800)



		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 106 - POLICE DEPT GRANTS							
Revenue							
Category: 46 - GRANTS REVENUE							
106-400-45221	AB 179 - Tech Improvement	250,000	0	0	0	0.00	0
106-400-46110	Grant Revenue	0	401,900	422,284	596,949	0.00	366,000
106-400-46251	CA Officer Wellness & Mental Health Grant	15,000	(4,749)	0	0	0.00	0
Category: 46 - GRANTS REVENUE Total:		265,000	397,151	422,284	596,949	0.00	366,000
Revenue Total:		265,000	397,151	422,284	596,949	0.00	366,000
Expense							
Category: 46 - GRANTS REVENUE							
106-413-72041	CA Officer Wellness & Mental Health Grant Exp	792	0	0	4,749	0.00	4,700
Category: 46 - GRANTS REVENUE Total:		792	0	0	4,749	0.00	4,700
Category: 60 - PERSONNEL SERVICES EXPENSE							
106-413-60010	Salaries Regular	0	45,970	144,748	46,661	0.00	161,200
106-413-62000	Retirement CalPERS	0	3,750	15,995	4,535	0.00	18,200
106-413-62020	Medical/Life Insurance	0	3,537	50,000	7,617	0.00	25,500
106-413-62030	Social Security FICA	0	3,003	8,974	2,850	0.00	10,000
106-413-62040	Medicare Insurance	0	702	2,099	666	0.00	2,300
106-413-62060	Deferred Comp. - 457 Retirement	0	671	4,342	701	0.00	3,200
106-413-62070	Worker's Comp. Insurance	0	0	18,094	0	0.00	9,400
106-413-62080	Uniform Allowance	0	0	2,400	1,200	0.00	2,400
106-413-62200	Retirement CalPERS UL	0	0	0	0	0.00	800
106-413-62210	Unemployment Claims	0	0	1,448	0	0.00	1,400
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		0	57,634	248,100	64,229	0.00	234,400
Category: 70 - MAINT. & OPERATIONS EXPENSE							
106-413-70010	Office Supplies	0	1,569	0	2,601	0.00	0
106-413-88030	Accounting/Auditing	0	0	3,400	2,000	0.00	4,300
106-413-88100	Professional Services	0	0	28,000	0	0.00	0
106-413-94070	Operating Transfer Out	0	250,000	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	251,569	31,400	4,601	0.00	4,300
Category: 98 - CAPITAL EXPENDITURES							
106-413-98040	Major Machinery & Equipment	0	342,725	119,000	128,513	0.00	128,000
Category: 98 - CAPITAL EXPENDITURES Total:		0	342,725	119,000	128,513	0.00	128,000
Expense Total:		792	651,927	398,500	202,091	0.00	371,400
Fund: 106 - POLICE DEPT GRANTS Surplus (Deficit):		264,208	(254,777)	23,784	394,858	0.00	(5,400)
FY25/26 Proposed Budget Surplus (Deficit):		264,208	(254,777)	23,784	394,858	0.00	(5,400)



		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 107 - GAS TAX FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
107-400-44010	Interest Earned	378	1,165	0	577	0.00	7,400
Category: 44 - USE OF PROPERTY & MONEY Total:		378	1,165	0	577	0.00	7,400
Category: 45 - INTERGOVERNMENTAL							
107-400-45070	CA Hwy Users Tax (HUT) - Gas Tax 2103	147,248	164,349	160,435	154,786	0.00	164,200
107-400-45080	CA Hwy Users Tax (HUT) - Gas Tax 2105	102,845	109,603	112,164	102,072	0.00	114,800
107-400-45090	CA Hwy Users Tax (HUT) - Gas Tax 2106	58,597	62,229	60,959	58,195	0.00	62,500
107-400-45100	CA Hwy Users Tax (HUT) - Gas Tax 2107	140,160	148,357	153,288	134,546	0.00	156,700
107-400-45110	CA Hwy Users Tax (HUT) - Gas Tax 2107.5	4,000	4,000	4,000	4,000	0.00	4,000
Category: 45 - INTERGOVERNMENTAL Total:		452,850	488,537	490,846	453,600	0.00	502,200
Category: 48 - MISCELLANEOUS REVENUE							
107-400-48020	Sale of City Property	0	2,325	0	0	0.00	0
107-400-48170	Reimbursements & Refunds	0	109	0	0	0.00	100
Category: 48 - MISCELLANEOUS REVENUE Total:		0	2,434	0	0	0.00	100
Revenue Total:		453,228	492,136	490,846	454,177	0.00	509,700
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
107-422-60010	Salaries Regular	140,527	144,484	190,787	146,866	0.00	192,200
107-422-60020	Salaries Part Time	95	296	0	0	0.00	0
107-422-60030	Salaries Overtime	5,265	5,904	5,500	8,763	0.00	8,100
107-422-60050	Salaries Cash Outs	0	0	3,669	0	0.00	3,800
107-422-62000	Retirement CalPERS	12,602	16,583	18,361	13,634	0.00	17,700
107-422-62020	Medical/Life Insurance	27,881	34,497	37,109	34,148	0.00	37,700
107-422-62030	Social Security FICA	8,634	9,044	11,829	9,280	0.00	11,900
107-422-62040	Medicare Insurance	2,092	2,144	3,221	2,200	0.00	2,800
107-422-62050	Disability Income Insurance	1,442	873	2,099	409	0.00	700
107-422-62060	Deferred Comp. - 457 Retirement	3,163	4,045	7,548	3,185	0.00	4,400
107-422-62070	Workers' Comp. Insurance	8,808	8,925	19,075	10,172	0.00	11,200
107-422-62080	Uniform Allowance	216	209	326	174	0.00	0
107-422-62090	Other Payroll Expenses	(180)	0	0	0	0.00	0
107-422-62200	Retirement CalPERS UL	2,425	0	0	851	0.00	5,300
107-422-62210	Unemployment Claims	0	0	1,907	0	0.00	1,900
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		212,969	227,004	301,431	229,681	0.00	297,700
Category: 70 - MAINT. & OPERATIONS EXPENSE							
107-422-70010	Office Supplies	112	70	206	60	0.00	200
107-422-70040	Printing & Binding	1	0	0	0	0.00	0
107-422-70100	Uniforms	2,499	2,503	2,625	2,633	0.00	2,500
107-422-70130	Street Materials	25,727	31,727	50,000	27,284	0.00	50,000
107-422-70140	Utility Parts & Supplies	56	489	500	1,276	0.00	200
107-422-70160	Gasoline & Diesel	3,429	1,662	2,000	3,041	0.00	4,000
107-422-70190	Street Stripe Paint	6	1,856	0	0	0.00	0
107-422-72011	Water/Electric - City Plots	42,324	50,102	55,000	40,389	0.00	60,000
107-422-72021	Street Light Electricity	2,511	2,712	0	0	0.00	0
107-422-72030	Telephone	290	312	500	215	0.00	500
107-422-84010	Office Equip. Repairs & Maint.	162	155	262	103	0.00	200
107-422-84012	Computer Equipment	0	57	128	56	0.00	0

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
107-422-84050	Grounds Repairs & Maint.	3,982	958	9,700	4,387	0.00	8,000
107-422-84060	Vehicle Parts, Repairs & Maint.	2,709	8,586	2,500	11,675	0.00	3,500
107-422-86010	Training, Travel, & Conference	375	2,866	3,978	1,152	0.00	1,500
107-422-86030	Subs., Dues, & Publications	3,918	4,549	6,900	5,949	0.00	6,900
107-422-88010	City Attorney Fees	0	73	100	0	0.00	100
107-422-88030	Accounting/Auditing	2,444	6,920	7,100	2,537	0.00	5,800
107-422-88040	Computer Programming/Consult.	7,348	8,008	17,554	9,594	0.00	10,000
107-422-88060	Medical - General	40	59	100	191	0.00	200
107-422-88100	Professional Services	26,634	30,645	17,550	30,063	0.00	22,600
107-422-88101	Administrative Fees	10	44	100	28	0.00	100
107-422-88121	Geographic Information Systems	0	0	5,000	1,031	0.00	5,000
107-422-88130	Grant Writing/Application	3,020	78,936	25,000	46,815	0.00	15,000
107-422-89020	Interview Expenses	3	0	0	0	0.00	0
107-422-89040	Physical w/Drug & Alcohol Test	65	58	0	46	0.00	100
107-422-89070	Fingerprinting	12	39	0	35	0.00	100
107-422-90010	Liability & Property Insurance	8,343	9,533	10,000	10,816	0.00	13,000
107-422-92090	Taxes, Licenses, & Fees	31	70	50	0	0.00	100
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		136,048	242,988	216,853	199,374	0.00	209,600
Category: 98 - CAPITAL EXPENDITURES							
107-422-98030	Office Furniture & Equipment	0	86	500	0	0.00	500
Category: 98 - CAPITAL EXPENDITURES Total:		0	86	500	0	0.00	500
Expense Total:		349,017	470,078	518,784	429,055	0.00	507,800
Fund: 107 - GAS TAX FUND Surplus (Deficit):		104,212	22,058	(27,938)	25,122	0.00	1,900
FY25/26 Proposed Budget Surplus (Deficit):		104,212	22,058	(27,938)	25,122	0.00	1,900



		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 109 - TDA - ARTICLE 3 FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
109-400-44010	Interest Earned	101	0	0	(54)	0.00	0
Category: 44 - USE OF PROPERTY & MONEY Total:		101	0	0	-54	0.00	0
Category: 45 - INTERGOVERNMENTAL							
109-400-45130	LTF Funds Article 3	0	64,392	19,774	0	0.00	20,000
Category: 45 - INTERGOVERNMENTAL Total:		0	64,392	19,774	0	0.00	20,000
Revenue Total:		101	64,392	19,774	-54	0.00	20,000
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
109-406-88011	Legal Services	209	0	0	0	0.00	0
109-424-88100	Professional Services	0	13	0	0	0.00	0
109-424-92090	Taxes, Licenses, & Fees	0	16	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		209	28	0	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES							
109-424-98987	Sidewalk Improvements	150,156	0	50,000	19	0.00	50,000
Category: 98 - CAPITAL EXPENDITURES Total:		150,156	0	50,000	19	0.00	50,000
Expense Total:		150,365	28	50,000	19	0.00	50,000
Fund: 109 - TDA - ARTICLE 3 FUND Surplus (Deficit):		(150,264)	64,364	(30,226)	-73	0.00	(30,000)
FY25/26 Proposed Budget Surplus (Deficit):		(150,264)	64,364	(30,226)	(73)	0.00	(30,000)



		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 110 - LTF - ARTICLE 8 FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
110-400-44010	Interest Earned	4,582	13,164	100	13,492	0.00	140,700
Category: 44 - USE OF PROPERTY & MONEY Total:		4,582	13,164	100	13,492	0.00	140,700
Category: 45 - INTERGOVERNMENTAL							
110-400-45140	LTF Funds Article 8	0	2,367,687	583,577	0	0.00	830,100
Category: 45 - INTERGOVERNMENTAL Total:		0	2,367,687	583,577	0	0.00	830,100
Category: 48 - MISCELLANEOUS REVENUE							
110-400-48160	Miscellaneous Revenue	0	94,316	0	2,280	0.00	1,000
110-400-48170	Reimbursements & Refunds	0	0	0	94,764	0.00	0
Category: 48 - MISCELLANEOUS REVENUE Total:		0	94,316	0	97,044	0.00	1,000
Revenue Total:		4,582	2,475,167	583,677	110,535	0.00	971,800
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
110-406-88011	Legal Services	209	0	0	0	0.00	0
110-424-72021	Street Light Electricity	119,388	152,219	120,000	130,135	0.00	150,000
110-424-88040	Computer Programming/Consult.	437	484	1,364	864	0.00	1,000
110-424-88100	Professional Services	0	571	0	0	0.00	0
110-424-92090	Taxes, Licenses, & Fees	0	906	1,000	0	0.00	1,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		120,034	154,181	122,364	130,999	0.00	152,000
Category: 98 - CAPITAL EXPENDITURES							
110-424-98040	Major Machinery & Equipment	0	0	0	0	0.00	0
110-424-98062	STBG-California-Baker STPL-5146(034)	0	0	0	0	0.00	128,000
110-424-98401	Slurry Seal & Cape Seal	8,895	2,878	1,200,000	45,570	0.00	0
110-424-98903	Coalinga Alley Paving (39-44) Exp	0	0	0	0	0.00	0
110-424-98905	ATP Cycle 6-Trails-Los Gatos Bridge	0	0	0	0	0.00	26,000
110-424-98912	Durian/Birch St. Improv.	0	17,563	550,000	205,781	0.00	0
110-424-98988	Street, Crosswalk, Bike Lane Striping	0	0	20,000	0	0.00	0
110-424-98999	Street Light Acquisition Project	11,093	0	0	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES Total:		19,988	20,440	1,770,000	251,351	0.00	154,000
Expense Total:		140,022	174,621	1,892,364	382,350	0.00	306,000
Fund: 110 - LTF - ARTICLE 8 FUND Surplus (Deficit):		(135,440)	2,300,546	(1,308,687)	-271,815	0.00	665,800
FY25/26 Proposed Budget Surplus (Deficit):		(135,440)	2,300,546	(1,308,687)	(271,815)	0.00	665,800



Fund 111 - SB1-ROAD REHAB MAINT ACCT FUND

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
111-400-44010	Interest Earned	183	256	100	(110)	0.00	4,900
Category: 44 - USE OF PROPERTY & MONEY Total:		183	256	100	-110	0.00	4,900
Category: 45 - INTERGOVERNMENTAL							
111-400-45160	CA SB1 Road Maint & Rehab Acct (RMRA)	403,210	466,238	462,377	368,708	0.00	473,300
Category: 45 - INTERGOVERNMENTAL Total:		403,210	466,238	462,377	368,708	0.00	473,300
Category: 48 - MISCELLANEOUS REVENUE							
111-400-48170	Reimbursements & Refunds	0	61,320	0	0	0.00	0
Category: 48 - MISCELLANEOUS REVENUE Total:		0	61,320	0	0	0.00	0
Revenue Total:		403,394	527,814	462,477	368,599	0.00	478,200
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
111-422-88100	Professional Services	0	23	0	0	0.00	0
111-422-92090	Taxes, Licenses, & Fees	0	28	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	51	0	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES							
111-422-98401	Slurry Seal & Cape Seal	0	0	0	0	0.00	0
111-422-98910	Sunset St Improvements Exp	1,273	0	0	0	0.00	0
111-422-98911	Sacramento St Rehab	0	0	100,000	5,643	0.00	1,000,000
111-422-98971	Fresno St Improvements Exp	633	0	0	0	0.00	0
111-422-98978	Cherry Lane Improvements Exp	78,042	808,930	0	0	0.00	0
111-422-98997	7th St Improvements Exp	847	0	0	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES Total:		80,796	808,930	100,000	5,643	0.00	1,000,000
Expense Total:		80,796	808,981	100,000	5,643	0.00	1,000,000
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Surplus (Deficit):		322,598	(281,167)	362,477	362,956	0.00	(521,800)
FY25/26 Proposed Budget Surplus (Deficit):		322,598	(281,167)	362,477	362,956	0.00	(521,800)



Fund 114 - HABITAT CONSERVATION FUND

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 114 - HABITAT CONSERVATION FUND						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
114-400-44010 Interest Earned	309	683	300	278	0.00	3,600
Category: 44 - USE OF PROPERTY & MONEY Total:	309	683	300	278	0.00	3,600
Revenue Total:	309	683	300	278	0.00	3,600
Expense						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
114-404-88100 Professional Services	0	39	0	0	0.00	0
114-404-92090 Taxes, Licenses, & Fees	4,097	3,246	4,047	4,300	0.00	5,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	4,097	3,284	4,047	4,300	0.00	5,000
Expense Total:	4,097	3,284	4,047	4,300	0.00	5,000
Fund: 114 - HABITAT CONSERVATION FUND Surplus (Deficit):	(3,788)	(2,602)	(3,747)	-4,022	0.00	(1,400)
FY25/26 Proposed Budget Surplus (Deficit):	(3,788)	(2,602)	(3,747)	(4,022)	0.00	(1,400)



Fund 116 - PD FORFEITURE/UNCLAIMED FUND

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
116-400-44010 Interest Earned	50	116	0	49	0.00	700
Category: 44 - USE OF PROPERTY & MONEY Total:	50	116	0	49	0.00	700
Category: 48 - MISCELLANEOUS REVENUE						
116-400-42150 Asset Forfeiture Funds	0	0	0	10,920	0.00	0
Category: 48 - MISCELLANEOUS REVENUE Total:	0	0	0	10,920	0.00	0
Revenue Total:	50	116	0	10,969	0.00	700
Expense						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
116-413-88100 Professional Services	0	6	0	0	0.00	0
116-413-92090 Taxes, Licenses, & Fees	0	9	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	15	0	0	0.00	0
Expense Total:	0	15	0	0	0.00	0
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND Surplus (Deficit):	50	100	0	10,969	0.00	700
FY25/26 Proposed Budget Surplus (Deficit):	50	100	0	10,969	0.00	700



Fund 117 - IGT-INTERGOVERNMENTAL TRANSFER

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
117-400-44010	Interest Earned	8,530	17,994	5,000	9,633	0.00	175,900
Category: 44 - USE OF PROPERTY & MONEY Total:		8,530	17,994	5,000	9,633	0.00	175,900
Category: 45 - INTERGOVERNMENTAL							
117-400-56560	GEMT Medicare Reimbursement	0	765,563	0	718,990	0.00	750,000
Category: 45 - INTERGOVERNMENTAL Total:		0	765,563	0	718,990	0.00	750,000
Category: 46 - GRANTS REVENUE							
117-400-46278	IGT CHD Education Grant	0	20,000	20,000	1,392	0.00	0
Category: 46 - GRANTS REVENUE Total:		0	20,000	20,000	1,392	0.00	0
Category: 48 - MISCELLANEOUS REVENUE							
117-400-45000	IGT Revenue from Medi-Cal Plan	1,667,198	2,830,466	3,190,773	3,141,460	0.00	2,900,000
Category: 48 - MISCELLANEOUS REVENUE Total:		1,667,198	2,830,466	3,190,773	3,141,460	0.00	2,900,000
Revenue Total:		1,675,729	3,634,023	3,215,773	3,871,476	0.00	3,825,900
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
117-416-60010	Salaries Regular	713,758	905,002	1,127,297	793,666	0.00	1,231,100
117-416-60020	Salaries Part Time	54,624	28,021	140,748	24,189	0.00	282,200
117-416-60030	Salaries Overtime	242,428	412,285	248,000	393,677	0.00	200,000
117-416-60050	Salaries Cash Outs	0	0	21,679	0	0.00	10,000
117-416-62000	Retirement CalPERS	75,669	116,628	144,915	88,462	0.00	133,400
117-416-62020	Medical/Life Insurance	134,534	219,882	240,655	166,245	0.00	232,400
117-416-62030	Social Security FICA	60,774	81,263	90,619	73,618	0.00	89,100
117-416-62040	Medicare Insurance	14,299	19,041	21,387	17,260	0.00	20,000
117-416-62050	Disability Income Insurance	416	437	13,949	263	0.00	400
117-416-62060	Deferred Comp. - 457 Retirement	14,322	14,386	34,719	12,846	0.00	20,900
117-416-62070	Workers' Comp. Insurance	49,704	73,726	152,165	75,843	0.00	87,300
117-416-62080	Uniform Allowance	7,358	14,333	16,950	10,950	0.00	0
117-416-62090	Other Payroll Expenses	(52)	0	0	0	0.00	0
117-416-62200	Retirement CalPERS UL	591	0	0	3,873	0.00	21,900
117-416-62210	Unemployment Claims	5,843	0	11,273	0	0.00	11,300
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		1,374,266	1,885,005	2,264,356	1,660,892	0.00	2,340,000
Category: 70 - MAINT. & OPERATIONS EXPENSE							
117-416-70010	Office Supplies	202	229	0	97	0.00	200
117-416-70040	Printing & Binding	0	654	0	0	0.00	0
117-416-70050	Education Materials & Supplies	20	1,551	4,000	2,508	0.00	2,000
117-416-70102	Uniforms	0	7,064	10,000	6,606	0.00	5,000
117-416-70160	Gasoline & Diesel	314	0	0	0	0.00	0
117-416-70440	Miscellaneous Supplies	1,468	0	0	0	0.00	0
117-416-70450	Station Supplies	140	0	0	0	0.00	0
117-416-70500	Voluntary Rate Range Program	0	1,161,953	1,000,000	1,267,490	0.00	1,200,000
117-416-70501	GEMT Program	39,422	129,182	100,000	131,948	0.00	100,000
117-416-72030	Telephone	173	113	0	73	0.00	100
117-416-75000	Medical Equipment & Supplies	79,206	74,819	70,000	65,665	0.00	70,000
117-416-75010	Meals-Ambulance Runs	2,041	2,748	2,200	2,425	0.00	2,000
117-416-75020	EMS-Linens	6,086	8,263	5,000	4,165	0.00	5,000
117-416-75030	Tuition Reimbursement	110	17,640	16,000	(3,035)	0.00	5,000

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
117-416-75040	Ambulance Billing Contract	102,538	125,298	100,000	102,832	0.00	100,000
117-416-75060	Mandated Annual Service	22,489	0	7,000	21,344	0.00	0
117-416-84010	Office Equip. Repairs & Maint.	242	217	0	202	0.00	200
117-416-84050	Grounds Repairs & Maint.	543,103	(8,500)	0	(8,209)	0.00	0
117-416-84060	Vehicle Parts, Repairs & Maint.	45,037	99,300	70,000	50,987	0.00	550,000
117-416-84070	Misc. Repairs & Maint.	1,077	(296)	1,500	31	0.00	100
117-416-86010	Training, Travel, & Conference	45	890	0	19	0.00	0
117-416-86030	Subs., Dues, & Publications	243	531	1,000	498	0.00	2,700
117-416-86040	Required Certification Train	4,765	5,543	4,000	5,673	0.00	5,500
117-416-88040	Computer Programming/Consult.	778	369	0	4,653	0.00	200
117-416-88060	Medical - General	1,441	2,998	0	1,479	0.00	500
117-416-88100	Professional Services	11,144	15,919	10,000	6,392	0.00	10,000
117-416-88101	Administrative Fees	3	15	0	11	0.00	100
117-416-89040	Physical w/Drug & Alcohol Test	882	147	0	544	0.00	200
117-416-89050	POLYGRAPHS	0	0	0	300	0.00	0
117-416-89060	Psychological Evaluation	350	160	0	320	0.00	200
117-416-89070	Fingerprinting	507	323	0	198	0.00	300
117-416-90010	Liability & Property Insurance	64,281	79,506	75,596	82,343	0.00	99,000
117-416-92080	Miscellaneous Expense	0	0	0	0	0.00	12,300
117-416-92090	Taxes, Licenses, & Fees	188	1,508	0	0	0.00	0
117-900-94070	OPERATING TRANSFER OUT	0	0	0	0	0.00	720,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		928,296	1,728,143	1,476,296	1,747,559	0.00	2,890,600
Category: 98 - CAPITAL EXPENDITURES							
117-416-98040	Major Machinery & Equipment	22,885	(300)	0	8,295	0.00	468,500
Category: 98 - CAPITAL EXPENDITURES Total:		22,885	(300)	0	8,295	0.00	468,500
Expense Total:		2,325,447	3,612,848	3,740,652	3,416,746	0.00	5,699,100
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Surplus (Deficit):		(649,719)	21,175	(524,879)	454,730	0.00	(1,873,200)
FY25/26 Proposed Budget Surplus (Deficit):		(649,719)	21,175	(524,879)	454,730	0.00	(1,873,200)



Fund 125 - MEASURE C-STREET MAINTENANCE

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 125 - MEASURE C-STREET MAINTENANCE						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
125-400-44010 Interest Earned	2,609	4,315	2,000	2,630	0.00	37,300
Category: 44 - USE OF PROPERTY & MONEY Total:	2,609	4,315	2,000	2,630	0.00	37,300
Category: 45 - INTERGOVERNMENTAL						
125-400-45121 Measure C-Street Maintenance	288,206	285,207	282,062	236,838	0.00	275,000
Category: 45 - INTERGOVERNMENTAL Total:	288,206	285,207	282,062	236,838	0.00	275,000
Category: 49 - TRANSFERS FROM OTHER FUNDS						
125-400-48120 OPERATING TRANSFER IN	0	479,159	0	0	0.00	0
Category: 49 - TRANSFERS FROM OTHER FUNDS Total:	0	479,159	0	0	0.00	0
Revenue Total:	290,815	768,681	284,062	239,468	0.00	312,300
Expense						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
125-422-88040 Computer Programming/Consult.	437	484	1,364	864	0.00	1,200
125-422-88100 Professional Services	5,095	3,448	5,000	13,686	0.00	10,000
125-422-92090 Taxes, Licenses, & Fees	0	448	500	0	0.00	500
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	5,532	4,380	6,864	14,550	0.00	11,700
Category: 98 - CAPITAL EXPENDITURES						
125-422-98401 Slurry Seal & Cape Seal	0	0	800,000	0	0.00	600,000
125-422-98902 Phelps Ave Ph 2 Exp STPL-5146(030)	0	0	634,379	0	0.00	74,000
125-422-98972 Crack Sealing Expense	0	0	100,000	20,225	0.00	50,000
125-422-98973 Elm Ave. Improvements Near Fire Dept.	815,360	0	0	0	0.00	0
125-422-98996 STBG Polk St Rehab Ph 2 Elm to Monterey Exp	0	0	0	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES Total:	815,360	0	1,534,379	20,225	0.00	724,000
Expense Total:	820,891	4,380	1,541,243	34,774	0.00	735,700
Fund: 125 - MEASURE C-STREET MAINTENANCE Surplus (Deficit):	(530,076)	764,301	(1,257,181)	204,694	0.00	(423,400)
FY25/26 Proposed Budget Surplus (Deficit):	(530,076)	764,301	(1,257,181)	204,694	0.00	(423,400)



Fund 126 - MEASURE C-ADA COMPLIANCE

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 126 - MEASURE C-ADA COMPLIANCE						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
126-400-44010 Interest Earned	99	295	200	152	0.00	2,100
Category: 44 - USE OF PROPERTY & MONEY Total:	99	295	200	152	0.00	2,100
Category: 45 - INTERGOVERNMENTAL						
126-400-45122 Measure C-ADA Compliance	9,611	9,511	9,872	7,920	0.00	9,000
Category: 45 - INTERGOVERNMENTAL Total:	9,611	9,511	9,872	7,920	0.00	9,000
Revenue Total:	9,709	9,806	10,072	8,072	0.00	11,100
Expense						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
126-422-88100 Professional Services	0	12	0	0	0.00	0
126-422-92090 Taxes, Licenses, & Fees	0	18	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	30	0	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES						
126-422-98460 City ADA Improvements	0	0	45,000	0	0.00	25,000
126-422-98500 ADA Compliance/Plan Services	0	0	0	0	0.00	24,000
Category: 98 - CAPITAL EXPENDITURES Total:	0	0	45,000	0	0.00	49,000
Expense Total:	0	30	45,000	0	0.00	49,000
Fund: 126 - MEASURE C-ADA COMPLIANCE Surplus (Deficit):	9,709	9,776	(34,928)	8,072	0.00	(37,900)
FY25/26 Proposed Budget Surplus (Deficit):	9,709	9,776	(34,928)	8,072	0.00	(37,900)



Fund 127 - MEASURE C-FLEXIBLE FUNDING

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 127 - MEASURE C-FLEXIBLE FUNDING							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
127-400-44010	Interest Earned	3,022	9,351	1,000	4,532	0.00	56,000
Category: 44 - USE OF PROPERTY & MONEY Total:		3,022	9,351	1,000	4,532	0.00	56,000
Category: 45 - INTERGOVERNMENTAL							
127-400-45123	Measure C-Flexible Funding	353,396	349,379	345,271	288,368	0.00	325,000
Category: 45 - INTERGOVERNMENTAL Total:		353,396	349,379	345,271	288,368	0.00	325,000
Category: 48 - MISCELLANEOUS REVENUE							
127-400-48170	Reimbursements & Refunds	0	0	0	58,280	0.00	0
Category: 48 - MISCELLANEOUS REVENUE Total:		0	0	0	58,280	0.00	0
Revenue Total:		356,418	358,730	346,271	351,181	0.00	381,000
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
127-422-84053	Median Landscape Maintenance	0	0	0	0	0.00	0
127-422-88040	Computer Programming/Consult.	437	484	1,364	864	0.00	1,500
127-422-88100	Professional Services	6,153	6,562	10,000	0	0.00	10,000
127-422-92090	Taxes, Licenses, & Fees	0	562	500	0	0.00	600
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		6,589	7,608	11,864	864	0.00	12,100
Category: 98 - CAPITAL EXPENDITURES							
127-422-98040	Major Machinery & Equipment	0	0	0	7,430	0.00	0
127-422-98610	Elm Beautification 7th-Polk	0	0	5,000	0	0.00	0
127-422-98905	ATP Cycle 6-Trails-Los Gatos Bridge	0	0	16,000	0	0.00	26,000
127-422-98906	Hayes Street Safety Improvements	0	0	0	0	0.00	0
127-422-98907	Pleasant St Sewer Main Reconstruction	0	21,820	0	431,015	0.00	0
127-422-98913	Street light Project	0	0	0	28,254	0.00	30,000
127-422-98926	CMAQ Trails Seg 6 5146 (35) Expenses	0	0	0	0	0.00	32,000
127-422-98965	Carbon Reduct Prog Trail & Street Light Modern	0	0	0	0	0.00	124,000
127-422-98975	ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146...	0	0	196,000	0	0.00	333,000
127-422-98976	Street Tree Maintenance	0	1,362	25,000	35,000	0.00	25,000
127-422-98977	CMAQ-NW Trail Seg 1/2/13/14 Exp	0	0	39,365	0	0.00	85,000
127-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)	0	0	267,000	0	0.00	67,000
127-422-98983	Center Median Island Improvements	0	0	125,000	44,205	0.00	150,000
Category: 98 - CAPITAL EXPENDITURES Total:		0	23,182	673,365	545,904	0.00	872,000
Expense Total:		6,589	30,790	685,229	546,767	0.00	884,100
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Surplus (Deficit):		349,829	327,940	(338,958)	-195,586	0.00	(503,100)
FY25/26 Proposed Budget Surplus (Deficit):		349,829	327,940	(338,958)	(195,586)	0.00	(503,100)



Fund 130 - SPECIAL ASSESSMENT DISTRICTS

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
130-400-44010 Interest Earned	320	731	200	309	0.00	4,000
Category: 44 - USE OF PROPERTY & MONEY Total:	320	731	200	309	0.00	4,000
Revenue Total:	320	731	200	309	0.00	4,000
Expense						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
130-451-86030 Subs., Dues, & Publications	11	0	0	0	0.00	0
130-451-88040 Computer Programming/Consult.	0	11	0	0	0.00	0
130-603-88100 Professional Services	0	40	0	0	0.00	0
130-603-92090 Taxes, Licenses, & Fees	0	56	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	11	107	0	0	0.00	0
Expense Total:	11	107	0	0	0.00	0
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Surplus (Deficit):	309	624	200	309	0.00	4,000
FY25/26 Proposed Budget Surplus (Deficit):	309	624	200	309	0.00	4,000

Fund 140 - GENERAL CAPITAL PROJECTS FUND

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 140 - GENERAL CAPITAL PROJECTS FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
140-400-44010	Interest Earned	13	133	0	112	0.00	63,100
Category: 44 - USE OF PROPERTY & MONEY Total:		13	133	0	112	0.00	63,100
Category: 46 - GRANTS REVENUE							
140-400-45470	2013 Elm/Cambridge Rev HSIPL-5146(014)	28,764	2,657	0	0	0.00	0
Category: 46 - GRANTS REVENUE Total:		28,764	2,657	0	0	0.00	0
Category: 48 - MISCELLANEOUS REVENUE							
140-400-45210	PARSAC-Program Reimbursement	19,590	0	0	0	0.00	0
Category: 48 - MISCELLANEOUS REVENUE Total:		19,590	0	0	0	0.00	0
Revenue Total:		48,368	2,790	0	112	0.00	63,100
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
140-422-88100	Professional Services	0	2	0	0	0.00	0
140-422-92090	Taxes, Licenses, & Fees	0	4	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	6	0	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES							
140-422-98660	Comprehensive Fee & Rate Study	0	2,660	0	0	0.00	0
140-422-98881	2013 Elm/Cambridge Exp HSIPL-5146(014)	38,143	(9,155)	0	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES Total:		38,143	(6,495)	0	0	0.00	0
Expense Total:		38,143	(6,489)	0	0	0.00	0
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Surplus (Deficit):		10,225	9,279	0	112	0.00	63,100
FY25/26 Proposed Budget Surplus (Deficit):		10,225	9,279	0	112	0.00	63,100



Fund 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
141-400-44010 Interest Earned	362	996	0	416	0.00	5,300
Category: 44 - USE OF PROPERTY & MONEY Total:	362	996	0	416	0.00	5,300
Category: 51 - IMPACT FEES REVENUE						
141-400-51051 Building/Facility Impact Fees	329	25,121	0	44	0.00	5,000
Category: 51 - IMPACT FEES REVENUE Total:	329	25,121	0	44	0.00	5,000
Revenue Total:	691	26,117	0	460	0.00	10,300
Expense						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
141-422-72042 City Operational Efficiency	2,639	0	0	0	0.00	0
141-422-88100 Professional Services	0	45	0	0	0.00	0
141-422-92090 Taxes, Licenses, & Fees	0	65	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	2,639	110	0	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES						
141-422-98985 Council Chambers Modernization	1,004	3,766	21,000	2,011	0.00	5,000
Category: 98 - CAPITAL EXPENDITURES Total:	1,004	3,766	21,000	2,011	0.00	5,000
Expense Total:	3,643	3,876	21,000	2,011	0.00	5,000
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES Surplus (Def..)	(2,951)	22,241	(21,000)	-1,551	0.00	5,300
FY25/26 Proposed Budget Surplus (Deficit):	(2,951)	22,241	(21,000)	(1,551)	0.00	5,300



