



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**March 19, 2026
6:00 PM**

The Mission of the City of Coalinga is to provide for the preservation of the community character by delivering quality, responsive City services, in an efficient and cost-effective manner, and to develop, encourage, and promote a diversified economic base in order to ensure the future financial stability of the City for its citizens.

Notice is hereby given that the City Council will hold a Meeting, on March 19, 2026 in the City Council Chambers located at 155 West Durian, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to this meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the agenda will be as follows:

1. CALL TO ORDER

1. Pledge of Allegiance
2. Changes to the Agenda
3. Council's Approval of Agenda

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Economic Development Update - Brooke Hill, Retail Strategies
2. Mid Valley Disposal Annual Update - Thomas Hamon and Alfredo Alvarez, Mid Valley Disposal
3. Presentation - Transportation Improvement Act - Better Roads, Safe Streets Initiative
4. Presentation - Fix Our Roads Initiative - Ryan Vivian VRPA Technologies

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item within the jurisdiction of the Council. Members of the public, when recognized by the Mayor, should come forward to the lectern, identify themselves and use the

microphone. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening and all items will be referred to staff for follow up and a report.

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

4. PUBLIC HEARINGS

1. Public Hearing and Adoption of Resolution No. 4310 Approving the Submittal of a Community Development Block Grant (CDBG) Application For The Garfield Water Main Replacement Project

Jesse Barron, Assistant City Manager

5. CONSENT CALENDAR

1. Check Register: 1/01/2026-1/31/2026
2. Adopt Resolution No. 4312 and Consideration of Approval of the Transfer of Appropriation No. 26-014 Wings Over the Westside
3. Approve Award for the Flooring Project of City Hall
4. Authorize City Manager to Execute Task Orders with the City Engineer for Design Engineering for Water Meter Replacement Project – Phase 2. Funded by the Bureau of Reclamation’s Advanced Metering Infrastructure (AMI) Project
5. Adopt Resolution No. 4313, Adopting the Coalinga Annex of the Fresno County Multi-Hazard Mitigation Plan
6. Authorize City Manager to Approve Payment of Additional Invoice from MKN & Associates for the Derrick Reservoir Rehabilitation Project
7. Strategic Plan Implementation - Envision Coalinga Project List Monthly Update (February 2026)
8. Approve Budget Adjustment for Fire Department LED Sign
9. Approve Fiscal Year 2025/2026 Mid-Year Budget Review and Adopt Resolution No. 4311 Approving Recommendations for Revising Fiscal Year 2025/2026 Operating and Capital Budgets
10. Receive and File the Housing Successor Agency Annual Report for Fiscal Year 2024-2025
11. Authorize City Manager to Approve and Sign the Agreement with RSG Solutions for Coalinga Successor Agency FY2026-27 through FY2030-31
12. Authorize City Manager to Execute an Agreement with RJP Latchkey LLC for the Donation of a Pumper Jack Monument

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Direction and Potential Action regarding Employee Permit and Background Check Requirements in the City’s Cannabis Regulations

Sean Brewer, City Manager

2. Outdoor Food Court Concept Plan – Request for Direction to Proceed with Final Design and Cost Estimating

Sean Brewer, City Manager

3. Washington DC Advocacy Trip Update

Sean Brewer, City Manager

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. Conference with Real Property Negotiators. PROPERTY(S): 150 W. Elm Ave, Coalinga, CA and 270 S. 6th Street, Coalinga, CA 93210. CITY NEGOTIATOR: City Manager, Sean Brewer; NEGOTIATING PARTIES: City of Coalinga. UNDER NEGOTIATION: Price, Terms and Conditions of a Property
2. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Sean Brewer and City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATIONS): General Employees and Coalinga Police Officers Association
3. CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation. Significant Exposure to Litigation Pursuant to § 54956.9(b): (1 case)
4. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APN: 070-070-42ST (Coalinga Airport) located in the City of Coalinga. CITY NEGOTIATORS: City Manager, Sean Brewer; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Momentum Tactical, LLC. UNDER NEGOTIATION: Price and Terms of Payment

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: Mid Valley Disposal Annual Update - Thomas Hamon and Alfredo Alvarez, Mid Valley Disposal
Meeting Date: Thursday, March 19, 2026
From: Sean Brewer, City Manager
Prepared by: Thomas Hamon, Recycle Program Manager, Mid Valley Disposal

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
□ Annual_Council_Presentation_COALINGA.pptx	MVD Annual Presentation



**MID VALLEY
DISPOSAL™**

City of Coalinga

Annual Update

Thomas Ilamon | Recycling Programs Manager
Alfredo Alvarez | Operations Manager



Overview

- **Site Assessments**
- **Recycling Audits**
- **Community Events**
- **Recycler of the Year**
- **CalRecycle Update**
- **Clean Up Event**
- **Tonnage Report**



SBI383 – SITE ASSESSMENTS

- Commercial 116
- Multi Family 31
- Residential 227



RECYCLING AUDITS

• Residential 49

• Commercial 24

• Total 73



NOTICE AVISO



RECYCLING
RECICLAJE
ORGANICS
ORGANICOS
TRASH
BASURA

OVERLOADED
SOBRECARGADO
 CONTAMINATED
CONTAMINADO

SERVICED
VACIADO
 NOT SERVICED
NO VACIADO

REMOVE CONTAMINATION / EXCESS ELIMINA CONTAMINACIÓN / EXCESO

Container may not have been emptied due to contamination or overload. To comply with SB 1383, separate materials properly and remove contamination/excess before your next service, or call (559) 237-9425 for extra service.

El contenedor puede no haber sido vaciado debido a contaminación o sobrecarga. Para cumplir con la SB 1383, separe correctamente los materiales y retire cualquier contaminación o exceso antes de su próximo servicio, o llame al (559) 237-9425 para solicitar servicio adicional.



Scan here to learn more about SB 1383
Escanee aquí para más información sobre SB 1383

DATE: _____ ROUTE: _____ ACCT #: _____
(FECHA) (RUTA) (# DE CUENTA)

ADDRESS / CITY (DOMICILIO): _____

CONTAINER LOCATION: _____ BIN SIZE (TAMANO): _____
(UBICACIÓN DEL CONTENEDOR)

CONTAMINANTS FOUND INCLUDE: _____
(LOS CONTAMINANTES ENCONTRADOS INCLUYEN)



RECYCLE NOT ACCEPTED

NO Styrofoam
NO Clothes
NO Diapers
NO Tires
NO Plastic Bags
NO Green Waste
NO Electronics

RECICLAJE NO ACEPTADO

NO unicef
NO ropa
NO pañales
NO llantas
NO bolsas de plástico
NO desechos verdes
NO electrónicos

ORGANICS NOT ACCEPTED

NO Plastic Bags
NO Animal Waste
NO Furniture
NO Painted Wood
NO Dirt
NO Brick
NO Cement
NO Palm Fronds
NO Compostable Bags

ORGANICOS NO ACEPTADO

NO bolsas de plástico
NO desechos de animales
NO muebles
NO madera pintada
NO tierra
NO ladrillo
NO cemento
NO hojas de palma
NO bolsas compostables



MID VALLEY
DISPOSAL

COMMUNITY EVENTS

- Horned Toad Derby
- National Night Out







RECYCLE OF THE YEAR

**Los Reyes Mexican Grill and
Seafood**



CALRECYCLE UPDATE

- **Jurisdiction and Agency Compliance and Enforcement (JACE) Audits**
- **SB 270**
- **EAR (Electronic Annual Report)**



CLEAN UP EVENT

- Total Loads: 15
- Total Customers: 368
- Total Mattresses: 5.9 Tons
- Total E-Waste: 427.5 lbs.
- Total Refuse Tons: 47.82 Tons
- Total Metal Tons: 26 Tons
- Total Diversion: 40%

Coalinga Clean Up Event

September 1st | 6:00am - 1:00pm
1000 Elm St. Coalinga, CA



Current ID or a Coalinga utility bill will be required for entry

Limit 1 vehicle per address

Maximum vehicle size is passenger truck with 12ft trailer

No dump trucks or dump trailers

Please separate metals, appliances, mattresses, electronics, green waste, and general trash

Residents must bring items to location and help unload

We will be accepting the following items:

- Furniture
- Appliances
- Metals
- Wood
- E-Waste *fees may apply
- Green waste
- General Trash
- Mattresses



Tires Accepted | CASH ONLY

Passenger: \$15/ea. | Truck: \$25/ea.

Must be dismounted from wheels

Mid Valley Disposal's Kerman's Best Compost will be available at the event free of charge while supplies last



LOCAL HHW DISPOSAL

Batteries & Fluorescent bulbs/tubes
Ace Hardware:
109 N 5th St

Automotive Fluids & Oil Filters
Auto Zone:
45 W Polk St.

Sharps & Medications
Coalinga Police Department:
270 N 6th St



For disposal of other HHW materials, contact Fresno County at (559) 600-4259



For more information, contact:
The City of Coalinga at (559) 935-1533



Tonnage Report

Commercial

REFUSE	2835.98 Tons
RECYCLE	457.83 Tons
ORGANICS	207.65 Tons
Total Diversion	20%

Residential

REFUSE	3219.90 Tons
RECYCLE	815.51 Tons
ORGANICS	1993.97 Tons
Total Diversion	47%





**MID VALLEY
DISPOSAL™**

THANK YOU



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

Subject: Presentation - Fix Our Roads Initiative - Ryan Vivian VRPA Technologies
Meeting Date:
From:
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Public Hearing and Adoption of Resolution No. 4310 Approving the Submittal of a Community Development Block Grant (CDBG) Application For The Garfield Water Main Replacement Project

Meeting Date: Thursday, March 19, 2026

From: Sean Brewer, City Manager

Prepared by: Jesse Barron, Assistant City Manager

I. RECOMMENDATION:

- Open the public hearing to accept comments on the City’s proposed submittal of an application in response to the State **Community Development Block Grant (CDBG) Notice of Funding Availability (NOFA)** and to solicit citizen input.
- Adopt Resolution No. 4310 and thereby authorize the preparation and submission of an application under the NOFA for the following eligible activities: Public Improvements – Coalinga Alley & Garfield Water Main Replacement Project \$900,000
- Authorize the cost for preparation of the CDBG application by Blais & Associates in the amount of \$10,875.
- Determine that federal Citizen Participation requirements were met during the development of the application. Authorize and direct the City Manager or Assistant City Manager, or designers, to enter into and sign the grant agreement and any subsequent amendments with the State of California for the purposes of the grant.
- If the application is approved, authorize the City Manager or Assistant City Manager, or designees, to transfer or modify budget amounts and activities as necessary to fully expend CDBG Program funds and to execute loan documents, Funds Requests, and other required reporting forms.

II. BACKGROUND:

CDBG Program regulations require that the City conduct a public hearing on all CDBG-related matters to provide for and encourage citizen participation, particularly by low- and moderate-income persons who reside in areas in which CDBG funds are used. Therefore, when the public hearing is opened, the public will be invited to comment on the City’s proposed submittal of a CDBG Grant application and to make their comments known on the proposed activities.

A public notice was published in the local newspaper notifying the public of this public hearing.

The California Department of Housing and Community Development (HCD) released a Notice of Funding Availability (NOFA) announcing the availability of Community Development Block Grant Program funds. Competitive applications are due in accordance with the NOFA schedule.

Eligible activities predominantly benefit low- and moderate-income Californians and include Housing Assistance Programs, Public Facility and Public Improvements projects, Public Service programs, Planning Studies, and Economic Development activities.

The City proposes to apply for CDBG funds to complete the **Coalinga Alley & Garfield Water Main Replacement Project**, a public infrastructure improvement project that will replace aging and deteriorated potable water distribution infrastructure within a residential neighborhood in the City of Coalinga.

The project includes the installation of approximately **2,940 linear feet of new 8-inch C900 PVC water main**, along with new service laterals to existing residential water meters, valves, fittings, fire hydrant connections, and connections to the existing water system. Existing undersized water mains will be abandoned in place as appropriate.

The project area qualifies as a **Low- and Moderate-Income Area Benefit**, where more than half of the residents are identified as low- or moderate-income according to HUD Low- and Moderate-Income Summary Data.

Replacement of the aging water infrastructure will improve **water service reliability, system capacity, and fire protection capability**, while reducing the risk of service disruptions and infrastructure failure. Completion of the project will improve public health and safety for residents in the project area and strengthen the City's overall water distribution system.

III. DISCUSSION:

The City proposes to apply for CDBG funds to complete construction of the **Coalinga Alley & Garfield Water Main Replacement Project**, which will replace aging potable water distribution infrastructure within a residential neighborhood in the City of Coalinga. The project includes installation of approximately **2,940 linear feet of new 8-inch C900 PVC water main**, along N. Hayes Street and N. Garfield Avenue, including associated alleyways between East Harrison Street and East Hoover Street, extending south to East Polk Street, with a segment extending into George E. Olson Memorial Park.

The project will also include installation of new water service laterals to existing residential water meters, valves, fittings, fire hydrant connections, and connections to the existing water system. Existing undersized water mains will be abandoned in place as appropriate.

The proposed project will replace deteriorated and undersized water infrastructure that no longer adequately meets current system demands or fire protection standards. Completion of the project will improve **water system reliability, service capacity, and public health and safety** for residents in the project area.

A resolution is attached for your consideration, which approves submittal of a CDBG Program application for the following activity:

Public Improvements Project – **Coalinga Alley & Garfield Water Main Replacement Project** \$900,000

IV. ALTERNATIVES:

None at this time.

V. FISCAL IMPACT:

The cost for preparation of the CDBG application by Blais & Associates is \$10,875 which will come from the grant services account in the water fund.

ATTACHMENTS:

File Name	Description
□ 2026_CDBG_Resolution_No_4310_Coalinga_CA_2026.pdf	Resolution No 4310

Resolution of the Governing Body

RESOLUTION NO. 4310

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE 2025 FUNDING YEAR OF THE STATE CDBG PROGRAM

BE IT RESOLVED by the City Council of the **City** of Coalinga in Fresno County as follows:

SECTION 1:

The **City Council** has reviewed and hereby approves the submission to the State of California of one or more application(s) in the aggregate amount, not to exceed, of **\$900,000** for the following CDBG activities, pursuant to the and 2025 CDBG NOFA:

List activities and amounts

Activity (e.g. Public Services, Infrastructure, etc.)	Dollar Amount Being Requested for the Activity
03J Water/Sewer Improvements	\$ 900,000
	\$
	\$
	\$
	\$

SECTION 2:

The **City Council** hereby approves the use of Program Income in an amount not to exceed **\$\$900,000** for the CDBG activities described in Section 1.

SECTION 3:

The **City Council** acknowledges compliance with all state and federal public participation requirements in the development of its application(s).

SECTION 4:

The **City Council hereby** authorizes and directs the **City Manager** or designee*, to execute and deliver all applications and act on the **City's** behalf in all matters pertaining to all such applications.

SECTION 5:

If an application is approved, the **City Manager** or designee*, is authorized to enter into, execute and deliver the grant agreement (*i.e.*, Standard Agreement), any recordable or

nonrecordable contract documents, and any and all subsequent amendments thereto with the State of California for the purposes of the grant.

SECTION 6:

If an application is approved, the **City Manager** or designee*, is authorized to sign and submit Funds Requests and all required reporting forms and other documentation as may be required by the State of California from time to time in connection with the grant.

PASSED AND ADOPTED by the City Council of the City of Coaling of Fresno County at a regular meeting held on the **19th day of March 2026** by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Nathan Vosburg, Mayor

ATTEST:

Shannon Jensen, City Clerk

STATE OF CALIFORNIA
City of Coalinga

I, **Shannon Jensen**, **City** Clerk of the **City** of **Coalinga**, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a resolution adopted by said **City Council** on this **19th** day of **March**, **2026** and that said resolution has not been amended, modified, repealed, or rescinded since its date of adoption and is in full force and effect as of the date hereof.

Shannon Jensen, **City** Clerk of the **City** of Coalinga, State of California

By: Shannon Jensen

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

Subject: Check Register: 1/01/2026-1/31/2026
Meeting Date: Thursday, March 19, 2026
From: Sean Brewer, City Manager
Prepared by: Yasmin Gonzalez, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
2026-01_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - January 2026
2026-01_Check_Register.pdf	Check Register - January 2026



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Thursday, March 19, 2026

EXPENSES: 1/1/2026 through 1/31/2026

ACCOUNTS PAYABLE:

Month Ending: 1/31/2026 Registers: #80240 - # 80523 \$ **2,936,669.40**

PAYROLL:

Pay Period Ending: 12/28/2025 Payroll Check # 19055 -19061 \$ 8,018.77
Pay Date: 1/2/2026 Direct Deposit \$ 230,592.97
Payroll Total: \$ 238,611.74

Pay Period Ending: 1/11/2026 Payroll Check # 19062 - 19064 \$ 410.40
Pay Date: 1/16/2026 Direct Deposit \$ 239,211.78
Payroll Total: \$ 239,622.18

Pay Period Ending: 1/25/2026 Payroll Check # 19065-19071 \$ 558.65
Pay Date: 1/30/2026 Direct Deposit \$ 249,358.05
Payroll Total: \$ 249,916.70

TOTAL CHECK REGISTERS THROUGH: 1/31/26 \$ 3,664,820.02

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	25796	12/25 FIN IT Monthly Contract		101-406-88040	12.47
	25796	12/25 HR IT Monthly Contract		101-408-88040	36.39
	25796	12/25 PD IT Monthly Contract		101-413-88040	1,722.20
	25796	12/25 FD IT Monthly Contract		101-416-88040	466.77
	25796	12/25 HR IT Monthly Contract		107-422-88040	1.43
	25796	12/25 PW IT Monthly Contract		107-422-88040	74.12
	25796	12/25 HR IT Monthly Contract		117-416-88040	8.56
	25796	12/25 HR IT Monthly Contract		501-406-88040	2.85
	25796	12/25 FIN IT Monthly Contract		501-406-88040	166.24
	25796	12/25 HR IT Monthly Contract		501-503-88040	4.28
	25796	12/25 PW IT Monthly Contract		501-503-88040	111.18
	25796	12/25 HR IT Monthly Contract		501-508-88040	4.99
	25796	12/25 PW IT Monthly Contract		501-508-88040	74.12
	25796	12/25 FIN IT Monthly Contract		502-406-88040	145.46
	25796	12/25 HR IT Monthly Contract		502-406-88040	2.85
	25796	12/25 PW IT Monthly Contract		502-510-88040	185.30
	25796	12/25 HR IT Monthly Contract		502-510-88040	4.99
	25796	12/25 HR IT Monthly Contract		503-406-88040	1.07
	25796	12/25 FIN IT Monthly Contract		503-406-88040	83.12
	25796	12/25 PW IT Monthly Contract		503-520-88040	148.24
	25796	12/25 IT Monthly Contract		503-520-88040	2.14
	25796	12/25 PW IT Monthly Contract		503-521-88040	148.24
	25796	12/25 HR IT Monthly Contract		503-521-88040	0.71
	25796	12/25 FIN IT Monthly Contract		504-406-88040	8.31
	25796	12/25 IT Monthly Contract		504-406-88040	0.36
	25796	12/25 IT Monthly Contract		820-610-88040	0.70
	25817	1/26 FD CDF Display Play Port Cable		101-416-88040	50.63
	25837	11/25 ADMIN IT Monthly Contract		101-401-88040	28.81
	25837	11/25 CD IT Monthly Contract		101-404-88040	38.41
	25837	11/25 ADMIN IT Monthly Contract		101-405-88040	28.81
	25837	11/25 FIN IT Monthly Contract		101-406-88040	5.18
	25837	11/25 HR IT Monthly Contract		101-408-88040	19.59
	25837	11/25 PW IT Monthly Contract		107-422-88040	34.57
	25837	11/25 HR IT Monthly Contract		107-422-88040	0.77
	25837	11/25 HR IT Monthly Contract		117-416-88040	4.61
	25837	11/25 HR IT Monthly Contract		501-406-88040	1.54
	25837	11/25 FIN IT Monthly Contract		501-406-88040	69.13
	25837	11/25 HR IT Monthly Contract		501-503-88040	2.30
	25837	11/25 PW IT Monthly Contract		501-503-88040	51.85
	25837	11/25 HR IT Monthly Contract		501-508-88040	2.69
	25837	11/25 PW IT Monthly Contract		501-508-88040	34.57
	25837	11/25 HR IT Monthly Contract		502-406-88040	1.54
	25837	11/25 FIN IT Monthly Contract		502-406-88040	60.49
	25837	11/25 HR IT Monthly Contract		502-510-88040	2.69
	25837	11/25 PW IT Monthly Contract		502-510-88040	86.42
	25837	11/25 FIN IT Monthly Contract		503-406-88040	34.57
	25837	11/25 HR IT Monthly Contract		503-406-88040	0.58
	25837	11/25 PW IT Monthly Contract		503-520-88040	69.13
	25837	11/25 IT Monthly Contract		503-520-88040	1.15
	25837	11/25 PW IT Monthly Contract		503-521-88040	69.13
	25837	11/25 HR IT Monthly Contract		503-521-88040	0.38
	25837	11/25FIN IT Monthly Contract		504-406-88040	3.46
	25837	11/25 IT Monthly Contract		504-406-88040	0.19
	25837	11/25 IT Monthly Contract		820-610-88040	0.36
	25916	10/25 Mileage ADMIN Monthly Contract		101-401-88040	68.57
	25916	10/25 Mileage CD Monthly Contract		101-404-88040	17.14
	25916	10/25 Mileage ADMIN Monthly Contract		101-405-88040	68.57
	25916	10/25 Mileage FIN Monthly Contract		101-406-88040	0.51
	25916	10/25 Mileage HR Monthly Contract		101-408-88040	8.74

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	25916	10/25 Mileage PD Monthly Contract		101-413-88040	17.14
	25916	10/25 Mileage FD Monthly Contract		101-416-88040	17.14
	25916	10/25 Mileage HR Monthly Contract		107-422-88040	0.34
	25916	10/25 Mileage PW Monthly Contract		107-422-88040	1.71
	25916	10/25 Mileage HR Monthly Contract		117-416-88040	2.06
	25916	10/25 Mileage FIN Monthly Contract		501-406-88040	6.86
	25916	10/25 Mileage HR Monthly Contract		501-406-88040	0.69
	25916	10/25 Mileage PW Monthly Contract		501-503-88040	2.57
	25916	10/25 Mileage HR Monthly Contract		501-503-88040	1.03
	25916	10/25 Mileage HR Monthly Contract		501-508-88040	1.20
	25916	10/25 Mileage PW Monthly Contract		501-508-88040	1.71
	25916	10/25 Mileage HR Monthly Contract		502-406-88040	0.69
	25916	10/25 Mileage FIN Monthly Contract		502-406-88040	6.00
	25916	10/25 Mileage PW Monthly Contract		502-510-88040	4.29
	25916	10/25 Mileage HR Monthly Contract		502-510-88040	1.20
	25916	3/21 HR IT Monthly Contract		503-406-88040	0.26
	25916	10/25 Mileage FIN Monthly Contract		503-406-88040	3.43
	25916	10/25 Mileage PW Monthly Contract		503-520-88040	3.43
	25916	10/25 Mileage HR Monthly Contract		503-520-88040	0.51
	25916	3/21 HR IT Monthly Contract		503-521-88040	0.17
	25916	10/25 Mileage PW Monthly Contract		503-521-88040	3.43
	25916	10/25 Mileage FIN Monthly Contract		504-406-88040	0.34
	25916	10/25 Mileage HR Monthly Contract		504-406-88040	0.09
	25916	10/25 Mileage HR Monthly Contract		820-610-88040	0.18
	26030	1/26 PD Tech Support		101-413-88040	59.67
	26053	1/26 ADMIN IT Monthly Contract		101-401-88040	28.81
	26053	1/26 CD IT Monthly Contract		101-404-88040	38.41
	26053	1/26 ADMIN IT Monthly Contract		101-405-88040	28.81
	26053	1/26 FIN IT Monthly Contract		101-406-88040	5.18
	26053	1/26 HR IT Monthly Contract		101-408-88040	19.59
	26053	1/26 HR IT Monthly Contract		107-422-88040	0.77
	26053	12/25 PW IT Monthly Contract		107-422-88040	34.57
	26053	1/26 HR IT Monthly Contract		117-416-88040	4.61
	26053	1/26 HR IT Monthly Contract		501-406-88040	1.54
	26053	1/26 FIN IT Monthly Contract		501-406-88040	69.13
	26053	1/26 PW IT Monthly Contract		501-503-88040	51.85
	26053	1/26 HR IT Monthly Contract		501-503-88040	2.30
	26053	1/26 HR IT Monthly Contract		501-508-88040	2.69
	26053	1/26 PW IT Monthly Contract		501-508-88040	34.57
	26053	1/26 HR IT Monthly Contract		502-406-88040	1.54
	26053	1/26 FIN IT Monthly Contract		502-406-88040	60.49
	26053	1/26 HR IT Monthly Contract		502-510-88040	2.69
	26053	1/26 PW IT Monthly Contract		502-510-88040	86.42
	26053	1/26 HR IT Monthly Contract		503-406-88040	0.58
	26053	1/26 FIN IT Monthly Contract		503-406-88040	34.57
	26053	1/26 PW IT Monthly Contract		503-520-88040	69.13
	26053	1/26 IT Monthly Contract		503-520-88040	1.15
	26053	1/26 HR IT Monthly Contract		503-521-88040	0.38
	26053	1/26 PW IT Monthly Contract		503-521-88040	69.13
	26053	1/26 IT Monthly Contract		504-406-88040	0.19
	26053	1/26 FIN IT Monthly Contract		504-406-88040	3.46
	26053	1/26 IT Monthly Contract		820-610-88040	0.36
	26054	1/26 FD Data Backup		101-416-88040	165.08
80254	1/8/2026 000024523713	02080 12/25 PD Telephones (9391064050)	AT&T 4050	101-413-72030	1,096.10 1,096.10
80255	1/8/2026 000024523851	02056 12/25 PD DOJ Telephone (9391064711)	AT&T 4711	101-413-72030	285.94 285.94

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4253977891	12/25 MR Employee Uniforms/Sanitary Supplies/Ma		502-510-70100	23.32
	4253977891	12/25WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.32
	4253977891	12/25 WWC Employee Uniforms/Sanitary Supplies/		503-521-70100	52.78
	4253977891	12/25 SS Employee Uniforms/Sanitary Supplies/Mat		504-535-70100	20.69
80264	1/8/2026	1224	Coalinga Hardware		151.32
	838426	12/25 PW Service Kit Landscaping Equipment		101-440-84050	24.84
	838516	12/25 PW Extra Backhoe Keys		501-508-84060	6.83
	838516	12/25 PW Extra Backhoe Keys		502-510-84060	6.82
	838516	12/25 PW Extra Backhoe Keys		503-521-84060	6.82
	838553	12/25 PW Lightbulbs Sandalwood Park		101-440-84077	41.39
	838575	12/25 PW Flashlight for #69		501-508-70101	15.18
	838575	12/25 PW Flashlight for #69		502-510-70101	15.18
	838575	12/25 PW Flashlight for #69		503-521-70101	15.17
	838605	12/25 PW Frame Park Sign		101-440-84050	8.63
	838609	12/25 PW Loose Fasteners		101-440-84050	0.68
	838771	1/26 PD Fasters		101-413-70440	9.78
80265	1/8/2026	1271	DataProse, Inc.		7,972.74
	DP2506742	Postage		501-406-70030	1,063.09
	DP2506742	Postage		501-406-70030	1,059.49
	DP2506742	Search & Viewbill		501-406-70040	28.98
	DP2506742	November 2025 Regular Bills		501-406-70040	464.31
	DP2506742	Search & Viewbill		501-406-70040	29.08
	DP2506742	NCOALINK		501-406-70040	4.80
	DP2506742	NCOALINK		501-406-70040	4.80
	DP2506742	Monthly Service Fee		501-406-70040	15.00
	DP2506742	October 2025 Regular Bills		501-406-70040	469.07
	DP2506742	Monthly Service Fee		501-406-70040	15.00
	DP2506742	Additional Inserts -Turf Replacement		501-508-98472	88.66
	DP2506742	Postage		502-406-70030	927.06
	DP2506742	Postage		502-406-70030	930.21
	DP2506742	Search & Viewbill		502-406-70040	25.45
	DP2506742	Monthly Service Fee		502-406-70040	13.13
	DP2506742	Monthly Service Fee		502-406-70040	13.13
	DP2506742	NCOALINK		502-406-70040	4.20
	DP2506742	Search & Viewbill		502-406-70040	25.36
	DP2506742	NCOALINK		502-406-70040	4.20
	DP2506742	November 2025 Regular Bills		502-406-70040	406.27
	DP2506742	October 2025 Regular Bills		502-406-70040	410.44
	DP2506742	Postage		503-406-70030	611.28
	DP2506742	Postage		503-406-70030	609.21
	DP2506742	Search & Viewbill		503-406-70040	16.66
	DP2506742	Monthly Service Fee		503-406-70040	8.63
	DP2506742	Monthly Service Fee		503-406-70040	8.63
	DP2506742	October 2025 Regular Bills		503-406-70040	269.72
	DP2506742	NCOALINK		503-406-70040	2.76
	DP2506742	Search & Viewbill		503-406-70040	16.72
	DP2506742	NCOALINK		503-406-70040	2.76
	DP2506742	November 2025 Regular Bills		503-406-70040	266.98
	DP2506742	Postage		504-406-70030	53.24
	DP2506742	Postage		504-406-70030	52.97
	DP2506742	NCOALINK		504-406-70040	0.20
	DP2506742	Monthly Service Fee		504-406-70040	0.74
	DP2506742	October 2025 Regular Bills		504-406-70040	23.45
	DP2506742	November 2025 Regular Bills		504-406-70040	23.22
	DP2506742	Search & Viewbill		504-406-70040	1.45
	DP2506742	Monthly Service Fee		504-406-70040	0.74
	DP2506742	NCOALINK		504-406-70040	0.20