Fund 142 - LAW ENFORCEMENT IMPACT FEES

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 142 - LAW ENFORCEMENT IMPACT FEES						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
142-400-44010 Interest Earned	137	583	0	256	0.00	3,300
Category: 44 - USE OF PROPERTY & MONEY Total:	137	583	0	256	0.00	3,300
Category: 51 - IMPACT FEES REVENUE						
142-400-51052 Law Enforcement Impact Fees	329	37,035	0	552	0.00	1,000
Category: 51 - IMPACT FEES REVENUE Total:	329	37,035	0	552	0.00	1,000
Revenue Total:	466	37,618	0	808	0.00	4,300
Expense						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
142-422-88100 Professional Services	0	17	0	0	0.00	0
142-422-92090 Taxes, Licenses, & Fees	0	27	0	0	0.00	100
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	44	0	0	0.00	100
Expense Total:	0	44	0	0	0.00	100
Fund: 142 - LAW ENFORCEMENT IMPACT FEES Surplus (Deficit):	466	37,574	0	808	0.00	4,200
FY25/26 Proposed Budget Surplus (Deficit):	466	37,574	0	808	0.00	4,200



Fund 143 - FIRE PROTECTION IMPACT FEES

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 143 - FIRE PROTECTION IMPACT FEES						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
143-400-44010 Interest Earned	138	586	0	258	0.00	3,300
Category: 44 - USE OF PROPERTY & MONEY Total:	138	586	0	258	0.00	3,300
Category: 51 - IMPACT FEES REVENUE						
143-400-51053 Fire Protection Impact Fees	329	37,339	0	556	0.00	1,000
Category: 51 - IMPACT FEES REVENUE Total:	329	37,339	0	556	0.00	1,000
Revenue Total:	467	37,926	0	814	0.00	4,300
Expense						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
143-422-88100 Professional Services	0	17	0	0	0.00	0
143-422-92090 Taxes, Licenses, & Fees	0	27	0	0	0.00	100
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	44	0	0	0.00	100
Expense Total:	0	44	0	0	0.00	100
Fund: 143 - FIRE PROTECTION IMPACT FEES Surplus (Deficit):	467	37,881	0	814	0.00	4,200
FY25/26 Proposed Budget Surplus (Deficit):	467	37,881	0	814	0.00	4,200



FY25/26 Proposed Budget

Fund 144 - STORM DRAINAGE & FLOOD CONTROL

IMPACT FEES

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
144-400-44010 Interest Earned	1,335	3,465	0	1,490	0.00	19,400
Category: 44 - USE OF PROPERTY & MONEY Total:	1,335	3,465	0	1,490	0.00	19,400
Category: 51 - IMPACT FEES REVENUE						
144-400-51054 Storm/Flood Control Impact Fees	12,323	60,402	0	1,611	0.00	2,000
Category: 51 - IMPACT FEES REVENUE Total:	12,323	60,402	0	1,611	0.00	2,000
Revenue Total:	13,658	63,867	0	3,101	0.00	21,400
Expense						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
144-422-88100 Professional Services	0	166	0	0	0.00	0
144-422-92090 Taxes, Licenses, & Fees	0	238	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	404	0	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES						
144-422-98986 Van Ness Storm Drain Ph 2 Expense	0	0	10,000	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES Total:	0	0	10,000	0	0.00	0
Expense Total:	0	404	10,000	0	0.00	0
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES S...	13,658	63,463	(10,000)	3,101	0.00	21,400
FY25/26 Proposed Budget Surplus (Deficit):	13,658	63,463	(10,000)	3,101	0.00	21,400



Fund 145 - STREETS & BRIDGES IMPACT FEES

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 145 - STREETS & BRIDGES IMPACT FEES						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
145-400-44010 Interest Earned	434	1,815	0	805	0.00	10,500
Category: 44 - USE OF PROPERTY & MONEY Total:	434	1,815	0	805	0.00	10,500
Category: 51 - IMPACT FEES REVENUE						
145-400-51055 Street & Roads Impact Fees	0	115,413	0	1,322	0.00	15,000
Category: 51 - IMPACT FEES REVENUE Total:	0	115,413	0	1,322	0.00	15,000
Revenue Total:	434	117,228	0	2,127	0.00	25,500
Expense						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
145-422-88100 Professional Services	0	54	0	0	0.00	0
145-422-92090 Taxes, Licenses, & Fees	0	84	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	139	0	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES						
145-422-98901 Phelps Ave. Improvements	0	0	241,000	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES Total:	0	0	241,000	0	0.00	0
Expense Total:	0	139	241,000	0	0.00	0
Fund: 145 - STREETS & BRIDGES IMPACT FEES Surplus (Deficit):	434	117,089	(241,000)	2,127	0.00	25,500
FY25/26 Proposed Budget Surplus (Deficit):	434	117,089	(241,000)	2,127	0.00	25,500



		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 146 - PARK IMPACT FEES							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
146-400-44010	Interest Earned	983	2,775	0	915	0.00	11,900
Category: 44 - USE OF PROPERTY & MONEY Total:		983	2,775	0	915	0.00	11,900
Category: 51 - IMPACT FEES REVENUE							
146-400-51056	Park Impact Fees	0	89,452	0	1,601	0.00	2,000
Category: 51 - IMPACT FEES REVENUE Total:		0	89,452	0	1,601	0.00	2,000
Revenue Total:		983	92,227	0	2,516	0.00	13,900
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
146-422-88100	Professional Services	0	123	0	0	0.00	0
146-422-92090	Taxes, Licenses, & Fees	0	174	0	0	0.00	0
146-422-94070	Operating Transfer Out	0	100,000	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	100,296	0	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES							
146-422-98221	Centennial Park Improvements	0	0	0	0	0.00	0
146-422-98222	Sandalwood Park Improvements	0	0	0	0	0.00	0
146-422-98223	Frame Park Improvements	0	0	10,000	0	0.00	10,000
Category: 98 - CAPITAL EXPENDITURES Total:		0	0	10,000	0	0.00	10,000
Expense Total:		0	100,296	10,000	0	0.00	10,000
Fund: 146 - PARK IMPACT FEES Surplus (Deficit):		983	(8,069)	(10,000)	2,516	0.00	3,900
FY25/26 Proposed Budget Surplus (Deficit):		983	(8,069)	(10,000)	2,516	0.00	3,900



City of Coalinga

FY25/26 Proposed Budget

Fund 150 - COALINGA PUBLIC FINANCING AUTH

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 150 - COALINGA PUBLIC FINANCING AUTH						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
150-400-44010 Interest Earned	58,471	37,306	12,000	8,151	0.00	105,600
150-400-44042 2000 Tax Allocation Bond Accreted Interest	152,754	162,480	162,479	0	0.00	0
Category: 44 - USE OF PROPERTY & MONEY Total:	211,225	199,786	174,479	8,151	0.00	105,600
Category: 49 - TRANSFERS FROM OTHER FUNDS						
150-400-44240 Transfer from Water Fund	509,224	507,930	1,011,543	0	0.00	1,494,900
150-400-44250 Transfer from Sewer Fund	66,689	66,312	103,156	0	0.00	402,700
Category: 49 - TRANSFERS FROM OTHER FUNDS Total:	575,913	574,242	1,114,699	0	0.00	1,897,600
Revenue Total:	787,138	774,028	1,289,178	8,151	0.00	2,003,200
Expense						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
150-503-88100 Professional Services	0	0	0	0	0.00	500
150-520-88100 Professional Services	0	0	0	0	0.00	500
150-758-88100 Professional Services	0	7,917	0	950	0.00	1,000
150-758-92090 Taxes, Licenses, & Fees	0	7,176	0	0	0.00	0
150-760-88100 Professional Services	0	0	0	950	0.00	1,000
150-800-94032 Bond Premium & Discount Amortization	11,482	11,482	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	11,482	26,575	0	1,900	0.00	3,000
Category: 80 - DEBT SERVICE EXPENSE						
150-503-96067 2024 Solar Revenue Bond Int	0	0	0	0	0.00	367,300
150-503-96500 FISCAL AGENT FEES	0	0	0	0	0.00	2,500
150-520-96067 2024 Solar Revenue Bond Int	0	0	0	0	0.00	133,900
150-520-96500 FISCAL AGENT FEES	0	0	0	0	0.00	2,500
150-751-96501 Fiscal Agent Fees-1998A	687	8,500	0	0	0.00	0
150-752-96502 Fiscal Agent Fees-1998B	604	0	0	0	0.00	0
150-753-96503 Fiscal Agent Fees-1998C	604	0	0	0	0.00	0
150-755-96504 Fiscal Agent Fees-2000 RDA	83	0	0	0	0.00	0
150-757-96505 Fiscal Agent Fees-2012 Wtr/Swr	85	0	0	0	0.00	0
150-758-96010 Bond Principal Payment	0	0	245,000	0	0.00	250,000
150-758-96020 Bond Interest Payment	0	0	233,501	0	0.00	230,500
150-758-96064 2021A Wtr/WW Revenue Bonds Principal	310,000	440,000	0	0	0.00	0
150-758-96065 2021A Wtr/WW Revenue Bonds Interest	575,913	574,242	0	0	0.00	0
150-760-96010 Bond Principal Payment	0	0	130,000	0	0.00	135,000
150-760-96020 Bond Interest Payment	0	1,350	267,225	0	0.00	262,100
Category: 80 - DEBT SERVICE EXPENSE Total:	887,975	1,024,092	875,726	0	0.00	1,383,800
Expense Total:	899,457	1,050,667	875,726	1,900	0.00	1,386,800
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Surplus (Deficit):	(112,319)	(276,639)	413,452	6,251	0.00	616,400
FY25/26 Proposed Budget Surplus (Deficit):	(112,319)	(276,639)	413,452	6,251	0.00	616,400



Fund 301 - CDBG PROGRAM INCOME

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 301 - CDBG PROGRAM INCOME						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
301-400-44010 Interest Earned	356	814	200	344	0.00	4,500
Category: 44 - USE OF PROPERTY & MONEY Total:	356	814	200	344	0.00	4,500
Category: 48 - MISCELLANEOUS REVENUE						
301-400-48060 Program Income	98,000	0	0	0	0.00	0
Category: 48 - MISCELLANEOUS REVENUE Total:	98,000	0	0	0	0.00	0
Revenue Total:	98,356	814	200	344	0.00	4,500
Expense						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
301-620-88100 Professional Services	0	44	0	0	0.00	0
301-620-92090 Taxes, Licenses, & Fees	0	62	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	107	0	0	0.00	0
Expense Total:	0	107	0	0	0.00	0
Fund: 301 - CDBG PROGRAM INCOME Surplus (Deficit):	98,356	708	200	344	0.00	4,500
FY25/26 Proposed Budget Surplus (Deficit):	98,356	708	200	344	0.00	4,500



		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 303 - CDBG PROGRAM FUND							
Revenue							
Category: 46 - GRANTS REVENUE							
303-400-46011	2022 CDBG Grant for FT HB/RH Loans Revenue	0	211,178	0	483,865	0.00	0
303-400-46265	CDBG CV1 Grant Revenue	98,327	0	0	0	0.00	0
303-400-46266	CDBG CV2&CV3 Grant Revenue	66,442	129,845	0	143,450	0.00	0
Category: 46 - GRANTS REVENUE Total:		164,769	341,023	0	627,315	0.00	0
Revenue Total:		164,769	341,023	0	627,315	0.00	0
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
303-405-88116	CDBG CV1 Grant Expense	1,267	0	0	0	0.00	0
303-405-88117	CDBG CV2&CV3 Grant Expense	5,138	129,845	0	5,497	0.00	0
303-405-88118	2022 CDBG Grant for FT HB/RH Loans	0	214,178	0	306,685	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		6,405	344,023	0	312,182	0.00	0
Expense Total:		6,405	344,023	0	312,182	0.00	0
Fund: 303 - CDBG PROGRAM FUND Surplus (Deficit):		158,364	(3,000)	0	315,133	0.00	0
FY25/26 Proposed Budget Surplus (Deficit):		158,364	(3,000)	0	315,133	0.00	0



		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 304 - HOME PROGRAM FUND							
Revenue							
Category: 46 - GRANTS REVENUE							
304-400-45521	19-HOME-14965 Grant Revenue	6,023	9,330	0	0	0.00	0
Category: 46 - GRANTS REVENUE Total:		6,023	9,330	0	0	0.00	0
Revenue Total:		6,023	9,330	0	0	0.00	0
Expense							
Category: 46 - GRANTS REVENUE							
304-400-88105	19-HOME-14965 Grant Expense	4,646	9,330	4,928	3,138	0.00	0
Category: 46 - GRANTS REVENUE Total:		4,646	9,330	4,928	3,138	0.00	0
Expense Total:		4,646	9,330	4,928	3,138	0.00	0
Fund: 304 - HOME PROGRAM FUND Surplus (Deficit):		1,377	0	(4,928)	-3,138	0.00	0
FY25/26 Proposed Budget Surplus (Deficit):		1,377	0	(4,928)	(3,138)	0.00	0



		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 305 - CALTRANS GRANTS FUND							
Revenue							
Category: 46 - GRANTS REVENUE							
305-400-45590	ADA Improv-ATP Cycle 3 Rev ATPSBIL-5146(020)	81,895	0	0	0	0.00	0
305-400-45600	STBG-Polk St Improv-5th to Elm Rev STPL-5146...	4,777	0	0	0	0.00	0
305-400-45610	CMAQ-Trail Seg 10/11/12 Rev CML-5146(022)	290,647	0	0	0	0.00	0
305-400-45611	STBG Lifeline-Sunset Ph 1 Rev STPL-5146(025)	0	0	0	0	0.00	0
305-400-45612	Trail Improv-ATP Cycle 4 Rev ATPSBIL-5146(02...	70,358	54,386	782,000	13,175	0.00	660,000
305-400-45613	STBG-Polk St Improv-Elm to CL West Rev	0	0	0	0	0.00	0
305-400-45614	Polk St Rehab Ph 2 Elm to Monterey STPL-5146...	684,144	0	0	0	0.00	0
305-400-45615	CMAQ Alley Paving Ph 2 (38-44) Rev CML-5146...	35,913	696,878	663,670	0	0.00	0
305-400-45616	CMAQ-NW Trail Seg 1/2/13/14 Rev CML-5146(...	96,482	54,538	303,835	38,087	0.00	652,000
305-400-45617	Est Polk St Bike-Ped-ATP Cycle 5 Rev CML-5146...	3,579	66,865	344,225	154,991	0.00	843,000
305-400-45618	Los Gatos Bridge Trails-ATP Cycle 6 ATPL-5146(...	0	27,554	117,000	50,904	0.00	197,000
305-400-45619	Phelps Ave Ph 2 Rev STPL-5146(030)	42,199	26,578	565,485	12,818	0.00	566,000
305-400-45621	STBG-California-Baker STPL-5146(034)	0	0	0	36,260	0.00	986,000
305-400-46035	CMAQ Trails Seg 6 5146 (35) Revenue	0	0	0	3,445	0.00	128,000
305-400-46045	Carbon Reduction Prog Trail Light Moderni	0	0	0	2,387	0.00	493,000
Category: 46 - GRANTS REVENUE Total:		1,309,993	926,799	2,776,215	312,066	0.00	4,525,000
Revenue Total:		1,309,993	926,799	2,776,215	312,066	0.00	4,525,000
Expense							
Category: 98 - CAPITAL EXPENDITURES							
305-422-98062	STBG-California-Baker STPL-5146(034)	0	0	0	51,285	0.00	986,000
305-422-98902	Phelps Ave Ph 2 Exp STPL-5146(030)	47,826	35,490	565,485	19,275	0.00	566,000
305-422-98905	Los Gatos Bridge Trails-ATP Cycle 6 ATPL-5146(...	0	33,301	117,000	43,694	0.00	197,000
305-422-98926	CMAQ Trails Seg 6 5146 (35) Expenses	0	0	0	9,424	0.00	128,000
305-422-98930	STBG-Polk St Improv-5th to Elm Exp STPL-5146...	7,449	0	0	0	0.00	0
305-422-98965	Carbon Reduction Prog Trail Light Moderni	0	0	0	12,496	0.00	493,000
305-422-98970	ADA Improv-ATP Cycle 3 Exp ATPSBIL-5146(020)	10,179	0	0	0	0.00	0
305-422-98974	CMAQ-NW Trail Seg 1/2/13/14 Exp CML-5146(...	108,983	61,604	303,835	74,000	0.00	652,000
305-422-98975	ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146...	3,579	83,826	344,225	151,414	0.00	843,000
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp CML-5146(022)	296,623	280	0	0	0.00	0
305-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)	70,358	58,272	782,000	217,641	0.00	660,000
305-422-98996	Polk St Rehab Ph 2 Elm to Monterey STPL-5146...	845,907	0	0	0	0.00	0
305-422-98998	CMAQ Alley Paving Ph 2 (38-44) Exp CML-5146...	35,913	730,777	0	845	0.00	0
Category: 98 - CAPITAL EXPENDITURES Total:		1,426,816	1,003,550	2,112,545	580,073	0.00	4,525,000
Expense Total:		1,426,816	1,003,550	2,112,545	580,073	0.00	4,525,000
Fund: 305 - CALTRANS GRANTS FUND Surplus (Deficit):		(116,823)	(76,751)	663,670	-268,007	0.00	0
FY25/26 Proposed Budget Surplus (Deficit):		(116,823)	(76,751)	663,670	(268,007)	0.00	0



Fund 306 - SPECIAL REVENUE GRANTS FUND

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 306 - SPECIAL REVENUE GRANTS FUND							
Revenue							
Category: 46 - GRANTS REVENUE							
306-400-46110	Grant Revenue	0	0	0	0	0.00	0
306-400-46112	Permanent Local Housing Allocation (PLHA) Gr...	0	5,492	0	423,959	0.00	88,000
306-400-46262	SJVAPCD Grant Revenue	100,000	64,200	0	60,000	0.00	0
306-400-46268	CIRA Grant Revenue	417,818	143,734	0	113,986	0.00	6,000
306-400-46269	Centennial Park DPR Grant Revenue	94,858	93,851	0	0	0.00	0
306-400-46272	Per Capita Parks Program Revenue	0	0	0	0	0.00	0
306-400-46273	ADU LEAP Grant Program Revenue	42,661	22,339	423,959	65,000	0.00	0
306-400-46274	Beverage Container Recycling Grant Revenue	5,000	0	5,000	10,000	0.00	5,000
306-400-46275	Cal Recycle SB 1383 Local Asst. Grant Revenue	1,736	22,352	75,000	75,000	0.00	0
Category: 46 - GRANTS REVENUE Total:		662,072	351,967	503,959	747,945	0.00	99,000
Revenue Total:		662,072	351,967	503,959	747,945	0.00	99,000
Expense							
Category: 46 - GRANTS REVENUE							
306-426-98580	Beverage Container Recycling Expense	3,000	2,500	5,000	5,000	0.00	5,000
Category: 46 - GRANTS REVENUE Total:		3,000	2,500	5,000	5,000	0.00	5,000
Category: 60 - PERSONNEL SERVICES EXPENSE							
306-413-60010	Salaries Regular	0	0	0	0	0.00	0
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		0	0	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE							
306-413-86010	Training, Travel, & Conference	0	0	0	0	0.00	0
306-413-88030	Accounting/Auditing	0	0	0	0	0.00	0
306-413-88100	Professional Services	0	0	0	0	0.00	0
306-422-88106	Permanent Local Housing Allocation (PLHA) Gr...	0	5,492	0	6,987	0.00	88,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	5,492	0	6,987	0.00	88,000
Category: 98 - CAPITAL EXPENDITURES							
306-404-98572	SJVAPCD Grant Expense-CD	0	20,000	0	0	0.00	0
306-404-98574	CIRA Grant Expense-CD	0	25,395	0	0	0.00	0
306-404-98578	ADU LEAP Grant Expense	36,400	26,910	423,959	0	0.00	0
306-405-98572	SJVAPCD Grant Expense-AD	0	40,000	0	0	0.00	0
306-405-98574	CIRA Grant Expense-AD	0	50,791	0	2,803	0.00	6,000
306-413-98040	Major Machinery & Equipment	0	0	0	0	0.00	0
306-413-98572	SJVAPCD Grant Expense-PD	100,000	0	0	0	0.00	0
306-413-98574	CIRA Grant Expense-PD	90,705	0	0	0	0.00	0
306-416-98574	CIRA Grant Expense-Fire	149,959	4,162	0	0	0.00	0
306-422-98572	SJVAPCD Grant Expense-PW	0	4,200	0	0	0.00	0
306-422-98575	Centennial Park DPR Grant Expense	4,563	167,652	0	1,428	0.00	0
306-422-98576	Sandalwood Park DPR Grant Expense	4,562	167,652	0	1,428	0.00	0
306-422-98577	Per Capital Parks Program Expense	0	0	0	0	0.00	0
306-432-98574	CIRA Grant Expense-Bldg & Maint	176,229	51,656	0	15,430	0.00	0
306-435-98574	CIRA Grant Expense-Airport	925	5,223	0	0	0.00	0
306-440-98574	CIRA Grant Expense-Municipal Grounds	0	6,506	0	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES Total:		563,343	570,147	423,959	21,088	0.00	6,000

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Category: 99 - NON-OPERATING EXPENSES						
306-426-98582 Cal Recycle SB 1383 Local Asst. Grant Exp.	1,736	22,352	0	546	0.00	40,000
Category: 99 - NON-OPERATING EXPENSES Total:	1,736	22,352	0	546	0.00	40,000
Expense Total:	568,078	600,491	428,959	33,622	0.00	139,000
Fund: 306 - SPECIAL REVENUE GRANTS FUND Surplus (Deficit):	93,994	(248,524)	75,000	714,323	0.00	(40,000)
FY25/26 Proposed Budget Surplus (Deficit):	93,994	(248,524)	75,000	714,323	0.00	(40,000)



		2022-2023	2023-2024	2024-2025	2024-2025	FY2025/2026	2025-2026
		Audited	Unaudited	Approved	YTD Activity	Base Budget	Proposed
				Budget			Budget
Fund: 310 - AHSC PROGRAM							
Revenue							
Revenue							
Category: 46 - GRANTS REVENUE							
310-400-46110	AHSC Grant Revenue	1,060	110,971	500,000	0	0.00	5,000,000
Category: 46 - GRANTS REVENUE Total:		1,060	110,971	500,000	0	0.00	5,000,000
Revenue Total:		1,060	110,971	500,000	0	0.00	5,000,000
Revenue Total:		1,060	110,971	500,000	0	0.00	5,000,000
Expense							
Expense							
Category: 98 - CAPITAL EXPENDITURES							
310-422-98581	AHSC Grant Expense	1,060	110,971	500,000	304,693	0.00	4,500,000
Category: 98 - CAPITAL EXPENDITURES Total:		1,060	110,971	500,000	304,693	0.00	4,500,000
Expense Total:		1,060	110,971	500,000	304,693	0.00	4,500,000
Expense Total:		1,060	110,971	500,000	304,693	0.00	4,500,000
Fund: 310 - AHSC PROGRAM Surplus (Deficit):		0	0	0	-304,693	0.00	500,000
FY25/26 Proposed Budget Surplus (Deficit):		0	0	0	(304,693)	0.00	500,000

FY25/26 Proposed Budget Summary - Water Enterprise Fund

Fund	501 - Water Enterprise Fund
Type	Revenue
Category	Rev

Department	FY2025 Adopted Budget	FY2026 Base Budget	Request (+/-)	FY2026 Proposed Budget
400 - REVENUES	13,916,500	-	18,397,500	18,397,500
Grand Total	13,916,500	-	18,397,500	18,397,500

Percent change from Prior Year 32.20%

Fund	501 - Water Enterprise Fund
Type	Expenditure
Category	(Multiple Items)

Department	FY2025 Adopted Budget	FY2026 Base Budget	Request (+/-)	FY2026 Proposed Budget
406 - FINANCIAL SERVICES DEPARTMENT	616,266	-	695,400	695,400
500 - UTILITY BILLING	0	-	-	-
503 - WATER PLANT OPERATIONS	10,924,773	-	15,576,400	15,576,400
508 - WATER DISTRIBUTION	2,061,837	-	2,881,600	2,881,600
Grand Total	13,602,876	-	19,153,400	19,153,400

Percent change from Prior Year 40.80%



	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 501 - WATER ENTERPRISE FUND						
Department: 400 - REVENUES						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
501-400-44010 Interest Earned	297,029	362,467	1,000	9,424	0.00	69,500
Category: 44 - USE OF PROPERTY & MONEY Total:	297,029	362,467	1,000	9,424	0.00	69,500
Category: 46 - GRANTS REVENUE						
501-400-46267 SWRCB Arrearages Grant Revenue	0	98,400	0	0	0.00	0
501-400-46276 CDWR Urban Comm. Drought Relief Program G...	0	0	1,145,000	437,061	0.00	2,075,000
Category: 46 - GRANTS REVENUE Total:	0	98,400	1,145,000	437,061	0.00	2,075,000
Category: 47 - CHARGES FOR SERVICES REVENUE						
501-400-46980 Late Fees	235,285	219,188	175,000	197,703	0.00	230,000
501-400-46990 UB Service Charges (i.e., NSF)	759	691	500	955	0.00	1,000
501-400-47100 Backflow Testing & Repair	0	0	0	300	0.00	1,000
501-400-51010 Treated Water Sales	5,178,008	5,682,733	5,843,000	5,488,854	0.00	5,853,000
501-400-51020 Untreated Water Sales Contract	307,178	1,769,476	1,738,000	984,229	0.00	1,150,000
501-400-51030 Installation Charges	1,400	8,200	1,000	675	0.00	2,000
501-400-51040 Account Service Charges	0	0	1,000	0	0.00	1,000
Category: 47 - CHARGES FOR SERVICES REVENUE Total:	5,722,630	7,680,288	7,758,500	6,672,716	0.00	7,238,000
Category: 48 - MISCELLANEOUS REVENUE						
501-400-46922 Use of 2021 Water Bond Proceeds	0	0	5,000,000	2,625,000	0.00	0
501-400-46925 Water Revenue Bond Reimbursements	0	0	0	261,604	0.00	3,500,000
501-400-46926 2024 Solar Revenue Bond Reimbursements	0	0	0	0	0.00	5,500,000
501-400-48020 Gain/Loss on Disposal of Asset	(3,124)	0	0	3,992	0.00	0
501-400-48160 Miscellaneous Revenue	45,021	0	2,000	1,300	0.00	5,000
501-400-48170 Water Enterprise -Reimbursements & Refunds	0	0	0	8,039	0.00	0
Category: 48 - MISCELLANEOUS REVENUE Total:	41,897	0	5,002,000	2,899,935	0.00	9,005,000
Category: 49 - TRANSFERS FROM OTHER FUNDS						
501-400-48120 Operating Transfer In	0	1,200,000	0	0	0.00	0
Category: 49 - TRANSFERS FROM OTHER FUNDS Total:	0	1,200,000	0	0	0.00	0
Category: 51 - IMPACT FEES REVENUE						
501-400-51057 Water Dev. Impact Fees	16,149	162,714	10,000	2,978	0.00	10,000
Category: 51 - IMPACT FEES REVENUE Total:	16,149	162,714	10,000	2,978	0.00	10,000
Revenue Total:	6,077,705	9,503,869	13,916,500	10,022,114	0.00	18,397,500
Department: 400 - REVENUES Total:	6,077,705	9,503,869	13,916,500	10,022,114	0.00	18,397,500
Department: 406 - FINANCE						
Expense						
Category: 60 - PERSONNEL SERVICES EXPENSE						
501-406-60010 Salaries Regular	178,119	186,934	215,716	171,432	0.00	223,400
501-406-60020 Salaries Part Time	6,174	59	0	2,794	0.00	0
501-406-60030 Salaries Overtime	70	10	200	260	0.00	300
501-406-60050 Salaries Cash Outs	0	0	4,148	0	0.00	800
501-406-62000 Retirement CalPERS	14,228	19,776	19,818	15,649	0.00	20,400
501-406-62020 Medical/Life Insurance	34,308	43,136	43,320	35,691	0.00	36,900
501-406-62030 Social Security FICA	11,055	11,303	13,374	10,905	0.00	13,900
501-406-62040 Medicare Insurance	2,593	2,649	3,128	2,556	0.00	3,300
501-406-62050 Disability Income Insurance	1,301	794	2,373	467	0.00	600
501-406-62060 Deferred Comp. - 457 Retirement	1,265	1,257	7,893	3,071	0.00	3,800

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
501-406-62070	Workers' Comp. Insurance	7,733	10,293	13,706	10,854	0.00	13,200
501-406-62090	Other Payroll Expenses	(162)	0	0	0	0.00	0
501-406-62200	Retirement CalPERS UL	2,200	0	0	880	0.00	4,800
501-406-62210	Unemployment Claims	0	0	2,157	0	0.00	2,200
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		258,883	276,210	325,833	254,557	0.00	323,600
Category: 70 - MAINT. & OPERATIONS EXPENSE							
501-406-70010	Office Supplies	3,556	2,845	3,114	1,357	0.00	3,200
501-406-70030	Postage & Freight Out	19,767	11,640	15,000	18,530	0.00	15,800
501-406-70040	Printing & Binding	11,473	5,955	15,000	10,526	0.00	13,900
501-406-70160	Gasoline & Diesel	2,935	1,355	2,500	1,068	0.00	2,500
501-406-72030	Telephone	2,674	2,277	3,700	1,397	0.00	3,700
501-406-84010	Office Equip. Repairs & Maint.	3,213	3,462	3,500	3,145	0.00	5,000
501-406-84012	Computer Equipment	0	795	2,757	1,685	0.00	600
501-406-86010	Training, Travel, & Conference	2,031	3,459	5,400	4,214	0.00	18,100
501-406-86030	Subs., Dues, & Publications	964	898	1,200	995	0.00	1,000
501-406-88010	City Attorney Fees	0	667	1,600	475	0.00	600
501-406-88030	Accounting/Auditing	14,376	41,521	38,644	14,370	0.00	33,700
501-406-88040	Computer Programming/Consult.	29,717	28,326	54,473	27,221	0.00	33,400
501-406-88060	Medical - General	0	0	160	0	0.00	0
501-406-88100	Professional Services	44	2,289	6,000	5,425	0.00	30,800
501-406-88101	Administrative Fees	1	4	0	2	0.00	0
501-406-89010	Personnel Advertising	0	0	40	0	0.00	0
501-406-89020	Interview Expenses	19	0	5	0	0.00	0
501-406-89040	Physical w/Drug & Alcohol Test	266	3	160	114	0.00	100
501-406-89070	Fingerprinting	49	0	30	26	0.00	100
501-406-90010	Liability & Property Insurance	10,441	11,163	12,000	11,810	0.00	14,200
501-406-92080	Misc/SWRCB Arrearages Grant Expense	0	98,400	0	0	0.00	0
501-406-92090	Taxes, Licenses, & Fees	72,020	105,547	105,000	172,736	0.00	160,000
501-406-94020	Bad Debt Expense	22,083	0	20,000	0	0.00	35,000
501-406-94030	Cash Short/Over	(91)	(110)	150	(19)	0.00	100
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		195,538	320,496	290,433	275,076	0.00	371,800
Category: 98 - CAPITAL EXPENDITURES							
501-406-98030	Office Furniture & Equipment	356	1,716	0	470	0.00	0
Category: 98 - CAPITAL EXPENDITURES Total:		356	1,716	0	470	0.00	0
Expense Total:		454,777	598,421	616,266	530,103	0.00	695,400
Department: 406 - FINANCE Total:		454,777	598,421	616,266	530,103	0.00	695,400
Department: 500 - UTILITY BILLING							
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
501-500-94020	Bad Debt Expense	0	(172,476)	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	(172,476)	0	0	0.00	0
Expense Total:		0	(172,476)	0	0	0.00	0
Department: 500 - UTILITY BILLING Total:		0	(172,476)	0	0	0.00	0
Department: 503 - WATER PLANT OPERATIONS							
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
501-503-60010	Salaries Regular	384,007	385,844	488,672	396,074	0.00	498,100
501-503-60020	Salaries Part Time	37,111	45,859	82,018	45,889	0.00	81,600
501-503-60030	Salaries Overtime	52,123	51,132	52,300	50,691	0.00	41,500
501-503-60050	Salaries Cash Outs	0	0	9,398	0	0.00	10,000
501-503-62000	Retirement CalPERS	256,115	41,079	45,318	34,340	0.00	43,500