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2506742	Search & Viewbill		504-406-70040	1.45
80268	1/8/2026 0014244	02989 01/26 WP Annual Lease Payment for WTP Solar Plan	DAVID WOOD	501-503-70001	14,280.00 14,280.00
80269	1/8/2026 008005	1288 12/25 PD BAC	Department of Justice	101-413-90070	105.00 105.00
80270	1/8/2026 13798	02574 1/26 PW Chain Saw Repair	Dorothy June Baker	101-440-84075	90.55 90.55
80271	1/8/2026 SIP-E225424	02289 12/25 PW Rectifier Cell Data Dec 2025	Elecsys International, LLC	502-510-72030	156.00 156.00
80272	1/8/2026 EFRE-00315408	02580 12/25 FD Linens	Encore Textile Services, LLC	117-416-75020	834.86 834.86
80273	1/8/2026 CALEM58189 CALEM58249	1356 12/25 FD Station Supplies 12/25 FD Station Supplies	Fastenal Company	101-416-70450 101-416-70450	659.30 113.16 546.14
80274	1/8/2026 SO23280	1407 1/26 PD RMS/CAD Service	Fresno County Sheriff	101-413-88100	342.14 342.14
80275	1/8/2026 383279	02836 1/26 FD CFD Weights & Measure	FRESNO COUNTY TREASURER-1694	101-416-84060	791.00 791.00
80276	1/8/2026 IN466907	02379 1/26 FD Geotab	Geotab USA, Inc.	101-416-84060	151.75 151.75
80277	1/8/2026 0014237 102	02192 1/26 Councilman Schindler Donation - January 2026 12/25 PD December 2025 Shelter Services	Gimme Love Animal Shelter	101-415-88100 101-415-88100	3,472.00 450.00 3,022.00
80278	1/8/2026 1903713 6014486 6014486 6014486 CM1903725	1474 12/25 PW Misc Supplies 12/25 PW Trash Bags 12/25 PW Bolt Covers for Light Poles 12/25 PW Kitchen Trash Bags 12/25 PW Credit 8" Led Lum Sel	Home Depot Credit Services	501-503-70140 101-440-84050 101-440-84077 503-521-84030 501-503-70140	544.01 362.55 216.26 53.97 19.45 -108.22
80279	1/8/2026 7021896 7021896	1494 12/25 Enterprise Consulting for Nov 2025 12/25 Enterprise Consulting for Nov 2025	Interstate Gas Services, Inc.	501-503-88100 502-510-88100	2,795.00 1,935.00 860.00
80280	1/8/2026 901745	02017 1/26 Council Member Plaque	JH Tackett Marketing	101-401-70010	74.54 74.54
80281	1/8/2026 50271166	1553 1/26 PD Vehicle Repair	Keller Ford	101-413-84060	226.35 226.35
80282	1/8/2026 INV1020042 INV1021937 INV1024053 INV1024204	02626 12/25 FD PPE 1/26 FD PPE Boots & Gloves 1/26 FD Wildland Pants 1/26 PD Trauma Kits	L.N. Curtis and Sons	101-416-70102 101-416-70102 101-416-70102 101-413-70101	19,468.57 2,876.45 6,465.63 4,770.98 5,355.51
80283	1/8/2026 10025 10041	1574 12/25 FD Ambulance Meals 12/25 FD Ambulance Meals	Landon Investment Co., Inc.	117-416-75010 117-416-75010	86.82 50.34 36.48
80284	1/8/2026 1468	02173 1/26 PD K9 BoardING- Boss	Law Dog K9	101-413-86010	700.00 700.00

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
80285	1/8/2026	1593	Life Assist, Inc.		2,993.25
	2020752-2	1/26 Medical Supplies (Revised)		117-416-75000	74.00
	2032855	1/26 FD Medical Supplies		117-416-75000	99.25
	2033212	12/25 FD Medical Supplies		117-416-75000	961.61
	2039215	1/26 FD Medical Supplies		117-416-75000	1,858.39
80286	1/8/2026	02570	Linde Gas & Equipment Inc.		914.82
	53623936	12/25 FD Oxygen		117-416-75000	224.72
	54158551	1/26 FD Oxygen		117-416-75000	690.10
80287	1/8/2026	02230	MAS MODERN MARKETING, INC.		450.50
	MMI166474	12/25 PD Stickers		101-413-70440	450.50
80288	1/8/2026	1635	Mercedes Garcia		58.96
	0014246	1/26 Tree Decorations		101-405-70010	58.96
80289	1/8/2026	02329	Michael K. Nunley & Associates, Inc.		12,070.60
	2252	12/25 Sewer Rehab Roosevelt/ Harrison Alley		503-521-88100	3,250.00
	2254	12/25 Lift Station (4) Alarm Upgrades		503-521-88100	7,102.60
	2259	12/25 Sanitary Sewer Management Plan (SSMP)		503-521-88100	175.00
	2370	12/25 6-Inch Water Main Replacement (N. Garfield)		501-508-88100	703.00
	2392	12/25 WTP Corrosion Control Study		501-503-88100	840.00
80290	1/8/2026	1647	Mid Valley Disposal, Inc.		190,286.00
	MVD-NOV2025	11/25 Regular Utility Billing Nov 2025 20% Fee		101-400-41080	-48,014.11
	MVD-NOV2025	11/25 Regular Utility Billing Oct 2025		504-400-48170	-808.25
	MVD-NOV2025	11/25 Regular Utility Billing Nov 2025 Fee		504-400-48170	-962.19
	MVD-NOV2025	11/25 Regular Utility Billing Nov 2025		504-530-88170	240,070.55
80291	1/8/2026	1659	Motorola Solutions, Inc.		9,673.15
	8282255461	1/26 PD Radio Equipment		101-413-98040	9,673.15
80292	1/8/2026	1661	Mountain Valley Pest Control, Inc.		84.00
	116039	1/26 FD Pest Control		101-416-84050	28.00
	116043	1/26 PD Pest Control		101-413-88100	56.00
80293	1/8/2026	02615	ODP Business Solutions, LLC		156.36
	445725073001	12/25 PW Toner for K. Anderson		101-404-70010	22.33
	445725073001	12/25 PW Toner for K. Anderson		107-422-70010	22.34
	445725073001	12/25 PW Toner for K. Anderson		501-503-70010	22.34
	445725073001	12/25 PW Toner for K. Anderson		501-508-70010	22.34
	445725073001	12/25 PW Toner for K. Anderson		502-510-70010	22.34
	445725073001	12/25 PW Toner for K. Anderson		503-520-70010	22.34
	445725073001	12/25 PW Toner for K. Anderson		503-521-70010	22.33
80294	1/8/2026	1692	O'Reilly Automotive, Inc.		1,226.57
	4316-136527	1/26 PD Anti Freeze Maint.		101-413-84060	93.66
	4316-142962	12/25 PW Backhoe for #78		501-508-84060	4.12
	4316-142962	12/25 PW Backhoe for #78		502-510-84060	4.12
	4316-142962	12/25 PW Backhoe for #78		503-521-84060	4.12
	4316-145680	12/25 PW Wiper Blades For #26		501-508-84060	24.15
	4316-145680	12/25 PW Wiper Blades For #26		502-510-84060	24.15
	4316-145680	12/25 PW Wiper Blades For #26		503-521-84060	24.15
	4316-145684	1/26 PD Veh Maintenance		101-413-84060	30.97
	4316-145685	12/25 PW Shop Supplies		101-431-70060	8.91
	4316-145778	1/26 PD Oil Filter/ Oil		101-413-84060	74.47
	4316-145803	1/26 FD M252 Anti Freeze		117-416-84060	99.62
	4316-145804	12/25 PW Hydrloil For Dump Trailer #57		101-440-84060	40.86
	4316-145804	12/25 PW Hydrloil For Dump Trailer #57		107-422-84060	40.86
	4316-146266	1/26 PD Oil Filter		101-413-84060	7.81
	4316-146275	1/26 FD M251 Oil Change		117-416-84060	138.17
	4316-146287	12/25 PW Oil/Filters #10		101-440-84060	53.57

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4316-146287	12/25 PW Oil/Filters #10		107-422-84060	53.57
	4316-146411	12/25 PW Shop Supplies		101-431-70060	22.86
	4316-146474	12/25 PW Oil/Filter Backhoe #78		501-503-84060	28.70
	4316-146474	12/25 PW Oil/Filter Backhoe #78		502-510-84060	28.70
	4316-146474	12/25 PW Oil/Filter Backhoe #78		503-521-84060	28.69
	4316-146499	12/25 PW Trailer Plugs #18/37		101-440-84060	18.52
	4316-146499	12/25 PW Trailer Plugs #18/37		107-422-84060	18.51
	4316-146533	12/25 PW Gasket for Backhoe #79		501-508-84060	0.97
	4316-146533	12/25 PW Gasket for Backhoe #79		502-510-84060	0.97
	4316-146533	12/25 PW Gasket for Backhoe #79		503-521-84060	0.96
	4316-146550	12/25 PW Wipers/ Fluid for VacCon #84		501-508-84060	8.44
	4316-146550	12/25 PW Wipers/ Fluid for VacCon #84		503-521-84060	8.44
	4316-146951	12/25 PW Oil Change for #84		501-508-84060	28.75
	4316-146951	12/25 PW Oil Change for #84		503-521-84060	28.75
	4316-147079	1/26 PD Oil/Filter		101-413-84060	58.37
	4316-147080	1/26 PD Wiper Blades		101-413-84060	72.45
	4316-147089	1/26 PD Wiper Blades		101-413-84060	66.15
	4316-147615	1/26 PD Batteries/ Car Wash		101-413-84060	29.40
	4316-147624	12/25 PW Oil Change #67		501-508-84060	20.68
	4316-147624	12/25 PW Oil Change #67		502-510-84060	20.67
	4316-147624	12/25 PW Oil Change #67		503-521-84060	20.67
	CM4316-143349	12/25 PW Ultra Stat Backhoe Return For #78		501-508-84060	-4.12
	CM4316-143349	12/25 PW Ultra Stat Backhoe Return For #78		502-510-84060	-4.12
	CM4316-143349	12/25 PW Ultra Stat Backhoe Return For #78		503-521-84060	-4.12
80297	1/8/2026	03035	OVERLAND PACIFIC & CUTLER LLC		3,085.91
	INV-0005083839	12/25 PW CMAQ NE Multi-Use Trails Seg 1,2,13,14		305-422-98974	3,085.91
80298	1/8/2026	1721	PG&E		643.86
	0014241	1/26 PD Elm/Coalinga Plaza (2751740765-9)		101-413-72020	16.15
	0014251	12/25 Frame Park (5120357172-7) 11/26-12/27/25		101-440-72011	627.71
80299	1/8/2026	02586	Pinnacle Public Finance Inc		152,550.40
	48488	12/25 Fire Equipment Lease Pmt #9		101-416-97061	151,000.00
	48488	12/25 Fire Equipment Lease Pmt #9		101-416-97062	1,550.40
80300	1/8/2026	02985	PRECISION CIVIL ENGINEERING		162.50
	32802	12/25 Master Plan Dev Rain LLC		101-404-86500	32.50
	32811	12/25 Tropicana Sign (CUP 25-01)		101-404-86500	130.00
80301	1/8/2026	02637	PTS Communications Inc		130.00
	2149276	1/26 PD Telephones		101-413-72030	100.00
	2149340	1/26 Payphone		101-435-72030	30.00
80302	1/8/2026	1804	San Luis & Delta-Mendota		20,793.63
	SLDWA-FEB2026	1/26 December 2025 Water Estimate		501-503-80010	-11,239.80
	SLDWA-FEB2026	1/26 February 2026 Water Estimate		501-503-80010	11,239.80
	SLDWA-FEB2026	1/26 December 2025 Adjustment		501-503-80010	20,793.63
80303	1/8/2026	1821	Self Help Enterprises		15,072.10
	COL20PLHA 12/8/20	12/25 PLHA Grant Admin Cost Oct 2025		306-422-88106	424.26
	COL22HB 12/8/202	12/25 COL22HB SHE Oct 25/26 22CDBG FTHB Grant		303-405-88118	1,466.59
	COL22RE 12/24/202	12/25 COL22RE SHE Nov 25/26 22COBG Rehab Gran		303-405-88118	10,079.33
	COL22RE 12/8/2025	12/25 COL22RE SHE Oct 25/26 22COBG Rehab Grant		303-405-88118	2,579.92
	COLADM NOV-25	11/25 Nov 25/26 Loan Servicing Fees		815-609-88100	261.00
	COLADM OCT-25	10/25 Oct 25/26 Loan Servicing Fees		815-609-88100	261.00
80304	1/8/2026	02942	Shaw's Air Conditioning & Heating, Inc.		1,979.00
	146140742	1/26 FD Camera & Hydro Jetter Drain Blockage		101-416-84030	1,979.00
80305	1/8/2026	02694	Stericycle, Inc.		204.96
	8012988221	1/26 FD Hazardous Waste		117-416-75000	204.96

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
80306	1/8/2026 INV130748	1892 12/25 FD Target Solutions	Target Solutions Learning LLC	101-416-88100	3,770.42 3,770.42
80307	1/8/2026 853035040	1920 1/26 PD Clears	Thomson Reuters/Barclays	101-413-86030	757.10 757.10
80308	1/8/2026	02846	T-MOBILE USA INC		1,962.11
	0014229	559-403-3702	Mobile INternet Fire Chief Tablet	101-416-72030	21.34
	0014229	559-403-5177	Mobile Internet Prevention Tablet	101-416-72030	21.34
	0014229	559-307-0079	Mobile Internet B171 iPad	101-416-72030	21.34
	0014229	559-307-0078	Mobile Internet C170 iPad	101-416-72030	21.34
	0014229	559-307-0066	Mobile Internet M256	101-416-72030	33.00
	0014229	559-929-6850		101-416-72030	21.34
	0014229	559-307-0065	Mobile Internet L171	101-416-72030	33.00
	0014229	559-307-0076	Mobile Internet Medic Unit iPad 3	101-416-72030	21.34
	0014229	559-307-0060	Mobile Internet M253	101-416-72030	33.00
	0014229	559-307-0067	Mobile INternet M254	101-416-72030	33.00
	0014229	559-307-0058	Mobile Internet M252	101-416-72030	33.00
	0014229	559-307-0059	Mobile Internet M255	101-416-72030	33.00
	0014229	559-307-0074	Mobile Internet Medic Unit iPad 1	101-416-72030	21.34
	0014229	559-929-2285	IPad B172	101-416-72030	21.34
	0014229	559-929-2286	IPad BR371	101-416-72030	21.34
	0014229	559-929-2524	IPad E171	101-416-72030	21.34
	0014229	559-307-0057	Mobile Internet M251	101-416-72030	33.00
	0014229	559-929-6850	IPad B173	101-416-72030	21.34
	0014229	559-307-0070	Mobile Internet Brush 371	101-416-72030	33.00
	0014229	559-403-5436	G. DuPuis	101-416-72030	44.15
	0014229	559-307-0069	Mobile Internet Engine 172	101-416-72030	33.00
	0014229	559-929-2285	Lifepack Monitor	101-416-72030	10.00
	0014229	559-929-2286	Lifepack Monitor	101-416-72030	10.00
	0014229	559-929-2524	Lifepack Monitor	101-416-72030	10.00
	0014229	559-929-6850	Lifepack Monitor	101-416-72030	10.00
	0014229	559-307-0068	Mobile Internet E171	101-416-72030	33.00
	0014229	559-931-3881		101-416-72030	10.00
	0014229	559-307-0073	Mobile Internet Medic Unit iPad 4	101-416-72030	21.34
	0014229	559-307-0077	Mobile Internet E171/L171 iPad	101-416-72030	21.34
	0014229	559-307-0075	Mobile Internet Medic Unit iPad 2	101-416-72030	21.34
	0014229	559-601-9359	K. Krider	101-416-72030	44.15
	0014229	559-601-9658	Mobile Internet M252	101-416-72030	44.15
	0014229	559-601-9391	J. Milligan	101-416-72030	44.15
	0014229	559-307-0072	Mobile Internet Patrol 172	101-416-72030	33.00
	0014229	559-601-6245	M. Soto	101-416-72030	44.15
	0014242	559-307-0119	MDT	101-413-72030	31.00
	0014242	559-307-0118	MDT	101-413-72030	31.00
	0014242	559-307-0107	MDT	101-413-72030	31.00
	0014242	559-307-0096	MDT	101-413-72030	31.00
	0014242	559-307-0095	MDT	101-413-72030	31.00
	0014242	559-307-0116	MDT	101-413-72030	31.00
	0014242	559-307-0115	MDT	101-413-72030	31.00
	0014242	559-307-0114	MDT	101-413-72030	31.00
	0014242	559-307-0108	MDT	101-413-72030	31.00
	0014242	559-307-0109	MDT	101-413-72030	31.00
	0014242	559-307-0112	MDT	101-413-72030	31.00
	0014242	559-307-0113	MDT	101-413-72030	31.00
	0014242	559-307-0117	MDT	101-413-72030	31.00
	0014242	559-307-0103	MDT	101-413-72030	31.00
	0014242	559-307-0102	MDT	101-413-72030	31.00
	0014242	559-341-7512	Arroyo	101-413-72030	39.68
	0014242	559-974-6734	Kaiser	101-413-72030	43.89
	0014242	559-974-4689	Dispatch Back up	101-413-72030	43.89

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0014242	559-307-0101	MDT	101-413-72030	31.00
	0014242	559-307-0100	MDT	101-413-72030	31.00
	0014242	559-690-4692	Young	101-413-72030	34.89
	0014242	559-307-0104	MDT	101-413-72030	31.00
	0014242	559-307-0099	MDT	101-413-72030	31.00
	0014242	559-446-5077	Sparks	101-413-72030	43.89
	0014242	559-978-7681	Diaz	101-413-72030	39.68
	0014242	559-307-0105	MDT	101-413-72030	31.00
	0014242	559-446-5369	Seese	101-413-72030	39.68
	0014242	559-307-0106	MDT	101-413-72030	31.00
	0014242	559-307-0098	MDT	101-413-72030	31.00
	0014242	559-307-0097	MDT	101-413-72030	31.00
	0014242	559-307-0094	MDT	101-415-72030	31.00
80313	1/8/2026	02846	T-MOBILE USA INC		189.46
	0014197	341-9613	WP On-Call 100%	501-503-72030	43.89
	0014197	307-0123	Mobile Internet 100%	501-503-72030	31.00
	0014197	307-0123	Mobile Internet 100%	501-503-72030	31.00
	0014197	362-6567	Field Supervisor 50% - Uribe	501-503-72030	21.95
	0014197	383-4514	WP Primary 100%	501-503-72030	39.68
	0014197	362-6567	Field Supervisor 50% - Uribe	503-520-72030	21.94
80314	1/8/2026	03065	TOWNSEND PUBLIC AFFAIRS INC		5,000.00
	24550	1/26	Lobbying & Econ Development Services FY25-2	101-401-88100	500.00
	24550	1/26	Lobbying & Econ Development Services FY25-2	107-422-88100	750.00
	24550	1/26	Lobbying & Econ Development Services FY25-2	501-503-88100	750.00
	24550	1/26	Lobbying & Econ Development Services FY25-2	501-508-88100	750.00
	24550	1/26	Lobbying & Econ Development Services FY25-2	502-510-88100	750.00
	24550	1/26	Lobbying & Econ Development Services FY25-2	503-520-88100	750.00
	24550	1/26	Lobbying & Econ Development Services FY25-2	503-521-88100	750.00
80315	1/8/2026	02351	Tractor Supply Company		513.71
	36538	12/25	PW Propane Patch Truck	107-422-70130	49.91
	94655	12/25	PW Propane Patch Truck	107-422-70130	27.39
	95896	12/25	PW Impact Socket Set #91&24	501-508-70060	75.16
	97152	12/25	PW Sprayer System ATV	503-520-70060	316.00
	97170	12/25	PW Spray Rig WWTP	503-520-70140	19.03
	97253	12/25	PW Propane for Shop Heater	101-431-70150	26.22
80316	1/8/2026	02975	Travel Tags, Inc.		91.59
	9545279	1/26	Business Cards- Jeremy Lowder	101-401-70040	91.59
80317	1/8/2026	1935	Tri City Engineering		80,923.25
	3046-07	12/25	ATPG- Trails Los Gatos Bridge PE	305-422-98905	1,062.50
	3066-13	12/25	STBG California St Improv	305-422-98062	8,255.00
	3067-09	12/25	CMAQ Trails Segment 6-5146 (35)	305-422-98926	9,800.00
	3068-08	12/25	Carbon Reduction Program Trail Lights Grant	305-422-98965	4,543.75
	3088-10	12/25	Derrick Reservoir Rehab	501-503-98441	718.75
	3101-10	12/25	Splash Pad Project	101-440-98981	14,845.00
	3109-08	12/25	Coalinga Pacific Apts- STI	310-422-98581	21,336.25
	3109a-07	12/25	Coalinga Pacific Apt TRA	310-422-98581	3,296.25
	3110-08	12/25	STBG Phelps Ave	305-422-98902	2,118.75
	3116-04	12/25	Elm Ave Tree WellReplacementProj.7th-VanNe	127-422-98976	1,316.25
	3117-02	12/25	Sacramento Warthan St Valley Gutter Improv	111-422-98911	9,839.50
	3120-03	12/25	Anode Bed Rectifier Replacement	502-510-98061	3,552.50
	3123-03	12/25	Urban Community Forest Program	306-422-98850	238.75
80318	1/8/2026	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		541.14
	5031664989	1/26	PD Jail Blanket	101-413-70380	541.14

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
80319	1/8/2026 85008	1993 12/25 ADMIN Fuel Charges	West Hills Oil, Inc.	101-405-70160	34.99 34.99
80320	1/8/2026 0013993	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	75.00 75.00
80321	1/8/2026 0014000 0014001 0014005	1223 Fire Union Dues Fire Union Dues Fire Union Dues	Coalinga Firefighters	950-000-33300 950-000-33300 950-000-33300	650.00 600.00 30.00 20.00
80322	1/8/2026 0014003 0014006 0014007	1228 Mastagni Law Firm CPOA Dues PORAC Dues	Coalinga Peace Officer's Association	950-000-33200 950-000-33200 950-000-33200	1,012.32 332.50 332.50 347.32
80323	1/8/2026 0014073 0014074	1384 FTB Sacramento \$\$ FTB Sacramento \$\$	Franchise Tax Board	950-000-34010 950-000-34010	225.00 150.00 75.00
80324	1/8/2026 0014028 0014029 0014030 0014031 0014032 0014033 0014034 0014035 0014036 0014037 0014038 0014039 0014040 0014041 0014042 0014043 0014044 0014045 0014046 0014047 0014048	02709 457 ICMA EE\$/ER% 457 ICMA EE\$/ER% 457 ICMA \$\$ General 457 ICMA % General	International City Management Association Retirement Corporation	950-000-32100 950-000-32100	7,593.22 468.30 854.16 75.00 30.00 30.00 15.00 15.00 778.74 527.93 277.41 501.86 544.50 797.71 347.51 334.45 165.24 224.06 530.32 544.44 397.65 133.94
80326	1/8/2026 0014002	1586 Pre-Paid Legal Shield	Legal Shield	950-000-34060	152.81 152.81
80327	1/8/2026 0014008 0014009	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	1,056.42 60.00 996.42
80328	1/8/2026 0014109	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	75.00 75.00
80329	1/8/2026 0014116 0014117 0014121	1223 Fire Union Dues Fire Union Dues Fire Union Dues	Coalinga Firefighters	950-000-33300 950-000-33300 950-000-33300	650.00 600.00 30.00 20.00
80330	1/8/2026 0014119 0014122 0014123	1228 Mastagni Law Firm CPOA Dues PORAC Dues	Coalinga Peace Officer's Association	950-000-33200 950-000-33200 950-000-33200	1,012.32 332.50 332.50 347.32

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
80331	1/8/2026	1384	Franchise Tax Board		225.00
	0014188	FTB Sacramento \$\$		950-000-34010	150.00
	0014189	FTB Sacramento \$\$		950-000-34010	75.00
80332	1/8/2026	02709	International City Management Association Retirement Corporation		7,180.58
	0014144	457 ICMA EE\$/ER%		950-000-32100	468.30
	0014145	457 ICMA EE\$/ER%		950-000-32100	895.50
	0014146	457 ICMA \$\$ General		950-000-32100	75.00
	0014147	457 ICMA \$\$ General		950-000-32100	30.00
	0014148	457 ICMA \$\$ General		950-000-32100	30.00
	0014149	457 ICMA \$\$ General		950-000-32100	15.00
	0014150	457 ICMA \$\$ General		950-000-32100	15.00
	0014151	457 ICMA % General		950-000-32100	778.74
	0014152	457 ICMA % General		950-000-32100	527.93
	0014153	457 ICMA % General		950-000-32100	277.41
	0014154	457 ICMA % General		950-000-32100	411.16
	0014155	457 ICMA % General		950-000-32100	338.64
	0014156	457 ICMA % General		950-000-32100	883.19
	0014157	457 ICMA % General		950-000-32100	285.05
	0014158	457 ICMA % General		950-000-32100	334.45
	0014159	457 ICMA % General		950-000-32100	208.91
	0014160	457 ICMA % General		950-000-32100	203.68
	0014161	457 ICMA % General		950-000-32100	530.32
	0014162	457 ICMA % General		950-000-32100	340.32
	0014163	457 ICMA % General		950-000-32100	397.65
	0014164	457 ICMA % General		950-000-32100	134.33
80334	1/8/2026	1586	Legal Shield		152.81
	0014118	Pre-Paid Legal Shield		950-000-34060	152.81
80335	1/8/2026	1820	SEIU Local 521 - Dues W/H		1,056.81
	0014124	SEIU COPE		950-000-33000	60.00
	0014125	SEIU Dues		950-000-33000	996.81
80336	1/15/2026	02388	Amazon Capital Services, Inc.		3,085.69
	17GQ-R9J6-LCK7	10/25 Finance Dept Office Supplies HDMI Adapter 3		101-406-70010	0.27
	17GQ-R9J6-LCK7	10/25 Finance Dept Office Supplies HDMI Adapter40		501-406-70010	3.48
	17GQ-R9J6-LCK7	10/25 Finance Dept Office Supplies HDMIAdapter 35		502-406-70010	3.05
	17GQ-R9J6-LCK7	10/25 Finance Dept Office Supplies HDMIAdapter 20		503-406-70010	1.74
	17GQ-R9J6-LCK7	10/25 Finance Dept Office Supplies HDMIAdapter 2		504-406-70010	0.17
	1CRT-YH19-16HW	12/25 FD Mouse Pad		101-416-70010	10.56
	1CRT-YH19-16HW	12/25 FD Desktop Organizer		101-416-70010	10.89
	1CRT-YH19-16HW	12/25 FD Wireless Mouse		101-416-70010	15.98
	1CRT-YH19-16HW	12/25 FD Keyboard Wrist Rest		101-416-70010	20.69
	1CRT-YH19-16HW	12/25 FD Clorox Disinfecting Wipes		101-416-70450	38.75
	1CRT-YH19-16HW	12/25 FD Fogless Shower Mirror		101-416-70450	13.04
	1CRT-YH19-16HW	12/25 Bath Mats		101-416-70450	84.56
	1CRT-YH19-16HW	12/25 FD Clorox Wet Mop Heads		101-416-70450	38.75
	1CRT-YH19-16HW	12/25 FD Water Filter for Fill Station		101-416-84030	8.71
	1CRT-YH19-16HW	12/25 FD BrotherJet Adapter PJ-822		117-416-75000	88.24
	1CRT-YH19-16HW	12/25 FD PocketJet LB3663 Roll Paper		117-416-75000	91.52
	1CRT-YH19-16HW	12/25 FD PocketJet Case		117-416-75000	457.70
	1CRT-YH19-16HW	12/25 FD Car Charger For PocketJet Return		117-416-75000	-41.45
	1CRT-YH19-16HW	12/25 FD Receipt Paper Rolls for EMS		117-416-75000	43.56
	1CRT-YH19-16HW	12/25 FD PocketJet Chargers		117-416-75000	41.45
	1CRT-YH19-16HW	12/25 FD LB3663 Roll Paper		117-416-75000	115.27
	1CRT-YH19-16HW	12/25 FD LB3663 Roll Paper Return		117-416-75000	-91.52
	1CRT-YH19-16HW	12/25 FD PocketJet Printer PJ822		117-416-75000	1,477.67
	1CRT-YH19-16HW	12/25 FD PJ883 Printer		117-416-75000	1,840.00
	1CRT-YH19-16HW	12/25 FD Amazon Shipping		117-416-75000	20.02
	1CRT-YH19-16HW-2	1/26 Sewer Cap Covers		101-416-84030	84.61

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1CRT-YH19-16HW-2	1/26 FD Amazon Purchases - PJ822 Restocking Fee		117-416-75000	224.41
	CM1CRT-YH19-16H	1/26 FD Amazon Purchases (Credits) Clorox Wipes		101-416-70450	-38.76
	CM1CRT-YH19-16H	1/26 FD Amazon Purchases (Credits) PocketJetPJ822		117-416-75000	-1,477.67
80338	1/15/2026	02082	AutoZone, Inc.		292.43
	05919555869	1/26 PD Vehicle Maintenance C32		101-413-84060	173.69
	05919555869	1/26 PD Vehicle Maintenance C32 (Credit)		101-413-84060	-10.90
	05919556523	1/26 PW Brake Caliper Tool		101-431-70060	76.28
	05919557420	1/26 FD M253 Parts		117-416-84060	8.86
	05919558067	1/26 FD 252 Mood Lift Support		117-416-84060	44.50
80339	1/15/2026	1112	Billingsley Tire Service		616.59
	CLG-310041	1/26 PW New Tire Repair #70		101-440-84060	149.02
	CLG-310041	1/26 PW New Tire Repair #70		107-422-84060	149.01
	CLG-310075	1/25 WP New Tire for #68		503-520-84060	318.56
80340	1/15/2026	03040	BlueTriton Brands Inc		182.17
	05L8730097787	1/26 PW Water Delivery		502-510-70440	42.37
	05L8730097787	1/26 PW Water Delivery		503-521-70440	42.37
	05L8730275832	1/26 City Hall Water Delivery		101-432-72010	97.43
80341	1/15/2026	02020	Boot Barn		370.48
	INV00546974	1/26 WP Boots G. Subia		501-503-62080	170.48
	INV00546998	1/26 WP Boots R. Cabral		501-503-62080	200.00
80342	1/15/2026	02504	Brian Corley		1,004.60
	25-122602	1/26 WP Calibrate Flow Meter		501-503-84020	1,004.60
80343	1/15/2026	02743	Brian Thomas Griggs		7,247.93
	5536	1/26 WP Sludge Away 5 Gallon		503-520-88113	7,247.93
80344	1/15/2026	1141	California Building Standards Commission		55.00
	0014260	1/26 Building Standards Report Fee (2ndQtrOct-Dec)		101-000-10500	55.00
80345	1/15/2026	1159	California Water Service		1,260.65
	0057574-IN	1/26 WP Chemical Hypo		501-503-70300	1,260.65
80346	1/15/2026	1192	Chemtrade Chemicals US, LLC		19,503.91
	90334385	1/26 WP Chemical Poly		501-503-70270	11,825.00
	90338792	1/26 WP Chemical Alum Sulfate		501-503-70240	7,678.91
80347	1/15/2026	02594	Cintas Corporation #3		1,142.51
	4254743266	1/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.05
	4254743266	1/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	45.35
	4254743266	1/26 ADM Employee Uniforms/Sanitary Supplies/Ma		101-432-84030	72.71
	4254743266	1/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.72
	4254743266	1/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.79
	4254743266	1/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.81
	4254743266	1/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.79
	4254743266	1/26 MR Employee Uniforms Sanitary Supplies		501-508-70100	23.32
	4254743266	1/26 MR Employee Uniforms Sanitary Supplies		502-510-70100	23.32
	4254743266	1/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.79
	4254743266	1/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.32
	4254743266	1/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.78
	4254743266	1/26 SS Employee Uniforms/Sanitary Supplies/Mats		504-535-70100	20.69
	4255439549	1/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	4255439549	1/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	45.37
	4255439549	1/26 ADM Employee Uniforms/Sanitary Supplies/Ma		101-432-84030	72.71
	4255439549	1/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	4255439549	1/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.81
	4255439549	1/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	4255439549	1/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	4255439549	1/26 MR Employee Uniforms Sanitary Supplies		501-508-70100	23.34