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
501-503-62020	Medical/Life Insurance	61,944	83,565	106,408	77,016	0.00	83,800
501-503-62030	Social Security FICA	28,963	29,825	35,383	29,916	0.00	35,800
501-503-62040	Medicare Insurance	6,877	7,037	8,275	7,066	0.00	8,500
501-503-62050	Disability Income Insurance	970	591	6,278	207	0.00	500
501-503-62060	Deferred Comp. - 457 Retirement	12,237	12,655	15,965	11,292	0.00	14,100
501-503-62070	Workers' Comp. Insurance	20,995	29,163	60,968	31,190	0.00	33,900
501-503-62080	Uniform Allowance	918	444	1,478	823	0.00	0
501-503-62090	Other Payroll Expenses	(121)	0	0	0	0.00	0
501-503-62200	Retirement CalPERS UL	7,491	0	0	1,294	0.00	8,100
501-503-62210	Unemployment Claims	0	0	4,887	1,333	0.00	2,000
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		869,629	687,195	917,348	687,132	0.00	861,400
Category: 70 - MAINT. & OPERATIONS EXPENSE							
501-503-70001	Land Rental	0	0	0	14,000	0.00	14,000
501-503-70010	Office Supplies	896	379	500	672	0.00	500
501-503-70030	Postage & Freight Out	21	179	500	21	0.00	300
501-503-70040	Printing & Binding	688	0	500	0	0.00	100
501-503-70060	Small Tools & Equipment	2,432	2,068	2,000	1,373	0.00	2,000
501-503-70100	Uniforms	1,701	1,960	3,100	2,668	0.00	3,100
501-503-70140	Utility Parts & Supplies	12,614	19,237	12,000	9,946	0.00	12,000
501-503-70160	Gasoline & Diesel	14,852	14,331	20,000	12,887	0.00	18,000
501-503-70202	Lab Supplies	11,153	10,343	15,000	15,684	0.00	18,000
501-503-70210	Chemicals Ammonia	25,573	17,133	40,000	54,886	0.00	30,000
501-503-70211	Chemicals Carbon Dioxide	0	0	50,000	0	0.00	50,000
501-503-70220	Chemicals Zinc Ortho	111,233	57,099	65,000	59,032	0.00	65,000
501-503-70230	Chemicals Chlorine	28,181	28,684	25,000	23,863	0.00	25,000
501-503-70240	Chemicals Aluminate Sulfate	207,998	122,976	155,000	106,648	0.00	130,000
501-503-70270	Chemicals Polymers	0	0	12,000	9,204	0.00	12,000
501-503-70300	Chemicals Hypochlorite	5,726	11,713	13,000	50,559	0.00	25,000
501-503-70350	Chemicals pH Adjustment Acid	0	0	0	0	0.00	0
501-503-70370	Chemicals Caustic Solution	3,253	0	0	0	0.00	75,000
501-503-70400	Chemicals Sodium Permanganate	103,968	71,526	80,000	74,034	0.00	80,000
501-503-72010	Water, Gas, Sanitation & Sewer	594	545	600	385	0.00	800
501-503-72020	Electric	664,502	965,662	1,000,000	770,703	0.00	783,100
501-503-72030	Telephone	10,409	10,148	6,500	4,935	0.00	6,500
501-503-80010	Water Purchases	1,103,412	1,209,782	1,496,000	1,743,457	0.00	1,537,000
501-503-82030	Equipment Rental	408	420	4,000	3,393	0.00	4,000
501-503-84010	Office Equip. Repairs & Maint.	397	857	1,500	521	0.00	1,000
501-503-84020	Major Equip. Repairs & Maint.	276,622	128,165	250,000	150,377	0.00	350,000
501-503-84030	Buildings Repairs & Maint.	9,099	8,349	50,000	44,235	0.00	40,000
501-503-84051	Grounds Chemicals & Maint.	7,082	5,373	7,500	2,396	0.00	7,500
501-503-84060	Vehicle Parts, Repairs & Maint.	3,308	2,595	4,000	2,203	0.00	4,000
501-503-84072	Safety Equip. Repairs & Maint.	1,452	3,045	4,000	2,168	0.00	2,000
501-503-86010	Training, Travel, & Conference	1,915	9,524	10,000	4,459	0.00	10,000
501-503-86030	Subs., Dues, & Publications	688	1,564	3,150	1,442	0.00	2,600
501-503-86032	Certifications, Renewals, Subs. & Dues	1,743	1,400	2,000	545	0.00	2,000
501-503-88010	City Attorney Fees	4,180	12,675	7,000	6,480	0.00	2,000
501-503-88040	Computer Programming/Consult.	4,495	6,950	7,180	2,314	0.00	4,500
501-503-88060	Medical - General	632	895	0	974	0.00	100
501-503-88071	Westlands Coalinga Canal Maint.	0	0	373,000	0	0.00	406,000
501-503-88081	Outside Laboratory	15,950	11,694	14,000	15,277	0.00	14,000

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
501-503-88100	Professional Services	160,685	111,974	76,680	128,681	0.00	100,000
501-503-88101	Administrative Fees	32	49	100	119	0.00	100
501-503-88130	Grant Writing/Application	32,499	0	0	0	0.00	0
501-503-89040	Physical w/Drug & Alcohol Test	0	8	100	0	0.00	100
501-503-89070	Fingerprinting	68	72	100	0	0.00	100
501-503-90010	Liability & Property Insurance	46,637	55,710	61,189	62,236	0.00	71,700
501-503-92080	Miscellaneous Expense	0	0	0	0	0.00	2,000
501-503-92090	Taxes, Licenses, & Fees	54,498	54,628	60,000	195,933	0.00	60,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		2,931,593	2,959,712	3,932,199	3,578,710	0.00	3,971,100
Category: 80 - DEBT SERVICE EXPENSE							
501-503-96062	2021B Revenue Bonds Principal	0	0	130,000	130,000	0.00	135,000
501-503-96063	2021B Revenue Bonds Interest	272,425	272,425	267,225	267,225	0.00	262,100
501-503-96064	2021A Wtr/WW Revenue Bonds Principal	0	0	245,000	245,000	0.00	250,000
501-503-96065	2021A Wtr/WW Revenue Bonds Interest	236,799	234,555	233,501	232,300	0.00	230,500
501-503-96067	2024 Solar Revenue Bond Int	0	0	0	0	0.00	367,300
501-503-96500	Fiscal Agent Fees	1,667	1,667	3,000	1,667	0.00	3,000
Category: 80 - DEBT SERVICE EXPENSE Total:		510,890	508,647	878,726	876,192	0.00	1,247,900
Category: 98 - CAPITAL EXPENDITURES							
501-503-98020	Buildings & Bldg. Improvements	0	0	0	0	0.00	22,000
501-503-98030	Office Furniture & Equipment	2,256	2,379	1,500	171	0.00	4,000
501-503-98040	Major Machinery & Equipment	3,611	4,246	50,000	24,270	0.00	307,000
501-503-98057	Alum Sludge Removal	0	0	0	0	0.00	0
501-503-98441	Water Revenue Bond Projects	0	35,521	5,000,000	2,883,750	0.00	3,588,000
501-503-98442	2024 Solar Revenue Bond Project	0	0	0	1,750,797	0.00	5,500,000
501-503-98471	CDWR Turf Replacement Program Exp	1,267	12,348	145,000	73,939	0.00	75,000
Category: 98 - CAPITAL EXPENDITURES Total:		7,134	54,494	5,196,500	4,732,927	0.00	9,496,000
Expense Total:		4,319,246	4,210,047	10,924,773	9,874,960	0.00	15,576,400
Department: 503 - WATER PLANT OPERATIONS Total:		4,319,246	4,210,047	10,924,773	9,874,960	0.00	15,576,400
Department: 508 - WATER DISTRIBUTION							
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
501-508-60010	Salaries Regular	270,697	274,911	346,506	265,081	0.00	327,500
501-508-60020	Salaries Part Time	239	1,097	0	0	0.00	0
501-508-60030	Salaries Overtime	21,758	23,628	23,000	28,198	0.00	23,600
501-508-60050	Salaries Cash Outs	0	0	6,514	0	0.00	8,500
501-508-62000	Retirement CalPERS	23,942	30,310	32,173	23,619	0.00	27,100
501-508-62020	Medical/Life Insurance	62,337	75,707	120,595	69,626	0.00	74,100
501-508-62030	Social Security FICA	17,885	18,463	21,483	17,394	0.00	19,800
501-508-62040	Medicare Insurance	4,281	4,380	5,351	4,138	0.00	4,800
501-508-62050	Disability Income Insurance	785	480	3,812	129	0.00	400
501-508-62060	Deferred Comp. - 457 Retirement	4,402	4,544	11,483	2,655	0.00	4,000
501-508-62070	Workers' Comp. Insurance	22,787	19,048	35,000	19,784	0.00	19,100
501-508-62080	Uniform Allowance	945	890	1,044	790	0.00	0
501-508-62090	Other Payroll Expenses	(98)	0	0	0	0.00	0
501-508-62200	Retirement CalPERS UL	4,777	0	0	1,478	0.00	6,500
501-508-62210	Unemployment Claims	0	0	3,465	0	0.00	3,400
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		434,738	453,458	610,426	432,892	0.00	518,800
Category: 70 - MAINT. & OPERATIONS EXPENSE							
501-508-70010	Office Supplies	330	461	500	480	0.00	500
501-508-70030	Postage & Freight Out	10	183	100	36	0.00	100
501-508-70040	Printing & Binding	670	0	25	0	0.00	100

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
501-508-70060	Small Tools & Equipment	3,786	2,970	5,000	4,516	0.00	5,000
501-508-70100	Uniforms	2,500	2,504	6,350	3,182	0.00	6,300
501-508-70101	Uniforms-Safety Equipment	1,027	2,659	2,000	1,387	0.00	2,000
501-508-70130	Street Materials	3,349	2,377	5,000	9,627	0.00	5,000
501-508-70140	Utility Parts & Supplies	82,508	46,783	100,000	49,704	0.00	97,000
501-508-70160	Gasoline & Diesel	13,611	16,981	20,000	11,760	0.00	20,000
501-508-70440	Miscellaneous Supplies	1,257	0	0	0	0.00	0
501-508-72020	Electric	1,886	2,497	3,600	2,253	0.00	3,000
501-508-72030	Telephone	5,899	5,219	13,000	15,187	0.00	5,200
501-508-84010	Office Equip. Repairs & Maint.	405	150	500	132	0.00	300
501-508-84030	Buildings Repairs & Maint.	7,140	1,579	15,000	4,906	0.00	22,000
501-508-84060	Vehicle Parts, Repairs & Maint.	4,192	14,826	10,000	5,972	0.00	10,000
501-508-84070	Misc. Repairs & Maint.	3,132	0	0	0	0.00	0
501-508-86010	Training, Travel, & Conference	3,375	9,866	8,000	4,670	0.00	8,000
501-508-86030	Subs., Dues, & Publications	6,409	3,506	3,150	4,277	0.00	3,200
501-508-88010	City Attorney Fees	0	162	1,500	0	0.00	1,500
501-508-88040	Computer Programming/Consult.	4,201	3,947	6,675	4,976	0.00	6,700
501-508-88060	Medical - General	184	269	500	583	0.00	500
501-508-88100	Professional Services	47,523	18,792	32,550	16,896	0.00	22,200
501-508-88101	Administrative Fees	7	33	100	23	0.00	100
501-508-88121	Geographic Information Systems	4,407	5,273	15,000	3,496	0.00	15,000
501-508-88130	Grant Writing/Application	10,395	11,276	10,000	9,583	0.00	12,000
501-508-89010	Personnel Advertising	0	0	100	0	0.00	100
501-508-89020	Interview Expenses	0	0	10	0	0.00	100
501-508-89040	Physical w/Drug & Alcohol Test	234	227	300	284	0.00	300
501-508-89070	Fingerprinting	42	148	60	32	0.00	100
501-508-90010	Liability & Property Insurance	36,242	43,098	47,391	47,178	0.00	55,200
501-508-92090	Taxes, Licenses, & Fees	1,205	1,354	5,000	0	0.00	5,000
501-508-94010	Depreciation Expense	547,488	534,078	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		793,413	731,219	311,411	201,139	0.00	306,500
Category: 98 - CAPITAL EXPENDITURES							
501-508-98030	Office Furniture & Equipment	2,162	1,048	5,000	398	0.00	3,000
501-508-98040	Major Machinery & Equipment	2,510	21,341	100,000	46,742	0.00	28,300
501-508-98054	Water Meters	60,403	44,091	35,000	0	0.00	25,000
501-508-98472	CDWR Advanced Metering Infrastructure (AMI)..	0	0	1,000,000	730,998	0.00	2,000,000
501-508-98907	Pleasant St Sewer Main Reconstruction	0	0	0	59,450	0.00	0
Category: 98 - CAPITAL EXPENDITURES Total:		65,075	66,480	1,140,000	837,588	0.00	2,056,300
Expense Total:		1,293,226	1,251,156	2,061,837	1,471,619	0.00	2,881,600
Department: 508 - WATER DISTRIBUTION Total:		1,293,226	1,251,156	2,061,837	1,471,619	0.00	2,881,600
Department: 900 - TRANSFERS TO OTHER FUNDS							
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
501-900-94070	Operating Transfer Out	0	479,159	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	479,159	0	0	0.00	0
Expense Total:		0	479,159	0	0	0.00	0
Department: 900 - TRANSFERS TO OTHER FUNDS Total:		0	479,159	0	0	0.00	0
Fund: 501 - WATER ENTERPRISE FUND Surplus (Deficit):		10,456	3,137,561	313,624	-1,854,569	0.00	(755,900)
FY25/26 Proposed Budget Surplus (Deficit):		10,456	3,137,561	313,624	(1,854,569)	0.00	(755,900)

FY25/26 Proposed Budget Summary - Gas Enterprise Fund

Fund	502 - Gas Enterprise Fund
Type	Revenue
Category	Rev

Department	FY2025 Adopted Budget	FY2026 Base Budget	Request (+/-)	FY2026 Proposed Budget
400 - REVENUES	3,314,300	-	3,179,100	3,179,100
Grand Total	3,314,300	-	3,179,100	3,179,100

Percent change from Prior Year -4.08%

Fund	502 - Gas Enterprise Fund
Type	Expenditure
Category	(Multiple Items)

Department	FY2025 Adopted Budget	FY2026 Base Budget	Request (+/-)	FY2026 Proposed Budget
406 - FINANCIAL SERVICES DEPARTMENT	524,485	-	559,500	559,500
500 - UTILITY BILLING	0	-	-	-
510 - GAS OPERATIONS	3,628,420	-	3,229,300	3,229,300
Grand Total	4,152,905	-	3,788,800	3,788,800

Percent change from Prior Year -8.77%



	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 502 - GAS ENTERPRISE FUND						
Department: 400 - REVENUES						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
502-400-44010 Interest Earned	5,175	5,809	4,000	590	0.00	18,400
Category: 44 - USE OF PROPERTY & MONEY Total:	5,175	5,809	4,000	590	0.00	18,400
Category: 47 - CHARGES FOR SERVICES REVENUE						
502-400-46980 Late Fees	65,386	54,634	0	43,468	0.00	50,000
502-400-46990 UB Service Charges (i.e., NSF)	183	146	0	68	0.00	200
502-400-52010 Natural Gas Sales	4,012,457	2,734,458	3,300,000	3,101,814	0.00	3,100,000
502-400-52020 Installation Charges	0	12,000	10,000	0	0.00	10,000
502-400-52030 Account Service Charges	0	0	300	0	0.00	500
Category: 47 - CHARGES FOR SERVICES REVENUE Total:	4,078,025	2,801,239	3,310,300	3,145,350	0.00	3,160,700
Category: 48 - MISCELLANEOUS REVENUE						
502-400-48020 Gain/Loss on Disposal of Asset	0	0	0	1,942	0.00	0
Category: 48 - MISCELLANEOUS REVENUE Total:	0	0	0	1,942	0.00	0
Revenue Total:	4,083,200	2,807,048	3,314,300	3,147,882	0.00	3,179,100
Department: 400 - REVENUES Total:	4,083,200	2,807,048	3,314,300	3,147,882	0.00	3,179,100
Department: 406 - FINANCE						
Expense						
Category: 60 - PERSONNEL SERVICES EXPENSE						
502-406-60010 Salaries Regular	152,901	154,744	181,842	144,192	0.00	187,700
502-406-60020 Salaries Part Time	5,436	59	0	2,095	0.00	0
502-406-60030 Salaries Overtime	61	7	250	245	0.00	300
502-406-60050 Salaries Cash Outs	0	0	3,498	0	0.00	800
502-406-62000 Retirement CalPERS	12,202	16,410	16,938	13,158	0.00	17,200
502-406-62020 Medical/Life Insurance	29,686	35,488	35,406	29,984	0.00	31,000
502-406-62030 Social Security FICA	9,495	9,380	11,274	9,162	0.00	11,700
502-406-62040 Medicare Insurance	2,227	2,198	2,638	2,148	0.00	2,700
502-406-62050 Disability Income Insurance	1,080	659	2,000	389	0.00	500
502-406-62060 Deferred Comp. - 457 Retirement	1,058	1,037	6,635	2,566	0.00	3,100
502-406-62070 Workers' Comp. Insurance	6,310	8,521	15,632	9,154	0.00	11,100
502-406-62090 Other Payroll Expenses	(135)	0	0	0	0.00	0
502-406-62200 Retirement CalPERS UL	1,874	0	0	734	0.00	4,100
502-406-62210 Unemployment Claims	0	0	1,818	0	0.00	1,800
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	222,196	228,504	277,931	213,824	0.00	272,000
Category: 70 - MAINT. & OPERATIONS EXPENSE						
502-406-70010 Office Supplies	3,115	2,497	2,638	1,190	0.00	2,900
502-406-70030 Postage & Freight Out	17,407	10,185	13,000	16,214	0.00	13,800
502-406-70040 Printing & Binding	10,143	5,211	10,000	9,211	0.00	12,100
502-406-70160 Gasoline & Diesel	2,568	1,186	1,600	935	0.00	1,600
502-406-72030 Telephone	2,347	2,047	3,500	1,220	0.00	3,500
502-406-84010 Office Equip. Repairs & Maint.	2,822	3,039	2,500	2,710	0.00	4,400
502-406-84012 Computer Equipment	0	681	2,167	1,348	0.00	800
502-406-86010 Training, Travel, & Conference	1,640	2,589	5,303	2,259	0.00	15,100
502-406-86030 Subs., Dues, & Publications	812	793	900	872	0.00	900
502-406-88010 City Attorney Fees	0	559	1,000	73	0.00	500
502-406-88030 Accounting/Auditing	12,244	34,601	32,969	11,786	0.00	29,100

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
502-406-88040	Computer Programming/Consult.	28,736	27,589	53,297	23,214	0.00	27,900
502-406-88060	Medical - General	0	0	100	0	0.00	0
502-406-88100	Professional Services	44	39	4,000	317	0.00	7,700
502-406-88101	Administrative Fees	1	3	0	2	0.00	0
502-406-89010	Personnel Advertising	0	0	30	0	0.00	0
502-406-89020	Interview Expenses	15	0	5	0	0.00	0
502-406-89040	Physical w/Drug & Alcohol Test	231	3	120	92	0.00	100
502-406-89070	Fingerprinting	43	0	25	21	0.00	100
502-406-90010	Liability & Property Insurance	8,541	9,237	10,000	9,958	0.00	12,000
502-406-92090	Taxes, Licenses, & Fees	63,026	93,426	83,300	151,144	0.00	120,000
502-406-94020	Bad Debt Expense	15,892	14	20,000	0	0.00	35,000
502-406-94030	Cash Short/Over	0	0	100	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		169,627	193,698	246,554	232,564	0.00	287,500
Category: 98 - CAPITAL EXPENDITURES							
502-406-98030	Office Furniture & Equipment	311	1,466	0	412	0.00	0
Category: 98 - CAPITAL EXPENDITURES Total:		311	1,466	0	412	0.00	0
Expense Total:		392,134	423,668	524,485	446,800	0.00	559,500
Department: 406 - FINANCE Total:		392,134	423,668	524,485	446,800	0.00	559,500
Department: 500 - UTILITY BILLING Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
502-500-94020	Bad Debt Expense	0	103,238	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	103,238	0	0	0.00	0
Expense Total:		0	103,238	0	0	0.00	0
Department: 500 - UTILITY BILLING Total:		0	103,238	0	0	0.00	0
Department: 510 - GAS OPERATIONS Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
502-510-60010	Salaries Regular	325,023	334,199	405,855	294,637	0.00	361,100
502-510-60020	Salaries Part Time	239	1,097	0	0	0.00	0
502-510-60030	Salaries Overtime	21,758	23,622	22,000	26,999	0.00	22,600
502-510-60050	Salaries Cash Outs	0	0	7,805	0	0.00	13,000
502-510-62000	Retirement CalPERS	173,176	37,908	38,934	27,097	0.00	31,400
502-510-62020	Medical/Life Insurance	70,335	85,401	132,788	72,324	0.00	79,000
502-510-62030	Social Security FICA	21,468	22,196	25,164	19,266	0.00	22,100
502-510-62040	Medicare Insurance	5,140	5,255	6,426	4,577	0.00	5,300
502-510-62050	Disability Income Insurance	1,380	838	4,465	302	0.00	700
502-510-62060	Deferred Comp. - 457 Retirement	6,264	6,906	13,977	4,208	0.00	5,800
502-510-62070	Workers' Comp. Insurance	25,308	22,540	40,124	22,725	0.00	21,100
502-510-62080	Uniform Allowance	1,152	868	1,042	790	0.00	0
502-510-62090	Other Payroll Expenses	(172)	0	0	0	0.00	0
502-510-62200	Retirement CalPERS UL	5,503	0	0	1,813	0.00	8,600
502-510-62210	Unemployment Claims	0	0	4,060	0	0.00	4,000
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		656,573	540,829	702,640	474,738	0.00	574,700
Category: 70 - MAINT. & OPERATIONS EXPENSE							
502-510-70010	Office Supplies	255	461	300	480	0.00	300
502-510-70030	Postage & Freight Out	10	0	150	98	0.00	200
502-510-70040	Printing & Binding	10	0	50	0	0.00	100
502-510-70060	Small Tools & Equipment	2,549	2,353	5,000	1,928	0.00	5,000
502-510-70100	Uniforms	2,500	2,504	3,196	3,182	0.00	3,200
502-510-70101	Uniforms-Safety Equipment	994	2,382	3,000	2,491	0.00	3,000

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
502-510-70130	Street Materials	717	999	2,000	2,604	0.00	2,000
502-510-70140	Utility Parts & Supplies	1,871	4,844	7,500	4,725	0.00	5,000
502-510-70160	Gasoline & Diesel	13,611	16,980	15,000	11,459	0.00	15,000
502-510-70440	Miscellaneous Supplies	745	1,206	1,200	1,546	0.00	2,000
502-510-72020	Electric	9,799	12,341	14,000	8,432	0.00	14,000
502-510-72030	Telephone	5,539	4,193	7,000	2,751	0.00	4,000
502-510-80020	PG&E Wholesale Transportation	799,678	856,426	912,000	987,006	0.00	1,100,000
502-510-80030	Gas Purchases for Resale	2,143,414	1,349,345	1,400,000	824,650	0.00	860,000
502-510-80100	Gas Assistance Program	5,000	1,249	5,000	2,213	0.00	5,000
502-510-84010	Office Equip. Repairs & Maint.	613	415	1,000	404	0.00	700
502-510-84020	Major Equip. Repairs & Maint.	0	0	0	0	0.00	10,000
502-510-84030	Buildings Repairs & Maint.	5,750	1,486	15,000	4,623	0.00	20,000
502-510-84060	Vehicle Parts, Repairs & Maint.	4,922	10,000	10,000	5,891	0.00	10,000
502-510-86010	Training, Travel, & Conference	8,567	11,349	5,300	2,734	0.00	5,000
502-510-86030	Subs., Dues, & Publications	5,086	6,796	7,400	8,764	0.00	10,600
502-510-88010	City Attorney Fees	0	873	2,000	0	0.00	1,000
502-510-88040	Computer Programming/Consult.	8,366	7,168	10,084	8,879	0.00	10,000
502-510-88060	Medical - General	184	262	500	647	0.00	500
502-510-88100	Professional Services	64,540	57,480	77,550	62,063	0.00	80,000
502-510-88101	Administrative Fees	17	77	100	51	0.00	100
502-510-88121	Geographic Information Systems	4,407	5,273	15,000	3,496	0.00	10,000
502-510-88130	Grant Writing/Application	10,395	28,342	15,000	21,763	0.00	30,000
502-510-89040	Physical w/Drug & Alcohol Test	234	227	500	284	0.00	500
502-510-89070	Fingerprinting	13	139	60	64	0.00	100
502-510-90010	Liability & Property Insurance	21,997	24,870	26,890	25,539	0.00	30,500
502-510-92080	Miscellaneous Expense	0	0	0	0	0.00	66,000
502-510-92090	Taxes, Licenses, & Fees	372	2,181	4,000	0	0.00	4,000
502-510-94010	Depreciation Expense	60,368	68,261	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		3,182,521	2,480,480	2,565,780	1,998,765	0.00	2,307,800
Category: 98 - CAPITAL EXPENDITURES							
502-510-98030	Office Furniture & Equipment	2,511	1,048	10,000	310	0.00	8,500
502-510-98040	Major Machinery & Equipment	1,558	21,341	100,000	41,775	0.00	38,300
502-510-98061	Anode Bed Rectifier Replacement	0	0	200,000	0	0.00	200,000
502-510-98071	Gas Meter Purchases	22,857	45,805	50,000	18,506	0.00	100,000
Category: 98 - CAPITAL EXPENDITURES Total:		26,926	68,194	360,000	60,592	0.00	346,800
Expense Total:		3,866,020	3,089,503	3,628,420	2,534,095	0.00	3,229,300
Department: 510 - GAS OPERATIONS Total:		3,866,020	3,089,503	3,628,420	2,534,095	0.00	3,229,300
Fund: 502 - GAS ENTERPRISE FUND Surplus (Deficit):		(174,955)	(809,361)	(838,605)	166,988	0.00	(609,700)
FY25/26 Proposed Budget Surplus (Deficit):		(174,955)	(809,361)	(838,605)	166,988	0.00	(609,700)

FY25/26 Proposed Budget Summary - Sewer Enterprise Fund

Fund	503 - Sewer Enterprise Fund
Type	Revenue
Category	Rev

Department	FY2025 Adopted Budget	FY2026 Base Budget	Request (+/-)	FY2026 Proposed Budget
400 - REVENUES	1,732,000	-	3,576,000	3,576,000
Grand Total	1,732,000	-	3,576,000	3,576,000

Percent change from Prior Year 106.47%

Fund	503 - Sewer Enterprise Fund
Type	Expenditure
Category	(Multiple Items)

Department	FY2025 Adopted Budget	FY2026 Base Budget	Request (+/-)	FY2026 Proposed Budget
406 - FINANCIAL SERVICES DEPARTMENT	379,954	-	400,000	400,000
500 - UTILITY BILLING	0	-	-	-
520 - SEWER TREATMENT PLANT	999,268	-	3,285,100	3,285,100
521 - SEWER COLLECTION	558,203	-	624,000	624,000
Grand Total	1,937,425	-	4,309,100	4,309,100

Percent change from Prior Year 122.41%



	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 503 - SEWER ENTERPRISE FUND						
Department: 000 - NONE						
Expense						
Category: 17 - CAPITAL ASSETS						
503-000-09100 BUILDING & STRUCTURE	0	245,110	0	0	0.00	0
Category: 17 - CAPITAL ASSETS Total:	0	245,110	0	0	0.00	0
Expense Total:	0	245,110	0	0	0.00	0
Department: 000 - NONE Total:	0	245,110	0	0	0.00	0
Department: 400 - REVENUES						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
503-400-44010 Interest Earned	17,702	28,761	5,000	9,838	0.00	95,400
503-400-44020 Land Rentals	22,700	24,700	25,000	11,350	0.00	25,000
Category: 44 - USE OF PROPERTY & MONEY Total:	40,402	53,461	30,000	21,188	0.00	120,400
Category: 46 - GRANTS REVENUE						
503-400-46267 SWRCB Arrearages Grant Revenue	0	7,137	0	0	0.00	0
503-400-46277 Clean Water State Revolving Fund (CWSRF) Pr...	267,804	126,137	0	16,900	0.00	10,000
Category: 46 - GRANTS REVENUE Total:	267,804	133,274	0	16,900	0.00	10,000
Category: 47 - CHARGES FOR SERVICES REVENUE						
503-400-46980 Late Fees	25,732	24,230	0	22,425	0.00	20,000
503-400-46990 UB Service Charges (i.e., NSF)	170	140	0	55	0.00	500
503-400-53010 Sewer Service	1,614,126	1,650,492	1,700,000	1,604,269	0.00	1,650,000
503-400-53020 Sewer Connection Fees	125	1,500	2,000	0	0.00	5,000
503-400-53050 Sewer Dev. Impact Fees	43,704	437,408	0	6,557	0.00	20,000
Category: 47 - CHARGES FOR SERVICES REVENUE Total:	1,683,858	2,113,770	1,702,000	1,633,307	0.00	1,695,500
Category: 48 - MISCELLANEOUS REVENUE						
503-400-46926 2024 Solar Revenue Bond Reimbursements	0	0	0	0	0.00	1,750,000
503-400-48020 Gain/Loss on Disposal of Asset	0	0	0	1,563	0.00	0
503-400-48160 Miscellaneous Revenue	0	0	0	0	0.00	100
503-400-48170 Sewer Enterprise Reimbursements & Refunds	0	0	0	134,648	0.00	0
Category: 48 - MISCELLANEOUS REVENUE Total:	0	0	0	136,211	0.00	1,750,100
Revenue Total:	1,992,065	2,300,505	1,732,000	1,807,606	0.00	3,576,000
Department: 400 - REVENUES Total:	1,992,065	2,300,505	1,732,000	1,807,606	0.00	3,576,000
Department: 406 - FINANCE						
Expense						
Category: 60 - PERSONNEL SERVICES EXPENSE						
503-406-60010 Salaries Regular	104,619	112,713	132,689	107,195	0.00	132,200
503-406-60020 Salaries Part Time	3,581	44	0	1,956	0.00	0
503-406-60030 Salaries Overtime	48	7	150	179	0.00	200
503-406-60050 Salaries Cash Outs	0	0	2,552	0	0.00	500
503-406-62000 Retirement CalPERS	8,467	11,987	12,299	9,790	0.00	12,300
503-406-62020 Medical/Life Insurance	19,974	25,526	25,220	22,290	0.00	20,400
503-406-62030 Social Security FICA	6,560	6,806	8,227	6,819	0.00	8,200
503-406-62040 Medicare Insurance	1,538	1,595	1,925	1,598	0.00	2,000
503-406-62050 Disability Income Insurance	818	499	1,461	295	0.00	400
503-406-62060 Deferred Comp. - 457 Retirement	759	772	4,872	1,937	0.00	2,300
503-406-62070 Workers' Comp. Insurance	4,623	6,219	11,202	6,678	0.00	7,800
503-406-62090 Other Payroll Expenses	(102)	0	0	0	0.00	0

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
503-406-62200	Retirement CalPERS UL	1,743	0	0	557	0.00	2,800
503-406-62210	Unemployment Claims	0	0	1,328	0	0.00	1,300
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		152,629	166,168	201,925	159,293	0.00	190,400
Category: 70 - MAINT. & OPERATIONS EXPENSE							
503-406-70010	Office Supplies	1,770	1,496	1,877	687	0.00	1,900
503-406-70030	Postage & Freight Out	11,374	6,692	8,000	10,655	0.00	7,900
503-406-70040	Printing & Binding	6,732	3,424	7,000	6,053	0.00	8,000
503-406-70160	Gasoline & Diesel	1,687	779	1,000	614	0.00	1,000
503-406-72030	Telephone	1,309	1,238	1,500	723	0.00	1,500
503-406-84010	Office Equip. Repairs & Maint.	1,597	1,722	1,500	1,564	0.00	2,500
503-406-84012	Computer Equipment	0	477	1,398	955	0.00	500
503-406-86010	Training, Travel, & Conference	1,223	2,189	3,274	1,638	0.00	11,300
503-406-86030	Subs., Dues, & Publications	569	529	700	590	0.00	600
503-406-88010	City Attorney Fees	0	412	1,000	34	0.00	500
503-406-88030	Accounting/Auditing	9,794	26,297	25,056	9,641	0.00	22,100
503-406-88040	Computer Programming/Consult.	26,242	26,130	50,304	23,723	0.00	21,300
503-406-88060	Medical - General	0	0	80	0	0.00	0
503-406-88100	Professional Services	19	2,265	3,000	829	0.00	25,600
503-406-88101	Administrative Fees	1	2	0	2	0.00	0
503-406-89010	Personnel Advertising	0	0	20	0	0.00	0
503-406-89020	Interview Expenses	12	0	5	0	0.00	0
503-406-89040	Physical w/Drug & Alcohol Test	155	2	80	74	0.00	100
503-406-89070	Fingerprinting	29	0	15	17	0.00	100
503-406-90010	Liability & Property Insurance	6,190	6,739	7,500	7,263	0.00	8,700
503-406-92080	Misc/SWRCB Arrearages Grant Expense	0	7,137	0	0	0.00	0
503-406-92090	Taxes, Licenses, & Fees	41,399	61,394	52,700	99,323	0.00	76,000
503-406-94020	Bad Debt Expense	10,504	0	12,000	0	0.00	20,000
503-406-94030	Cash Short/Over	0	0	20	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		120,607	148,922	178,029	164,382	0.00	209,600
Category: 98 - CAPITAL EXPENDITURES							
503-406-98030	Office Furniture & Equipment	204	1,023	0	270	0.00	0
Category: 98 - CAPITAL EXPENDITURES Total:		204	1,023	0	270	0.00	0
Expense Total:		273,440	316,113	379,954	323,945	0.00	400,000
Department: 406 - FINANCE Total:		273,440	316,113	379,954	323,945	0.00	400,000
Department: 500 - UTILITY BILLING							
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
503-500-94020	Bad Debt Expense	0	(52,388)	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	(52,388)	0	0	0.00	0
Expense Total:		0	(52,388)	0	0	0.00	0
Department: 500 - UTILITY BILLING Total:		0	(52,388)	0	0	0.00	0
Department: 520 - SEWER TREATMENT PLANT							
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
503-520-60010	Salaries Regular	164,188	173,972	205,161	124,804	0.00	288,700
503-520-60020	Salaries Part Time	526	88	0	0	0.00	63,900
503-520-60030	Salaries Overtime	723	4,905	10,000	5,089	0.00	5,800
503-520-60050	Salaries Cash Outs	0	0	3,945	0	0.00	5,000
503-520-62000	Retirement CalPERS	121,751	19,727	20,219	11,797	0.00	25,500
503-520-62020	Medical/Life Insurance	22,687	30,910	34,781	18,257	0.00	46,800
503-520-62030	Social Security FICA	10,096	10,972	12,720	7,747	0.00	17,800