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4255439549	1/26 MR Employee Uniforms Sanitary Supplies		502-510-70100	23.34
	4255439549	1/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81
	4255439549	1/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36
	4255439549	1/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
80349	1/15/2026	1224	Coalinga Hardware		121.45
	838764	1/26 PW Gasket		101-431-70150	1.02
	838810	1/26 WP Cable Tires		501-503-70140	31.43
	838837	1/26 WP Ice Cooler		501-503-70140	51.75
	838850	1/26 WP Fasteners		501-503-70140	13.67
	838906	1/26 PW Large Spacer		101-431-70060	3.92
	838910	1/26 PW 2 1/8 Hole Saq		501-508-70060	19.66
80350	1/15/2026	1285	Department of Conservation		142.37
	0014261	1/26 Mapping Fee (SMIP) Quarter Ending 12/31/25		101-000-10400	142.37
80351	1/15/2026	02667	Enterprise FM Trust		9,289.15
	633288-010626	1/26 FD January Lease Agreement		101-416-98040	2,660.95
	633291-010626	1/26 PW Vehicle Lease for January 2026		501-503-98040	1,324.74
	633291-010626	1/26 PW Vehicle Lease for January 2026		501-508-98040	1,767.82
	633291-010626	1/26 PW Vehicle Lease for January 2026		502-510-98040	1,767.82
	633291-010626	1/26 PW Vehicle Lease for January 2026		503-521-98040	1,767.82
80352	1/15/2026	02182	Flo-Line Technology, Inc.		6,104.95
	251108	1/26 WP Hydro Pump Repair Kit		501-503-84020	6,104.95
80353	1/15/2026	02379	Geotab USA, Inc.		98.75
	IN467284	1/26 PW GPS Sweepers/UTV's		101-440-88100	59.25
	IN467284	1/26 PW GPS Sweepers/UTV's		504-535-88100	39.50
80354	1/15/2026	1445	Grainger		76.33
	9747852268	1/26 WP Air Filter		501-503-70140	76.33
80355	1/15/2026	1446	Granite Construction Company		274.98
	3117571	1/26 PW Sand for Yard		501-508-70130	91.66
	3117571	1/26 PW Sand for Yard		502-510-70130	91.66
	3117571	1/26 PW Sand for Yard		503-521-70130	91.66
80356	1/15/2026	02508	Howard Main		1,515.69
	26-103	1/26 FD CPR Instructor Manuals		117-416-70050	1,515.69
80357	1/15/2026	1546	JW Heating and Air		1,314.35
	1888	1/26 City Hall Preventative Maintenance HVAC Units		101-432-84030	1,314.35
80358	1/15/2026	1561	Kings County Glass		537.00
	I085729	1/26 FD M252 Windshield Replacement		117-416-84060	537.00
80359	1/15/2026	1562	Kings County Mobile Locksmith Service		211.55
	10836	1/26 City Of Coalinga Service Call		101-432-84030	211.55
80360	1/15/2026	02626	L.N. Curtis and Sons		2,405.97
	INV1024926	1/26 FD Wildland Coats		101-416-70102	1,342.37
	INV1025937	1/26 FD PPE Gloves		101-416-70102	415.74
	INV1026101	1/26 FD PPE Boots		101-416-70102	647.86
80361	1/15/2026	1583	Leaf		693.07
	0014258	1/26 CC Copier Lease		101-401-84010	15.85
	0014258	1/26 CD Copier Lease		101-404-84010	15.85
	0014258	1/26 CM Copier Lease		101-405-84010	15.85
	0014258	1/26 FIN Copier Lease		101-406-84010	5.20
	0014258	1/26 HR Copier Lease		101-408-84010	15.85
	0014258	1/26 HR Copier Lease		101-408-84010	56.55
	0014258	1/26 PD Copier Lease		101-413-84010	187.10
	0014258	1/26 FD Copier Lease		101-416-84010	110.89

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0014258	1/26 HR Copier Lease		107-422-84010	2.22
	0014258	1/26 HR Copier Lease		117-416-84010	13.31
	0014258	1/26 FIN Copier Lease		501-406-84010	69.31
	0014258	1/26 HR Copier Lease		501-406-84010	4.44
	0014258	1/26 HR Copier Lease		501-503-84010	6.65
	0014258	1/26 WP Copier Lease		501-503-84010	15.84
	0014258	1/26 HR Copier Lease		501-508-84010	7.76
	0014258	1/26 FIN Copier Lease		502-406-84010	60.64
	0014258	1/26 HR Copier Lease		502-406-84010	4.44
	0014258	1/26 HR Copier Lease		502-510-84010	7.76
	0014258	1/26 PW Copier Lease		502-510-84010	15.84
	0014258	1/26 HR Copier Lease		503-406-84010	1.66
	0014258	1/26 FIN Copier Lease		503-406-84010	34.65
	0014258	1/26 WWP Copier Lease		503-520-84010	15.84
	0014258	1/26 HR Copier Lease		503-520-84010	3.33
	0014258	1/26 HR Copier Lease		503-521-84010	1.11
	0014258	1/26 FIN Copier Lease		504-406-84010	3.47
	0014258	1/26 HR Copier Lease		504-406-84010	0.55
	0014258	1/26 HR Copier Lease		820-610-84010	1.11
80363	1/15/2026	1593	Life Assist, Inc.		4,147.43
	2042643	1/26 FD Medical Supplies		117-416-75000	2,681.23
	2043887	1/26 FD Medical Supplies		117-416-75000	151.50
	2046359	1/26 FD Medical Supplies		117-416-75000	1,314.70
80364	1/15/2026	03043	LUIS ANGEL GUZMAN		2,669.99
	10138-2	1/26 PD Vehicle Repair/ Overheat		101-413-84060	695.99
	10724	1/26 PD Wheel Alignment for C#9		101-413-84060	115.00
	10951	1/26 PD 4 New Tires for Prius Prime LE		101-413-84060	660.00
	10954	1/26 PD Fuel Tank Repair for #C-1		101-413-84060	511.00
	9424	1/26 PD Cool System Repair for C-1		101-413-84060	688.00
80365	1/15/2026	1630	McMaster-Carr Supply Co.		75.85
	57145501	1/26 WP Terminal Rings		501-503-70140	75.85
80366	1/15/2026	02294	Metropolitan Transportation Commission		2,000.00
	4926-AR14186	1/26 Street Saver Annual Subscription		107-422-86030	2,000.00
80367	1/15/2026	02114	Michee Baggett		253.71
	0014259	1/26 FD Meal Reimbursement		117-416-75010	58.71
	0014259	1/26 FD ACLS/PALS Recertification Reimbursement		117-416-86040	195.00
80368	1/15/2026	1647	Mid Valley Disposal, Inc.		190,313.21
	3390803	1/26 WP Tree Removal		501-503-84051	45.90
	MVD-DEC2025	12/25 20% Franchise Fee		101-400-41080	-48,069.11
	MVD-DEC2025	12/25 Mid Valley Billing Franchise Fee Nov 2025		504-400-48170	-1,222.83
	MVD-DEC2025	12/25 20% Printing & Mailing Utility Bills Oct2025		504-400-48170	-786.29
	MVD-DEC2025	12/25 Regular Utility Billing - December 2025		504-530-88170	240,345.54
80369	1/15/2026	1661	Mountain Valley Pest Control, Inc.		166.00
	116038	1/26 WP Pest Control Services		501-503-84030	45.00
	116040	1/26 WP Pest Control Services		503-520-84030	30.00
	116041	1/26 PW Pest Control Services		503-521-84030	35.00
	116109	1/26 PD Pest Control Service		101-413-84030	56.00
80370	1/15/2026	02615	ODP Business Solutions, LLC		59.33
	450378480001	1/26 PD Paper Supply		101-413-70010	48.94
	450379111001	1/26 PD Notebooks		101-413-70010	10.39
80371	1/15/2026	03105	Oososharp, LLC		4,302.89
	53657	12/25 December Sharp Ambulance Billing		117-416-75040	4,302.89

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
80372	1/15/2026	03069	OPTIMIZED INVESTMENT PARTNERS LLC		2,259.47
	1566	12/25 Investment Advisory Services		101-406-88100	994.17
	1566	12/25 Investment Advisory Services		501-406-88100	610.06
	1566	12/25 Investment Advisory Services		502-406-88100	67.78
	1566	12/25 Investment Advisory Services		503-406-88100	587.46
80373	1/15/2026	1692	O'Reilly Automotive, Inc.		489.72
	4316-147265	1/26 Terminal Kit/Wire		501-503-70140	34.84
	4316-147731	1/26 PW Wiper Blade for TK 111		107-422-84060	6.04
	4316-147731	1/26 PW Wiper Blade for TK 111		501-508-84060	6.05
	4316-147731	1/26 PW Wiper Blade for TK 111		502-510-84060	6.05
	4316-147731	1/26 PW Wiper Blade for TK 111		503-521-84060	6.05
	4316-148106	1/26 PW Wiper Blade for Patch Truck		107-422-84060	20.70
	4316-148106	1/26 PW Wiper Blade for Patch Truck		501-508-84060	20.70
	4316-148106	1/26 PW Wiper Blade for Patch Truck		502-510-84060	20.70
	4316-148106	1/26 PW Wiper Blade for Patch Truck		503-521-84060	20.70
	4316-148127	1/26 PW Robert's Car Wipers		101-404-84060	82.80
	4316-148170	1/26 WWTP Brakes #65		503-520-84060	168.90
	4316-148325	1/26 PD Oil Filter #C4		101-413-84060	43.95
	4316-148368	1/26 PW Oil for Truck #69		501-508-84060	17.42
	4316-148368	1/26 PW Oil for Truck #69		502-510-84060	17.41
	4316-148368	1/26 PW Oil for Truck #69		503-521-84060	17.41
80374	1/15/2026	1708	PG&E Payment Processing Center		9,235.45
	98050-123025	1/26 Interest Charge		502-510-80020	27.66
	98050-123025	Gas Transmission- Reservation		502-510-80020	6,295.34
	98050-123025	Gas Transmission- Volumetric		502-510-80020	2,912.45
80375	1/15/2026	02664	PHILLIPS ELECTRIC, LLC		10,163.64
	INV0837	1/26 FD Kisi Electrical Upgrade		101-416-88040	9,800.00
	INV0857	1/26 FD Kisi Electrical Upgrade		101-416-88040	363.64
80376	1/15/2026	1763	Resolve Insurance Systems, Inc.		1,416.54
	December 2025	12/25 Amb Collections		117-416-75040	1,416.54
80377	1/15/2026	02744	Roofing Contractors, Inc.		9,535.00
	SI550250959	1/26 Roof Penetration Fire Alarm		101-413-84030	3,432.60
	SI550250959	1/26 Roof Penetration Fire Alarm		101-432-84030	6,102.40
80378	1/15/2026	1810	Save Mart Supermarkets		163.76
	032088	1/26 PD Inmate Meals		101-413-70380	163.76
80379	1/15/2026	02346	STEPHEN HEIN		928.00
	TR21385	12/25 Company Officer 2E Training S. Hein Meals		101-416-86010	259.00
	TR21385	12/25 Company Officer 2E Training S. Hein Travel		101-416-86010	273.00
	TR21385	12/25 Company Officer 2E Training S. Hein Lodging		101-416-86010	396.00
80380	1/15/2026	02702	Stoney's Sand & Gravel LLC		3,756.16
	143763	1/26 Cold Mix Potholes		107-422-70130	3,756.16
80381	1/15/2026	1898	Telstar Instruments, Inc.		1,481.93
	129917	1/26 Bellows Pump		501-503-84020	1,481.93
80382	1/15/2026	02846	T-MOBILE USA INC		407.30
	0014263	698-4142 SVC Center - Pedro 100%		101-431-72030	43.89
	0014263	381-1988 PW Meter Reader 40%		501-406-72030	17.56
	0014263	341-4461 PW Director 20%		501-503-72030	7.94
	0014263	307-0131 PW UB Tablet 4 34%		501-508-72030	7.26
	0014263	341-4461 PW Director 20%		501-508-72030	7.94
	0014263	690-5459 PW Tablet 33%		501-508-72030	7.26
	0014263	307-0133 PW UB Tablet 8 34%		501-508-72030	7.26
	0014263	307-0132 PW UB Tablet 5 34%		501-508-72030	7.26
	0014263	307-0130 PW UB Tablet 3 34%		501-508-72030	7.26

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0014263	307-0127 PW UB Tablet 1 34%		501-508-72030	7.26
	0014263	307-0126 GIS Tablet 34%		501-508-72030	7.26
	0014263	690-5459 PW Tablet 34%		501-508-72030	7.04
	0014263	307-0129 PW UB Tablet 2 34%		501-508-72030	7.26
	0014263	383-4014 PW Standby 34%		501-508-72030	14.91
	0014263	974-1257 PW Supervisor Phone 34%		501-508-72030	14.91
	0014263	307-0128 PW UB Tablet 6 34%		501-508-72030	7.26
	0014263	381-1988 PW Meter Reader 35%		502-406-72030	15.35
	0014263	307-0130 PW UB Tablet 3 33%		502-510-72030	7.04
	0014263	307-0131 PW UB Tablet 4 33%		502-510-72030	7.04
	0014263	690-5459 PW Tablet 33%		502-510-72030	7.04
	0014263	307-0132 PW UB Tablet 5 33%		502-510-72030	7.04
	0014263	307-0128 PW UB Tablet 6 33%		502-510-72030	7.04
	0014263	307-0133 PW UB Tablet 8 33%		502-510-72030	7.04
	0014263	307-0129 PW UB Tablet 2 33%		502-510-72030	7.04
	0014263	307-0127 PW UB Tablet 1 33%		502-510-72030	7.04
	0014263	307-0126 GIS Tablet 33%		502-510-72030	7.04
	0014263	341-4461 PW Director 20%		502-510-72030	7.93
	0014263	383-4014 PW Standby 33%		502-510-72030	14.49
	0014263	974-1257 PW Supervisor Phone 33%		502-510-72030	14.49
	0014263	381-1988 PW Meter Reader 23%		503-406-72030	10.09
	0014263	341-4461 PW Director 20%		503-520-72030	7.94
	0014263	383-4014 PW Standby 33%		503-521-72030	14.49
	0014263	341-4461 PW Director 20%		503-521-72030	7.93
	0014263	974-1257 PW Supervisor Phone 33%		503-521-72030	14.49
	0014263	307-0133 PW UB Tablet 8 33%		503-521-72030	7.04
	0014263	307-0129 PW UB Tablet 2 33%		503-521-72030	7.04
	0014263	307-0132 PW UB Tablet 5 33%		503-521-72030	7.04
	0014263	307-0128 PW UB Tablet 6 33%		503-521-72030	7.04
	0014263	307-0127 PW UB Tablet 1 33%		503-521-72030	7.04
	0014263	307-0126 GIS Tablet 33%		503-521-72030	7.04
	0014263	307-0130 PW UB Tablet 3 33%		503-521-72030	7.04
	0014263	307-0131 PW UB Tablet 4 33%		503-521-72030	7.04
	0014263	381-1988 PW Meter Reader 2%		504-406-72030	0.89
80385	1/15/2026	02846	T-MOBILE USA INC		189.46
	0014270	383-4514 WP Primary 100%		501-503-72030	31.00
	0014270	383-4514 Water Plant Primary		501-503-72030	39.68
	0014270	307-0123 Mobile Internet 100%		501-503-72030	31.00
	0014270	362-6567 Field Supervisor 50% - Uribe		501-503-72030	21.95
	0014270	341-9613 WP On-Call 100%		501-503-72030	43.89
	0014270	362-6567 Field Supervisor 50% - Uribe		503-520-72030	21.94
80386	1/15/2026	02351	Tractor Supply Company		317.45
	100037147	12/25 PW Propane for Patch Truck		107-422-70130	117.00
	200093527	12/25 PW Screws to Attach Backs of Kennels		101-415-98020	15.24
	200093760	12/25 PW 4-Cycle Fuel		101-416-70440	65.37
	200096175	12/25 PD Wheel 410inx 3.5 Pneumatic		101-413-70440	119.84
80387	1/15/2026	1931	Trans Union, LLC		70.00
	12520313	1/26 PD Livescans		101-413-88100	70.00
80388	1/15/2026	1943	Tyler Technologies, Inc.		12,956.00
	025-538930	1/26 Insite Transaction Fees 10/01/25-12/31/25 40%		501-406-92090	5,182.40
	025-538930	1/26 Insite Transaction Fees 10/01/25-12/31/25 35%		502-406-92090	4,534.60
	025-538930	1/26 Insite Transaction Fees 10/01/25-12/31/25 23%		503-406-92090	2,979.88
	025-538930	1/26 Insite Transaction Fees 10/01/25-12/31/25 2%		504-406-92090	259.12
80389	1/15/2026	02185	Unwired Broadband		901.97
	INV02581677	1/25 WP Wifi Charges		501-503-72030	901.97

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
80390	1/15/2026	1944 CC	US Bank Corporate Payment Center		28,361.14
	USB-ADMIN-DEC20	Plaque w/ Gavel for Outgoing Mayor Tem Horn		101-401-70010	146.14
	USB-ADMIN-DEC20	Dais Name Playe Councilman J. Lowder		101-401-70010	20.57
	USB-ADMIN-DEC20	Zoom Monthly Subscription		101-401-70010	15.99
	USB-ADMIN-DEC20	ICSC at Monterey Registration (N. Vosburg)		101-401-86011	525.00
	USB-ADMIN-DEC20	ICSC at Monterey Registration (R. Schindler)		101-401-86011	525.00
	USB-ADMIN-DEC20	ICSC at Monterey Registration (J. Lowder)		101-401-86012	525.00
	USB-ADMIN-DEC20	ICSC at Monterey Registration (M. Ramirez)		101-401-86014	525.00
	USB-ADMIN-DEC20	ICSC Membership (J. Lowder)		101-401-86030	175.00
	USB-ADMIN-DEC20	ICSC Membership- N. Vosburg		101-401-86030	175.00
	USB-ADMIN-DEC20	ICSC Membership (M.Ramirez)		101-401-86030	175.00
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		101-404-86030	2.59
	USB-ADMIN-DEC20	ICSC Membership- R. Schindler		101-404-86030	175.00
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		101-404-86030	2.59
	USB-ADMIN-DEC20	Office Supplies- Amazon		101-405-70010	54.48
	USB-ADMIN-DEC20	Amazon- Office Supplies		101-405-70010	86.43
	USB-ADMIN-DEC20	Staff Tree Decor (Michaels)		101-405-70010	61.62
	USB-ADMIN-DEC20	ICSC at Monterey Registration		101-405-86010	525.00
	USB-ADMIN-DEC20	GRABSCANGO Markets (Coffee) CCMF Conference		101-405-86010	7.05
	USB-ADMIN-DEC20	Meal (Carl's Jr) CCMF Conference		101-405-86010	17.22
	USB-ADMIN-DEC20	Meal CCMF Conference - (IN-N-OUT)		101-405-86010	11.85
	USB-ADMIN-DEC20	Hotel Parking (Westin) CCMF Conference		101-405-86010	56.00
	USB-ADMIN-DEC20	Fuel (ARCO) CCMF Conference		101-405-86010	37.56
	USB-ADMIN-DEC20	Canva Annual Subscription		101-405-86030	120.00
	USB-ADMIN-DEC20	OpenAI- ChatGPT Plus- Monthly Subscription		101-405-86030	20.00
	USB-ADMIN-DEC20	Random Drug Testing - J. Conteras		101-408-89040	79.95
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		101-408-89040	113.96
	USB-ADMIN-DEC20	Random Drug Testing- B. Moor 60%		101-408-89040	47.97
	USB-ADMIN-DEC20	Annual Permit (Backup Generator) San Joaquin Air		101-413-84030	172.70
	USB-ADMIN-DEC20	Service Fee- Annual Permit Backup Generator		101-413-84030	4.64
	USB-ADMIN-DEC20	Christmas Tree (City Hall Lobby)		101-432-70440	2,685.31
	USB-ADMIN-DEC20	Christmas Tree Decorations (City Hall Lobby)Amazon		101-432-70440	101.31
	USB-ADMIN-DEC20	Annual Permit (Backup Generator) San Joaquin Air		101-432-84030	172.70
	USB-ADMIN-DEC20	Service Fee- Annual Permit Backup Generator		101-432-84030	4.65
	USB-ADMIN-DEC20	Flight- ICAS (M. Garcia)		101-435-86010	236.00
	USB-ADMIN-DEC20	Survey Monkey Monthly Subscription		107-422-88100	99.00
	USB-ADMIN-DEC20	Survey Monkey Monthly Subscription		107-422-88100	99.00
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		107-422-89040	4.00
	USB-ADMIN-DEC20	Random Drug Testing- A. Luna		117-416-89040	119.95
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		117-416-89040	25.99
	USB-ADMIN-DEC20	Random Drug Testing- B. Moor 40%		117-416-89040	31.98
	USB-ADMIN-DEC20	Random Drug Testing- A. Torravia		117-416-89040	79.95
	USB-ADMIN-DEC20	Random Drug Testing- A. Rolin		117-416-89040	79.95
	USB-ADMIN-DEC20	Random Drug Testing- A. Luna		117-416-89040	79.95
	USB-ADMIN-DEC20	Random Drug Testing- T. Perea		117-416-89040	79.95
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		501-406-89040	4.00
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		501-503-86030	2.60
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		501-503-86030	2.60
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		501-503-89040	12.00
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		501-508-86030	2.60
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		501-508-86030	2.60
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		501-508-89040	10.00
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		502-406-89040	4.00
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		502-510-86030	2.60
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		502-510-86030	2.60
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		502-510-89040	10.00
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		503-406-89040	3.00
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		503-520-89040	6.00
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		503-521-86030	2.60

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-ADMIN-DEC20	Adobe Acrobat Subscription Renewal		503-521-86030	2.60
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		503-521-89040	3.00
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		504-535-89040	2.00
	USB-ADMIN-DEC20	US Drug Test Centers 2025 Renewal		820-610-89040	2.00
	USB-ADMIN-NOV20	JH Tackett Marketting Dais StaffNamePlatesJ.Barron		101-401-70010	41.14
	USB-ADMIN-NOV20	ICAS Registration S. Jensen 50%		101-401-86010	397.50
	USB-ADMIN-NOV20	Flight ICAS S. Jensen 50%		101-401-86010	74.48
	USB-ADMIN-NOV20	ICAS Air Show 102 Business Basics S. Jensen 50%		101-401-86010	172.50
	USB-ADMIN-NOV20	ICAS Air Show 102 Business Basics J. Medina		101-401-86011	345.00
	USB-ADMIN-NOV20	Meals League of CA CitiesAnnualConferenceSchindle		101-401-86011	29.10
	USB-ADMIN-NOV20	Starbucks Coffee League of Cities AnnualConference		101-401-86011	6.25
	USB-ADMIN-NOV20	Hotel League Of CA Cities Conference Schindler		101-401-86011	714.88
	USB-ADMIN-NOV20	Beverage (Chevron)- League of CA Cities Schindler		101-401-86011	3.63
	USB-ADMIN-NOV20	ICAS Registration J. Medina		101-401-86011	795.00
	USB-ADMIN-NOV20	Flight ICAS J. Medina		101-401-86011	148.96
	USB-ADMIN-NOV20	Meals League of CA Cities Annual ConferenceVosbur		101-401-86013	41.79
	USB-ADMIN-NOV20	Hotel League of CA Cities Conference Vosburg		101-401-86013	1,222.32
	USB-ADMIN-NOV20	Hotel League of CA Cities Annual Ramirez		101-401-86014	714.88
	USB-ADMIN-NOV20	Meals League of CA Cities Annual ConferenceRamire		101-401-86014	48.46
	USB-ADMIN-NOV20	Beverage (Chevron) League of CA Cities Ramirez		101-401-86014	4.52
	USB-ADMIN-NOV20	CivicsPlus Online Code Hosting Subscription		101-401-86030	496.12
	USB-ADMIN-NOV20	Amazon Computer Equipment Mouse & Cable R. Smi		101-404-70060	168.45
	USB-ADMIN-NOV20	Amazon Computer Equipment Mouse & Cable R. Smi		101-404-84010	27.39
	USB-ADMIN-NOV20	ICAS Registration R. Smith		101-404-86010	795.00
	USB-ADMIN-NOV20	International Code Council Inc Study Guide R.Smith		101-404-86010	207.00
	USB-ADMIN-NOV20	Adobe Acrobat Subscription Renewal		101-404-86030	2.59
	USB-ADMIN-NOV20	Zoom Monthly Subscription		101-404-86030	15.99
	USB-ADMIN-NOV20	Fresno County Recording Fees- Housing Element		101-404-86500	1.15
	USB-ADMIN-NOV20	Fresno County Recording Fees Housing Element		101-404-86500	50.00
	USB-ADMIN-NOV20	Beverage (Chevron) League of CA Cities Conference		101-405-86010	3.59
	USB-ADMIN-NOV20	Starbucks Coffee League of CA Cities Conference		101-405-86010	4.25
	USB-ADMIN-NOV20	Monthly Chiefs Breakfast Cafe 101		101-405-86010	21.61
	USB-ADMIN-NOV20	Hotel League of CA Cities		101-405-86010	830.14
	USB-ADMIN-NOV20	Lunch Meeting with West Hills College (Ice Bucket)		101-405-86010	21.77
	USB-ADMIN-NOV20	Meals League of CA Cities Annual Conference		101-405-86010	35.71
	USB-ADMIN-NOV20	Flight ICAS R Smith		101-405-86010	148.96
	USB-ADMIN-NOV20	Fuel CCMF		101-405-86010	40.37
	USB-ADMIN-NOV20	Flight ICAS S. Jensen 50%		101-405-86010	74.48
	USB-ADMIN-NOV20	ICAS Registration S. Brewer		101-405-86010	795.00
	USB-ADMIN-NOV20	Car Wash (Chevron) League of CA Cities Conference		101-405-86010	15.00
	USB-ADMIN-NOV20	Monthly Chiefs Breakfast Cafe 101		101-405-86010	42.83
	USB-ADMIN-NOV20	CACEO Application Fee (Y. Ibarra)		101-405-86010	210.00
	USB-ADMIN-NOV20	Flight ICAS S. Brewer		101-405-86010	220.96
	USB-ADMIN-NOV20	ICAS Registration S. Jensen 50%		101-405-86010	397.50
	USB-ADMIN-NOV20	League of CA Cities City Managers Conference		101-405-86010	775.00
	USB-ADMIN-NOV20	Fuel (Chevron) League of CA Cities Conference		101-405-86010	42.33
	USB-ADMIN-NOV20	ICAS Air Show 102 Business Basics S. Jensen 50%		101-405-86010	172.50
	USB-ADMIN-NOV20	OpenAI ChatGPT Plus Monthly Subscription		101-405-86030	20.00
	USB-ADMIN-NOV20	Adobe Acrobat Pro- Free Trail Expiring- M. Garcia		101-405-86030	29.99
	USB-ADMIN-NOV20	ICMA Membership		101-405-86030	1,200.00
	USB-ADMIN-NOV20	CivicsPlus Online Code Hosting Subscription		101-405-86030	496.13
	USB-ADMIN-NOV20	Amazon Janitorial Supplies		101-432-84030	140.68
	USB-ADMIN-NOV20	ICAS Air Show 102 Business Basics M Garcia		101-435-86010	345.00
	USB-ADMIN-NOV20	ICAS Registration M. Garcia		101-435-86010	795.00
	USB-ADMIN-NOV20	Credit- Amazon- WOW 2025 Supplies Return		101-435-88220	-91.50
	USB-ADMIN-NOV20	Credit Adobe Acrobat Pro-Free Trial M.Garcia		101-435-88220	-29.99
	USB-ADMIN-NOV20	Credit- Amazon- WOW 2025 Supplies Return		101-435-88220	-73.40
	USB-ADMIN-NOV20	Credit Amazon WOW 2025 Supplies Return		101-435-88220	-29.36
	USB-ADMIN-NOV20	Credit- Amazon- WOW 2025 Supplies Return		101-435-88220	-84.51

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-ADMIN-NOV20	Credit- Amazon- WOW 2025 Supplies Return		101-435-88220	-14.68
	USB-ADMIN-NOV20	Credit- Amazon- WOW 2025 Supplies Return		101-435-88220	-205.52
	USB-ADMIN-NOV20	Survey Monkey Monthly Subscription		107-422-88100	99.00
	USB-ADMIN-NOV20	Adobe Acrobat Subscription Renewal		501-503-86030	2.60
	USB-ADMIN-NOV20	Adobe Acrobat Subscription Renewal		501-508-86030	2.60
	USB-ADMIN-NOV20	Adobe Acrobat Subscription Renewal		502-510-86030	2.60
	USB-ADMIN-NOV20	Adobe Acrobat Subscription Renewal		503-521-86030	2.60
	USB-ADMIN-NOV20	11/25 Best Buy- Keyboard		101-404-70010	163.45
	USB-ADMIN-NOV20	11/25 Best Buy 6" USB-C HDMI Cable		101-404-70010	61.01
	USB-ADMIN-NOV20	11/25 League of California Cities MembershipCredit		101-404-86010	-25.00
	USB-ADMIN-NOV20	11/25 Tyler User Conference - R. Smith		101-404-86010	1,249.00
	USB-ADMIN-NOV20	11/25 Bluebeam- Jesse's Extension to Bluebeam		101-404-86030	110.00
	USB-ADMIN-NOV20	11/25 Savemart- Food for Safety Training Lunch		101-440-86010	11.02
	USB-ADMIN-NOV20	11/25 Savemart- Food for Safety Training Lunch		107-422-86010	11.02
	USB-ADMIN-NOV20	11/25 Savemart- Food for Safety Training Lunch		501-503-86010	11.02
	USB-ADMIN-NOV20	11/25 League of California Cities MembershipCredit		501-503-86010	-25.00
	USB-ADMIN-NOV20	11/25 Savemart- Food for Safety Training Lunch		501-508-86010	11.02
	USB-ADMIN-NOV20	11/25 League of California Cities MembershipCredit		501-508-86010	-25.00
	USB-ADMIN-NOV20	11/25 League of California Cities MembershipCredit		502-510-86010	-25.00
	USB-ADMIN-NOV20	11/25 Savemart- Food for Safety Training Lunch		502-510-86010	11.02
	USB-ADMIN-NOV20	11/25 Savemart- Food for Safety Training Lunch		503-520-86010	11.02
	USB-ADMIN-NOV20	11/25 League of California Cities MembershipCredit		503-521-86010	-25.00
	USB-ADMIN-NOV20	11/25 Savemart- Food for Safety Training Lunch		503-521-86010	11.02
	USB-FIN-DEC2025-2	12/25 Finance Dept. Office Supplies		101-406-70010	0.22
	USB-FIN-DEC2025-2	12/25 Finance Dept. Office Supplies		501-406-70010	3.02
	USB-FIN-DEC2025-2	12/25 Finance Dept. Office Supplies		502-406-70010	2.64
	USB-FIN-DEC2025-2	12/25 Finance Dept. Office Supplies		503-406-70010	1.51
	USB-FIN-DEC2025-2	12/25 Finance Dept. Office Supplies		504-406-70010	0.15
	USB-PD-DEC2025-2	12/25 CC GoTo City Wide Phone Charges		101-401-72030	116.93
	USB-PD-DEC2025-2	12/25 CD GoTo City Wide Phone Charges		101-404-72030	46.78
	USB-PD-DEC2025-2	12/25 CM GoTo City Wide Phone Charges		101-405-72030	116.94
	USB-PD-DEC2025-2	12/25 FIN GoTo City Wide Phone Charges		101-406-72030	6.27
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		101-408-72030	23.86
	USB-PD-DEC2025-2	12/25 PD Cal Card Purchases Cups/Napkins		101-413-70440	44.31
	USB-PD-DEC2025-2	12/25 PD Cal Card Purchases Plastic Table Covers		101-413-70440	18.25
	USB-PD-DEC2025-2	12/25 PD Cal Card Purchases Water/Plates		101-413-70440	19.83
	USB-PD-DEC2025-2	12/25 PD GoTo City Wide Phone Charges		101-413-72030	537.93
	USB-PD-DEC2025-2	12/25 PD Cal Card Purchases Chfs Adv Water		101-413-86010	12.38
	USB-PD-DEC2025-2	12/25 PD Cal Card Purchases Pizza Chfs Adv Board		101-413-86010	72.67
	USB-PD-DEC2025-2	12/25 AC GoTo City Wide Phone Charges		101-415-72030	46.78
	USB-PD-DEC2025-2	12/25 FD GoTo City Wide Phone Charges		101-416-72030	538.00
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		107-422-72030	0.94
	USB-PD-DEC2025-2	12/25 PW GoTo City Wide Phone Charges		107-422-72030	7.04
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		117-416-72030	5.61
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		501-406-72030	1.87
	USB-PD-DEC2025-2	12/25 FIN GoTo City Wide Phone Charges		501-406-72030	84.20
	USB-PD-DEC2025-2	12/25 PW GoTo City Wide Phone Charges		501-503-72030	26.66
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		501-503-72030	2.81
	USB-PD-DEC2025-2	12/25 PW GoTo City Wide Phone Charges		501-508-72030	26.66
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		501-508-72030	3.27
	USB-PD-DEC2025-2	12/25 FIN GoTo City Wide Phone Charges		502-406-72030	73.67
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		502-406-72030	1.87
	USB-PD-DEC2025-2	12/25 PW GoTo City Wide Phone Charges		502-510-72030	26.66
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		502-510-72030	3.27
	USB-PD-DEC2025-2	12/25 FIN GoTo City Wide Phone Charges		503-406-72030	42.09
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		503-406-72030	0.70
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		503-520-72030	1.40
	USB-PD-DEC2025-2	12/25 PW GoTo City Wide Phone Charges		503-520-72030	26.66
	USB-PD-DEC2025-2	12/25 PW GoTo City Wide Phone Charges		503-521-72030	26.66