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
503-520-62040	Medicare Insurance	2,472	2,629	3,440	1,882	0.00	4,200
503-520-62050	Disability Income Insurance	1,175	715	2,258	288	0.00	700
503-520-62060	Deferred Comp. - 457 Retirement	4,521	4,435	7,708	2,876	0.00	7,100
503-520-62070	Workers' Comp. Insurance	10,725	11,021	20,195	10,807	0.00	20,600
503-520-62081	Safety Boot Allowance	158	259	508	60	0.00	0
503-520-62090	Other Payroll Expenses	(146)	0	0	0	0.00	0
503-520-62200	Retirement CalPERS UL	3,109	0	0	629	0.00	4,500
503-520-62210	Unemployment Claims	0	0	2,053	0	0.00	2,000
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		341,986	259,633	322,988	184,235	0.00	492,600
Category: 70 - MAINT. & OPERATIONS EXPENSE							
503-520-70010	Office Supplies	305	414	1,000	955	0.00	1,000
503-520-70030	Postage & Freight Out	21	0	250	21	0.00	300
503-520-70040	Printing & Binding	49	0	250	0	0.00	100
503-520-70060	Small Tools & Equipment	154	804	1,000	0	0.00	1,000
503-520-70100	Uniforms	1,700	1,433	2,700	803	0.00	2,700
503-520-70140	Utility Parts & Supplies	6,817	6,560	10,000	7,388	0.00	10,000
503-520-70150	Vehicle Parts & Supplies	983	1,233	1,500	0	0.00	1,200
503-520-70160	Gasoline & Diesel	3,540	4,876	4,000	3,213	0.00	5,000
503-520-72010	Water, Gas, Sanitation & Sewer	33,124	27,346	30,000	9,249	0.00	13,500
503-520-72020	Electric	167,011	218,984	210,000	168,909	0.00	177,500
503-520-72030	Telephone	1,674	1,358	2,500	593	0.00	1,000
503-520-82030	Equipment Rental	204	210	2,000	180	0.00	1,000
503-520-84010	Office Equip. Repairs & Maint.	413	548	1,000	537	0.00	1,000
503-520-84020	Major Equip. Repairs & Maint.	39,140	44,535	50,000	48,625	0.00	50,000
503-520-84030	Buildings Repairs & Maint.	613	553	1,000	2,250	0.00	1,500
503-520-84051	Grounds Chemicals & Maint.	4,695	4,253	5,000	0	0.00	5,000
503-520-84060	Vehicle Parts, Repairs & Maint.	242	1,943	3,000	1,339	0.00	4,500
503-520-84073	Safety Equipment	358	390	1,000	684	0.00	1,000
503-520-86010	Training, Travel, & Conference	769	2,936	8,000	4,013	0.00	5,000
503-520-86030	Subs., Dues, & Publications	1,427	2,291	2,900	1,562	0.00	3,600
503-520-86033	Certifications, Renewals & Tests	754	350	1,000	83	0.00	1,000
503-520-88010	City Attorney Fees	660	3,863	1,000	723	0.00	1,000
503-520-88040	Computer Programming/Consult.	5,775	5,955	5,380	5,202	0.00	6,000
503-520-88060	Medical - General	207	336	700	70	0.00	500
503-520-88080	Laboratory	4,073	8,824	10,000	7,781	0.00	10,000
503-520-88100	Professional Services	9,668	27,666	20,240	13,544	0.00	20,000
503-520-88101	Administrative Fees	8	37	100	24	0.00	100
503-520-88113	Sludge Removal Contract	0	0	30,000	35,185	0.00	50,000
503-520-88130	Grant Writing/Application	0	0	10,000	0	0.00	0
503-520-89040	Physical w/Drug & Alcohol Test	0	334	300	0	0.00	300
503-520-89070	Fingerprinting	34	36	50	0	0.00	100
503-520-90010	Liability & Property Insurance	24,703	24,283	27,254	26,786	0.00	30,900
503-520-92080	Miscellaneous Expense	0	0	0	0	0.00	1,000
503-520-92090	Taxes, Licenses, & Fees	24,746	29,775	30,000	32,570	0.00	35,000
503-520-94010	Depreciation Expense	250,037	271,243	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		583,903	693,369	473,124	372,288	0.00	441,800
Category: 80 - DEBT SERVICE EXPENSE							
503-520-96064	2021A Wtr/WW Revenue Bonds Principal	0	0	70,000	70,000	0.00	70,000
503-520-96065	2021A Wtr/WW Revenue Bonds Interest	66,689	65,928	33,156	65,389	0.00	64,900
503-520-96066	2024 Solar Revenue Bond Prin	0	0	0	0	0.00	133,900

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
503-520-96067	2024 Solar Revenue Bond Int	0	0	0	0	0.00	133,900
503-520-96500	Fiscal Agent Fees	833	833	0	833	0.00	2,500
Category: 80 - DEBT SERVICE EXPENSE Total:		67,522	66,762	103,156	136,222	0.00	405,200
Category: 98 - CAPITAL EXPENDITURES							
503-520-98030	Office Furniture & Equipment	708	0	0	0	0.00	1,500
503-520-98040	Major Machinery & Equipment	0	0	0	0	0.00	94,000
503-520-98442	2024 Solar Revenue Bond Project- Waste water	0	0	0	749,203	0.00	1,750,000
503-520-98991	WWTP Automation & Security Upgrades	0	0	100,000	0	0.00	100,000
503-520-98992	WWTP Improvements	15,088	0	0	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES Total:		15,796	0	100,000	749,203	0.00	1,945,500
Expense Total:		1,009,207	1,019,763	999,268	1,441,948	0.00	3,285,100
Department: 520 - SEWER TREATMENT PLANT Total:		1,009,207	1,019,763	999,268	1,441,948	0.00	3,285,100
Department: 521 - SEWER COLLECTION							
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
503-521-60010	Salaries Regular	114,686	117,236	156,701	122,390	0.00	160,300
503-521-60020	Salaries Part Time	72	281	0	0	0.00	0
503-521-60030	Salaries Overtime	5,442	5,908	5,169	8,709	0.00	7,600
503-521-60050	Salaries Cash Outs	0	0	3,013	0	0.00	3,500
503-521-62000	Retirement CalPERS	10,767	13,632	15,460	11,053	0.00	13,900
503-521-62020	Medical/Life Insurance	24,101	28,694	33,852	28,596	0.00	32,300
503-521-62030	Social Security FICA	7,247	7,448	9,716	7,638	0.00	9,700
503-521-62040	Medicare Insurance	1,806	1,806	2,739	1,858	0.00	2,300
503-521-62050	Disability Income Insurance	1,175	714	1,724	288	0.00	700
503-521-62060	Deferred Comp. - 457 Retirement	3,157	3,639	6,255	2,334	0.00	3,800
503-521-62070	Workers' Comp. Insurance	7,674	7,591	13,940	8,442	0.00	9,200
503-521-62080	Uniform Allowance	251	225	316	184	0.00	0
503-521-62090	Other Payroll Expenses	(146)	0	0	0	0.00	0
503-521-62200	Retirement CalPERS UL	2,256	0	0	595	0.00	3,400
503-521-62210	Unemployment Claims	0	0	1,567	0	0.00	1,600
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		178,487	187,174	250,452	192,086	0.00	248,300
Category: 70 - MAINT. & OPERATIONS EXPENSE							
503-521-70010	Office Supplies	110	347	200	404	0.00	200
503-521-70030	Postage & Freight Out	0	0	50	0	0.00	100
503-521-70040	Printing & Binding	10	0	50	0	0.00	100
503-521-70100	Uniforms	2,499	2,503	3,196	2,633	0.00	3,200
503-521-70101	Uniforms-Safety Equipment	1,846	2,524	3,500	1,545	0.00	3,000
503-521-70130	Street Materials	678	1,526	3,000	1,806	0.00	3,000
503-521-70140	Utility Parts & Supplies	5,003	5,171	4,500	2,202	0.00	3,500
503-521-70160	Gasoline & Diesel	13,611	16,379	15,000	11,454	0.00	15,000
503-521-70440	Miscellaneous Supplies	1,533	1,306	1,500	2,056	0.00	3,100
503-521-72010	Water, Gas, Sanitation & Sewer	2,432	1,936	2,500	1,961	0.00	2,500
503-521-72020	Electric	8,652	11,483	12,500	7,521	0.00	3,000
503-521-72030	Telephone	4,271	3,958	5,000	1,173	0.00	2,000
503-521-84010	Office Equip. Repairs & Maint.	246	90	1,000	59	0.00	500
503-521-84020	Major Equip. Repairs & Maint.	24,727	12,996	40,000	2,679	0.00	20,000
503-521-84030	Buildings Repairs & Maint.	6,802	1,918	15,000	5,097	0.00	30,000
503-521-84060	Vehicle Parts, Repairs & Maint.	5,984	29,011	15,000	5,651	0.00	15,000
503-521-86010	Training, Travel, & Conference	1,388	4,263	8,000	29	0.00	5,000
503-521-86030	Subs., Dues, & Publications	1,337	2,431	4,100	2,113	0.00	4,100
503-521-88010	City Attorney Fees	0	162	1,000	0	0.00	1,000

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
503-521-88040	Computer Programming/Consult.	6,339	5,661	9,175	5,159	0.00	9,000
503-521-88060	Medical - General	46	66	100	197	0.00	200
503-521-88100	Professional Services	8,654	29,394	12,550	29,060	0.00	12,000
503-521-88101	Administrative Fees	7	33	100	24	0.00	100
503-521-88121	Geographic Information Systems	4,407	5,273	15,000	3,496	0.00	15,000
503-521-88130	Grant Writing/Application	10,395	11,276	10,000	9,583	0.00	10,000
503-521-89040	Physical w/Drug & Alcohol Test	59	57	150	32	0.00	200
503-521-89070	Fingerprinting	39	36	15	0	0.00	100
503-521-90010	Liability & Property Insurance	17,626	19,682	24,365	23,882	0.00	27,500
503-521-90040	Claims & Judgments	10,750	750	0	0	0.00	0
503-521-92090	Taxes, Licenses, & Fees	16	0	1,200	3,945	0.00	4,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		139,464	170,232	207,751	123,761	0.00	192,400
Category: 98 - CAPITAL EXPENDITURES							
503-521-98030	Office Furniture & Equipment	0	0	0	0	0.00	5,000
503-521-98040	Major Machinery & Equipment	(531)	21,341	100,000	39,293	0.00	108,300
503-521-98904	Clean Water State Revolving Fund (CWSRF) Exp	267,804	126,137	0	10,740	0.00	0
503-521-98907	Pleasant St Sewer Main Reconstruction	0	0	0	995,793	0.00	0
503-521-98908	Grant St Alley Sewer Line Replacement	0	(1)	0	389,965	0.00	0
503-521-98994	La Questa Lift Station Rehab Proj	0	0	0	0	0.00	0
503-521-98995	New Los Gatos Lift Station	0	0	0	0	0.00	0
503-521-98996	Rosevelt Street Sewer Project	0	0	0	0	0.00	70,000
Category: 98 - CAPITAL EXPENDITURES Total:		267,273	147,477	100,000	1,435,791	0.00	183,300
Expense Total:		585,225	504,882	558,203	1,751,638	0.00	624,000
Department: 521 - SEWER COLLECTION Total:		585,225	504,882	558,203	1,751,638	0.00	624,000
Fund: 503 - SEWER ENTERPRISE FUND Surplus (Deficit):		124,192	267,025	(205,425)	-1,709,925	0.00	(733,100)
FY25/26 Proposed Budget Surplus (Deficit):		124,192	267,025	(205,425)	(1,709,925)	0.00	(733,100)

FY25/26 Proposed Budget Summary - Sanitation Enterprise Fund

Fund	504 - Sanitation Enterprise Fund
Type	Revenue
Category	Rev

Department	FY2025 Adopted Budget	FY2026 Base Budget	Request (+/-)	FY2026 Proposed Budget
400 - REVENUES	2,556,920	-	2,685,100	2,685,100
Grand Total	2,556,920	-	2,685,100	2,685,100

Percent change from Prior Year 5.01%

Fund	504 - Sanitation Enterprise Fund
Type	Expenditure
Category	(Multiple Items)

Department	FY2025 Adopted Budget	FY2026 Base Budget	Request (+/-)	FY2026 Proposed Budget
406 - FINANCIAL SERVICES DEPARTMENT	53,568	-	73,200	73,200
500 - UTILITY BILLING	0	-	-	-
530 - SANITATION FRANCHISE OPERATION	2,300,000	-	2,500,200	2,500,200
535 - STREET SWEEPING OPERATIONS	135,131	-	102,500	102,500
Grand Total	2,488,699	-	2,675,900	2,675,900

Percent change from Prior Year 7.52%



Fund 504 - SANITATION ENTERPRISE FUND

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 504 - SANITATION ENTERPRISE FUND							
Department: 400 - REVENUES							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
504-400-44010	Interest Earned	748	1,323	5	573	0.00	0
Category: 44 - USE OF PROPERTY & MONEY Total:		748	1,323	5	573	0.00	0
Category: 47 - CHARGES FOR SERVICES REVENUE							
504-400-46980	Late Fees	36,332	45,334	20,000	40,499	0.00	40,000
504-400-46990	UB Service Charges (i.e., NSF)	353	298	0	123	0.00	100
504-400-54010	Refuse Collection Service	2,448,828	2,639,793	2,400,000	2,587,615	0.00	2,500,000
504-400-54020	State Highway Maintenance Fees	14,916	11,187	14,915	11,187	0.00	15,000
504-400-54070	Street Sweeping Charge	100,345	119,946	122,000	110,032	0.00	110,000
Category: 47 - CHARGES FOR SERVICES REVENUE Total:		2,600,773	2,816,559	2,556,915	2,749,456	0.00	2,665,100
Category: 48 - MISCELLANEOUS REVENUE							
504-400-48170	Reimbursements & Refunds	30,726	27,539	0	20,430	0.00	20,000
Category: 48 - MISCELLANEOUS REVENUE Total:		30,726	27,539	0	20,430	0.00	20,000
Revenue Total:		2,632,248	2,845,421	2,556,920	2,770,459	0.00	2,685,100
Department: 400 - REVENUES Total:		2,632,248	2,845,421	2,556,920	2,770,459	0.00	2,685,100
Department: 406 - FINANCE							
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
504-406-60010	Salaries Regular	7,929	7,227	10,152	7,643	0.00	17,500
504-406-60020	Salaries Part Time	330	0	0	140	0.00	0
504-406-60030	Salaries Overtime	2	0	100	26	0.00	100
504-406-60050	Salaries Cash Outs	0	0	195	0	0.00	400
504-406-62000	Retirement CalPERS	631	761	1,017	678	0.00	1,500
504-406-62020	Medical/Life Insurance	1,459	1,618	1,617	1,764	0.00	4,500
504-406-62030	Social Security FICA	476	428	629	479	0.00	1,100
504-406-62040	Medicare Insurance	113	102	147	114	0.00	300
504-406-62050	Disability Income Insurance	54	33	112	16	0.00	0
504-406-62060	Deferred Comp. - 457 Retirement	74	70	368	113	0.00	200
504-406-62070	Workers' Comp. Insurance	300	382	1,218	515	0.00	1,100
504-406-62090	Other Payroll Expenses	(7)	0	0	0	0.00	0
504-406-62200	Retirement CalPERS UL	96	0	0	31	0.00	100
504-406-62210	Unemployment Claims	0	0	102	0	0.00	100
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		11,457	10,622	15,657	11,519	0.00	26,900
Category: 70 - MAINT. & OPERATIONS EXPENSE							
504-406-70010	Office Supplies	183	145	150	68	0.00	300
504-406-70030	Postage & Freight Out	1,106	582	1,000	927	0.00	400
504-406-70040	Printing & Binding	706	298	1,000	526	0.00	700
504-406-70160	Gasoline & Diesel	147	68	150	53	0.00	200
504-406-72030	Telephone	177	114	500	70	0.00	500
504-406-84010	Office Equip. Repairs & Maint.	167	179	300	162	0.00	200
504-406-84012	Computer Equipment	0	34	539	56	0.00	100
504-406-86010	Training, Travel, & Conference	68	130	175	91	0.00	600
504-406-86030	Subs., Dues, & Publications	51	53	60	46	0.00	200
504-406-88010	City Attorney Fees	0	24	100	44	0.00	100
504-406-88030	Accounting/Auditing	660	1,384	1,900	460	0.00	1,100

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
504-406-88040	Computer Programming/Consult.	2,928	3,692	7,672	4,062	0.00	1,600
504-406-88060	Medical - General	0	0	40	0	0.00	0
504-406-88100	Professional Services	10	5	1,000	37	0.00	600
504-406-88101	Administrative Fees	0	0	0	0	0.00	0
504-406-89010	Personnel Advertising	0	0	10	0	0.00	0
504-406-89020	Interview Expenses	1	0	5	0	0.00	0
504-406-89040	Physical w/Drug & Alcohol Test	13	0	40	4	0.00	0
504-406-89070	Fingerprinting	2	0	10	1	0.00	0
504-406-90010	Liability & Property Insurance	422	428	550	566	0.00	700
504-406-92090	Taxes, Licenses, & Fees	3,606	6,564	2,700	8,637	0.00	4,000
504-406-94020	Bad Debt Expense	22,146	3	20,000	0	0.00	35,000
504-406-94030	Cash Short/Over	0	0	10	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		32,391	13,701	37,911	15,810	0.00	46,300
Category: 98 - CAPITAL EXPENDITURES							
504-406-98030	Office Furniture & Equipment	18	74	0	24	0.00	0
Category: 98 - CAPITAL EXPENDITURES Total:		18	74	0	24	0.00	0
Expense Total:		43,866	24,397	53,568	27,352	0.00	73,200
Department: 406 - FINANCE Total:		43,866	24,397	53,568	27,352	0.00	73,200
Department: 500 - UTILITY BILLING							
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
504-500-94020	Bad Debt Expense	0	15,565	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	15,565	0	0	0.00	0
Expense Total:		0	15,565	0	0	0.00	0
Department: 500 - UTILITY BILLING Total:		0	15,565	0	0	0.00	0
Department: 530 - SANITATION FRANCHISE OPERATION							
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
504-530-88100	Professional Services	0	93	0	0	0.00	0
504-530-88170	Mid Valley Sanitation Services	2,640,756	2,416,730	2,300,000	2,108,464	0.00	2,500,000
504-530-92090	Taxes, Licenses, & Fees	0	120	0	0	0.00	200
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		2,640,756	2,416,943	2,300,000	2,108,464	0.00	2,500,200
Expense Total:		2,640,756	2,416,943	2,300,000	2,108,464	0.00	2,500,200
Department: 530 - SANITATION FRANCHISE OPERATION Total:		2,640,756	2,416,943	2,300,000	2,108,464	0.00	2,500,200
Department: 535 - STREET SWEEPING OPERATIONS							
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
504-535-60010	Salaries Regular	28,647	29,016	49,972	42,768	0.00	50,300
504-535-60020	Salaries Part Time	3,236	29	0	0	0.00	0
504-535-60030	Salaries Overtime	66	0	3,000	71	0.00	100
504-535-60050	Salaries Cash Outs	0	0	961	0	0.00	300
504-535-62000	Retirement CalPERS	21,640	3,062	3,973	3,395	0.00	4,000
504-535-62020	Medical/Life Insurance	8,767	11,478	13,704	547	0.00	600
504-535-62030	Social Security FICA	1,970	2,068	3,099	2,629	0.00	3,100
504-535-62040	Medicare Insurance	461	484	725	615	0.00	700
504-535-62050	Disability Income Insurance	0	0	550	0	0.00	0
504-535-62060	Deferred Comp. - 457 Retirement	25	30	1,499	28	0.00	100
504-535-62070	Workers' Comp. Insurance	2,386	2,576	5,997	2,660	0.00	3,000
504-535-62080	Uniform Allowance	179	145	200	159	0.00	0
504-535-62200	Retirement CalPERS UL	125	0	0	56	0.00	300

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
504-535-62210	Unemployment Claims	0	0	3,996	0	0.00	4,000
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		67,502	48,888	87,676	52,927	0.00	66,500
Category: 70 - MAINT. & OPERATIONS EXPENSE							
504-535-70010	Office Supplies	0	8	50	6	0.00	100
504-535-70100	Uniforms	1,000	665	1,111	938	0.00	1,200
504-535-70160	Gasoline & Diesel	16,254	13,623	20,000	13,320	0.00	15,000
504-535-72030	Telephone	22	0	50	0	0.00	100
504-535-84010	Office Equip. Repairs & Maint.	0	0	50	0	0.00	100
504-535-84060	Vehicle Parts, Repairs & Maint.	21,655	6,991	20,000	14,207	0.00	13,000
504-535-86030	Subs., Dues, & Publications	5	19	100	26	0.00	100
504-535-88040	Computer Programming/Consult.	438	501	1,594	864	0.00	1,300
504-535-88060	Medical - General	195	200	0	100	0.00	100
504-535-88100	Professional Services	897	879	1,000	410	0.00	1,000
504-535-88101	Administrative Fees	0	2	0	2	0.00	100
504-535-89010	Personnel Advertising	0	0	0	0	0.00	100
504-535-89040	Physical w/Drug & Alcohol Test	0	1	0	0	0.00	100
504-535-89070	Fingerprinting	33	0	0	0	0.00	100
504-535-90010	Liability & Property Insurance	3,049	2,778	3,500	2,888	0.00	3,500
504-535-92080	Miscellaneous Expense	0	0	0	0	0.00	100
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		43,549	25,668	47,455	32,759	0.00	36,000
Expense Total:		111,051	74,557	135,131	85,687	0.00	102,500
Department: 535 - STREET SWEEPING OPERATIONS Total:		111,051	74,557	135,131	85,687	0.00	102,500
Fund: 504 - SANITATION ENTERPRISE FUND Surplus (Deficit):		(163,426)	313,959	68,221	548,956	0.00	9,200
FY25/26 Proposed Budget Surplus (Deficit):		(163,426)	313,959	68,221	548,956	0.00	9,200

Fund 815 - LOW/MOD HOUSING ASSET FUND

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 815 - LOW/MOD HOUSING ASSET FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
815-400-44010	Interest Earned	6,819	12,937	1,272	5,337	0.00	69,100
Category: 44 - USE OF PROPERTY & MONEY Total:		6,819	12,937	1,272	5,337	0.00	69,100
Category: 48 - MISCELLANEOUS REVENUE							
815-400-44061	Housing Asset Fund Program Income	62,321	30,615	4,800	4,001	0.00	4,800
Category: 48 - MISCELLANEOUS REVENUE Total:		62,321	30,615	4,800	4,001	0.00	4,800
Revenue Total:		69,140	43,552	6,072	9,338	0.00	73,900
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
815-609-88100	Professional Services	24,070	32,758	25,000	15,531	0.00	24,000
815-609-88124	2013 CDBG Grant Expense	350	0	0	0	0.00	0
815-609-92090	Taxes, Licenses, & Fees	0	1,167	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		24,420	33,925	25,000	15,531	0.00	24,000
Category: 98 - CAPITAL EXPENDITURES							
815-609-98011	Land Purchase	50,451	0	0	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES Total:		50,451	0	0	0	0.00	0
Expense Total:		74,871	33,925	25,000	15,531	0.00	24,000
Fund: 815 - LOW/MOD HOUSING ASSET FUND Surplus (Deficit):		(5,731)	9,628	(18,928)	-6,194	0.00	49,900
FY25/26 Proposed Budget Surplus (Deficit):		(5,731)	9,628	(18,928)	(6,194)	0.00	49,900

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)							
Revenue							
Category: 40 - TAX REVENUE							
820-400-40100	RPTTF-Redev Property Tax Trust-ROPS	1,129,630	666,277	658,893	664,299	0.00	628,500
Category: 40 - TAX REVENUE Total:		1,129,630	666,277	658,893	664,299	0.00	628,500
Category: 44 - USE OF PROPERTY & MONEY							
820-400-44010	Interest Earned	3,547	9,317	5,000	3,541	0.00	19,400
820-400-48140	Kit Sang Laan Principal	9,266	8,675	11,000	7,787	0.00	11,800
Category: 44 - USE OF PROPERTY & MONEY Total:		12,814	17,993	16,000	11,329	0.00	31,200
Category: 48 - MISCELLANEOUS REVENUE							
820-400-48010	Sale of Real & Personal Prop.	377,843	(28,777)	0	0	0.00	0
Category: 48 - MISCELLANEOUS REVENUE Total:		377,843	(28,777)	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE							
820-400-44171	Amortization of Gain on Refunding	1,804	1,804	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		1,804	1,804	0	0	0.00	0
Revenue Total:		1,522,091	657,296	674,893	675,628	0.00	659,700
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
820-610-60010	Salaries Regular	46,999	50,738	52,264	51,261	0.00	84,600
820-610-60020	Salaries Part Time	48	29	0	0	0.00	0
820-610-60030	Salaries Overtime	18	0	0	20	0.00	100
820-610-60050	Salaries Cash Outs	0	0	1,097	0	0.00	1,500
820-610-62000	Retirement CalPERS	4,470	5,463	5,668	5,241	0.00	8,500
820-610-62020	Medical/Life Insurance	10,448	11,331	14,107	10,563	0.00	14,600
820-610-62030	Social Security FICA	2,623	2,875	3,244	2,899	0.00	5,400
820-610-62040	Medicare Insurance	657	702	758	711	0.00	1,300
820-610-62050	Disability Income Insurance	191	305	570	171	0.00	400
820-610-62060	Deferred Comp. - 457 Retirement	1,420	1,513	2,139	1,665	0.00	2,700
820-610-62070	Workers' Comp. Insurance	2,010	2,555	6,272	2,632	0.00	4,900
820-610-62200	Retirement CalPERS UL	2,026	0	0	481	0.00	2,900
820-610-62210	Unemployment Claims	0	0	523	0	0.00	500
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		70,910	75,512	86,642	75,645	0.00	127,400
Category: 70 - MAINT. & OPERATIONS EXPENSE							
820-610-70010	Office Supplies	17	18	100	8	0.00	300
820-610-70040	Printing & Binding	1	0	0	0	0.00	0
820-610-72030	Telephone	14	70	100	26	0.00	100
820-610-84010	Office Equip. Repairs & Maint.	20	18	40	17	0.00	100
820-610-84012	Computer Equipment	0	57	128	56	0.00	100
820-610-86010	Training, Travel, & Conference	300	558	678	317	0.00	2,800
820-610-86030	Subs., Dues, & Publications	118	37	130	50	0.00	100
820-610-88010	City Attorney Fees	0	73	2,000	0	0.00	100
820-610-88030	Accounting/Auditing	3,919	6,920	12,000	2,537	0.00	4,600
820-610-88040	Computer Programming/Consult.	1,526	1,961	3,494	2,263	0.00	5,300
820-610-88060	Medical - General	0	0	125	0	0.00	0
820-610-88100	Professional Services	14,594	13,911	16,000	14,534	0.00	17,800
820-610-88101	Administrative Fees	6	29	50	22	0.00	100
820-610-89010	Personnel Advertising	0	0	30	0	0.00	0
820-610-89020	Interview Expenses	3	0	5	0	0.00	0

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
820-610-89040	Physical w/Drug & Alcohol Test	6	1	120	14	0.00	100
820-610-89070	Fingerprinting	2	10	20	3	0.00	100
820-610-90010	Liability & Property Insurance	2,898	3,072	3,500	3,009	0.00	3,600
820-610-92080	Miscellaneous Expense	0	0	2,000	0	0.00	0
820-610-92090	Taxes, Licenses, & Fees	16	593	100	0	0.00	0
820-610-96512	Continuing Disclosure Fees	5,799	5,563	7,500	4,986	0.00	8,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		29,239	32,892	48,120	27,843	0.00	43,200
Category: 80 - DEBT SERVICE EXPENSE							
820-610-96060	2018 Tax Alloc Refunding Bond (TARB) Principal	0	0	520,000	520,000	0.00	537,000
820-610-96061	2018 Tax Alloc Refunding Bond (TARB) Interest	70,362	37,012	22,635	21,927	0.00	7,700
820-610-96500	Fiscal Agent Fees	7,900	7,900	9,000	7,900	0.00	9,500
820-610-96511	Arbitrage Rebate Fees	2,500	0	0	0	0.00	0
820-820-96210	2000 Tax Allocation Bond Accreted Interest	152,754	162,480	162,480	0	0.00	172,900
Category: 80 - DEBT SERVICE EXPENSE Total:		233,516	207,392	714,115	549,827	0.00	727,100
Category: 98 - CAPITAL EXPENDITURES							
820-610-92220	Distribution to Fresno County	377,843	110,000	0	0	0.00	0
820-610-98011	Land Purchase	0	0	0	(48)	0.00	0
820-610-98030	Office Furniture & Equipment	0	86	0	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES Total:		377,843	110,086	0	-48	0.00	0
Expense Total:		711,507	425,882	848,877	653,267	0.00	897,700
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA) Surplus ..		810,584	231,415	(173,984)	22,361	0.00	(238,000)
FY25/26 Proposed Budget Surplus (Deficit):		810,584	231,415	(173,984)	22,361	0.00	(238,000)



Fund 851 - EDA COMMUNITY BLDG RENTALS

		2022-2023	2023-2024	2024-2025	2024-2025	FY2025/2026	2025-2026
		Audited	Unaudited	Approved	YTD Activity	Base Budget	Proposed
				Budget			Budget
Fund: 851 - EDA COMMUNITY BLDG RENTALS							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
851-400-44010	Interest Earned	172	402	52	169	0.00	2,200
Category: 44 - USE OF PROPERTY & MONEY Total:		172	402	52	169	0.00	2,200
Revenue Total:		172	402	52	169	0.00	2,200
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
851-432-88100	Professional Services	0	21	0	0	0.00	0
851-432-92090	Taxes, Licenses, & Fees	0	30	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		0	52	0	0	0.00	0
Expense Total:		0	52	0	0	0.00	0
Fund: 851 - EDA COMMUNITY BLDG RENTALS Surplus (Deficit):		172	351	52	169	0.00	2,200
FY25/26 Proposed Budget Surplus (Deficit):		172	351	52	169	0.00	2,200



FY25/26 Proposed Budget

Fund 852 - EDA REVOLVING FUND

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	FY2025/2026 Base Budget	2025-2026 Proposed Budget
Fund: 852 - EDA REVOLVING FUND						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
852-400-44010 Interest Earned	208	473	62	200	0.00	2,600
Category: 44 - USE OF PROPERTY & MONEY Total:	208	473	62	200	0.00	2,600
Revenue Total:	208	473	62	200	0.00	2,600
Expense						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
852-620-88100 Professional Services	0	26	0	0	0.00	0
852-620-92090 Taxes, Licenses, & Fees	0	36	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	0	62	0	0	0.00	0
Expense Total:	0	62	0	0	0.00	0
Fund: 852 - EDA REVOLVING FUND Surplus (Deficit):	208	411	62	200	0.00	2,600
FY25/26 Proposed Budget Surplus (Deficit):	208	411	62	200	0.00	2,600

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

Subject: Adoption of Resolution No. 4270 – Authorization for One-Time Projects and Purchases in FY26 Budget
Meeting Date: Wednesday, June 18, 2025
From: Seam Brewer, Interim City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 4270 authorizing City staff to proceed with the purchase of products, procurement of services, and execution of capital expenditures associated with one-time projects and purchases identified in the Fiscal Year 2025–2026 adopted budget exceeding the City Managers spending authority.

II. BACKGROUND:

As part of the FY 2025–2026 budget adoption process, the City Council reviewed and approved a comprehensive list of proposed one-time projects and purchases funded through the General Fund. These projects reflect strategic priorities and operational needs identified by departments and aligned with Council direction.

To streamline implementation and avoid delays, staff proposes the adoption of a resolution authorizing the City Manager and appropriate staff to carry out procurement and implementation activities without requiring individual project approvals at future Council meetings, provided they are consistent with the adopted budget and purchasing policies.

III. DISCUSSION:

Resolution No. 4270 formally authorizes:

- Execution of purchases and projects listed in the adopted one-time project list, regardless of dollar amount, as long as they do not exceed 10% of the approved project budget and remain within the City Manager’s delegated spending authority under Coalinga Municipal Code Section 2-4.607.
- Use of General Fund reserves or fund balance for budgeted one-time expenditures in accordance with a legally balanced budget pursuant to Government Code Section 29009.
- Continued adherence to all existing policies governing the approval of contracts, MOUs, and agreements, which must still be individually presented to Council for approval.

Projects or purchases that exceed the 10% threshold or are not listed in the approved budget will still require Council approval via a separate resolution and budget adjustment process.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

here is no additional fiscal impact associated with this resolution. All purchases and projects must be consistent with the funding allocations in the adopted FY 2025–2026 budget.

ATTACHMENTS:

File Name	Description
20250618_-_Resolution_4270_-_Purchase_of_One_Time_Projects.docx	Resolution 4270 - Purchase of One Time Projects
20250618_-_FY25-26_One-Time_Project-Expenditure_List_(greater_than_\$20K).pdf	FY25-26 One-Time Project-Expenditure List (greater than \$20K)

RESOLUTION NO. 4270

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING THE PURCHASE OF PRODUCTS, SERVICES, AND UNDERTAKING OF CAPITAL EXPENDITURES FOR FISCAL YEAR 2025-2026 (ONE-TIME PROJECTS AND PURCHASES)

WHEREAS, during the adoption of the Fiscal Year 2025-2026 Budget, the City Council reviewed and approved a list of proposed one-time projects and purchases to be funded through the General Fund; and

WHEREAS, the City desires to authorize City staff to proceed with the implementation and procurement of such projects and purchases upon adoption of the budget, without the need for individual project approvals at a future Council meeting; and

WHEREAS, such purchases and projects are funded through a Legally Balanced Budget in accordance with California Government Code Section 29009, and shall be paid from the General Fund's Fund Balance and/or General Fund Reserves; and

WHEREAS, this authorization shall apply to all included projects and purchases regardless of the dollar amount, including those exceeding the City Manager's general spending authority, as long as such items are identified in the adopted budget one-time project list and not exceed 10% of the approved amount and the City Manager's spending authority with accordance with Coalinga Municipal Code Section 2-4.607; and

WHEREAS, any purchase or project not specifically included in the adopted one-time list, exceeding the 10% threshold and the City Manager's spending authority will require subsequent Council approval through a budget adjustment request and resolution before procurement or implementation may proceed; and

WHEREAS, this authorization does not override existing procedures related to the approval of contracts, agreements, or memoranda of understanding, which shall continue to require individual Council approval regardless of listing status.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Coalinga hereby authorizes the City Manager and appropriate City staff to proceed with the purchase of products, procurement of services, and execution of capital expenditures for the one-time projects and purchases listed in the Fiscal Year 2025-2026 adopted budget, attached hereto and incorporated herein as **Exhibit A**.

BE IT FURTHER RESOLVED that these purchases shall be made in compliance with all applicable purchasing policies and procedures and within the framework of a Legally Balanced Budget pursuant to California Government Code Section 29009.

PASSED AND ADOPTED this ____ day of _____, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mayor/Mayor Pro-Tem

ATTEST:

City Clerk

FY25/26 Proposed One-Time Projects/Purchases

Account #	Project/Purchase Description	Amount
101-416-98040	(5) Lifepack 35 Cardiac Monitors	295,000
503-521-98040	2 New Submersible Pumps for Sandalwood Lift Station	60,000
117-900-94070	2028 Smeal Fire Engine	720,000
101-413-98040	4-Patrol Vehicles	291,000
126-422-98500	ADA Transition Plan Update	24,000
306-422-88106	ADU Cottage Home Program Expenses	88,000
101-435-98040	Airport Lighting Conversion	100,000
101-435-88220	Airshow Expenses (reimbursible)	50,000
117-416-84060	Ambulance Remount (2)	480,000
501-508-98472	AMI Grant Project	2,000,000
502-510-98061	Anode Bed Rectifier Replacement	200,000
305-422-98982	ATP 4 Trails	660,000
305-422-98975	ATP 5 Sidewalk Gaps	843,000
110-424-98905	ATP 6 5146(032) Los Gatos Bridge/Trails	26,000
305-422-98905	ATP 6 Los Gatos Creek Trails Bridge	197,000
127-422-98982	ATP Cycle 4 Local Match	67,000
127-422-98975	ATP Cycle 5 Local Match	333,000
127-422-98905	ATP Cycle 6 Local Match	26,000
501-508-84030	Awning Covers & Paving Yard	15,000
502-510-84030	Awning Covers & Paving Yard	10,000
503-521-84030	Awning Covers & Paving Yard	15,000
101-416-84030	Bathroom Remodel	40,000
101-404-77440	Burned Property Demolition	50,000
101-413-98040	Cameras and PTZ's	84,500
101-404-88180	Cannabis Regulation Update (SCI)	10,000
305-422-98965	Carbon Reduction Modernization	493,000
101-440-98981	Cedar Street Splash Pad	1,700,000
127-422-98983	Center Median Island Phase 1	150,000
501-508-70140	City Backflow Devices (Cages & Bags)	12,000
127-422-98926	CMAQ 5146(035) Trails Seg 6	32,000
305-422-98974	CMAQ Trails 1-2-13-14	652,000
305-422-98926	CMAQ Trails Seg 6	128,000
125-422-98972	Crack Seal Material (Catch up)	25,000
127-422-98965	CRP Modernization 5146(033)	124,000
503-521-98996	Design Services for Rosevelt Sewer Project	70,000
101-416-88040	Door card system upgrade	40,000
501-503-84030	Doors Replacement	25,000
101-440-92080	Electronic Signage (Archway Sign - 5th and Elm)	115,000
101-416-84030	Exterior Upgrades (Paint, Signs)	30,000
501-503-98020	Fencing	22,000
501-503-98040	Floc Drive Motors/Gear Drives	10,000
101-432-84030	Flooring/Painting -City Hall	220,000
502-510-88130	Gas Pipeline Safety	15,000
502-510-98040	Gas Specialty Tool	10,000

Account #	Project/Purchase Description	Amount
502-510-92080	Gas Valve Replacement (10)	65,000
101-401-88020	ICMA/457 Consolidation	20,000
501-503-98040	Limitorc Switches (Filter Valves)	30,000
101-413-98040	MDT 's and PC's upgrade	118,000
101-404-88100	MS4 Program Implementation Contract	120,000
117-416-98040	New Ambulance	468,500
101-413-98040	New CanAm ATV Vehicle for PD	45,000
501-503-98040	New Forklift for Water Treatment Plant	45,000
101-435-98040	New Fueling System for Airport (one-time expense)	150,000
503-521-98040	New Sewer Camera Vehicle (Small Van + Outfitting)	20,000
127-422-98913	New Street Lights	30,000
503-520-98040	New VFD Pumps for WWTP	45,000
101-404-98025	Outdoor Food Court	100,000
101-416-98040	Outdoor LED Sign	25,000
501-503-84020	P-14 Repair	150,000
501-503-84020	P-17 Repair	30,000
101-432-84050	Pave City/Police Dept. Parking Lot	25,000
125-422-98902	Phelps Ave Phase 2 Local Match	74,000
101-413-84030	Police Department Flooring	45,000
101-413-88100	Professional Services	30,000
502-510-98071	Purchase of Additional 120 Meters	50,000
101-413-98040	Radio repeater and reciever	80,000
101-416-70102	Radios and Accessories	30,000
504-406-88100	Revamp the Chart of Accounts	600
502-406-88100	Revamp the Chart of Accounts	6,000
503-406-88100	Revamp the Chart of Accounts	8,400
501-406-88100	Revamp the Chart of Accounts	12,000
820-610-88100	Revamp the Chart of Accounts	3,000
101-406-88100	Revamp the Chart of Accounts	30,000
111-422-98911	Sacramento Street Rehabilitation Project	1,000,000
503-520-98991	Security Fencing	100,000
109-424-98987	Sidewalk Cost Share Program	50,000
125-422-98401	Slurry Seal & Cape Seal (Phase 3)	500,000
101-416-98040	Smeal Fire Engine	1,200,000
305-422-98062	STBG - California Street	986,000
305-422-98902	STBG - Phelps Ave Phase 2	566,000
110-424-98062	STBG 5146(034) California Rehabilitation	128,000
310-422-98581	STI/TRA Improvements	4,500,000
100-900-94073	To fund various One-Time Projects	1,600,500
101-406-86010	Training and Conferences	11,700
501-406-86010	Training and Conferences	18,100
502-406-86010	Training and Conferences	15,100
503-406-86010	Training and Conferences	11,300
504-406-86010	Training and Conferences	600
820-610-86010	Training and Conferences	2,800
107-422-86010	Training and Conferences	800

Account #	Project/Purchase Description	Amount
127-422-98977	Trial 1, 2, 13, 14 Local Match	85,000
501-503-98471	Turf Replacement Program Expense	75,000
503-520-98040	Two (2) New Aerators for Ponds 10/20Hp	40,000
501-503-98040	Unanticipated Repairs	154,300
125-422-98401	Valley Gutter Replacement	100,000
501-503-98040	Variable Frequency Drives (VFD)-Intake Pumps	25,000
126-422-98460	Various ADA Improvements	25,000
501-503-98441	WTP- Raw Water Intake Improvement Project	88,000
501-503-98442	WTP Solar Project	5,500,000
503-520-98442	WWTP Solar Project Expense	1,750,000
Total		30,946,200

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

Subject: Adopt Resolution No. PFA 25-01 Adopting FY25/26 Budget for the Coalinga Public Financing Authority
Meeting Date: Wednesday, June 18, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Interim City Manager and Financial Services Director recommend Board of Directors of the Coalinga Public Financing Authority (CPFA) adopt Resolution No. PFA 25-01 for the adoption of final budget spending plan for Fiscal Year 2025-2026, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

II. BACKGROUND:

The Board of Directors (Board) of the CPFA and staff have been deliberating on an appropriation and budget plan for FY 2025-2026. Resolution No. PFA 25-01 formally adopts the Board's appropriation and budget plan for FY 2025-2026.

III. DISCUSSION:

The Coalinga Public Financing Authority proposed Fiscal Year 2025-2026 is as follows:

- Revenue \$2,003,200
- Expenditure \$1,386,800

IV. ALTERNATIVES:

Board could decide to postpone adopting a final budget plan for FY 2025-2026, which is not recommended.

V. FISCAL IMPACT:

Adoption of FY 2025-2026 CPFA final budget plan is a fiduciary fund with available resources and expenditures.

ATTACHMENTS:

File Name	Description
20250618_-_Budget_Adoption_FY_25-26_Resolution_No_PFA_25-01.pdf	Resolution No. PFA 25-01
20250605_-_Fund_150_-_Coalinga_Public_Financing_Authority.pdf	FY25/26 Proposed Budget Report - Fund 150

RESOLUTION NO. PFA 25-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY ADOPTING THE FINAL BUDGET OF THE COALINGA PUBLIC FINANCING AUTHORITY FOR THE FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the Board of Directors of the Coalinga Public Financing Authority has submitted to it a Proposed Budget for the fiscal year July 1, 2025 through June 30, 2026; and

WHEREAS, after examination, deliberation and due consideration, the Board of Directors of the Coalinga Public Financing Authority has approved the same with modifications; and

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Budget for the fiscal year 2025-2026.

WHEREAS, any revisions to the adopted budget following its approval shall require a formal budget adjustment, the preparation and adoption of a corresponding resolution, and approval by the Board of Directors of the Coalinga Public Financing Authority;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY AS FOLLOWS:

1. That the applicable portion of that certain budget for the fiscal year July 1, 2025 through June 30, 2026, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2025-26," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Annual Budget of the Coalinga Public Financing Authority for the fiscal year July 1, 2025 through June 30, 2026.

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

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

4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Board of Directors of the Coalinga Public Financing Authority at a Special Meeting on **June 18, 2025**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

Nathan Vosburg, Mayor/Chairman

ATTEST

City Clerk/Deputy City Clerk



City of Coalinga

FY 24/25 FY25/26 Proposed Budget

Fund 150 - COALINGA PUBLIC FINANCING AUTH

	2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	Request (+/-)	2025-2026 Proposed Budget
Fund: 150 - COALINGA PUBLIC FINANCING AUTH						
Revenue						
Category: 44 - USE OF PROPERTY & MONEY						
150-400-44010 Interest Earned	58,471	37,306	12,000	8,151	0.00	105,600
150-400-44042 2000 Tax Allocation Bond Accreted Interest	152,754	162,480	162,479	0	0.00	0
Category: 44 - USE OF PROPERTY & MONEY Total:	211,225	199,786	174,479	8,151	0.00	105,600
Category: 49 - TRANSFERS FROM OTHER FUNDS						
150-400-44240 Transfer from Water Fund	509,224	507,930	1,011,543	0	0.00	1,494,900
150-400-44250 Transfer from Sewer Fund	66,689	66,312	103,156	0	0.00	402,700
Category: 49 - TRANSFERS FROM OTHER FUNDS Total:	575,913	574,242	1,114,699	0	0.00	1,897,600
Revenue Total:	787,138	774,028	1,289,178	8,151	0.00	2,003,200
Expense						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
150-503-88100 Professional Services	0	0	0	0	0.00	500
150-520-88100 Professional Services	0	0	0	0	0.00	500
150-758-88100 Professional Services	0	7,917	0	950	0.00	1,000
150-758-92090 Taxes, Licenses, & Fees	0	7,176	0	0	0.00	0
150-760-88100 Professional Services	0	0	0	950	0.00	1,000
150-800-94032 Bond Premium & Discount Amortization	11,482	11,482	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	11,482	26,575	0	1,900	0.00	3,000
Category: 80 - DEBT SERVICE EXPENSE						
150-503-96067 2024 Solar Revenue Bond Int	0	0	0	0	0.00	367,300
150-503-96500 FISCAL AGENT FEES	0	0	0	0	0.00	2,500
150-520-96067 2024 Solar Revenue Bond Int	0	0	0	0	0.00	133,900
150-520-96500 FISCAL AGENT FEES	0	0	0	0	0.00	2,500
150-751-96501 Fiscal Agent Fees-1998A	687	8,500	0	0	0.00	0
150-752-96502 Fiscal Agent Fees-1998B	604	0	0	0	0.00	0
150-753-96503 Fiscal Agent Fees-1998C	604	0	0	0	0.00	0
150-755-96504 Fiscal Agent Fees-2000 RDA	83	0	0	0	0.00	0
150-757-96505 Fiscal Agent Fees-2012 Wtr/Swr	85	0	0	0	0.00	0
150-758-96010 Bond Principal Payment	0	0	245,000	0	0.00	250,000
150-758-96020 Bond Interest Payment	0	0	233,501	0	0.00	230,500
150-758-96064 2021A Wtr/WW Revenue Bonds Principal	310,000	440,000	0	0	0.00	0
150-758-96065 2021A Wtr/WW Revenue Bonds Interest	575,913	574,242	0	0	0.00	0
150-760-96010 Bond Principal Payment	0	0	130,000	0	0.00	135,000
150-760-96020 Bond Interest Payment	0	1,350	267,225	0	0.00	262,100
Category: 80 - DEBT SERVICE EXPENSE Total:	887,975	1,024,092	875,726	0	0.00	1,383,800
Expense Total:	899,457	1,050,667	875,726	1,900	0.00	1,386,800
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Surplus (Deficit):	(112,319)	(276,639)	413,452	6,251	0.00	616,400
FY25/26 Proposed Budget Surplus (Deficit):	(112,319)	(276,639)	413,452	6,251	0.00	616,400

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

Subject: Adopt Resolution No 4267 Adopting the Annual City of Coalinga Reserve Policy for the General Fund Reserve and Enterprise Funds for Fiscal Year 2025-2026

Meeting Date: Wednesday, June 18, 2025

From: Sean Brewer, Interim City Manager

Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends the City Council Adopt Resolution No. 4223 Updating the General Fund Reserve and Enterprise Funds Reserve Policy for the City of Coalinga for Fiscal Year 2025-2026

II. BACKGROUND:

Municipal governments operate in an increasingly volatile and uncertain world. More uncertainty gives rise to more risk. Reserves are one of the tools the City uses to manage risk, chiefly by self-insuring against certain risks. To assist in managing such risks, the City maintains a Reserve Policy that establishes proper procedures to proactively manage Fund Balances and to set minimum targets as it relates to 'cash on hand' in the City's General Fund Reserve Fund and Enterprise Reserve Funds. The City Council most recently adopted Resolution No. 4004 to establish the Reserve Policy on January 21, 2021.

Since the most recent amendment to the Reserve Policy, the City, like most municipal governments, has weathered a period of volatility and economic uncertainty.

III. DISCUSSION:

Annually the Financial Services Director will revisit the most recent adopted Reserve Policy and inform City Council of any changes relating to reserves and Fund Balances and adjust City reserve targets to thresholds that better align with the reality of the current financial condition of the City and its various funds. There are no changes at this time.

The attached resolution would update the Reserve Policy for the City's General Fund and Enterprise Reserve Funds. The adequacy of a reserve fund balance should be assessed based upon a government's specific circumstances. The Government Finance Officers Association (GFOA) issued two Best Practices that specifically address this subject. Each Best Practice recommends that general purpose governments, regardless of size, adopt policies that state that unrestricted fund balance in the General Fund be no less than two months of regular operating revenue or expenditures. The Reserve Policies should be established based upon a long-term perspective recognizing that stated thresholds are considered minimum balances. The main objective of establishing and maintaining a Reserve Policy is for the City to be in a strong fiscal position that will allow for a better position to address unanticipated expenses and weather negative economic trends.

POLICY SUMMARY

The attached resolution establishes a Fund Balance Policy for the General Fund and Enterprise Funds as follows:

- Establishes a target amount of cash on hand in the Reserve funds of no less than three months (90 days) of regular operating expenditures.

- The ‘cash on hand’ in the General Fund and Enterprise Reserve funds shall be the valuation measure used to determine each respective reserve fund balance.
- Identifies typical resources that are appropriate to add to or replenish fund balances, such as non-recurring revenues and budget surpluses.
- Contributions/Uses of the General Fund and Enterprise Funds Reserve shall continue to be approved by the City Council using the annual budget, regular, or mid-year budget amendment process.
- In the event that the cash on hand in the General Fund Reserve or Enterprise Funds Reserves falls below the established minimum threshold, staff will develop and present to the Council available options and strategies to replenish the funds and or reduce the deficit as soon as possible. Generally, fund balances should be replenished within one to three years of use, or as soon as economic conditions allow.
- Funds in the General Fund Reserve and Enterprise Funds Reserves cannot be spent without Council approval; however, this policy acknowledges and allows the continued use of the Reserve fund balances as a financing “bridge” to ensure stable cash flow in the General Fund and Enterprise Funds during specific months of the fiscal year leading up to the receipt of anticipated/budgeted revenue allocations (e.g. property tax, sales tax).
- 100% of interest earnings shall be deposited and or retained in the appropriate Reserve fund.

IV. ALTERNATIVES:

- Not approve the General Fund Reserve and Enterprise Funds Reserve Policy that has been recommended by the Financial Services Director.

V. FISCAL IMPACT:

There is no immediate impact of adopting this financial policy. If adopted, this policy will guide Staff and the City Council to allocate appropriate resources to build and maintain the current General Fund and Enterprise reserve balances to the minimum level as recommended by the GFOA. Credit agencies, lenders, and other stakeholders look favorably upon agencies that adopt and implement robust financial policies as it demonstrates a commitment to sound financial management.

ATTACHMENTS:

File Name	Description
20250618_-	
<input type="checkbox"/> _RESO#4267_Updating_the_Reserve_Policy_for_the_General_Fund_and_the_Enterprise_Funds_for_Fiscal_Year_2025-26.pdf	Resolution No. 4267
<input type="checkbox"/> 20250618_-_GF_Reserve_and_Enterprise_Funds_Reserve.pdf	Fund Balance Report as of June 5, 2025

RESOLUTION NO 4267

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA REVISING THE ANNUAL CITY OF COALINGA RESERVE POLICY FOR THE GENERAL FUND RESERVE AND THE ENTERPRISE FUNDS FOR FISCAL YEAR 2025-2026

WHEREAS, It is essential that governments maintain adequate levels of fund balance to mitigate risks, and provide a back-up for revenue shortfalls, working capital, budgetary stabilization, and responding to extreme events in order to maintain essential services; and

WHEREAS, In 2020-2021, the City Council authorized the creation of a General Fund Reserve Fund that serves as a “savings account” of the general fund reserves and can only be spent with City Council authority; and

WHEREAS, the City had not previously established a formal fund balance policy for the City’s General Fund Reserve or Enterprise Funds Reserves; and

WHEREAS, The Government Finance Officers Association (GFOA) recommends at a minimum, that general-purpose governments, regardless of size, incorporate in its financial policies that unrestricted fund balances be no less than two months of regular operating revenues or regular operating expenditures; and

WHEREAS, The fund balance policy should also establish a transparent strategy to add to or replenish fund balance, including defining the revenue sources that would typically be looked to for this purpose; and

WHEREAS, the City Council adopted Resolution 4004 on January 21, 2021 establishing a fund balance policy for the City to work towards and maintain a minimum level of cash on hand, equivalent to 180 days operating expenditures, in the City’s Reserves; and

WHEREAS, since its inception, the policy has achieved its goal of being available for significant unanticipated costs and covering temporary cash flow needs, while City staff and the Council have worked diligently towards building its Reserves to meet and eventually exceed the minimum target, and

WHEREAS, in recognition of increased economic and regulatory uncertainty, as well as significant cost factors outside of the City’s control that may adversely affect municipal finances in the future, the City Council and staff desire to revise the target amount of reserves to no less than three months (90 days) of regular general fund and enterprise funds operating expenditures.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Coalinga in the exercise of its discretion, as follows:

Section 1. Establish a target amount of 'cash on hand' in the General Fund Reserve and Enterprise Funds Reserve funds of no less than three months (90 days) of regular general fund operating expenditures, generally excluding capital outlay items, debt service and depreciation expense, for the prior fiscal year. The value of three months of operating expenditures to be held in the General Fund Reserve fund shall be recalculated annually at the close of the previous fiscal year. The 'cash on hand' in the Reserve funds shall be the valuation measure used to determine the reserve funds balances.

Section 2. Typical resources that are appropriate to add to or replenish fund balances include non-recurring revenues and budget surpluses. Year-end surpluses are an especially appropriate source for replenishing fund balance. Additionally, direct pay subsidies are an appropriate replenishment source for Enterprise Fund Reserves. However, depending upon the City's current or projected financial status, it may be appropriate to defer utilizing these additional resources (for adding to or replenishing the Reserve funds balances) if an imminent budgetary shortfall is projected in the current or following fiscal year.

Section 3. Contributions/Uses of the General Fund and Enterprise Funds Reserve shall continue to be approved by the City Council using the annual budget, regular, or mid-year budget amendment process.

Section 4. The value of three months (90 days) of operating expenditures is established only as a minimum fund balance reserve target. The addition or accumulation of future resources that exceed this target is encouraged, subject to current and projected budgetary status of the City at any given time. Staff and future councils should review this policy annually to ensure it is meeting expectations and consider relevant economic factors influencing fund balances and reserve levels.

Section 5. In the event that the cash on hand in the General Fund Reserve or Enterprise Funds Reserves falls below the established minimum threshold, staff will develop and present to the Council available options and strategies to replenish the funds and or reduce the deficit as soon as possible. Generally, fund balances should be replenished within one to three years of use, or as soon as economic conditions allow.

Section 6. Funds in the General Fund Reserve and Enterprise Funds Reserves cannot be spent without Council approval; however, this policy acknowledges and allows the continued use of the Reserve fund balances as a financing "bridge" to ensure stable cash flow in the General Fund and Enterprise Funds during specific months of the fiscal year leading up to the receipt of anticipated/budgeted revenue allocations (e.g. property tax, sales tax).

Section 7. 100% of interest earnings shall be deposited and or retained in the appropriate Reserve fund.

Section 8. This Resolution and resulting Financial Policy shall supersede Resolution 4004, take effect immediately after its adoption, and shall remain in effect until amended by the City Council by future resolution.

This foregoing resolution was duly passed, approved and adopted by the City Council of the City of Coalinga at its regular meeting on this **18th day of June 2025**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Nathan Vosburg, Mayor

ATTEST:

Shannon Jensen, City Clerk



City of Coalinga

Fund Balance Report

As Of 06/05/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND RESERVE FUND	6,998,255.21	18,787.50	2,676,320.00	4,340,722.71
501 - WATER ENTERPRISE FUND	6,504,329.85	10,022,113.61	11,820,478.51	4,705,964.95
502 - GAS ENTERPRISE FUND	890,365.37	3,147,882.07	2,952,593.11	1,085,654.33
503 - SEWER ENTERPRISE FUND	7,396,340.72	1,807,606.05	3,499,161.40	5,704,785.37
504 - SANITATION ENTERPRISE FUND	99,908.10	2,770,458.96	2,218,808.62	651,558.44
Report Total:	21,889,199.25	17,766,848.19	23,167,361.64	16,488,685.80

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

Subject: Adopt Resolution No. 4266 to Commit Fund Balance from the General Fund to Purchase a New Smeal Fire Engine In the amount of \$1,200,000 for Fiscal Year 2025-2026

Meeting Date: Wednesday, June 18, 2025

From: Sean Brewer, Interim City Manager

Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Interim City Manager and Financial Services Director recommends City Council adopt Resolution No. 4266 and commit \$1,200,000 in the General Fund fund balance until the engine is delivered, and payment is due in FY26/27.

II. BACKGROUND:

The frontline 2009 Smeal Metro Star is currently 16 years old and will be over 17 years old at the time of the new engine's anticipated delivery. According to *NFPA 1911: Standard for the Inspection, Maintenance, Testing, and Retirement of In-Service Emergency Vehicles (Annex D)*, apparatus should be evaluated for replacement at 15 years, moved to reserve status if still viable, and retired by 25 years. The current reserve engine is the 2007 KME, which will be 18+ years old once the new apparatus is placed in service, nearing the end of even its reserve service viability. This means that by 2026, both frontline and reserve engines will exceed NFPA's recommended service life if not addressed.

The replacement engine is specifically designed for Wildland-Urban Interface (WUI) conditions, an essential feature given the City's service area's geographical location to both structural and wildland fire threats. It offers enhanced pump-and-roll capabilities, off-road performance, and complies with modern NFPA safety standards, emissions regulations, and ergonomic improvements are not present in the 2009 model.

III. DISCUSSION:

The 2026 Smeal Metro Star WUI Pumper, will replace the 2007 KME Pumper that is currently in reserve status. The turnaround time to have the Smeal engine ready is 500 days. Upon delivery, the current front-line engine, a 2009 Smeal Metro Star, will be transitioned into reserve status, allowing the City to retire the aging KME and maintain fleet readiness in alignment with national fire service standards.

The Smeal engine was quoted for \$1,200,000, which both engine and upfit costs. It is also included in the one-time capital purchase under Resolution No. 4270. The funding resources for the Smeal is as follows:

Fund 100 – General Fund Reserve \$480,000
Fund 117 – Intergovernmental Transfer (IGT) Program \$720,000
(Funded with PP-GEMT revenue)

As funds are currently available, both resources will be transferred to the General Fund in FY25/26, contingent to the approval of the FY25/26 proposed budget.

The committed funds shall be used solely for this one-time capital expenditure. While the commitment and procurement action will occur in FY26, delivery and payment are expected during Fiscal Year 2027.

Investing in the new apparatus now reduces long-term maintenance costs, ensures warranty coverage from day one, and supports our fleet replacement plan by preventing emergency replacements. Continuing to invest in the 2007 unit would be an inefficient use of funds due to escalating repair frequency and parts becoming obsolete.

IV. ALTERNATIVES:

Not approve the resolution to commit and reserve the funds for purchase.

V. FISCAL IMPACT:

Approval of this action will result in the commitment of \$1,200,000 for the Smeal Fire Engine. With the transfer of \$480,000 from the General Fund Reserve and \$720,000 from the Intergovernmental Transfer Program in FY25/26, by committing the funds, it will restrict and reserve the funds for delivery and payment in FY26/27.

ATTACHMENTS:

File Name	Description
 20250618_-_Resolution_4266_-_Fire_Engine_Committment.pdf	Resolution No. 4266

RESOLUTION NO. 4266

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA COMMITTING FUND BALANCE FROM THE GENERAL FUND TO PURCHASE A NEW SMEAL FIRE ENGINE IN THE AMOUNT OF \$1.2 MILLION FOR FISCAL YEAR 2025-2026

WHEREAS, the City of Coalinga is committed to ensuring the safety of its residents through continued investment in essential public safety equipment and infrastructure; and

WHEREAS, the Coalinga Fire Department has identified the need for a new fire engine to replace aging apparatus and enhance the department's operational capacity and response capabilities; and

WHEREAS, the cost of the new fire engine is \$1.2 million; and

WHEREAS, the City Council intends to commit \$1.2 million in the General Fund fund balance as part of the Fiscal Year 2026 (FY26) Adopted Budget to fully fund this one-time capital expenditure; and

WHEREAS, the funds committed within the General Fund fund balance originated from two specific resources: the General Fund Reserve (\$480,000) and the Intergovernmental Transfer (IGT) Program Fund Balance (\$720,000); and

WHEREAS, while the commitment and purchase order will be made in FY26, delivery of the fire engine is anticipated in Fiscal Year 2027 (FY27), in line with standard manufacturing and delivery timelines; and

WHEREAS, this commitment shall be incorporated into a legally balanced budget consistent with California Government Code Section 29009.

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

1. The City Council hereby commits \$1,200,000 from the General Fund Fund Balance for the purchase of a new fire engine for the Coalinga Fire Department as part of the Fiscal Year 2026 Adopted Budget.
2. The funds committed are derived from the following sources:
 - General Fund Reserve, and
 - Intergovernmental Transfer (IGT) Program Fund Balance.
3. The committed funds shall be used solely for this one-time capital expenditure. While the commitment and procurement action will occur in FY26, delivery and payment are expected during Fiscal Year 2027.

4. The committed amount shall remain as such until it is used for its intended purpose or reallocated by further action of the City Council.
5. The City Manager or their designee is authorized to take all necessary actions to implement this resolution and to ensure compliance with applicable procurement laws and financial policies.
6. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the City Council of the City of Coalinga at a Special Meeting on **June 18, 2025** by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

Nathan Vosburg, Mayor

ATTEST:

City Clerk/Deputy City Clerk

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

Subject: Adopt Resolution No. SA-349 Adopting FY25/26 Budget for the Successor Agency former Redevelopment Agency of the City of Coalinga
Meeting Date: Wednesday, June 18, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Interim City Manager and Financial Services Director recommend Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga adopt Resolution No. SA-349 for the adoption of final budget spending plan for Fiscal Year 2025-2026, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

II. BACKGROUND:

The Board of Directors (Board) of the Successor Agency and staff have been deliberating on an appropriation and budget plan for FY 2025-2026. Resolution No. SA-349 formally adopts the Board's appropriation and budget plan for FY 2025-2026.

III. DISCUSSION:

The Successor Agency proposed Fiscal Year 2025-2026 is as follows:

- Revenue \$ 659,700
- Expenditure \$ 897,700

IV. ALTERNATIVES:

Board could decide to postpone adopting a final budget plan for FY 2025-2026; however, it is not recommended.

V. FISCAL IMPACT:

Adoption of FY 2025-2026 final budget by Board of the Successor Agency is necessary as required per State of California's mandate effective February 1, 2012 for dissolution of the Former Redevelopment Agency of the City of Coalinga.

ATTACHMENTS:

File Name	Description
20250618_-_Budget_Adoption_FY_25-26_Resolution_No_SA-349.pdf	Resolution No. SA-349

RESOLUTION NO. SA-349

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE SUCCESSOR AGENCY FOR THE FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2025 through June 30, 2026; and

WHEREAS, after examination, deliberation and due consideration, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has approved the same with modifications; and

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Budget for the fiscal year 2025-2026.

WHEREAS, any revisions to the adopted budget following its approval shall require a formal budget adjustment, the preparation and adoption of a corresponding resolution, and approval by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA AS FOLLOWS:

1. That the applicable part of that certain budget for the fiscal year July 1, 2025 through June 30, 2026, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2025-26," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Annual Budget of the Successor Agency for the fiscal year July 1, 2025 through June 30, 2026.

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

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

4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga at a Special Meeting on **June 18, 2025**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

Nathan Vosburg, Mayor/Chairman

ATTEST

City Clerk/Deputy City Clerk

FY 24/25 FY25/26 Proposed Budget

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

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	Request (+/-)	2025-2026 Proposed Budget
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)							
Revenue							
Category: 40 - TAX REVENUE							
820-400-40100	RPTTF-Redev Property Tax Trust-ROPS	1,129,630	666,277	658,893	664,299	0.00	628,500
Category: 40 - TAX REVENUE Total:		1,129,630	666,277	658,893	664,299	0.00	628,500
Category: 44 - USE OF PROPERTY & MONEY							
820-400-44010	Interest Earned	3,547	9,317	5,000	3,541	0.00	19,400
820-400-48140	Kit Sang Laan Principal	9,266	8,675	11,000	7,787	0.00	11,800
Category: 44 - USE OF PROPERTY & MONEY Total:		12,814	17,993	16,000	11,329	0.00	31,200
Category: 48 - MISCELLANEOUS REVENUE							
820-400-48010	Sale of Real & Personal Prop.	377,843	(28,777)	0	0	0.00	0
Category: 48 - MISCELLANEOUS REVENUE Total:		377,843	(28,777)	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE							
820-400-44171	Amortization of Gain on Refunding	1,804	1,804	0	0	0.00	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		1,804	1,804	0	0	0.00	0
Revenue Total:		1,522,091	657,296	674,893	675,628	0.00	659,700
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
820-610-60010	Salaries Regular	46,999	50,738	52,264	51,261	0.00	84,600
820-610-60020	Salaries Part Time	48	29	0	0	0.00	0
820-610-60030	Salaries Overtime	18	0	0	20	0.00	100
820-610-60050	Salaries Cash Outs	0	0	1,097	0	0.00	1,500
820-610-62000	Retirement CalPERS	4,470	5,463	5,668	5,241	0.00	8,500
820-610-62020	Medical/Life Insurance	10,448	11,331	14,107	10,563	0.00	14,600
820-610-62030	Social Security FICA	2,623	2,875	3,244	2,899	0.00	5,400
820-610-62040	Medicare Insurance	657	702	758	711	0.00	1,300
820-610-62050	Disability Income Insurance	191	305	570	171	0.00	400
820-610-62060	Deferred Comp. - 457 Retirement	1,420	1,513	2,139	1,665	0.00	2,700
820-610-62070	Workers' Comp. Insurance	2,010	2,555	6,272	2,632	0.00	4,900
820-610-62200	Retirement CalPERS UL	2,026	0	0	481	0.00	2,900
820-610-62210	Unemployment Claims	0	0	523	0	0.00	500
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		70,910	75,512	86,642	75,645	0.00	127,400
Category: 70 - MAINT. & OPERATIONS EXPENSE							
820-610-70010	Office Supplies	17	18	100	8	0.00	300
820-610-70040	Printing & Binding	1	0	0	0	0.00	0
820-610-72030	Telephone	14	70	100	26	0.00	100
820-610-84010	Office Equip. Repairs & Maint.	20	18	40	17	0.00	100
820-610-84012	Computer Equipment	0	57	128	56	0.00	100
820-610-86010	Training, Travel, & Conference	300	558	678	317	0.00	2,800
820-610-86030	Subs., Dues, & Publications	118	37	130	50	0.00	100
820-610-88010	City Attorney Fees	0	73	2,000	0	0.00	100
820-610-88030	Accounting/Auditing	3,919	6,920	12,000	2,537	0.00	4,600
820-610-88040	Computer Programming/Consult.	1,526	1,961	3,494	2,263	0.00	5,300
820-610-88060	Medical - General	0	0	125	0	0.00	0
820-610-88100	Professional Services	14,594	13,911	16,000	14,534	0.00	17,800
820-610-88101	Administrative Fees	6	29	50	22	0.00	100
820-610-89010	Personnel Advertising	0	0	30	0	0.00	0
820-610-89020	Interview Expenses	3	0	5	0	0.00	0

		2022-2023 Audited	2023-2024 Unaudited	2024-2025 Approved Budget	2024-2025 YTD Activity	Request (+/-)	2025-2026 Proposed Budget
820-610-89040	Physical w/Drug & Alcohol Test	6	1	120	14	0.00	100
820-610-89070	Fingerprinting	2	10	20	3	0.00	100
820-610-90010	Liability & Property Insurance	2,898	3,072	3,500	3,009	0.00	3,600
820-610-92080	Miscellaneous Expense	0	0	2,000	0	0.00	0
820-610-92090	Taxes, Licenses, & Fees	16	593	100	0	0.00	0
820-610-96512	Continuing Disclosure Fees	5,799	5,563	7,500	4,986	0.00	8,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		29,239	32,892	48,120	27,843	0.00	43,200
Category: 80 - DEBT SERVICE EXPENSE							
820-610-96060	2018 Tax Alloc Refunding Bond (TARB) Principal	0	0	520,000	520,000	0.00	537,000
820-610-96061	2018 Tax Alloc Refunding Bond (TARB) Interest	70,362	37,012	22,635	21,927	0.00	7,700
820-610-96500	Fiscal Agent Fees	7,900	7,900	9,000	7,900	0.00	9,500
820-610-96511	Arbitrage Rebate Fees	2,500	0	0	0	0.00	0
820-820-96210	2000 Tax Allocation Bond Accreted Interest	152,754	162,480	162,480	0	0.00	172,900
Category: 80 - DEBT SERVICE EXPENSE Total:		233,516	207,392	714,115	549,827	0.00	727,100
Category: 98 - CAPITAL EXPENDITURES							
820-610-92220	Distribution to Fresno County	377,843	110,000	0	0	0.00	0
820-610-98011	Land Purchase	0	0	0	(48)	0.00	0
820-610-98030	Office Furniture & Equipment	0	86	0	0	0.00	0
Category: 98 - CAPITAL EXPENDITURES Total:		377,843	110,086	0	-48	0.00	0
Expense Total:		711,507	425,882	848,877	653,267	0.00	897,700
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA) Surplus ..		810,584	231,415	(173,984)	22,361	0.00	(238,000)
FY25/26 Proposed Budget Surplus (Deficit):		810,584	231,415	(173,984)	22,361	0.00	(238,000)

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

Subject: Adopt Resolution No. 4269 Ad Valorem FY 2025-2026 Property Tax Assessment for Public Safety Employees of the City of Coalinga
Meeting Date: Wednesday, June 18, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends City Council adopt Resolution No. 4269 to continue an existing ad valorem pension property tax at a rate of \$0.0720 per \$100 of assessed property value for the purpose of raising revenue to fund the City's obligation to the pension and retirement fund for the City's public safety employees. The property tax will be continued at the same rate that was imposed in the 1982-83 fiscal year as permitted by Revenue and Taxation Code Section 96.31(a)(4).