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		503-521-72030	0.47
	USB-PD-DEC2025-2	12/25 FIN GoTo City Wide Phone Charges		504-406-72030	4.21
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		504-406-72030	0.23
	USB-PD-DEC2025-2	12/25 HR GoTo City Wide Phone Charges		820-610-72030	0.47
	USB-PW-DEC2025	12/25 Flight Light- Airport Parts		101-435-84050	1,050.29
	USB-PW-DEC2025	12/25 Amazon-Asphalt		107-422-70130	305.10
	USB-PW-DEC2025	12/25 Home 2 Suites By Hilton R. Garcia		501-508-86010	1,271.96
	USB-WP-DEC2025-3	12/25 The Pool Store Leaf Net Skimmer		501-503-70140	85.00
	USB-WP-DEC2025-3	12/25 Callcentric- SCADA Wifi		501-503-72030	29.95
	USB-WP-DEC2025-3	12/25 Automation Direct Parts for Travel Bridge		501-503-84020	743.21
80403	1/15/2026	1964	USABluebook		193.51
	INV00916208	1/26 WP Lab Supplies		501-503-70202	193.51
80404	1/15/2026	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		541.14
	5031671124	1/26 PD Jail Blankets		101-413-70380	541.14
80405	1/15/2026	1975	Vincent Communications		72.85
	91329	1/26 FD Faceplate for Ambulance		101-416-70102	72.85
80406	1/15/2026	1993	West Hills Oil, Inc.		1,025.21
	85012	12/25 PW Fuel Charges for December		501-406-70160	87.81
	85012	12/25 PW Fuel Charges for December 2025		502-406-70160	76.84
	85012	12/25 PW Fuel Charges for December 2025		503-406-70160	50.49
	85012	12/25 PW Fuel Charges for December 2025		504-406-70160	4.39
	85014	12/25 PW Fuel Charges for Dec 2025		101-431-70160	85.79
	85014	12/25 PW Fuel Charges for Dec 2025		504-535-70160	719.89
80407	1/15/2026	1997	Westside Supply		253.92
	19079	12/25 Rubber Boots		501-508-70101	35.66
	19079	12/25 Supplies for Meter Swaps		501-508-70140	65.39
	19107	12/25 WWTP Pipe Fitting		501-503-70140	26.87
	P251231	12/25 PW Cylinder Rentals		501-508-70140	45.00
	S251231	12/25 PW Cylinder Rental		101-431-70150	27.00
	W251231	12/25 WWTP Equipment/ Cylinder Rental		501-503-82030	36.00
	WW251231	12/25 Equipment/Cylinder Rental		503-520-82030	18.00
80408	1/15/2026	2001	Willdan Financial Services		3,500.00
	010-64035	1/26 2024 Solar Project Arbitrage Report		501-406-88100	1,750.00
	010-64036	1/26 2024 WW Solar Project Arbitrage Report		503-406-88100	1,750.00
80409	1/15/2026	2004	Wulff Hansen & Co.		5,225.00
	0014262	12/25 MYRFSR/ADTR FYE 2025 Reports		101-416-88100	475.00
	0014262	12/25 MYRFSR/ADTR FYE 2025 Reports		150-503-88100	237.50
	0014262	12/25 MYRFSR/ADTR FYE 2025 Reports		150-520-88100	237.50
	0014262	12/25 MYRFSR/ADTR FYE 2025 Reports		150-758-88100	1,425.00
	0014262	12/25 MYRFSR/ADTR FYE 2025 Reports		150-760-88100	475.00
	0014262	12/25 MYRFSR/ADTR FYE 2025 Reports		501-406-88100	1,425.00
	0014262	12/25 MYRFSR/ADTR FYE 2025 Reports		503-406-88100	475.00
	0014262	12/25 MYRFSR/ADTR FYE 2025 Reports		820-610-88100	475.00
80410	1/15/2026	02807	Zions Bancorp, NA		679.96
	13709	1/26 Quarterly Administration Fee (Oct2025-Dec202		101-406-88100	299.18
	13709	1/26 Quarterly Administration Fee (Oct2025-Dec202		501-406-88100	183.59
	13709	1/26 Quarterly Administration Fee (Oct2025-Dec202		502-406-88100	20.40
	13709	1/26 Quarterly Administration Fee (Oct2025-Dec202		503-406-88100	176.79
80411	1/22/2026	02524	Arnold Danganan		110.00
	0014381	1/26 FD A. Danganan ACLS Renewal Reimbursement		117-416-86040	110.00
80412	1/22/2026	02069	AT&T 2005		13,628.70
	24527776	559-935-8496 Police Direct Multi Line		101-413-72030	3,395.43
	24527776	559-935-8497 Police Direct Multi Line		101-413-72030	3,395.65

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	24669410	559-935-8496	Police Direct Multi Line	101-413-72030	3,418.81
	24669410	559-935-8497	Police Direct Multi Line	101-413-72030	3,418.81
80413	1/22/2026 05919557284	02082 1/26 FD M253 Battery	AutoZone, Inc.	117-416-84060	492.19 492.19
80414	1/22/2026 COAFD002 COAFD002	03013 1/26 HR Psych Eval H. Bell 1/26 HR Psych Eval H. Bell	CALIFORNIA FORENSIC INSTITUTE	101-408-89060 117-416-89060	400.00 240.00 160.00
80415	1/22/2026 25-2657	03120 1/26 WWP CV-Salt P&O Fees	CENTRAL VALLEY SALINITY COALITION INC	503-520-88100	14,737.57 14,737.57
80416	1/22/2026 0014386	1207 90-11379-001 Animal House-Fresno/Coalinga Rd	City of Coalinga	101-413-72010	16,663.85 61.66
	0014386	01-11035-004 270 S 6th St		101-415-72010	111.45
	0014386	70-08484-001 302 W Elm-Firehouse		101-416-72010	1,056.34
	0014386	70-08558-001 160 W Elm-Old City Hall		101-432-72010	18.68
	0014386	70-08562-001 155 W Durian-Landscaping		101-432-72010	266.31
	0014386	70-08563-002 155 W Durian-Bldg		101-432-72010	1,722.60
	0014386	70-08559-001 160 W Elm-Annex		101-432-72010	63.12
	0014386	90-10892-002 Coalinga AP Res		101-435-72010	87.43
	0014386	90-11994-001 Airport-Median 4		101-435-72010	81.90
	0014386	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	57.13
	0014386	90-11993-001 Airport-Median 3		101-435-72010	139.71
	0014386	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	97.74
	0014386	90-11992-001 Airport-Median 2		101-435-72010	48.87
	0014386	90-11991-001 Airport-Median 1		101-435-72010	48.87
	0014386	88-11696-003 & Lucille Bourdeaux		101-440-72011	162.04
	0014386	71-11970-001 Forest/Pacific		101-440-72011	36.30
	0014386	42-11981-001 W Gale & Hwy 198		101-440-72011	36.30
	0014386	84-12000-001 Sandalwood Park 3		101-440-72011	1,468.58
	0014386	44-11849-002 3 El Rancho Median		101-440-72011	525.82
	0014386	84-11980-001 Jayne Ave Landscaping		101-440-72011	34.19
	0014386	45-11979-001 Centennial Park Landscaping		101-440-72011	1,552.48
	0014386	71-08739-001 200 E Pacific		101-440-72011	1,558.84
	0014386	44-11880-001 Centennial Park		101-440-72011	991.52
	0014386	01-11879-001 Plaza Park		101-440-72011	59.50
	0014386	70-08679-001 Sunset/6th-Ventura		101-440-72011	44.74
	0014386	88-11698-003 & Merced Chardonay		101-440-72011	136.64
	0014386	44-11848-002 1 El Rancho Median		101-440-72011	517.35
	0014386	51-04491-001 E Elm Trees		101-440-72011	51.06
	0014386	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	72.16
	0014386	44-11805-002 2 El Rancho Median		101-440-72011	519.47
	0014386	51-04490-001 E Aport/Elm Lots		101-440-72011	34.19
	0014386	70-08445-001 6th/Elm-Parking		101-440-72011	77.12
	0014386	42-03294-001 Sunset/Fifth Lot		107-422-72011	61.61
	0014386	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72011	136.64
	0014386	84-11908-001 Copper/Canyon-Landscaping		107-422-72011	97.47
	0014386	22-08117-001 Hayes Lot		107-422-72011	91.14
	0014386	52-11633-001 Cherry Ln-Median 3		107-422-72011	36.30
	0014386	84-10736-001 Sandalwood/Longhollow		107-422-72011	49.25
	0014386	45-04295-002 Phelps/La Cuesta		107-422-72011	392.78
	0014386	51-04426-001 Baker/Rotary Lot		107-422-72011	34.19
	0014386	41-03130-001 Monterey/Monroe		107-422-72011	553.34
	0014386	70-08463-001 290 W Elm-Museum		107-422-72011	144.72
	0014386	32-01424-001 Hillview/Monterey		107-422-72011	34.19
	0014386	22-11239-001 Creek Side Lot		107-422-72011	34.19
	0014386	51-12025-001 E Elm/Van Ness Trees		107-422-72011	34.19
	0014386	52-11632-001 Cherry Ln-Median 2		107-422-72011	34.19
	0014386	41-03184-001 W Joaquin/Wash Lot		107-422-72011	771.37

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0014386	01-11987-001	Elm/4th Landscaping 2	107-422-72011	34.19
	0014386	70-11988-001	Elm/6th Landscaping	107-422-72011	46.85
	0014386	22-08436-001	Forest/First Lot	107-422-72011	34.19
	0014386	52-11631-001	Cherry Ln-Median 1	107-422-72011	36.30
	0014386	41-03193-001	Princeton/Wash Lot	107-422-72011	38.41
	0014386	45-04297-002	Posa Chanet Blvd	107-422-72011	289.42
	0014386	52-06069-001	Van Ness/Second St Lot	107-422-72011	38.41
	0014386	01-11986-001	Elm/4th Landscaping	107-422-72011	34.19
	0014386	52-11634-001	Cherry Ln-Median 4	107-422-72011	34.19
	0014386	01-00006-001	200 E Elm-Trees	107-422-72011	34.19
	0014386	44-04178-001	San Simeon/Posa Chanet	107-422-72011	142.99
	0014386	84-10691-003	Juniper/Jayne	107-422-72011	141.15
	0014386	51-12029-000	Acebedo Ln	107-422-72011	34.19
	0014386	42-03438-001	Van Ness/Ash St. Lot	107-422-72011	42.63
	0014386	70-12025-000	7th St Irrigation	107-422-72011	34.19
	0014386	61-06870-001	Lynch Park-Triangle	107-422-72011	51.06
	0014386	82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72011	34.19
	0014386	70-11963-001	Cedar/Fifth Clock	107-422-72011	34.19
	0014386	62-08395-001	Forest/Second St	107-422-72011	34.19
	0014386	70-11990-001	Elm/6th Landscaping 2	107-422-72011	34.19
	0014386	84-10692-001	Juniper Rdg/Jayne	107-422-72011	38.70
	0014386	84-10693-001	Juniper Rdg/Jayne	107-422-72011	160.20
	0014386	82-11346-001	Waste Water Plant	503-520-72010	841.13
	0014386	82-10306-001	Meter Shop	503-521-72010	42.63
	0014386	82-10304-001	Service Yard	503-521-72010	107.28
	43-03917-011-1	1/26 J. Keene Natural Gas Assistance(43-03917-011)		502-510-80100	24.92
80421	1/22/2026	1224	Coalinga Hardware		86.96
	839008	1/26 BLDG Animal Shelter Shed Structure		101-415-98020	70.29
	839048	1/26 BLDG Animal Shelter Kennels		101-415-98020	16.67
80422	1/22/2026	1254	Creative Copy		455.42
	75913	1/26 PD Receipts		101-413-70040	455.42
80423	1/22/2026	1288	Department of Justice		437.00
	010082	1/26 HR Finger Prints A. Torralva		117-416-89070	32.00
	010082	1/26 HR Finger Prints A. Rolin		117-416-89070	32.00
	010082	1/26 HR Finger Prints T, Perea		117-416-89070	32.00
	010082	1/26 HR Finger Prints A. Aiello		117-416-89070	32.00
	010082	1/26 HR Finger Prints A. Luna Serrato		117-416-89070	32.00
	010082	1/26 HR Finger Prints A. Aiello		117-416-89070	32.00
	014450	1/26 PD BAC (7)		101-413-90070	245.00
80424	1/22/2026	1445	Grainger		198.78
	9759506091	1/26 PW Lights Photo Cells Street Lights		101-440-84077	198.78
80425	1/22/2026	03118	HIGHLANDS ENERGY		88.80
	INV-00004864	1/26 815 Haliburton Way Permit Refund		101-400-42130	88.80
80426	1/22/2026	02391	Hinderliter, de Llamas and Associates		600.00
	SIN057361	1/26 Contract Services Transactions Tax(Oct-Dec25)		101-406-88100	600.00
80427	1/22/2026	1494	Interstate Gas Services, Inc.		10,348.50
	7021904	1/26 Utility Consulting December 2025		501-503-88100	6,342.63
	7021904	12/25 Utility Consulting December 2025		502-510-88100	4,005.87
80428	1/22/2026	03048	J.L. PLANK INCORPORATED		517,018.77
	4	1/26 AHSC Pacific Apts STI & TRA		310-000-10003	-27,211.52
	4	1/26 AHSC Pacific Apts STI & TRA		310-422-98581	544,230.29
80429	1/22/2026	03048	J.L. PLANK INCORPORATED		25,650.00
	5	1/26 AHSC Pacific Apts STI & TRA Progress #5		310-000-10003	-1,350.00