II. BACKGROUND:

The ad valorem pension property tax is provided through the State of California Revenue and Taxation Code Section 96.31, paragraph, (a) (4) which reads as follows:

“For the 1985-86 fiscal year and for each fiscal year thereafter, a jurisdiction shall not impose a property tax rate pursuant to subdivision (a) of section 93, unless it is imposed for one of more of the following purposes (4) to make payments in support of pension programs approved by the voters before July 1, 1978, provided that the local agency imposed the property tax rate in the 1982-83 fiscal year.”

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

For Fiscal Year 2025-2026, projected revenue is \$575,000 and expense is \$630,000. The property tax is expected to fund an estimated 91% of the retirement costs for public safety employees appropriated from the general fund for Fiscal Year 2025-2026.

ATTACHMENTS:

File Name	Description
20250618_-_Ad_Valorem_Resolution_No._4269_FY_25-26.pdf	Resolution No. 4269
20250618_-_Ad_Valorem_FY_26_Calculation.pdf	Ad Valorem Public Safety Pension Worksheet FY26

RESOLUTION NO. 4269

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
DETERMINING THE NECESSITY OF RAISING REVENUE BY TAXATION
FOR THE PURPOSE OF MEETING THE CITY'S OBLIGATION
TO THE PENSION AND RETIREMENT FUND FOR
PUBLIC SAFETY EMPLOYEES OF THE CITY**

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA.

WHEREAS, the State Supreme Court has ruled that the indebtedness created by the electorate to pay for a City pension fund is within the specific tax authority provided by the voters in Article XIII-A on pension plans instituted prior to July 1, 1978; and;

WHEREAS, the ad valorem property tax is provided through the State of California Revenue and Taxation Code Section 96.31, paragraph (a) (4).

WHEREAS, it is necessary to raise money in order to meet the City's obligation to the retirement fund for the public safety employees of the City; and;

WHEREAS, it is determined that an amount of \$0.0720 on each \$100 of assessed property value is necessary to raise sufficient revenue to pay the cost thereof;

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

That an ad valorem property tax in the amount of \$0.0720 on each \$100 of assessed property value is hereby fixed for the Fiscal Year 2025-2026 for the purpose of meeting the City's obligation to the pension and retirement fund for public safety employees of the City and to be collected by the Fresno County Auditor's Office.

The foregoing Resolution was adopted at a Special Meeting of the City Council of the City of Coalinga on **June 18th, 2025**, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED

James Horn, Mayor

ATTEST

City Clerk/Deputy City Clerk

FY25/26 - Ad Valorem Pension Property Tax											
Retirement		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
Expense		16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26
POLICE	401	-	-	-	-	-	-	-	-	-	-
PERS: effective 1/1/13	PERS	176,886	152,254	141,478	157,229	211,947	238,171	232,418	244,876	272,487	267,600
	PERS UL		10	2,657	13,476	18,106	29,817	40,547	1,884	21,055	45,900
	457	16,467	15,541	15,510	14,896	7,861	15,507	19,713	18,864	22,000	22,800
		193,353	167,805	159,645	185,601	237,914	283,495	292,678	265,624	315,542	336,300
FIRE	401	-	-	-	-	-	-	-	-	-	-
PERS: effective 1/1/13	PERS	119,168	120,183	124,188	159,756	203,025	186,553	166,545	184,067	194,278	184,700
	PERS UL		60	1,989	12,981	17,732	31,530	39,921	4,315	37,440	63,600
	457	27,986	32,213	25,747	23,620	27,075	43,490	36,610	38,284	40,000	45,400
		147,154	152,456	151,924	196,357	247,832	261,573	243,076	226,666	271,718	293,700
TOTAL EXPENSE		340,507	320,261	311,569	381,958	485,746	545,068	535,754	492,290	565,000	630,000
REVENUE											
101-400-40080/40090		391,002	402,151	400,918	456,374	484,960	450,000	552,476	577,903	565,000	575,000
Funded Obligation		1.15	1.26	1.29	1.19	1.00	0.83	1.03	1.17	1.00	0.91

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

Subject: Adopt Resolution No. 4271 Annual Gann Appropriation Limit for Fiscal Year 2025-2026
Meeting Date: Wednesday, June 18, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends Council adopt Resolution No. 4271 to establish the Gann Appropriation Limit for the Fiscal Year ending June 30, 2026, in the amount of \$12,122,064.

II. BACKGROUND:

In 1979, the voters of the State of California approved Proposition 4, commonly known as the (Paul) Gann Initiative. This Proposition created Article XIII B of the State Constitution placing limits on the amount of Tax revenue that can be spent by governmental entities. Under the current guidelines, our Gann Appropriations Limit grows each year by a formula tied to cost of living factor and population growth provided by Department of Finance on an annual basis.

III. DISCUSSION:

In May 2025, the Department of Finance transmitted an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2025, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2025-26.

State Per Capita Cost of Living Change = 6.44 percent

Coalinga's Population Change between January 1, 2024 and January 1, 2025 = 0 percent

Per Capita Cost of Living converted to a ratio: $(6.44 + 100)/100 = 1.0644$

Population converted to a ratio: $(0 + 100)/100 = 1.00$

Calculation of factor for FY 2025-26: $1.0644 \times 1.0000 = 1.0644$

The City of Coalinga's FY25/26 Appropriations Limit was calculated at \$12,122,064 where \$8,899,000 is subject to the Appropriation Limits. This amount is \$3,223,064 below the calculated Appropriation Limit.

IV. ALTERNATIVES:

The Gann Appropriations Limit calculation is mandated by California Constitution. There is no alternative.

V. FISCAL IMPACT:

There is no fiscal impact to the City of Coalinga, unless the City exceeds the Appropriation Limit of \$12,122,064.

ATTACHMENTS:

File Name	Description
▣ 20250618_-_Appropriation_Limit_FY26_Res_No_4271.pdf	Resolution No. 4271
▣ 20250618_-_FY25-26_Appropriation_Limits_Calculation.pdf	Appropriation Worksheet
▣ PricePop25CoverLetter.pdf	Letter From the Department of Finance

RESOLUTION NO. 4271

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-2026**

WHEREAS, Article XIII B of the California Constitution requires cities to adopt annual appropriations limits; and

WHEREAS, Government Code Section 7910 requires each local government to establish its appropriation limit by resolution each year at a regularly scheduled meeting or a noticed special meeting; and

WHEREAS, the annual adjustment factors used in determining the appropriations limit requires a recorded vote of the City Council; and

WHEREAS, any challenge to the appropriations limit must be brought within 45 days of the effective date of this resolution.

NOW, THEREFORE, BE IT RESOLVED THAT the Appropriations Limit for the fiscal year 2025-2026 is hereby set at \$12,122,064 and that one copy of the Appropriations Limit Worksheet, attached hereto and made a part hereof, describes how the appropriations limit was computed.

BE IT FURTHER RESOLVED THAT the City of Coalinga has used the change in California's per capita personal income and the City of Coalinga's population growth as annual adjustment factors for determining the Appropriations Limit.

BE IT FURTHER RESOLVED THAT any challenges to said Appropriation Limit must be filed in writing with the City Manager by no later than 45 days after the adoption of this Resolution. If challenges are made, the matter shall be set for hearing before the City Council at its next regularly scheduled meeting.

This resolution shall take effect immediately upon adoption.

* * * * *

PASSED AND ADOPTED by the City Council of the City of Coalinga at a Special Meeting on **June 18, 2025**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

Nathan Vosburg, Mayor

ATTEST

City Clerk/Deputy City Clerk

CITY OF COALINGA
APPROPRIATIONS LIMIT for FY 2024-2025

RESOURCES ***		***APPROPRIATIONS	
<u>PROCEEDS OF TAXES</u>		<u>SUBJECT TO LIMITATIONS</u>	
Property Taxes	534,500	8,396,800	General Fund
Ad Valorem Taxes (Public Safety)	575,000	502,200	Highway Users Tax-Streets
Sales Taxes	3,219,800		
Business License Fees	160,000		
Motor Vehicle In Lieu Fees	2,498,200		
Other Taxes	1,409,300		
Highway Users Tax	502,200		
Total Proceeds of Taxes	8,899,000	8,899,000	Total Appropriations Subject to Limitations
		\$12,122,064	Appropriations Limit for FY2026

**FY 2026 Appropriation
Limit Calculation:**

FY25 Appropriation Limit	\$11,388,636	
x Population Factor	0.00%	City Population
= Increased Limit	\$11,388,636	
x Personal Income Factor	1.06	
= FY26 Appropriation Limit	\$12,122,064	

Comparison

FY26 Appropriation Limit	\$12,122,064
FY26 Appropriations Subject to the Appropriations Limit	8,899,000
FY26 Appropriations under the Appropriations Limit	\$3,223,064

May 2025

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code Section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2025, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2025-26. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2025-26 appropriations limit. Attachment B provides the city and unincorporated county population percentage change along with the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code Section 2228 provides additional information regarding the appropriations limit. Article XIII B, Section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code Section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2025.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

JOE STEPHENSHAW
Director
By:

ERIKA LI
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2025-26 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2025-26	6.44

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2025-26 appropriation limit.

2025-26:

Per Capita Cost of Living Change = 6.44 percent
Population Change = 0.28 percent

Per Capita Cost of Living converted to a ratio: $\frac{6.44 + 100}{100} = 1.0644$

Population converted to a ratio: $\frac{0.28 + 100}{100} = 1.0028$

Calculation of factor for FY 2025-26: $1.0644 \times 1.0028 = 1.0674$

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

Subject: Adopt Resolution No. 4268 Establishing a Minimum Fund Balance Requirement for the General Fund
Meeting Date: Wednesday, June 18, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

The Interim City Manager and Finance Director recommend adoption of Resolution No. 4268 establishing a minimum fund balance requirement for the General Fund.

II. BACKGROUND:

In FY 2020-2021, the City Council authorized the creation of a General Fund Reserve Policy (via Resolution 4004) that governs the City's General Fund reserves and established a separate General Fund Reserve Fund to serve as a "savings account" for certain general fund reserves that can only be spent with City Council authority.

Resolution 4004 established a target amount of 'cash on hand' between the designated General Fund Reserve Fund and General Fund fund balance of no less than six months (180 days) of regular general fund operating expenditures.

In FY 2024-25, the City Council amended the Reserve Fund Policy (via Resolution 4223) to establish a minimum General Fund Reserve Fund balance of no less than three months (90 days) without establishing a minimum fund balance target for general fund reserves not held in the designated General Fund Reserve Fund. There is not currently a minimum fund balance target for the General Fund.

III. DISCUSSION:

City staff recommends establishing a minimum target fund balance for the General Fund, separate from the designated General Fund Reserve Fund minimum balance, to govern the use of such funds as it relates to, among other things, using such funds to produce a legally balanced budget when applicable.

In most years the City adopts a structurally balanced budget or structurally surplus budget. In fiscal year 2025-26, the City intends to adopt a legally balanced budget, wherein the City draws upon funds from the fund balance of the General Fund and or other legally available sources of funds to create a legally balanced budget.

In recognition of the City's intention of using the fund balance of the General to provide for a legally balanced budget in fiscal 2025-26, City staff desires to establish a minimum fund balance target in the General Fund to no less than three months (90 days) of regular general fund operating expenditures, while leaving the target minimum fund balance in the designated General Fund Reserve Fund unchanged at 3 months (90 days) of regular general fund operating expenditures.

This policy change will uphold and more clearly define the City’s General Fund Reserve Policy while staying true to the intentions of the original General Fund Reserve Policy adopted in FY2020-21 and the amendment thereto in FY2024-25.

IV. ALTERNATIVES:

1. Do not establish a minimum target fund balance for the General Fund;
2. Establish a higher or lower target fund balance for the General Fund.

V. FISCAL IMPACT:

None. If adopted, the Resolution will codify the current and ongoing practice of City staff into policy. The policy may be amended or revised by the City Council at any time.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> 20250618_-_RESO_4268_Est._minimum_General_Fund_Fund_Balance_for_Fiscal_Year_2025-26.pdf	Resolution No. 4268
<input type="checkbox"/> 20250618_-_General_Fund_Fund_Balance_Report.pdf	General Fund's Fund Balance Report

RESOLUTION NO 4268

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ESTABLISHING A MINIMUM FUND BALANCE REQUIREMENT FOR THE GENERAL FUND

WHEREAS, It is essential that governments maintain an adequate fund balance level in their General Fund and General Fund Reserve Fund to mitigate risks, and to provide a back-up for revenue shortfalls, working capital, budgetary stabilization, and responding to extreme events in order to maintain essential services; and

WHEREAS, In 2020-2021, the City Council authorized the creation of a General Fund Reserve Policy (via Resolution 4004) that governs the City's General Fund reserves and established a separate General Fund Reserve Fund to serve as a "savings account" for certain general fund reserves that can only be spent with City Council authority; and

WHEREAS, The General Fund Reserve Policy also established a transparent strategy to add to or replenish fund balance, including defining the revenue sources that would typically be looked to for this purpose; and

WHEREAS, The Government Finance Officers Association (GFOA) recommends at a minimum that general-purpose governments, regardless of size, incorporate in its financial policies that unrestricted fund balances be no less than two months of regular operating revenues or regular operating expenditures; and

WHEREAS, Resolution 4004 established a target amount of 'cash on hand' between the designated General Fund Reserve Fund and General Fund fund balance of no less than six months (180 days) of regular general fund operating expenditures; and

WHEREAS, since its inception, the policy has achieved its goal of being available for significant unanticipated costs and covering temporary cash flow needs, while City staff and the Council have worked diligently towards building its General Fund reserves to meet and eventually exceed the minimum target, and

WHEREAS, In 2024-25, the City Council amended the Reserve Fund Policy (via Resolution 4223) to establish a minimum General Fund Reserve Fund balance of no less than three months (90 days) with an unspecified minimum fund balance target for general fund reserves not held in the designated General Fund Reserve Fund; and

WHEREAS, City staff recommends establishing a minimum target fund balance for the General Fund, separate from the designated General Fund Reserve Fund, to govern the use of such funds as it relates to, among other things, using such funds to produce a legally balanced budget when applicable; and

WHEREAS, In most years the City adopts a structurally balanced budget or structurally surplus budget; and

WHEREAS, In fiscal year 2025-26, the City intends to adopt a legally balanced budget, wherein the City draws upon funds from the fund balance of the General Fund and or other legally available sources of funds to create a legally balanced budget; and

WHEREAS, in recognition of the City's intention of using the fund balance of the General Fund to provide for a legally balanced budget in fiscal 2025-26, the City Council and staff desire to establish a minimum fund balance target in the General Fund to no less than three months (90 days) of regular general fund operating expenditures, while leaving the target minimum fund balance in the designated General Fund Reserve Fund unchanged at 3 months (90 days) of regular general fund operating expenditures.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Coalinga in the exercise of its discretion, as follows:

Section 1. Establish a minimum fund balance target in the General Fund of no less than three months (90 days) of regular general fund operating expenditures, generally excluding capital outlay items, debt service and depreciation expense, for the prior fiscal year. The value of three months of operating expenditures to be held in the General Fund shall be re-calculated annually at the close of the previous fiscal year. The 'cash on hand' in the General Fund shall be the valuation measure used to determine the fund balance of the General Fund.

Section 2. Typical resources that are appropriate to add to or replenish fund balances include non-recurring revenues and budget surpluses. Year-end surpluses are an especially appropriate source for replenishing fund balance. However, depending upon the City's current or projected financial status, it may be appropriate to defer utilizing these additional resources (for adding to or replenishing the designated General Fund Reserve Fund and General Fund fund balance) if an imminent budgetary shortfall is projected in the current or following fiscal year.

Section 3. The value of three months (90 days) of operating expenditures is established only as a minimum fund balance target. The addition or accumulation of future resources that exceed this target is encouraged, subject to current and projected budgetary status of the City at any given time. City staff and future councils should review this policy annually to ensure it meets expectations and consider relevant economic factors influencing fund balances and reserve levels.

Section 4. In the event that the cash on hand in the General Fund or designated General Fund Reserve Fund falls below the established minimum threshold, staff will develop and present to the Council available options and strategies to replenish the funds and or reduce the deficit as soon as possible. Generally, fund balances should be replenished to meet the minimum threshold within one to three years of use, or as soon as economic conditions allow.

Section 5. Unlike the General Fund Reserve Fund, funds in the General Fund fund balance can be spent without Council approval; this policy acknowledges and allows the continued use of the General Fund fund balance as a financing "bridge" to, among other

things, establish a legally balanced budget.

Section 6. This Resolution take effect immediately after its adoption, and shall remain in effect until amended by the City Council by future resolution.

This foregoing resolution was duly passed, approved and adopted by the City Council of the City of Coalinga at its regular meeting on this **18th day of June 2025**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Nathan Vosburg, Mayor

ATTEST:

Shannon Jensen, City Clerk



City of Coalinga

Fund Balance Report

As Of 06/05/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
101 - GENERAL FUND	5,958,388.53	13,494,916.09	10,475,011.99	8,978,292.63
Report Total:	5,958,388.53	13,494,916.09	10,475,011.99	8,978,292.63

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

Subject: Consideration of Bid Award for Coalinga Perimeter Multi-Use Trail 3,4,9
Meeting Date: Wednesday, June 18, 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 \$585,347.00 to Juarez Brothers General Engineering, Inc., 6906 Downing Avenue, Bakersfield, CA 93308 for the Coalinga Perimeter Multi-Use Trail 3,4,9 Project. It is also recommended that a contingency of 10% (\$58,534.70) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of \$643,881.70.

II. BACKGROUND:

On December 2, 2021, the Coalinga City Council directed staff to prepare engineering plans and specifications and authorized a call for bids for the Coalinga Perimeter Multi-Use Trails Project, Segments 3, 4, & 9. The primary scope of work, BASE BID is to construct a multi-use loop-and-spur Class 1 bicycle/pedestrian trail in the City of Coalinga, CA. Segment 3 would be located within an undeveloped former railroad corridor between East Walnut Ave and East Cherry Lane, Segment 4 would be located within an undeveloped former railroad corridor between East Cherry Lane and South First Street, and Segment 9 would be located within an undeveloped property, connecting the intersection of Elm and Lucille Avenues to the West of the intersection of Pacific and Forest Streets to the east. The trails to be comprised of approximately 10-foot-wide maximum to 8-foot-wide minimum paved asphalt with approximately 2-foot and 4-foot native soil shoulders. Scope of work items include construction surveying, environmental mitigation compliance, dust control, earthwork, drainage, and utility improvements, striping and signage, split rail fence, water fountains, and material testing. Construction improvements include, but not limited to, ADA compliant curb ramps, concrete sidewalk, concrete retention curbs, concrete curb and gutter, a trench drain, a valley gutter, and landscape improvements that include retention areas of gravel, river cobble, and mesa boulders. Street improvements include, but not limited to reconstruction of Cherry Lane.

III. DISCUSSION:

City Staff received and opened 4 bids for this project on June 10, 2025 at 2:00pm. Juarez Brothers General Engineering, Inc. was the apparent low bidder with a total bid proposal of \$585,347.00. The Engineer's Estimate was \$539,783.00. The entire bid summary is included as Attachment "A". Juarez Brothers General Engineering, Inc. has furnished the required bid bond. If the City Council decides to award the project to Juarez Brothers General Engineering, Inc., and the "Notice to Proceed" is issued, the Contractor will have 60 working days to complete the work. The following is a tentative schedule:

Award of Contract: June 18, 2025
Start of Construction: July 21, 2025
Completion of Construction: October 14, 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 \$585,347.00 with an additional 10% contingency of \$58,534.70 for a total of \$643,881.70. This project is funded by ATP4/SB1 and Measure C funds .

There will be no fiscal impact to the General Fund.

ATTACHMENTS:

	File Name	Description
▣	ATP4_Seg_3__4__9_Bid_Summary.pdf	Bid Summary
▣	ATP4_Seg_3_4_9_Bid_Results.pdf	Bid Results

June 10, 2025

Base Bid Items

ATTACHMENT "A" Bids 1-4

						1	2		3		4	
						Juarez Bros. Gen. Engineering	R.J. Berry, Jr., Inc.		Terra West Const., Inc.		Cal Valley Construction, Inc.	
Item	Description	Unit	Qty.	Engineer's Est.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	\$ 30,900.00	\$ 5,000.00	\$ 5,000.00	\$ 41,700.00	\$ 41,700.00	\$ 67,000.00	\$ 67,000.00	\$ 80,000.00	\$ 80,000.00
2	WORKER SAFETY	LS	1	\$ 1,700.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
3	TRAFFIC CONTROL	LS	1	\$ 1,800.00	\$ 5,450.00	\$ 5,450.00	\$ 8,500.00	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00
4	DUST CONTROL	LS	1	\$ 2,100.00	\$ 4,945.00	\$ 4,945.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
5	EROSION & SEDIMENT CONTROL	LS	1	\$ 7,000.00	\$ 3,048.00	\$ 3,048.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
6	ENVIRONMENTAL MITIGATION COMPLIANCE	LS	1	\$ 20,000.00	\$ 8,840.00	\$ 8,840.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7	CONSTRUCTION SURVEYING	LS	1	\$ 25,000.00	\$ 15,500.00	\$ 15,500.00	\$ 20,000.00	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,540.00	\$ 18,540.00
8	CLEARING AND GRUBBING	LS	1	\$ 18,000.00	\$ 50,655.00	\$ 50,655.00	\$ 25,000.00	\$ 25,000.00	\$ 12,000.00	\$ 12,000.00	\$ 137,000.00	\$ 137,000.00
9	NATIVE SOIL EXCAVATION	CY	430	\$ 10,750.00	\$ 100.97	\$ 43,419.00	\$ 20.00	\$ 8,600.00	\$ 107.00	\$ 46,010.00	\$ 165.00	\$ 70,950.00
10	COLDMILLED ROADWAY AC PAVMENT AND DISPOSAL	CY	162	\$ 4,860.00	\$ 92.59	\$ 15,000.00	\$ 45.00	\$ 7,290.00	\$ 61.00	\$ 9,882.00	\$ 15.00	\$ 2,430.00
11	SUBGRADE COMPACTION, AND GRADING	SF	46566	\$ 46,566.00	\$ 0.75	\$ 35,000.00	\$ 1.50	\$ 69,849.00	\$ 1.00	\$ 46,566.00	\$ 0.20	\$ 9,313.20
12	CONCRETE/PAVEMENT REMOVAL & DISPOSAL	CY	19	\$ 4,750.00	\$ 1,315.79	\$ 25,000.00	\$ 1,000.00	\$ 19,000.00	\$ 500.00	\$ 9,500.00	\$ 465.00	\$ 8,835.00
13	WOOD BARRIER & FENCE REMOVAL	LF	509	\$ 7,635.00	\$ 23.58	\$ 12,000.00	\$ 10.00	\$ 5,090.00	\$ 20.00	\$ 10,180.00	\$ 7.00	\$ 3,563.00
14	HOT MIX ASPHALT TYPE A (HMA-A)	TON	610	\$ 73,200.00	\$ 75.80	\$ 46,237.00	\$ 110.00	\$ 67,100.00	\$ 180.00	\$ 109,800.00	\$ 150.00	\$ 91,500.00
15	AGGREGATE BASE CLASS II	TON	1100	\$ 38,500.00	\$ 35.41	\$ 38,953.00	\$ 55.00	\$ 60,500.00	\$ 82.00	\$ 90,200.00	\$ 50.00	\$ 55,000.00
16	CONCRETE 6" CURB AND GUTTER	LF	250	\$ 13,750.00	\$ 51.20	\$ 12,800.00	\$ 85.00	\$ 21,250.00	\$ 95.00	\$ 23,750.00	\$ 56.00	\$ 14,000.00
17	CONCRETE 6" RETAINING CURB	LF	340	\$ 11,900.00	\$ 36.76	\$ 12,500.00	\$ 45.00	\$ 15,300.00	\$ 57.00	\$ 19,380.00	\$ 40.00	\$ 13,600.00
18	CONCRETE SIDEWALK	SF	890	\$ 8,900.00	\$ 14.38	\$ 12,800.00	\$ 30.00	\$ 26,700.00	\$ 33.00	\$ 29,370.00	\$ 14.00	\$ 12,460.00
19	CONCRETE CURB RAMP	SF	350	\$ 8,750.00	\$ 40.57	\$ 14,200.00	\$ 35.00	\$ 12,250.00	\$ 44.00	\$ 15,400.00	\$ 26.00	\$ 9,100.00
20	REINFORCED CONCRETE 5" THICK PAD	SF	480	\$ 12,000.00	\$ 29.17	\$ 14,000.00	\$ 35.00	\$ 16,800.00	\$ 39.00	\$ 18,720.00	\$ 26.00	\$ 12,480.00
21	FIXED STEEL GUARD POST	EA	29	\$ 23,200.00	\$ 872.14	\$ 25,292.00	\$ 1,100.00	\$ 31,900.00	\$ 1,100.00	\$ 31,900.00	\$ 1,100.00	\$ 31,900.00
22	REMOVABLE STEEL GUARD POST	EA	8	\$ 6,400.00	\$ 625.00	\$ 5,000.00	\$ 1,100.00	\$ 8,800.00	\$ 1,500.00	\$ 12,000.00	\$ 1,200.00	\$ 9,600.00
23	CONCRETE 2' VALLEY GUTTER	SF	9	\$ 225.00	\$ 422.22	\$ 3,800.00	\$ 100.00	\$ 900.00	\$ 100.00	\$ 900.00	\$ 70.00	\$ 630.00
24	CONCRETE CHANNEL DRAIN	LS	1	\$ 1,500.00	\$ 4,800.00	\$ 4,800.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 12,725.00	\$ 12,725.00
25	TRAIL UNDERDRAINS	EA	8	\$ 20,000.00	\$ 1,250.00	\$ 10,000.00	\$ 1,800.00	\$ 14,400.00	\$ 1,400.00	\$ 11,200.00	\$ 1,500.00	\$ 12,000.00
26	RIP-RAP 3" MAX	CY	4	\$ 400.00	\$ 1,250.00	\$ 5,000.00	\$ 275.00	\$ 1,100.00	\$ 1,800.00	\$ 7,200.00	\$ 1,400.00	\$ 5,600.00
27	SPLIT RAIL FENCE	LF	476	\$ 19,992.00	\$ 50.63	\$ 24,100.00	\$ 28.00	\$ 13,328.00	\$ 51.00	\$ 24,276.00	\$ 50.00	\$ 23,800.00
28	6'W STEEL CAST BENCH	EA	8	\$ 20,000.00	\$ 2,670.75	\$ 21,366.00	\$ 2,800.00	\$ 22,400.00	\$ 4,000.00	\$ 32,000.00	\$ 3,000.00	\$ 24,000.00
29	TRASH/RECYCLING RECEPTACLE	EA	8	\$ 16,000.00	\$ 2,463.63	\$ 19,709.00	\$ 2,800.00	\$ 22,400.00	\$ 3,600.00	\$ 28,800.00	\$ 9,300.00	\$ 74,400.00
30	1" WATER SYSTEM LATERAL SERVICE	EA	5	\$ 12,500.00	\$ 3,633.80	\$ 18,169.00	\$ 7,500.00	\$ 37,500.00	\$ 7,400.00	\$ 37,000.00	\$ 1,500.00	\$ 7,500.00
31	1" SCH. 40 PVC WATER LINE	LF	593	\$ 8,895.00	\$ 8.43	\$ 5,000.00	\$ 9.00	\$ 5,337.00	\$ 8.00	\$ 4,744.00	\$ 5.00	\$ 2,965.00
32	IRRIGATION SERVICE, VALVE ASSEMBLY, & CONTROLLER	EA	5	\$ 20,500.00	\$ 550.00	\$ 2,750.00	\$ 1,500.00	\$ 7,500.00	\$ 1,300.00	\$ 6,500.00	\$ 1,500.00	\$ 7,500.00
33	1" BACK FLOW PREVENTOR	EA	5	\$ 4,250.00	\$ 1,500.00	\$ 7,500.00	\$ 4,000.00	\$ 20,000.00	\$ 3,944.00	\$ 19,720.00	\$ 1,800.00	\$ 9,000.00
34	TREE WATERINGS SYSTEM WITH BUBBLER	EA	28	\$ 4,200.00	\$ 650.00	\$ 18,200.00	\$ 160.00	\$ 4,480.00	\$ 150.00	\$ 4,200.00	\$ 440.00	\$ 12,320.00
35	24-INCH BOX PARK TREES	EA	14	\$ 9,800.00	\$ 500.00	\$ 7,000.00	\$ 1,300.00	\$ 18,200.00	\$ 1,200.00	\$ 16,800.00	\$ 700.00	\$ 9,800.00
36	DECORATIVE HARDSCAPE	LS	1	\$ 4,300.00	\$ 1,400.00	\$ 1,400.00	\$ 9,000.00	\$ 9,000.00	\$ 9,350.00	\$ 9,350.00	\$ 14,300.00	\$ 14,300.00
37	ADJUST EXISTING SEWER MANHOLE LID	EA	1	\$ 1,500.00	\$ 3,046.00	\$ 3,046.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00
38	ADJUST EXISTING WATER VALVE LID	EA	2	\$ 2,000.00	\$ 3,842.00	\$ 7,684.00	\$ 1,000.00	\$ 2,000.00	\$ 1,300.00	\$ 2,600.00	\$ 1,600.00	\$ 3,200.00
39	ADJUST EXISTING GAS UTILITIES LID	EA	1	\$ 1,250.00	\$ 7,684.00	\$ 7,684.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,600.00	\$ 1,600.00
40	STRIPING AND SIGNAGE	LS	1	\$ 14,810.00	\$ 10,000.00	\$ 10,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,536.00	\$ 22,536.00	\$ 26,500.00	\$ 26,500.00
	OFF								\$ (36.00)			
Base Bid Summary				\$ 539,783.00		\$ 585,347.00	\$ 686,174.00	\$ 826,648.00	\$ 844,711.20			
						\$ (45,564)	\$ (146,391)	\$ (286,865)	\$ (304,928)			
						-8.44%	-25.01%	-41.81%	-36.89%			



Bid Results

City of Coalinga

Project Name: Coalinga Perimeter Multi-Use Trail 3,4,9

Project No. : ATP-SB1L-5146(023)

Bid Date: June 10, 2025

2:00 PM (D.S.T.), at Tri City Engineering Office



CITY OF COALINGA

The Sunny Side of the Valley

	Bidder	Base Bid
1	Juarez Brothers General Engineering, Inc.	\$585,347.00
2	R.J. Berry, Jr., Inc.	\$686,174.00
3	Terra West Construction, Inc.	\$826,684.00
4	Cal Valley Construction, Inc.	\$844,711.20
5		
6		
7		

Sub List

Anderson Striping

Rainscape

Safety Network

Explicit Concrete

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

Subject: Approve MINUTES - May 15, 2025
Meeting Date: Wednesday, June 18, 2024
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_051525.pdf	Minutes - May 15, 2025

MINUTES CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA May 15, 2025

1. CALL TO ORDER 6:00 PM

Council Members Present: Vosburg, Horn, Ramierz, Schindler, Hedgecock

Others Present: Interim City Manager Sean Brewer, City Attorney Mario Zamora, Chief of Police Jose Garza, 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: None

Others Absent: None

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

1. Move Item No. 2.4, Presentation: Code Enforcement Report March 2025, to the Consent Calendar Item No. 5.17;
2. Add Special Public Comment on the Measure C renewal as Item No. 2.6; and
3. Item No. 9.4 should reflect 2 Cases, not 3 Cases.

*Motion by Horn, Second by Schindler to Approve the Agenda for the meeting of May 15, 2025. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Recondition of Coalinga Wrestling Team

The Coalinga Wrestling Team presented on the teams accomplishments for the season.

Mayor Vosburg presented Certificates of Recognition to Elijah Limon, Ivan Matteo Zavala, Lexi Granillo, Roman Torres, Josiah Piz and Mikey Vargas of the Coalinga Wrestling Team.

2. Proclamation: National Public Works Week 2025

Mayor Vosburg presented a Proclamation to Sean Brewer, Interim City Manager, on behalf of the Public Works department.

3. Presentation from American Red Cross: Amrit Sidhu, Community Disaster Program Manager of Fresno County

Amrit Sidhu, Disaster Services Program Manager for American Red Cross presented on Red Cross services available to Coalinga residents.

4. Presentation: Code Enforcement Report March 2025

Item No. 2.4 was moved to the Consent Calendar as Item No. 5.17 during Changes to the Agenda.

5. Washington DC One Voice Trip Update and Debrief: Sean Brewer, Interim City Manager

Interim City Manager Sean Brewer, Mayor Vosburg, Councilman Ramirez, and Councilman Schindler provided and update and shared their experiences from the Fresno COG One Voice trip to Washington DC.

6. Update on the Renewal of Measure C

Special Public Comment on the Renewal of Measure C was added during Changes to the Agenda.

Kendall Flint, Regional Director of Community Engagement and Strategic Planning for DKS Associates, provided an update on the renewal of Measure C, a half-cent transportation sales tax for Fresno County. DKS Associates is working in partnership with the Fresno Council of Governments (Fresno COG) to engage the community on the renewal of Measure C.

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 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.

Item No. 5.6 was Pulled for discussion by Mayor Pro-Tem Horn.

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

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

Item No. 5.12 was Pulled for discussion by Mayor Pro-Tem Horn.

Mayor Vosburg provided a brief overview of the item.

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

Item No. 5.15 was Pulled for discussion by Councilman Ramirez.

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

16. Notice of Completion for Pleasant Street Reconstruction and Sewer Main Replacement

Item No. 5.16 was Pulled for discussion by Mayor Vosburg.

17. Code Enforcement Monthly Report March 2024

This item was originally listed as Item No. 2.4 and was moved to the Consent Calendar as Item No. 5.17 during Changes to the Agenda.

*Motion by Horn, Second by Ramirez to Approve Consent Calendar Item Nos. 5.1 through 5.17. **Approved** by 5/0 Roll-Call Majority Vote.*

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

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

City Attorney Mario Zamora provided options to standardize a process to handle press release requests initiated by individual Councilmembers.

Council emphasized ensuring communications are reviewed by staff to maintain consistency, timeliness, and alignment with City policies.

Council direction is for the City Attorney to bring back an item outlining the available options for handling press releases from individual Councilmembers, including the legal considerations and the pros and cons of each approach.

2. Council Approval of a Press Release related to Catch and Release Concerns Requested by the Mayor
Nathan Vosburg, Mayor

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

Mayor Vosburg expressed his opposition to the recent arrest and subsequent release of Juan Carlos Mendoza Jr., who was taken into custody on assault charges and released shortly thereafter due to jail overcrowding.

*Motion by Horn, Second by Schindler to Approve authorizing staff to issue the Press Release, as drafted, on behalf of the Mayor and City Council. **Approved** by 5/0 Roll-Call Majority Vote.*

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

Interim City Manager Sean Brewer presented Fiscal Year 2026 Citywide Budget.

Council direction is for staff to bring back budget documents with requested minor adjustments for approval at the June 18th, 2025, Special City Council Meeting.

7. ANNOUNCEMENTS

City Manager's Announcements:

None

Council Member's Announcements:

Councilman Ramirez encouraged the community to come out and show their support for the Coalinga High School varsity baseball team as they compete in the Valley Championship.

City Treasurer Dawn Kahikina reported that she had no announcements to present.

Mayor's Announcements:

Mayor Vosburg thanked City staff for their continued hard work and dedication.

8. FUTURE AGENDA ITEMS

Councilman Hedgecock requested a Future Agenda Item to consider establishing a Hangar Waitlist Policy that gives priority to business use rather than individual use.

Councilman Ramirez requested a Future Agenda Item requesting the City work with Mid Valley Disposal to establish a method to hold trash hauling businesses accountable for proper waste disposal, including the potential to fine those who are found to be dumping illegally in creeks or along roadsides.

Interim City Manager Sean Brewer stated that he recently received a business license application for such a business, which prompted him to contact Mid Valley Disposal. Mr. Brewer has developed an acknowledgment form which will now be part of the business license application process. The form requires businesses offering hauling services to commit to quarterly reporting on the disposal location of collected waste.

Mayor Vosburg requested a Future Agenda Item to develop a Council Laptop Policy that includes a depreciation schedule and allows councilmembers the option to purchase their laptops at the end of their term at a depreciated value. He also proposed establishing a laptop budget for each council term to allow for more individualized equipment selection. If the device is not purchased, it could be reassigned to a staff member or retained for use by an incoming councilmember should they choose to do so.

9. CLOSED SESSION

1. City Manager's Performance Evaluation - Government Code Section 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

During Changes to the Agenda, Interim City Manager Sean Brewer announced that Item No. 9.4 should reflect 2 Cases, not 3 Cases.

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 8:23 PM

APPROVED:

Nathan Vosburg, Mayor

ATTEST:

Shannon Jensen, City Clerk

Date

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

Subject: City Council Authorizing the Interim City Manager to execute a Letter of Interest with Momentum Tactical, LLC: Military Freefall Training Facility at Coalinga Municipal Airport

Meeting Date: Wednesday, June 18, 2025

From: Seam Brewer, Interim City Manager

Prepared by: Sean Brewer, Interim City Manager

I. RECOMMENDATION:

Staff recommends that the City Council approve a Letter of Interest (LOI) submitted by Momentum Tactical, LLC, expressing intent to locate a military freefall training and tactical canopy instruction facility at the Coalinga Municipal Airport, and authorize staff to begin formal lease and site planning negotiations.

II. BACKGROUND:

Momentum Tactical, LLC is a veteran-owned training company founded in 2024 by Matt Leonard and Pete Lubrano. The company specializes in Military Freefall (MFF) and tactical canopy training for U.S. and allied defense personnel. Momentum Tactical is actively seeking a permanent California-based training site due to increased demand and limitations at existing locations in Arizona.

Following a site visit and discussions with City and airport personnel, Momentum submitted a Letter of Interest dated May 16, 2025, proposing to establish a recurring training operation at Coalinga Municipal Airport.

III. DISCUSSION:

Momentum Tactical's proposed operations include:

- **Facility Development:** Construction or modification of an 8,000–10,000+ sq. ft. hangar facility to house classrooms, parachute packing, and gear storage.
- **Training Operations:** 8–20 weeks of MFF training annually, supporting 20+ trainees per week.
- **Aircraft Use:** Fixed-wing aircraft such as CASA 212 or DHC-4 Caribou, using the airport's 5,000-ft runway.
- **Fuel Sales:** Estimated use of 150 gallons/day of Jet-A fuel, potentially generating over \$30,000/year in fuel profit for the airport.
- **Economic Benefit:** Local economic impact through lodging, meals, rental cars, and other services purchased in Coalinga.
- **National Recognition:** Hosting a long-term federal training program could improve the airport's eligibility for aviation-related grants and funding.

Momentum has committed to adhering to all FAA, DOD, and local regulatory requirements and coordinating closely to minimize any disruption to existing operations.

IV. ALTERNATIVES:

- Do not authorize the City Manager to execute the LOI with Momentum Tactical, LLC.

V. FISCAL IMPACT:

There is no initial cost of authorizing the LOI other than staff time coordinating efforts with Momentum Tactical, LLC.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> DRAFT_Mutual_Letter_of_Interest_5272025.docx	Mutual Letter of Interest - COC and MT
<input type="checkbox"/> MomentumCoalinga_LOI.pdf	Momentum Tactical's Interest Letter
<input type="checkbox"/> Momentum_One_Pager.pdf	MT's Summary of Services and Scope

MUTUAL LETTER OF INTEREST

Between the City of Coalinga and Momentum Tactical, LLC

Re: Military Freefall Training Operations at Coalinga Municipal Airport

Date: June 18, 2025

This Mutual Letter of Interest (LOI) is entered into by and between the City of Coalinga, a municipal corporation organized under the laws of the State of California ("City"), and Momentum Tactical, LLC, a Utah Limited Liability Company ("Momentum Tactical"), collectively referred to as the "Parties," for the purpose of expressing mutual interest in establishing a long-term partnership for the development and operation of a military freefall training and tactical canopy instruction facility at the Coalinga Municipal Airport.

Purpose

The purpose of this LOI is to document the intent of both Parties to engage in good-faith discussions and coordination regarding the potential lease of Coalinga Municipal Airport land and/or facilities for the purpose of constructing and operating a recurring military freefall training program.

Proposed Use

Momentum Tactical proposes to:

- Lease land or hangar space at the Coalinga Municipal Airport;
- Develop or improve a facility of approximately 8,000–10,000+ square feet for parachute packing, storage, and classroom instruction;
- Conduct 8–20 weeks of training annually using aircraft such as CASA 212 or DHC-4 Caribou;
- Utilize airport fuel services (Jet-A), estimated to generate approximately \$30,000 annually in airport fuel revenue;
- Operate within all FAA, DoD, and City regulations and coordinate closely to avoid disruption to airport operations.

City Support and Intent

The City of Coalinga expresses its interest in pursuing a partnership with Momentum Tactical and will:

- Collaborate on identifying suitable land or facilities for lease;
- Work in coordination with Momentum Tactical to evaluate infrastructure and permitting needs;
- Initiate lease negotiations and site planning consistent with municipal codes and applicable regulations;
- Assist with coordinating any necessary reviews with external regulatory agencies.

Non-Binding Intent

This LOI is not a binding agreement and does not create any legal obligations between the Parties. It is intended only as a mutual expression of interest to collaborate and proceed toward a formal lease agreement and operational plan. No rights, liabilities, or commitments shall be created until a definitive agreement is negotiated and executed by both Parties.

Next Steps

The Parties agree to begin good-faith discussions to:

- Define specific lease terms and operational expectations;
- Identify any infrastructure improvements or regulatory requirements;

Prepare a draft lease and development agreement for future Council consideration.

IN WITNESS WHEREOF, the undersigned have executed this Mutual Letter of Interest as of the date first above written.

City of Coalinga

By: _____

Name: [Insert Name]

Title: [Insert Title]

Date: _____

Momentum Tactical, LLC

By: _____

Name: Matt Leonard

Title: Co-Founder

Date: _____

By: _____

Name: Pete Lubrano

Title: Co-Founder

Date: _____



Date: 16 MAY 2025

To:

Coolinga Municipal Airport

City of Coolinga

Sean Brewer & Lonnie Hedgecock

Subject: Letter of Intent to Establish Military Freefall Training Operations at Coolinga Municipal Airport

To Whom It May Concern,

Momentum Tactical, LLC, a veteran-owned training company specializing in Military Freefall (MFF) instruction for U.S. and allied defense personnel, is pleased to submit this Letter of Intent to initiate a formal agreement with the City of Coolinga and Coolinga Municipal Airport.

Following a productive site visit and discussion with city / airport staff, we are enthusiastic about the opportunity to establish a recurring training presence at your facility. Our intent is to lease an appropriate parcel of land or hangar space at Coolinga Municipal Airport in order to conduct 8-20 weeks of MFF training annually. Our operations would include the use of fixed-wing aircraft (such as a CASA 212 or DHC-4 Caribou), parachute landing zones, classroom space, and secure storage facilities.

We respectfully propose the following initial terms for consideration:

- A multi-year lease agreement for use of airfield space and/or land for development
- Permission to operate jump aircraft and training activities within FAA, DoD, and local regulations
- The right to construct or modify a 8,000-10,000+ sq/ft facility for gear storage, parachute packing, and instruction
- Access to airport fuel services (Jet-A), which we intend to utilize regularly, generating approximately \$30,000+ annually in fuel revenue for the airport
- Collaboration on site planning to ensure minimal disruption to existing airport operations

Momentum Tactical is prepared to proceed with site planning, documentation, and coordination with local and federal agencies as needed. We are committed to upholding the highest standards of safety, professionalism, and partnership.

We look forward to working with the City of Coolinga and airport leadership to finalize this partnership and begin training operations. Please let us know your preferred next steps, and we are happy to provide any supporting documentation, insurance verification, or additional proposals as requested.

Thank you for your time and consideration.

Sincerely

Matt Leonard & Pete Lubrano



Momentum Tactical, LLC | Proposed Training Partnership with Coalinga Airport

Who We Are

Momentum Tactical is a veteran-owned, DoD-focused training company founded by Matt Leonard and Pete Lubrano in 2024. Our team specializes in Military Freefall (MFF) training and tactical canopy instruction. Backed by over 15 years of combined experience, we deliver advanced parachute training to U.S. military and allied units around the world. In 2024 alone, our broader instructional team at Momentum trained over 200 students across 14 courses.

Why Coalinga?

With growing demand and limited space at legacy training locations in Arizona, we are seeking a long-term partnership to base operations in Central California. Coalinga offers ideal airspace, weather, and infrastructure for safe, efficient jump training.

What We Propose

We are seeking a multi-year lease agreement to:

- Occupy and develop a 8,000-10,000+ sq/ft hangar with classroom, packing, and gear storage space
- Operate aircraft such as a CASA 212 or DHC-4 Caribou with 5,000 ft runway access
- Use a designated parachute landing area onsite
- Conduct 8-20 weeks of training per year for 20+ MFF personnel per week
- Comply with all FAA, DoD, and airport safety protocols

Benefits to Coalinga

- Fuel Sales: Estimated ~150 gallons of Jet-A per day of operation (based on 4 blade hours/day), sold directly through the airport
 - With a \$1.00/gallon margin, this equals \$150/day in fuel profit
 - Over 10 training days: ~\$1,500
 - Over 20 weeks/year: \$30,000 in annual fuel revenue
- Local Economy: Lodging, food, car rentals, fuel, and supply purchases from Coalinga businesses
- Facility Investment: Willing to improve or build out infrastructure on leased land
- National Recognition: Long-term government training presence increases visibility and grant eligibility for the airport

Next Steps

We are open to discussing lease terms, infrastructure options, and joint investment opportunities. Our goal is to create a low-impact, high-value partnership with lasting benefits for the city and airport.

Contact Information

Matt Leonard
matt@momentumflight.com
+1.617.899.6357

Pete Lubrano
pete@momentumflight.com
+1.910.691.4666

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

Subject: Council Recieve and Provide Potential Direction Related to the Coalinga Airshow
Scheduled for Saturday September 27, 2025.

Meeting Date: Wednesday, June 18, 2025

From: Sean Brewer, Interim City Manager

Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

Staff is requesting that the Council receive the report and update on the Coalinga Airshow set for September 27, 2025, to be held at the New Coalinga Municipal Airport and provide direction as deemed necessary.

II. BACKGROUND:

The Airshow was previously discussed at the January 16, 2025 City Council meeting which included an update from the ICAS conference.

III. DISCUSSION:

This is a brief update to confirm Council is committed to moving forward with the Airshow to include performers. Staff was has contact a variety of performers to include a demo team, single aerobatic, paratroopers and warbirds.

Company Name	Type Aircraft	Performance Type	Performance Fee	Hotel Requirements	Vehicle Requirements
Palms Springs Air Museum	P-63	Passes during show and departure	\$7,500	1 room, 2 nights	1 Rental car
Sukhoi West Demo Team	SU-26		\$6,000	4 rooms, 2 nights	1 Rental car
Tony Higa Airshows	Pitts S1S	Single aerobatic	\$3,500	2 rooms, 2 nights	1 Rental car
Tucker's Air Patrol Rescue 82		Comedy, Crash,	\$10, 000	3 rooms, 2 nights	1 Rental car
The Gooney Bird Group Inc	Warbird		\$5,400		
Momentum Tactical		Paratroopers	\$2,900		
			\$35,300	\$3,200	\$640
Performance Total		\$39,140			

The City plans to cover the cost of performers and associated event expenses through a combination of

sponsorships, ticket sales, parking revenue, and other event-related proceeds. As discussed in previous meetings, this is not guaranteed, but staff will make every effort to make the event cost as neutral as possible. Upon City Council review and concurrence with the report, staff will proceed with executing performance contracts, securing hotel accommodations at the Best Western, and arranging for vehicle rentals through Enterprise. Additionally, staff will begin developing a comprehensive sponsorship package to support the event. This package will enable the City to actively promote the event and begin soliciting sponsorships from local and regional partners.

IV. ALTERNATIVES:

Do not move forward with airshow performers.

V. FISCAL IMPACT:

Will be determined by Council decision. The Airshow in the amount of \$50,000 is budgeted in the Airport budget for FY 25-26 which also has a \$50,000 cost neutral revenue source to offset the expense.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Discussion, Direction and Potential Action Related to an Ambulance Rate Adjustment
Meeting Date: Wednesday, June 18, 2025
From: Sean Brewer, Interim City Manager
Prepared by: Greg DuPuis, Fire Chief

I. RECOMMENDATION:

The Fire Chief and Interim City Manager recommend that the City Council approve Resolution No. 4277, Approving an Updated Ambulance Service Rate Structure, including a tiered base rate structure and a revised mileage rate of \$30 per mile, effective July 1, 2025.

II. BACKGROUND:

The City of Coalinga Fire Department is proposing a structured update to its ambulance service rate schedule. This revision is crucial considering the substantial increase in Fire Department operating costs since the last rate adjustment in 2014. With an expanding service area exceeding 1,200 square miles, including the City of Huron, and rising call volumes nearing 3,500 annually, Coalinga's Fire Department is financially strained. Despite state and federal supplemental funding through VRRP IGT and PP-GEMT programs, the Department faced a shortfall of over \$2.6 million in FY 2023/24, necessitating significant General Fund contributions to maintain operations. This proposal outlines a plan to implement a fair, tiered rate increase that aligns with regional benchmarks and ensures long-term service sustainability without impacting residents' out-of-pocket costs.

This proposal presents a comprehensive strategy to address Coalinga's long-standing Fire Department funding challenges. By implementing a tiered ambulance rate structure, the Department aims to improve cost recovery, reduce dependency on the General Fund, and reinvest in Fire and EMS operations. The proposed rates are in line with regional averages, and AB 716 ensures that uninsured and low-income residents are protected from increased out-of-pocket costs. Additionally, with EMS call volume growing at an average annual rate of 3%, this structure will support the long-term sustainability of our emergency services. The council is encouraged to approve the proposed rates to secure the future of high-quality, community-based Fire and EMS delivery.

III. DISCUSSION:

The City of Coalinga has not adjusted its ambulance rates since 2014. Over that time, EMS operational costs have increased significantly, while the City's flat-rate billing structure has remained static. The proposed adjustment introduces tiered rates aligned with ALS and BLS service levels, and adjusts the mileage rate from \$32 to \$30 to enhance fairness for rural residents.

It is recommended that we adopt a revised rate structure that reflects or exceeds county averages to ensure sustainability of Fire Department operations and improve cost recovery. The recommended rates position the City competitively, while remaining within a reasonable range compared to neighboring jurisdictions. The

proposed rates reflect the reasonable costs to the City of conferring the benefit of high-quality ALS ambulance services, which include competitive wages, 24/7 readiness, and medically necessary equipment and protocols.

Current Rate Structure

Service Type	Base Rate	Mileage (per mile)	Disposable Supplies	Treat-No-Transport	Non-Transport
ALS-1	\$1,410.00	\$32.00	\$415.00	\$325.00	\$325.00
ALS-2	\$1,410.00	\$32.00	\$415.00	\$325.00	\$325.00
BLS	\$1,410.00	\$32.00	\$415.00	\$325.00	\$325.00

Proposed Rate Structure

Service Type	Base Rate	Mileage (per mile)	Disposable Supplies	Treat-No-Transport	Non-Transport
ALS-1	\$2,600.00	\$30.00	\$415.00	\$325.00	\$325.00
ALS-2	\$2,950.00	\$30.00	\$415.00	\$325.00	\$325.00
BLS	\$2,100.00	\$30.00	\$415.00	\$325.00	\$325.00

All billing will remain compliant with AB 716, which caps charges to uninsured patients and prohibits aggressive collections. Coalinga residents will not pay more out-of-pocket due to this rate change. Hardship policies and compassionate billing remain in place for residents in financial distress.

Implementing tiered ambulance rates is essential for several reasons:

- It accurately reflects the medical complexity and resource use of each call.
- It ensures the City can recover appropriate reimbursement from Medicare, Medi-Cal, and private insurers.
- It aligns with federal and state billing expectations and standards.
- It supports long-term financial sustainability by tying revenue to delivered care.
- It enhances billing transparency and fairness to the public.

The current flat rate of \$1,410 for all ambulance transports regardless of medical complexity, staffing level, or emergency status, has placed a significant financial strain on the Coalinga Fire Department. Below are the reasons why this outdated model is unsustainable and inconsistent with standard ambulance billing practices:

- It undervalues high-acuity transport. Advanced Life Support (ALS) calls requiring intubation, medication, or cardiac care are billed the same as basic non-emergency transfers, despite vastly different costs and complexity.

- It leaves substantial revenue on the table. Medicare, Medi-Cal, and private insurers reimburse more for ALS-1, ALS-2, and emergency responses. Flat-rate billing prevents the Department from capturing the full amount allowed under these programs.
- It is out of step with standard billing practices. Most California providers use tiered rates, charging \$2,400–\$3,200 for ALS-2 and around \$1,800–\$2,000 for BLS Emergency. Coalinga’s flat rate is below regional averages, even for BLS.
- It fails to keep pace with cost inflation. Since 2014, EMS operating costs have more than doubled. Personnel costs alone increased 138%, while ambulance replacements and fuel prices rose by 60–90%.
- It creates an unsustainable reliance on the General Fund. Coalinga collects only \$800 per call after reimbursements, far below the actual cost. The City must make up the difference, draining other essential services.

Transitioning to a tiered rate structure is not only standard practice, but it also ensures fairness, enhances revenue recovery, and supports operational sustainability.

One of the most important considerations in implementing a new ambulance rate structure is how it will affect the residents. The following points address the community impact and highlight key protections and benefits built into the proposal:

- Most residents will see no out-of-pocket impact. Thanks to California’s AB 716 legislation (effective January 2024), uninsured patients cannot be charged more than Medicare or Medi-Cal rates. Patients with private insurance are only responsible for their in-network cost-sharing amounts (co-pay). Balance billing is prohibited, and there are restrictions on collections, credit reporting, or legal action within 12 months of billing.
- Insurance providers, not individuals, will bear the financial impact. The proposed rates target reimbursement improvements from Medicare, Medi-Cal, and private insurers. This ensures cost recovery without raising financial pressure on residents.
- The rate adjustment will support service continuity and quality. Increased revenue will help fund equipment, ambulance replacements, staff recruitment, training of personnel and a timely 911 response. This protects public safety and service reliability across Coalinga.
- Transparent communication with the public will continue. The City of Coalinga Fire Department is committed to making billing practices clear and accessible. Residents will receive information about their protections, rights under AB 716, and what they can expect on ambulance bills.

The rate increase is focused on recovering costs from insurers and government programs, not residents. Legal protections and program safeguards ensure that Coalinga’s citizens remain protected from financial hardship while benefiting from continued investment in the Fire Department’s quality and coverage.

Another concern often raised with ambulance billing is how it affects patients whose insurance does not include the provider as In-Network. California’s AB 716 law, effective January 2024, provides critical safeguards to Out-of-Network charges as well:

- AB 716 Caps Out-of-Network Charges – Uninsured or out-of-network patients cannot be charged more than Medicare/Medi-Cal allowed rates. No balance billing. Collections are prohibited for 12 months.
- Patients Only Pay In-Network Cost Sharing – Even if Coalinga is out-of-network, insured patients only pay normal copays or deductibles.
- The City Absorbs Write-Offs, Not the Resident. The gap between insurer payment and the billed charge is written off by the City, not charged to the patient.

Residents are protected from financial harm, and the proposal focuses on recovering appropriate reimbursements from payors, not individuals.

To ensure that ambulance rates remain aligned with actual service costs and to avoid another prolonged gap like

the 11 years between 2014 and 2025, the Department would like to implement a structured process for regular review and adjustment. The following measures are recommended:

- Annual Review – Require an annual review of ambulance rates using the Fresno County CCEMSA Rate Survey, or Consumer Price Index (CPI) for medical services or the national Ambulance Inflation Factor (AIF). This provides a consistent measure to assess cost changes without committing to automatic increases.
- 3-Year Rate Adjustment Cycle – Institute a formal policy to evaluate and adjust EMS rates no less than every three years. This keeps rate changes gradual, reasonable, and reflective of evolving operational needs.
- Annual EMS Revenue & Cost Recovery Report – Staff should provide an annual report to City Council showing EMS operating costs, collected revenue, cost recovery percentage, and projected funding surplus or shortfall.
- Inclusion in Strategic Planning and Fee Updates – EMS rates should be incorporated into regular master fee schedule reviews and long-term financial plans to ensure consistency across City services.

If ambulance service rates are not adjusted, the Coalinga Fire Department will continue to face a structurally unsustainable funding model. This would have wide-reaching effects on operations, staffing, and long-term service quality.

In accordance with California Government Code § 66014, the proposed ambulance rate structure reflects the City’s documented, itemized cost of delivering emergency medical services. The total EMS-related budget for FY 23/24 was approximately \$4.12 million. The proposed rates are projected to recover this cost, using a conservative 60% net collection assumption. The rates have been validated using third-party billing data, regional benchmarks, and actual transport volumes. No portion of the rate proposal exceeds the cost of conferring the EMS benefit to the public. By adopting these practices, the City of Coalinga can ensure a stable, forward-looking funding model that protects essential Fire Department services and maintains financial resilience.

IV. ALTERNATIVES:

1. Do not accept the rate increase (not recommended)
2. Council may consider a reduced rate increase (10%, below recommendation). This would lower projected revenue but still improve sustainability. Maintaining the current flat-rate model will leave the department underfunded and unable to absorb future cost increases.

V. FISCAL IMPACT:

Under the new proposal, the City is projected to collect \$5.67 million annually using a conservative 60% net assumption. This projection uses tiered rates for ALS-1 (\$2,600), ALS-2 (\$2,950), and BLS (\$2,100), with a mileage rate of \$30 per mile based on a weighted average transport distance of 37 miles. The new rate structure brings Coalinga in line with regional agencies, preserves affordability, and accounts for long-distance rural transports.

ATTACHMENTS:

File Name	Description
❏ Copy_of_4-24_Amb_Rate_Survey_Summary-Report.csv.xlsx	CCEMSA Ambulance Rate Survey 2024

▣ Ambulance_Proposal_Edited_Final_05_13_2025.pdf

Full Ambulance Rate Proposal

▣ RESO_No._4277_Approving_and_updated_ambulance_service_rate_structure_.pdf

Resolution No. 4277

**Central California EMS Agency
Ambulance Rate Survey**

November 2021

County	Agency	ALS-1 Emergency Base Rate	ALS-1 Base Rate	ALS-2 Base Rate	BLS Base Rate	BLS Emergency Base Rate	Mileage (Per Mile)	Night Charge	Oxygen Admin.	EKG	Disposable Supplies	IV Admin.	Non- Transport ALS Treatment	Non- Transport Assessment Charge	Stand-By (Waiting with Patient/ 15 min	Special Event / Stand-By (2 staff) PER HOUR	Paramedic Intercept	Specialty Care Transport	Non- Transport BLS Treatment	Special Event/ Stand-by (1 staff) PER HOUR
Fresno	Sequoia Safety Council	\$2,400.00	\$2,400.00	\$2,400.00	\$1,900.00	\$1,900.00	\$55.00		\$165.00	\$20.00		\$25.00	\$685.00	\$375.00	\$55.00				\$375.00	
Fresno	Selma City Fire Dept Ambulance	\$2,394.00	\$2,394.00	\$2,793.00	\$1,995.00	\$1,995.00	\$44.00						\$299.00	\$299.00					\$299.00	
Fresno	American Ambulance - Fresno EOA	\$2,344.00	\$1,481.00	\$2,736.25	\$1,234.00	\$1,974.00	\$49.00						\$500.00	\$200.00	\$40.00		\$1,741.25	\$3,233.75		
Kings	American Ambulance - Kings County	\$2,344.00	\$1,481.00	\$2,736.25	\$1,234.00	\$1,974.00	\$49.00						\$525.71	\$210.28	\$40.00		\$1,743.24	3,233.75		
Madera	Pistoresi Ambulance	\$2,300.00	\$2,300.00	\$2,700.00	\$1,200.00	\$1,950.00	\$46.00		\$120.00	\$110.00	Various	Various	\$500.00	\$500.00	\$37.50				\$500.00	
Tulare (New)	American Ambulance of Visalia	\$2,291.70	\$1,469.80	\$3,350.50	\$1,172.80	\$1,939.10	\$49.20						\$800.00	\$500.00	\$61.80	\$247.20	\$1,800.00	\$3,936.70	\$500.00	\$147.60
Tulare (New)	Exeter Dist. Ambulance	\$2,291.70	\$1,469.80	\$3,350.50	\$1,172.80	\$1,939.10	\$49.20						\$800.00	\$500.00	\$61.80	\$247.20	\$1,800.00	\$3,936.70	\$500.00	\$147.60
Tulare (New)	Imperial Ambulance Service	\$2,291.70	\$1,469.80	\$3,350.50	\$1,172.80	\$1,939.10	\$49.20						\$800.00	\$500.00	\$61.80	\$247.20	\$1,800.00	\$3,936.70	\$500.00	\$147.60
Tulare (New)	LifeStar Ambulance Service	\$2,291.70	\$1,469.80	\$3,350.50	\$1,172.80	\$1,939.10	\$49.20						\$800.00	\$500.00	\$61.80	\$247.20	\$1,800.00	\$3,936.70	\$500.00	\$147.60
Tulare (New)	Tule River Ambulance	\$2,291.70	\$1,469.80	\$3,350.50	\$1,172.80	\$1,939.10	\$49.20						\$800.00	\$500.00	\$61.80	\$247.20	\$1,800.00	\$3,936.70	\$500.00	\$147.60
Tulare (New)	Camp Nelson Ambulance	\$2,291.70	\$1,469.80	\$3,350.50	\$1,172.80	\$1,939.10	\$49.20						\$800.00	\$500.00	\$61.80	\$247.20	\$1,800.00	\$3,936.70	\$500.00	\$147.60
Fresno	Kingsburg City Fire Dept Ambulance	\$2,196.43	\$1,737.44	\$3,209.76	\$1,614.84	\$1,857.95	\$48.62	\$146.92	\$168.19	\$273.51	\$315.37		\$866.00	\$555.30	\$80.00		\$1,937.00	\$3,600.00	\$555.30	
Madera	Sierra Ambulance	\$2,016.95	\$2,016.00	\$2,016.95	\$1,519.40	\$1,519.40	\$42.50		\$140.00	\$40.00		\$25.00	\$225.00	\$150.00	\$95.00				\$150.00	
Tulare	Dinuba Fire Dept Amb - Non-City Resident	\$2,017.00	\$1,917.00	\$2,949.00	\$729.00	\$1,706.00	\$44.70	\$131.00	\$106.00	\$131.25			\$833.00	\$544.00	\$45.00				\$544.00	
Tulare	Dinuba Fire Dept Amb - City Resident	\$1,917.00	\$1,917.00	\$2,949.00	\$1,032.00	\$1,506.00	\$44.70	\$131.00	\$106.00	\$131.25			\$833.00	\$544.00	\$45.00				\$544.00	
Fresno	Sanger City Fire Dept Ambulance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,300.00	\$1,300.00	\$32.00		\$120.00	\$195.00			\$325.00						\$275.00	
Fresno	Coalinga City Fire Dept Ambulance	\$1,410.00	\$1,410.00	\$1,410.00	\$1,410.00	\$1,410.00	\$32.00		\$120.00	\$300.00	\$415.00		\$325.00	\$325.00	\$65.50				\$325.00	
	Average	\$2,152.33	\$1,727.78	\$2,794.31	\$1,306.18	\$1,807.47	\$46.04	\$136.31	\$130.65	\$150.13	\$365.19	\$25.00	\$630.39	\$418.91	\$58.25	\$247.20	\$1,802.39	\$3,806.74	\$437.82	\$147.60

Central California EMS Agency
Ambulance Bill Scenario Detail

November 2021

County	Agency	Ambulance Bill	Base Rate	Mileage Charge	Emergency Charge	Night Charge	Oxygen Charge	EKG Charge	Supplies	MEDS	IV
Fresno	Kingsburg City Fire Dept Ambulance	\$3,290.65	\$2,196.43	\$232.00		\$140.20	\$160.50	\$261.00	\$300.95		
Fresno	Sequoia Safety Council	\$2,910.00	\$2,400.00	\$275.00			\$165.00	\$20.00		\$25.00	\$25.00
Madera	Pistoresi Ambulance	\$2,700.00	\$2,300.00	\$230.00			\$120.00		\$10.00		\$40.00
Fresno	Selma City Fire Dept Ambulance	\$2,614.00	\$2,394.00	\$220.00							
Tulare	Dinuba Fire Dept Amb - Non-City Resident	\$2,608.75	\$2,017.00	\$223.50		\$131.00	\$106.00	\$131.25			
Fresno	American Ambulance - Fresno County	\$2,589.00	\$2,344.00	\$245.00							
Kings	American Ambulance - Kings County	\$2,589.00	\$2,344.00	\$245.00							
Tulare	American Ambulance of Visalia	\$2,537.70	\$2,291.70	\$246.00							
Tulare	Camp Nelson Ambulance	\$2,537.70	\$2,291.70	\$246.00							
Tulare	Exeter Dist. Ambulance	\$2,537.70	\$2,291.70	\$246.00							
Tulare	Imperial Ambulance Service	\$2,537.70	\$2,291.70	\$246.00							
Tulare	LifeStar Ambulance Service	\$2,537.70	\$2,291.70	\$246.00							
Tulare	Tule River Ambulance	\$2,537.70	\$2,291.70	\$246.00							
Tulare	Dinuba Fire Dept Amb - City Resident	\$2,508.75	\$1,917.00	\$223.50		\$131.00	\$106.00	\$131.25			
Madera	Sierra Ambulance	\$2,434.45	\$2,016.95	\$212.50			\$140.00	\$40.00		\$25.00	
Fresno	Coalinga City Fire Dept Ambulance	\$2,105.00	\$1,410.00	\$160.00			\$120.00	\$190.00	\$225.00		
Fresno	Sanger City Fire Dept Ambulance	\$1,975.00	\$1,500.00	\$160.00			\$120.00	\$195.00			



Coalinga Fire Department Ambulance Rate Adjustment Proposal

Date: June 18, 2025

Prepared By: Greg DuPuis, Fire Chief



Introduction

The City of Coalinga Fire Department is proposing a structured update to its ambulance service rate schedule. This revision is crucial considering the substantial increase in emergency medical services (EMS) operating costs since the last rate adjustment in 2014. With an expanding service area exceeding 1,200 square miles, including the City of Huron, and rising call volumes nearing 3,500 annually, Coalinga's Fire Department is financially strained. Despite state and federal supplemental funding through VRRP IGT and PP-GEMT programs, the Department faced a shortfall of over \$2.6 million in FY 2023/24, necessitating significant General Fund contributions to maintain operations. This proposal outlines a plan to implement a fair, tiered rate increase that aligns with regional benchmarks and ensures long-term service sustainability without impacting residents' out-of-pocket costs.

This proposal presents a comprehensive strategy to address Coalinga's long-standing Fire Department funding challenges. By implementing a tiered ambulance rate structure, the Department aims to improve cost recovery, reduce dependency on the General Fund, and reinvest in Fire and EMS operations. The proposed rates are in line with regional averages, and AB 716 ensures that uninsured and low-income residents are protected from increased out-of-pocket costs. Additionally, with EMS call volume growing at an average annual rate of 3%, this structure will support the long-term sustainability of our emergency services. The council is encouraged to approve the proposed rates to secure the future of high-quality, community-based Fire and EMS delivery.

1. Fire Department Operations Overview

The Coalinga Fire Department provides Advanced Life Support (ALS) ambulance services throughout its jurisdiction. Each day, the department deploys three ambulances, two stationed in Coalinga and one in the City of Huron. Units are staffed flexibly with a combination of Firefighter/Paramedics, Firefighter/EMTs, and Non-Safety personnel, based on operational needs. Annually, the system responds to approximately 3,500 EMS calls, resulting in around 2,500 patient transport. For over a decade, all transports have been billed at a flat rate of \$1,40, irrespective of the level of care (ALS-1, ALS-2, or BLS), with an additional mileage charge of \$32 per mile. This service supports residents of Coalinga, unincorporated areas of Fresno County and the City of Huron, with a payor mix comprised of 53% Medicare/Medi-Cal, 35% private insurance, 10% private pay, and 2% uninsured or uncompensated patients.

2. Operational Cost Increases: 2014 vs 2025 (with % Change)

The table below details the increase in operational Fire Department costs over the last decade. It includes both the original and projected costs, along with the percentage change from 2014 to 2025. The personnel increase represents an increase in personnel line staff with the creation of the EMS Division in 2021.

These increases justify the proposed ambulance rate adjustment and reflect broader economic trends affecting public safety services.

Category	2014 Cost	2025 Cost	Increase (%)
Personnel	\$2,100,000	\$5,000,000	138%
Ambulance (per unit)	\$240,000	\$460,000	92%
Medical Supplies	\$40,000	\$70,000	75%
Fuel	\$75,000	\$125,000	67%

3. EMS Revenue and Budget Composition: FY 2023/24

The following table presents a breakdown of the Department's EMS financial composition for Fiscal Year 2023/24. Despite billing \$3.5 million in ambulance services, actual collections and supplemental reimbursements were insufficient to meet the total Fire Department operating budget of \$6.86 million. As a result, the City had to subsidize the difference through its General Fund.

Revenue Source / Expense	Amount (USD)
Ambulance Billing (Billed)	\$3,500,000
Ambulance Receipts (Collected)	\$1,800,000
VRRP IGT Reimbursement	\$1,700,000
PP-GEMT Reimbursement	\$700,000
Total Collected Revenue	\$4,200,000
Fire Department Operating Budget	\$6,857,215
Shortfall (Subsidized by General Fund)	(\$2,657,215)

4. EMS Rate Structure: Current vs Recommended

A comparison of Coalinga's current ambulance rates to the Fresno County average reveals significant underbilling, particularly for ALS (Advanced Life Support) services. The following table summarizes the discrepancies:

Metric	Coalinga Rate	County Average	Difference
ALS-1 Rate	\$1,410.00	\$2,152.33	\$742.33
ALS-2 Rate	\$1,410.00	\$2,794.31	\$1,384.31
BLS Rate	\$1,410.00	\$1,306.18	(\$103.82)
Mileage Rate	\$32.00	\$46.04	\$11.44

5. Rate Comparison and Proposed Rate Alternatives

To assess the competitiveness and appropriateness of Coalinga's current and proposed ambulance rates, the following tables compare them against other Fresno County agencies.

This table presents a comparison of ambulance service rates (ALS-1, ALS-2, BLS) among Fresno County providers, highlighting Coalinga City Fire Department's rates and the differences from other agencies. It includes both absolute and percentage differences, as well as average values for each rate category. (See attached Ambulance Rate Survey for full chart)

Rate Type	Sequoia	Selma FD	American	Kingsburg	Sanger	Coalinga	Average
ALS-1	\$2,400.00	\$2,394.00	\$2,344.00	\$2,196.43	\$1,500.00	\$1,410.00	\$2,040.74
ALS-2	\$2,400.00	\$2,793.00	\$2,736.25	\$3,209.76	\$1,500.00	\$1,410.00	\$2,341.50
BLS Rate	\$1,900.00	\$1,995.00	\$1,234.00	\$1,614.84	\$1,300.00	\$1,410.00	\$1,575.64
Difference from (ALS-1)	\$990.00	\$984.00	\$934.00	\$786.43	\$90.00	\$0.00	\$630.74
Difference from (ALS-2)	\$990.00	\$1,383.00	\$1,326.25	\$1,799.76	\$90.00	\$0.00	\$931.50

Recommendation

It is recommended that we adopt a revised rate structure that reflects or exceeds county averages to ensure sustainability of Fire Department operations and improve cost recovery. The recommended rates position the City competitively, while remaining within a reasonable range compared to neighboring jurisdictions.

Current Rate Structure

Service Type	Base Rate	Mileage (per mile)	Disposable Supplies	Treat-No-Transport	Non-Transport
ALS-1	\$1,410.00	\$32.00	\$415.00	\$325.00	\$325.00
ALS-2	\$1,410.00	\$32.00	\$415.00	\$325.00	\$325.00
BLS	\$1,410.00	\$32.00	\$415.00	\$325.00	\$325.00

Recommended Rate Structure

Service Type	Base Rate	Mileage (per mile)	Disposable Supplies	Treat-No-Transport	Non-Transport
ALS-1	\$2,600.00	\$30.00	\$415.00	\$325.00	\$325.00
ALS-2	\$2,950.00	\$30.00	\$415.00	\$325.00	\$325.00
BLS	\$2,100.00	\$30.00	\$415.00	\$325.00	\$325.00

Adjusted Mileage Rate to Address Rural Access Challenges

Coalinga residents must travel long distances for medical care; aside from Coalinga Regional, the nearest hospitals are 40 to 60 miles away. At the originally proposed increase from \$32 to \$50/mile rate, this results in significantly higher bills compared to urban areas. To address this concern and promote billing fairness, the following adjustment has been made:

- Reduced Mileage Rate – The proposed mileage rate is lowered from current rate of \$32 to \$30 per mile.
- Tiered Base Rates Remain Unchanged – ALS-1, ALS-2, and BLS rates remain at proposed levels to reflect complexity of care.
- Addresses Challenges – This ensures Coalinga residents are not penalized for long transport distances.
- Balanced Approach – Maintains cost recovery while acknowledging rural transport realities.

This change ensures the proposal remains fair and balanced while still aligning with the City's financial goals and operational sustainability.

Optional Rate Structures

An Optional tiered reduction of 10% from the recommended rate structure is also presented to support flexibility based on council direction. The following table details the recommended and reduced rate structure:

10% Decrease from Recommended

Service Type	Proposed	10% Decrease	Mileage (per mile)	Disposable Supplies	Treat-No-Transport	Non-Transport
ALS-1	\$2,600.00	\$2,340.00	\$30.00	\$415.00	\$325.00	\$325.00
ALS-2	\$2,950.00	\$2,655.00	\$30.00	\$415.00	\$325.00	\$325.00
BLS	\$2,100.00	\$1,890.00	\$30.00	\$415.00	\$325.00	\$325.00

6. Refined Daily Cost vs. Revenue per Ambulance

To provide a more accurate view of EMS sustainability, a refined cost analysis was conducted using staffing allocations. Out of 30 total Fire Department personnel, 18 are assigned specifically to ambulance operations or cross-staffed, representing 60% of total staffing costs. This allows a proportional breakdown of EMS operational costs and their comparison to revenue potential.

- Total Fire Department Budget – \$6.86 million (includes General Fund and IGT Fund).
- EMS Personnel Allocation – 18 of 30 staff (60%) are assigned to EMS or cross-staff duties.
- Allocated EMS Budget – $\$6.86\text{M} \times 60\% = \4.12 million/year for EMS operations.
- Per-Ambulance EMS Cost – 3 ambulances staffed daily = $\$4.12\text{M} \div 3 = \$1.37\text{ million/year per ambulance}$.
- Daily EMS Cost per Ambulance – $\$1.37\text{M} \div 365\text{ days} = \$3,760\text{ per ambulance/day}$.

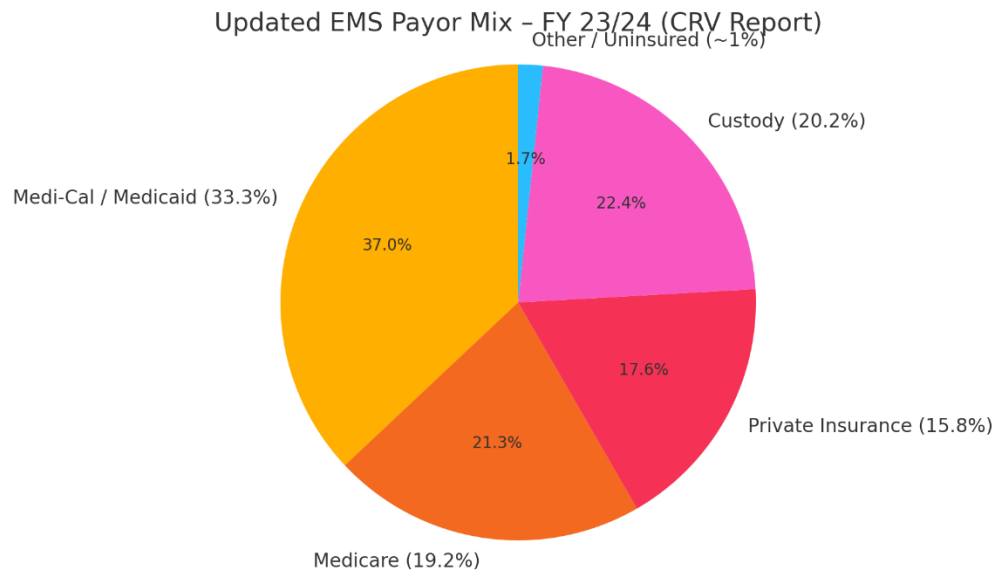
Based on current transport volume (2,500 transport/year or 2.3 per ambulance/day), the following revenue comparison outlines current vs. proposed funding outcomes:

Metric	Current Rate (\$1,410)	Proposed Tiered Rate (\$2,600)	Notes
Net Revenue per Transport	\$800	\$1,440	Assuming 60% collection rate
Daily Revenue (2.3 calls)	\$1,840	\$3,310	Based on avg. daily transports

Daily Cost per Ambulance	\$3,760	\$3,760	From EMS allocation model
Net Daily Gap	-\$1,920	-\$450	Near break-even with proposed rates

7. EMS Payor Mix

Understanding the EMS payor mix is critical to evaluating reimbursement rates and revenue recovery. The following pie chart reflects the updated payor mix based on actual CRV billing data for FY 2023/24, which included 3,010 EMS transports.



8. EMS Transport Volume by Payor Type – FY 2023/24 (CRV Report)

The table below summarizes the number of EMS transports by payor type based on CRV billing records for the fiscal year 2023/24. This data is the basis for the updated payor mix chart and supports the modeling assumptions used throughout the proposal.

Payor Type	Number of Transports	Percentage of Total (3,010 Transports)
Medi-Cal / Medicaid	1,001	33.3%

Medicare	577	19.2%
Private Insurance	476	15.8%
Custody (DOC/State)	609	20.2%
Other / Uninsured	47	1.5%

9. Understanding Ambulance Billing and the Importance of Tiered Rates

Ambulance billing is based on the level of medical care provided during patient transport. The proposed rate structure introduces service-specific charges that align with national billing standards. Below are definitions of common transport types and their impact on revenue recovery:

- **ALS-1 Emergency Base Rate:** Advanced Life Support Level 1 – Emergency is triggered during 911 responses that include at least one ALS-level intervention, such as cardiac monitoring or IV therapy. This is one of the highest reimbursed categories due to the urgency and advanced care provided.
- **ALS-1 Base Rate:** Applies to non-emergency transports where ALS interventions are provided. Billed lower than ALS-1 Emergency, but higher than BLS, it reflects advanced care without urgent dispatch.
- **ALS-2 Base Rate:** Used for transports involving three or more ALS procedures or critical interventions like intubation or cardiac drug administration. It receives the highest reimbursement level.
- **BLS Base Rate:** Basic Life Support care without ALS intervention, often for non-emergency transfers. It is the lowest base rate.
- **BLS Emergency Base Rate:** Used during 911 responses where only BLS care is needed. It receives higher reimbursement than regular BLS, but less than ALS-level responses.

Implementing tiered ambulance rates is essential for several reasons:

- It accurately reflects the medical complexity and resource use of each call.
- It ensures the City can recover appropriate reimbursement from Medicare, Medi-Cal, and private insurers.
- It aligns with federal and state billing expectations and standards.
- It supports long-term financial sustainability by tying revenue to delivered care.
- It enhances billing transparency and fairness to the public.

The current flat rate of \$1,410 for all ambulance transports regardless of medical complexity, staffing level, or emergency status, has placed a significant financial strain on the Coalinga Fire Department. Below are the reasons why this outdated model is unsustainable and inconsistent with standard ambulance billing practices:

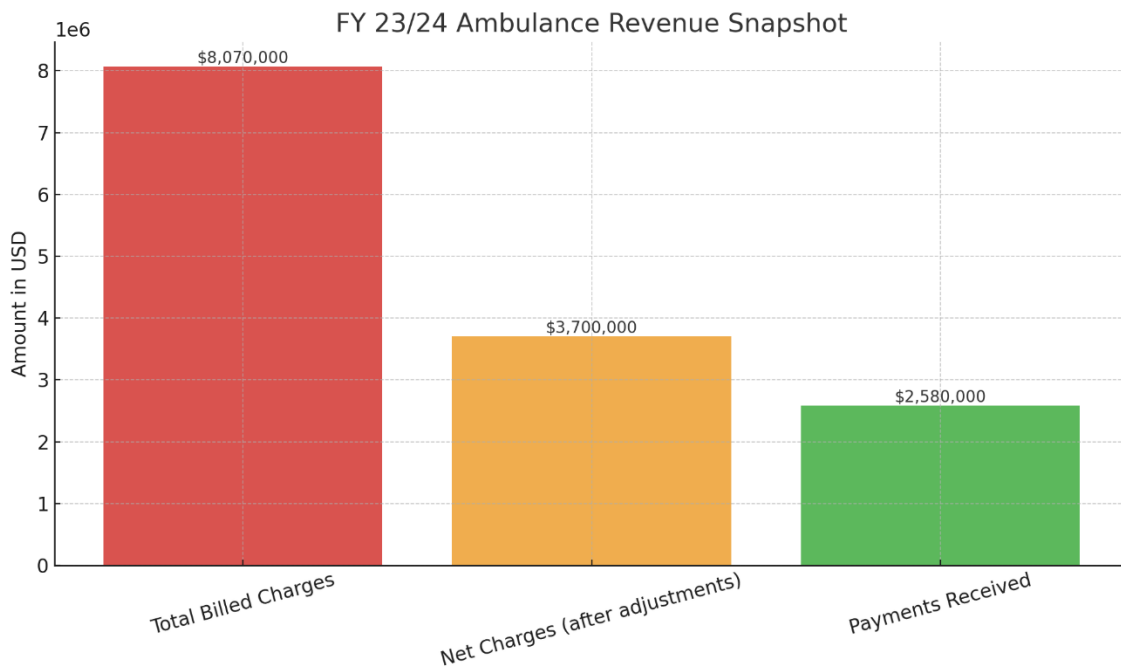
- It undervalues high-acuity transport. Advanced Life Support (ALS) calls requiring intubation, medication, or cardiac care are billed the same as basic non-emergency transfers, despite vastly different costs and complexity.
- It leaves substantial revenue on the table. Medicare, Medi-Cal, and private insurers reimburse more for ALS-1, ALS-2, and emergency responses. Flat-rate billing prevents the Department from capturing the full amount allowed under these programs.
- It is out of step with standard billing practices. Most California providers use tiered rates, charging \$2,400–\$3,200 for ALS-2 and around \$1,800–\$2,000 for BLS Emergency. Coalinga’s flat rate is below regional averages, even for BLS.
- It fails to keep pace with cost inflation. Since 2014, EMS operating costs have more than doubled. Personnel costs alone increased 138%, while ambulance replacements and fuel prices rose by 60–90%.
- It creates an unsustainable reliance on the General Fund. Coalinga collects only \$800 per call after reimbursements, far below the actual cost. The City must make up the difference, draining other essential services.

Transitioning to a tiered rate structure is not only standard practice, but it also ensures fairness, enhances revenue recovery, and supports operational sustainability.

10. Understanding Total Billed Charges vs. Net Charges

It is essential to understand the difference between 'Total Billed Charges' and 'Net Charges after Adjustments' when reviewing EMS revenue and collection data. These two figures reflect different realities in ambulance billing and help contextualize revenue expectations:

- **Total Billed Charges** – This represents the full amount charged for ambulance services, based on the Department's current rate schedule. We currently charge a flat rate of \$1,410 for all transport, regardless of whether the service provided is ALS-2, ALS-1, BLS, or an emergency response. This billed rate is submitted to insurers or billed directly to patients as the initial charge.
- **Net Charges (After Adjustments)** – This is the amount the City is allowed to collect, based on contractual agreements with insurers, Medicare/Medi-Cal fee schedules, and legal requirements like AB 716. For example, if a \$1,410 transport is subject to a Medicare rate of \$475, the Department must write off the difference and cannot pursue the remaining balance.
- **Payments Received** – This reflects the actual revenue collected after adjustments, discounts, and patient ability-to-pay determinations. It includes insurer payments, Medi-Cal reimbursements, and any patient contributions.
- **Why This Distinction Matters** – While the full value of services is captured in Total Billed Charges, only the Net Charges are collectible and realistic for budget planning. In FY 2023/24, Coalinga billed \$8.07 million in ambulance charges, adjusted to \$3.7 million in net charges, and collected \$2.58 million resulting in a 57% net collection rate. This supports the proposal’s use of a conservative 60% collection estimate for future planning.



11. Community Impact of the Proposed Rate Adjustment

One of the most important considerations in implementing a new ambulance rate structure is how it will affect the residents of Coalinga. The following points address the community impact and highlight key protections and benefits built into the proposal:

- Most residents will see no out-of-pocket impact. Thanks to California's AB 716 legislation (effective January 2024), uninsured patients cannot be charged more than Medicare or Medi-Cal rates. Patients with private insurance are only responsible for their in-network cost-sharing amounts (co-pay). Balance billing is prohibited, and there are restrictions on collections, credit reporting, or legal action within 12 months of billing.
- Insurance providers, not individuals, will bear the financial impact. The proposed rates target reimbursement improvements from Medicare, Medi-Cal, and private insurers. This ensures cost recovery without raising financial pressure on residents.
- The rate adjustment will support service continuity and quality. Increased revenue will help fund equipment, ambulance replacements, staff recruitment, training of personnel and a timely 911 response. This protects public safety and service reliability across Coalinga.
- Transparent communication with the public will continue. The City of Coalinga Fire Department is committed to making billing practices clear and accessible. Residents will receive information about their protections, rights under AB 716, and what they can expect on ambulance bills.

Summary: The rate increase is focused on recovering costs from insurers and government programs, not residents. Legal protections and program safeguards ensure that Coalinga's citizens remain protected from financial hardship while benefiting from continued investment in the Fire Department's quality and coverage.

12. Impact on Out-of-Network Charges and Patient Protections

Another concern often raised with ambulance billing is how it affects patients whose insurance does not include the provider as In-Network. California's AB 716 law, effective January 2024, provides critical safeguards to Out-of-Network charges as well:

- AB 716 Caps Out-of-Network Charges – Uninsured or out-of-network patients cannot be charged more than Medicare/Medi-Cal allowed rates. No balance billing. Collections are prohibited for 12 months.
- Patients Only Pay In-Network Cost Sharing – Even if Coalinga is out-of-network, insured patients only pay normal copays or deductibles.
- The City Absorbs Write-Offs, Not the Resident – The gap between insurer payment and the billed charge is written off by the City—not charged to the patient.
- Conclusion – Residents are protected from financial harm, and the proposal focuses on recovering appropriate reimbursements from payors—not individuals.

13. Justification for the Proposed Rate Increase

The proposed ambulance rate adjustment represents a significant increase from Coalinga's current flat rate of \$1,410. However, this change is both necessary and reasonable given the following financial, operational, and compliance-based factors:

- Rates Have Not Increased in Over a Decade – Coalinga's EMS billing rate has remained unchanged since 2014. During this time, operational costs have surged: personnel expenses have increased by 138%, ambulance replacement costs have nearly doubled, and fuel and supply costs have risen by 60–75%. The proposed rates are not excessive; they are long overdue adjustments to reflect actual service costs.
- Current Rates Are Below Regional and State Averages – Coalinga's \$1,410 flat rate is significantly lower than the regional and statewide averages. For example, ALS-2 transports in Fresno County average around \$2,788, while BLS Emergency services statewide average \$1,800. The new rates will bring Coalinga into alignment with peer agencies.
- Potential for Financial Sustainability – In FY 2023/24, the City subsidized EMS operations with \$2.6 million from the General Fund. With the proposed rates and steady call volume growth, EMS has the potential to become fully self-funded by reducing the burden on the City's overall budget.
- Resident Financial Protections Remain in Place – The rate increase will not negatively affect citizens' out-of-pocket costs. AB 716 prohibits balance billing, caps charges for the uninsured, and enforces strict restrictions on collections. Residents will continue to be protected, while the City improves reimbursement from insurers and public programs.
- Could help offset volatility in sales tax revenue decrease from Measure J

14. Importance of Achieving Fire Department Self-Funding

A key long-term benefit of the proposed ambulance rate increase is the potential for the Coalinga Fire Department to become financially self-sustaining. Self-funding carries several operational and fiscal advantages that directly benefit both the department and the community:

- **Financial Independence** – A self-funded department generates enough revenue to cover its own Fire Department operational costs, reducing or eliminating the need for General Fund subsidies. This frees up City resources for other essential services such as parks, infrastructure, and public works.
- **Budget Predictability** – With stable, recurring EMS revenue, the department can better plan staffing, equipment purchases, and service enhancements without relying on annual allocations or mid-year emergency budget approvals.
- **Service Preservation and Expansion** – Self-funding allows the department to maintain and even expand its service levels, such as adding an additional firefighter to daily staffing, without interruption or reduction in quality of care.
- **Relief for the General Fund** – By no longer requiring a \$2.6 million annual subsidy, the General Fund can be repurposed to address other community needs or build financial reserves, improving overall municipal health.
- **Demonstrated Efficiency and Stewardship** – Achieving self-sufficiency reflects positively on the Fire Department’s operational leadership and fiscal management, reinforcing its status as a professional, community-focused agency.

The proposed rate adjustment represents a significant step toward achieving this goal, creating a sustainable EMS funding model that protects both public safety and City finances.

15. Projected Outcome Without Ambulance Rate Adjustment

If ambulance service rates are not adjusted, the Coalinga Fire Department will continue to face a structurally unsustainable funding model. This would have wide-reaching effects on operations, staffing, and long-term service quality:

- **Continued General Fund Dependency** – EMS required a \$2.6 million subsidy in FY 2023/24. Without increased revenue, this dependency will persist or worsen, forcing budget trade-offs across City departments.
- **Structural Budget Deficit** – EMS operational costs increase 5% annually, while call volume rises 3%. Without rate changes, the revenue gap will compound over time. The EMS Division at a minimum should be self-sustaining and not a burden to the General Fund.
- **Risk to Staffing and Services** – The department may face personnel reductions, delayed equipment replacement, and potential burnout or attrition. Public safety response could suffer.
- **Missed Revenue Opportunities** – Flat-rate billing forfeits significant reimbursement potential. Tiered rates could generate \$4.3 million annually (net at 60% collection).
- **Maintaining the current rate structure** exposes the City to financial instability and reduces the Fire Department’s ability to sustain high-quality Fire and EMS services.

16. Revenue Projection Based on Actual Hospital Transport Mileage

To better reflect the realities of ambulance usage in Coalinga, a revenue projection was calculated using actual transport data. In FY 2023/24, a total of 113,036 ambulance miles were billed at \$32/mile, supporting the transition to a more equitable \$30 mileage rate in this proposal.

The most common hospitals transported to by the Coalinga Fire Department are:

- Coalinga Regional Medical Center – 1,013 transports at 2 miles
- Hanford Hospital – 1,577 transports at 44 miles
- Regional Medical Center Fresno – 930 transports at 63 miles

Based on this distribution, the weighted average transport distance is approximately 37 miles. Using this average mileage and a reduced per-mile charge of \$30, the following annual net revenue is projected for 2,500 total transport, assuming a 60% collection rate:

Service Level	Current Net Revenue (37 mile avg. @ \$32/mile, 60% collection)	Proposed Net Revenue (37 mile avg. @ \$30/mile, 60% collection)
ALS-1	\$1,001,600	\$2,895,000
ALS-2	\$23,800	\$1,263,000
BLS	\$1,032,000	\$1,512,000
Total Net Revenue	\$2,057,400	\$5,670,000

According to CRV billing records for FY 2023/24, the City submitted \$8.07 million in total ambulance charges, with net collectible charges totaling \$3.7 million and payments received of approximately \$2.62 million. This represents an actual net collection rate of 70.8%, confirming strong billing performance. The proposal continues to use a conservative 60% collection assumption to ensure fiscal prudence.

Note: The City maintains a contractual billing agreement with the California State Hospital-Coalinga for non-emergency ambulance transport. This agreement reimburses services based on the Medicare Fee Schedule PAR rate multiplied by no more than 120% and requires that all non-emergency transport be paid at the BLS rate, regardless of crew level. These rates are lower than the proposed base rates but are already reflected in the City's revenue projections through a blended 60% collection rate assumption.

17. 5-Year Projection: EMS Operating Costs vs Net Revenue

The table below compares all projected Fire Department operational costs against all projected net revenue sources over the next five years, assuming a 5% annual increase in expenses and a consistent 60% collection efficiency under the proposed rate structure. This projection highlights a persistent funding gap due to rising costs outpacing revenue growth, underscoring the importance of regular rate reviews, cost containment strategies, and supplemental funding sources to maintain fiscal stability. This shows the importance of having an ongoing rate analysis (projected Net Revenue includes ambulance receipts, VRRP-IGT and PP-GEMT funding sources).

Year	Projected Fire Department Operating Cost	Projected Net Revenue (60% Collection)	Surplus / (Deficit)
FY 25/26	\$6,857,215	\$6,240,255	\$-616,960
FY 26/27	\$7,200,076	\$6,427,203	\$-772,873
FY 27/28	\$7,560,080	\$6,621,075	\$-939,005
FY 28/29	\$7,938,084	\$6,818,409	\$-1,119,675
FY 29/30	\$8,334,988	\$7,022,667	\$-1,312,321
FY 30/31	\$8,751,737	\$7,233,849	\$-1,517,888

18. Cost Recovery and Fiscal Impact

A key objective of this proposal is to achieve full cost recovery for Fire Department operations and potentially reduce the burden on the City's General Fund. The analysis below compares Fire Department operational costs with projected revenue under the proposed rate structure.

- Fire Department Operational Cost (FY 23/24) – \$6.86 million total Fire Department budget × 60% EMS share = \$4.12 million annually.
- Projected Net Revenue (at 60% collection)– Based on a \$30/mile rate and a 37-mile weighted average transport distance, projected net revenue is \$5.67 million annually.
- Cost Recovery Margin – The proposed rate structure has the potential to exceed Fire Department operational needs, generating a surplus of approximately \$1.55 million to support General Fund operations. Which could potentially be reinvested into increased personnel, fire operations, or capital improvement.

19. Long-Term Sustainability and Prevention of Rate Gaps

To ensure that ambulance rates remain aligned with actual service costs and to avoid another prolonged gap like the 11 years between 2014 and 2025, the Department would like to implement a structured process for regular review and adjustment. The following measures are recommended:

- Annual Review – Require an annual review of ambulance rates using the Fresno County CCEMSA Rate Survey, or Consumer Price Index (CPI) for medical services or the national Ambulance Inflation Factor (AIF). This provides a consistent measure to assess cost changes without committing to automatic increases.
- 3-Year Rate Adjustment Cycle – Institute a formal policy to evaluate and adjust EMS rates no less than every three years. This keeps rate changes gradual, reasonable, and reflective of evolving operational needs.
- Annual EMS Revenue & Cost Recovery Report – Staff should provide an annual report to City Council showing EMS operating costs, collected revenue, cost recovery percentage, and projected funding surplus or shortfall.
- Inclusion in Strategic Planning and Fee Updates – EMS rates should be incorporated into regular master fee schedule reviews and long-term financial plans to ensure consistency across City services.

By adopting these practices, the City of Coalinga can ensure a stable, forward-looking funding model that protects essential Fire Department services and maintains financial resilience.

20. Summary of the Proposal

This proposal presents a comprehensive, data-driven update to the Coalinga Fire Department ambulance rate structure with the goal of achieving Department self-sufficiency while maintaining fairness for residents. Key elements of the proposal include:

- A transition from a flat-rate system to a tiered base rate model (ALS-1, ALS-2, BLS) reflecting level of care.
- Adjustment of the mileage rate from \$32 to \$30 per mile to promote fairness for rural transport.
- Use of actual transport data to calculate a weighted average mileage of 37 miles per call.
- A projected net revenue of approximately \$5.67 million annually at 60% collection
- Ongoing protection for uninsured and out-of-network patients under AB 716.
- Alignment with Fresno County regional averages while reducing patient cost burden for long-distance transports.

21. Final Recommendation

Based on operational needs, fiscal performance, legal protections, and regional comparisons, it is recommended that the Coalinga City Council adopt the proposed ambulance rate structure as follows:

- Base Rates: ALS-1: \$2,600 | ALS-2: \$2,950 | BLS: \$2,100
- Mileage Rate: \$30 per mile (adjusted downward for fairness)
- Average Revenue Expectation: \$5.67 million/year at 60% collection
- Patient Impact: No increase in resident out-of-pocket cost due to AB 716 protections.
- Community Fairness: Mileage reduction offsets long transport distances for Coalinga residents.
- Financial Sustainability: Proposal has the potential to fully fund EMS operations and significantly contributes to Fire Department stability.
- Competitive Positioning: Coalinga remains aligned with or below other Fresno County EMS agencies in total cost of care.
- Implement long-term sustainability and prevention rate gaps recommendations.

22. Supporting Data and Attachments

The financial data, regional rate comparisons, and service benchmarks referenced throughout this proposal are supported by the following attachment:

- Attachment A: Ambulance Rate Survey/Billing Scenario Detail– CCEMSA*
- Attachment B: Summary by Payor for FY 2023-2024- Wittman

*This document includes rate information from regional providers, used to establish the recommended base rates, mileage charges, and service fees. The rate survey provides a benchmark for comparing Coalinga's current and proposed rates to those in Fresno County and throughout California.

RESOLUTION NO. 4277

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING AN UPDATED AMBULANCE SERVICE RATE STRUCTURE FOR THE COALINGA FIRE DEPARTMENT

WHEREAS, the City of Coalinga Fire Department provides essential Emergency Medical Services (EMS), including Advanced Life Support (ALS) ambulance services, to residents, visitors, and surrounding communities; and

WHEREAS, the existing ambulance service rates have not been updated since 2014, despite significant increases in operating costs including a 138% increase in personnel costs, a 92% increase in ambulance replacement costs, and rising fuel and supply expenses; and

WHEREAS, the current flat-rate billing model no longer reflects the actual level of care provided and results in under-recovery of costs, necessitating more than \$2.6 million in General Fund subsidies in FY 2023/24; and

WHEREAS, the Coalinga Fire Department has developed a tiered ambulance rate proposal based on regional benchmarks, service complexity, and legal standards, which more accurately aligns billing practices with the actual cost of service delivery; and

WHEREAS, the proposed rate structure complies with California Assembly Bill 716, which protects residents from out-of-pocket increases by capping uninsured patient charges and prohibiting balance billing for emergency services; and

WHEREAS, the City has determined that the proposed rates reflect the reasonable cost to the City of conferring the benefit of high-quality emergency medical services and ensure long-term sustainability of the Fire Department's EMS operations; and

WHEREAS, the proposed rate adjustment has been reviewed by staff and presented in a public Council meeting with opportunity for community input and consideration;

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

SECTION 1:

The City Council hereby approves and adopts the revised ambulance rate schedule as follows, effective immediately upon passage:

Service Level	Base Rate	Mileage Rate	Disposable Supplies	Treat/Non-Transport
ALS-1	\$2,600	\$30/mile	\$415	\$325
ALS-2	\$2,950	\$30/mile	\$415	\$325
BLS	\$2,100	\$30/mile	\$415	\$325

SECTION 2:

The City Council finds and determines that the adopted rates are consistent with regional standards, represent the reasonable cost of service, and are necessary for the fiscal sustainability and operational integrity of the Coalinga Fire Department.

SECTION 3:

The Fire Chief is authorized to implement the new rate structure and ensure compliance with all applicable billing practices, legal requirements, and patient protections including AB 716.

SECTION 4:

City staff shall include ambulance rate reviews in future master fee schedule evaluations and conduct ongoing analysis of EMS revenues and expenditures to ensure appropriate adjustments are made on a three-year cycle or as otherwise recommended by staff.

PASSED AND ADOPTED by the City Council of the City of Coalinga at a Regular Meeting held on the 18th day of June 2025, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

APPROVED:

Mayor, Nathan Vosburg

ATTEST:

City Clerk / Deputy City Clerk