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	5	1/26 AHSC Pacific Apts STI & TRA Progress #5		310-422-98581	27,000.00
80430	1/22/2026	03054	JUAREZ BROTHERS GENERAL ENGINEERING INC		4,750.00
	5	1/26 ATP4 Perimeter Trail 3,4,9 Prog#5		305-000-10003	-250.00
	5	1/26 ATP4 Perimeter Trail 3,4,9 Prog#5		305-422-98982	5,000.00
80431	1/22/2026	03054	JUAREZ BROTHERS GENERAL ENGINEERING INC		133,608.00
	4	1/26 ATP4 Perimeter Trail 3,4,9 Prog #4		305-000-10003	-7,032.00
	4	1/26 ATP4 Perimeter Trail 3,4,9 Prog #4		305-422-98982	140,640.00
80432	1/22/2026	1546	JW Heating and Air		420.27
	1870	1/26 PD AC Thermostat Repair		101-413-84030	420.27
80433	1/22/2026	03112	MEAD & HUNT, INC.		2,337.75
	400669	1/26 Airport ACIP & Grant Application		101-435-88091	2,337.75
80434	1/22/2026	1635	Mercedes Garcia		179.29
	0014382	1/26 Admin Breakroom Supplies		101-401-70010	7.13
	0014382	1/26 Admin Breakroom Supplies		101-404-70010	7.13
	0014382	1/26 Admin Breakroom Supplies		101-405-70010	7.13
	0014382	1/26 Admin Breakroom Supplies		101-406-70010	7.13
	0014382	1/26 Admin Breakroom Supplies		101-408-70010	3.64
	0014382	1/26 Admin Breakroom Supplies		107-422-70010	1.55
	0014382	1/26 Admin Breakroom Supplies		117-416-70010	0.86
	0014382	1/26 Admin Breakroom Supplies		501-406-70010	0.29
	0014382	1/26 Admin Breakroom Supplies		501-503-70010	1.85
	0014382	1/26 Admin Breakroom Supplies		501-508-70010	1.92
	0014382	1/26 Admin Breakroom Supplies		502-406-70010	0.29
	0014382	1/26 Admin Breakroom Supplies		502-510-70010	1.92
	0014382	1/26 Admin Breakroom Supplies		503-406-70010	0.11
	0014382	1/26 Admin Breakroom Supplies		503-520-70010	1.62
	0014382	1/26 Admin Breakroom Supplies		503-521-70010	0.07
	0014382	1/26 Admin Breakroom Supplies		504-406-70010	0.04
	0014382	1/26 Admin Breakroom Supplies		820-610-70010	0.07
	0014389	Mileage Reimbursement to FYI Airport		101-435-86010	51.59
	0014389	Parking Fee Reimbursement at FYI Airport 12/8-12/1		101-435-86010	68.00
	0014389	Reimbursement (ICAS) Luggage Delivery to Room		101-435-86010	10.00
	0014389	Water Reimbursement (IMAS)		101-435-86010	6.95
80436	1/22/2026	1655	Moreno's Plumbing		439.75
	000586	1/26 Airport Modular Garbage Disposal Replacemen		101-435-84030	439.75
80437	1/22/2026	1661	Mountain Valley Pest Control, Inc.		184.00
	116037	12/25 Airport Pest Control Services Dec 2025		101-435-84030	50.00
	116042	12/25 City Hall Pest Control Services Dec 2025		101-432-84030	28.00
	116110	1/26 City Hall Pest Control Services Jan 2026		101-432-84030	28.00
	116112	1/26 FD Pest Control Services		101-416-84050	28.00
	116113	1/26 Airport Pest Control Services Jan 2026		101-435-84030	50.00
80439	1/22/2026	1692	O'Reilly Automotive, Inc.		118.01
	4316-148115	1/26 FD E171 Antifreeze		101-416-84060	32.67
	4316-148218	1/26 FD M255 Oil Filters		117-416-84060	85.34
80440	1/22/2026	1721	PG&E		244,121.72
	90624-113025	12/25 Gas Delivery-SE 31 20 15 HWY (7001750902-0)		502-510-80020	85,757.82
	90624-123125	1/26 Gas Delivery-SE 31 20 15 HWY (7001750902-0)		502-510-80020	158,363.90
80441	1/22/2026	1722	PG&E 1533-5		93,438.56
	0014384	7059439736 Retrofit Loan Progam Charges		101-416-72020	629.64
	0014384	705841037 7th & Elm FD Horn		101-416-72020	44.12
	0014384	7053841272 300 W Elm FD Lights		101-416-72020	2,875.40
	0014384	7052222061 270 S 6th St		101-432-72020	52.00
	0014384	7053841516 PD/Jail/City Hall		101-432-72020	6,246.31

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
0014384		7053662501 Retrofit Loan Program Charges		101-432-72020	1,188.23
0014384		795617993 240 N 6th St		101-432-72020	1,006.31
0014384		7053841899 27500 Phelps Ave Ste 19		101-435-72020	127.69
0014384		7053841565 NW Cor Phelps-Airport Lights		101-435-72020	651.01
0014384		7053841771 27500 Phelps Ave Ste 1		101-435-72020	28.18
0014384		7053841936 408 S 5th Lynch Park		101-440-72011	12.75
0014384		7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	23.82
0014384		7054189141 Sunset & 5th Ave		101-440-72011	564.38
0014384		7053841050 5th & Cedar Tower Clock		101-440-72011	55.04
0014384		7053841177 300 Coalinga Plaza - Pedestal Frame Par		101-440-72011	27.53
0014384		7055365996 Elm & Second		110-424-72021	144.90
0014384		3443128411 TR 5208 Spano Ent Posa Chanet		110-424-72021	119.50
0014384		3443128925 TR 5140 Sandalwood Const Jayne & Wil		110-424-72021	140.06
0014384		9713313248 25 1/2 W polk Traffic Control		110-424-72021	142.40
0014384		3443128041 TR 5246 Phase II Stallion Spr		110-424-72021	152.99
0014384		7058160009 N/S of Phelps Ave (West of Posa Chanet		110-424-72021	159.72
0014384		7053841881 140 E Durian Prkg Lot Lights		110-424-72021	22.41
0014384		7058903139 Tache Way & Warthan St		110-424-72021	20.43
0014384		7053841397 Cambridge & Elm Hwy 198		110-424-72021	164.64
0014384		7055180510 Forest Ave Btwn 3rd St & 5th St		110-424-72021	61.29
0014384		7051816617 Jayne Ave Willow Springs		110-424-72021	117.04
0014384		7053841014 160W Elm Arpt 3144 Term Bldg		110-424-72021	22.64
0014384		3443128591 City Sunset St Project PM#30257800		110-424-72021	106.55
0014384		7053841379 Polk & Forest Ave		110-424-72021	81.84
0014384		7053841534 160 W Elm Street Light Inv Proj		110-424-72021	104.93
0014384		7053841538 160 W Elm Street Light Inv Proj		110-424-72021	50.60
0014384		3443128611 TR 4492 Fox Hollow II @ Frst & Cox		110-424-72021	51.77
0014384		7053841505 Cambridge & Elm Hwy 198		110-424-72021	295.65
0014384		7053841349 160 W Elm		110-424-72021	25.89
0014384		7053841004 160W Elm Arpt 3144 Term Bldg		110-424-72021	176.22
0014384		7053841244 TR 5344 Promontory Point		110-424-72021	216.11
0014384		7053841253 Cambridge & Joaquin		110-424-72021	220.01
0014384		7053841913 N/S Valley St Lights		110-424-72021	51.90
0014384		705381308 Van Ness & Elm		110-424-72021	69.57
0014384		7053841365 Longhollow & Echo Canyon		110-424-72021	23.33
0014384		7053841990 160 W Elm		110-424-72021	22.64
0014384		3249826069 TR 4492 Fox Hollow II		110-424-72021	77.65
0014384		3289090333 260 1/2 Cambridge Ave		110-424-72021	246.78
0014384		7053841535 160 W Elm Street Light Inv Proj		110-424-72021	83.17
0014384		7053841536 160 W Elm Street Light Inv Proj		110-424-72021	103.27
0014384		7050256422 6th & Durian		110-424-72021	105.45
0014384		7053841979 City Yard		110-424-72021	292.96
0014384		3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		110-424-72021	57.09
0014384		1638874976 25 1/2 W Polk		110-424-72021	154.54
0014384		7053841909 200 El Rancho Blvd Irrigation Ctrl		110-424-72021	9.53
0014384		7053841555 TR 5451 Warthan & Meadows		110-424-72021	896.00
0014384		7053841016 160W Elm Arpt 3144 Term Bldg		110-424-72021	968.78
0014384		7053841619 Monterey & Tyler		110-424-72021	9.53
0014384		7053841206 Crn Posa & San Sim Lift Station		110-424-72021	9.53
0014384		7053841204 SE Crn 1st & Forest Landscap Trees		110-424-72021	9.53
0014384		7053841842 350 El Rancho Blvd Irrigation Ctrl		110-424-72021	9.53
0014384		7053841791 745 W Forest Ave Landscape		110-424-72021	9.53
0014384		7053841429 TR 5339 Dorothy Allen Est		110-424-72021	413.93
0014384		7053841848 SE Juniper Rdg Sprinklers		110-424-72021	34.20
0014384		7053841485 Washington & Fresno		110-424-72021	9.60
0014384		7050007234 Coolidge N Hachman		110-424-72021	10.38
0014384		7053841022 160W Elm Arpt 3144 Term Bldg		110-424-72021	170.68
0014384		7053841439 Phelps & La Cuesta		110-424-72021	11.33
0014384		7053841501 410 El Rancho Blvd		110-424-72021	34.05

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0014384	7053841694	160 W Elm	110-424-72021	33.96
	0014384	7053841026	160W Elm Arpt 3144 Term Bldg	110-424-72021	326.54
	0014384	7053841002	160W Elm Arpt 3144 Term Bldg	110-424-72021	1,143.19
	0014384	7053841008	160W Elm Arpt 3144 Term Bldg	110-424-72021	3,129.02
	0014384	7053841157	240 W Elm Storage Bldg	110-424-72021	522.44
	0014384	7053841661	Forest & 5th	110-424-72021	14.36
	0014384	7054518044	Coolidge N Hachman	110-424-72021	10.38
	0014384	705396207	Warthan Place Ph 2	110-424-72021	13.86
	0014384	3443128775	TR 5208 Spano Ent Posa Chanet	110-424-72021	12.94
	0014384	7053841023	Monterey & Tyler Clock	110-424-72021	11.80
	0014384	7053841526	25034 Palmer Ave	501-503-72020	44,446.58
	0014384	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	350.74
	0014384	7056027714	NE 11 20 15	501-503-72020	139.06
	0014384	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	29.56
	0014384	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.53
	0014384	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	20.81
	0014384	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	26.70
	0014384	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	3,443.59
	0014384	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	47.30
	0014384	7054291414	135 E Sac Retrofit Loan Program Charge	501-508-72020	46.51
	0014384	7053841979	City Yard	501-508-72020	292.96
	0014384	7053841979	City Yard	502-510-72020	292.96
	0014384	7054291414	135 E Sac Retrofit Loan Program Charge	502-510-72020	45.14
	0014384	7053841697	Baker Alley	502-510-72020	9.53
	0014384	7053841466	Fres Alley Tyler & Polk	502-510-72020	9.53
	0014384	7053841361	Alley S Pleasant & E Warthan	502-510-72020	69.86
	0014384	7053841783	California Alley	502-510-72020	82.69
	0014384	7053841123	Cherry Ln	502-510-72020	101.83
	0014384	7053841243	Pine Alley	502-510-72020	92.05
	0014384	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	63.28
	0014384	7053841066	NE Crn Harvard & College	502-510-72020	33.49
	0014384	7053841574	Coalinga Alley Madison & Mont	502-510-72020	66.39
	0014384	7053841358	College Alley S Side Cat Pro	502-510-72020	64.29
	0014384	7053841102	N end of Malple St	502-510-72020	62.39
	0014384	7053841312	Thompson Btwn Valley & Polk	502-510-72020	54.85
	0014384	7052100780	NE SE 33 20 15 WWP	503-520-72020	15,033.47
	0014384	7056603692	SE 33 20 15 WWP	503-520-72020	2,135.02
	0014384	7053841367	Sewer Lift Station Kim	503-521-72020	59.44
	0014384	7054291414	135 E Sac Retrofit Loan Program Charge	503-521-72020	45.13
	0014384	7053841194	Sewer Lift Pump Echo	503-521-72020	404.36
	0014384	7053841328	Sewer Lift Pump P/L	503-521-72020	153.53
	0014384	7053841979	City Yard	503-521-72020	292.96
	0014384	7053841845	Sewer Lift Station Polk	503-521-72020	170.06
80449	1/22/2026 INV0824	02664 1/26 Electric Wiring	PHILLIPS ELECTRIC, LLC	101-440-92080	7,279.78 7,279.78
80450	1/22/2026 INV-00004689 INV-00004689	03122 1/26 216 S Coalinga St Permit Refund 1/26 216 S Coalinga St Permit Refund	PORTICADE ENERGY LLC	101-400-42060 101-400-42130	135.92 47.12 88.80
80451	1/22/2026 0014387 0014387 0014387 0014387	02318 1/26 FIN Postage Purchases 40% 1/26 FIN Postage Purchased 35% 1/26 FIN Postage Purchased 23% 1/26 FIN Postage Purchased 2%	Quadient Finance USA, Inc.	501-406-70030 502-406-70030 503-406-70030 504-406-70030	1,826.34 730.54 639.22 420.06 36.52
80452	1/22/2026 PWBF83347	1772 1/26 Coalinga Animal Shelter 50% Deposit	Robert Arthurton	101-415-98020	11,807.48 11,807.48

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
80453	1/22/2026	02048	RSG, INC.		7,387.74
	14278	09/25 FY25/26 Successor Agency Services		820-610-88100	1,282.50
	14279	09/25 FY25/26 Continuing Disclosure		820-610-96512	1,336.49
	14423	10/25 FY25/26 Successor Agency Services		820-610-88100	1,147.50
	14424	10/25 FY25/26 Continuing Disclosure		820-610-96512	2,615.00
	14626	11/25 FY25/26 Successor Agency Services		820-610-88100	978.75
	14627	11/25 FY25/26 Continuing Disclosure		820-610-96512	27.50
80454	1/22/2026	1804	San Luis & Delta-Mendota		18,320.29
	WY22FA-05	1/26 SLDWMA WY2022 Final Accounting		501-503-80010	18,320.29
80455	1/22/2026	1802	SJVAPCD		40.00
	378549	1/26 Airport Annual Burn Permit		101-435-92090	40.00
80456	1/22/2026	1923	Tim Braly		1,200.00
	616025	12/25 Firearms Purchase- S. Young		101-413-98040	1,200.00
80457	1/22/2026	02134	Tyler Business Forms		335.07
	107930	12/25 HR W-2 2025		101-408-70010	190.99
	107930	12/25 HR W-2 2025		107-422-70010	6.70
	107930	12/25 HR W-2 2025		117-416-70010	43.56
	107930	12/25 HR W-2 2025		501-406-70010	6.70
	107930	12/25 HR W-2 2025		501-503-70010	20.10
	107930	12/25 HR W-2 2025		501-508-70010	16.75
	107930	12/25 HR W-2 2025		502-406-70010	6.70
	107930	12/25 HR W-2 2025		502-510-70010	16.75
	107930	12/25 HR W-2 2025		503-406-70010	5.03
	107930	12/25 HR W-2 2025		503-520-70010	10.05
	107930	12/25 HR W-2 2025		503-521-70010	5.03
	107930	12/25 HR W-2 2025		504-535-70010	3.35
	107930	12/25 HR W-2 2025		820-610-70010	3.36
80458	1/22/2026	1944 CC	US Bank Corporate Payment Center		4,638.64
	USB-ADMIN-JAN202	1/26 CACEO Membership Dues Y. Ibarra		101-405-86030	100.00
	USB-ADMIN-JAN202	1/26 Fresno County Clerk NOE Caltrans Road Diet		107-422-88100	51.15
	USB-FD-DEC2025-6	12/25 Tractor Supply Christmas Giveaway		101-401-88220	114.60
	USB-FD-DEC2025-6	12/25 Savemart Christmas Gift Giveaway Meals		101-401-88220	385.65
	USB-FD-DEC2025-6	12/25 Savemart Christmas Gift Giveaway Meals		101-401-88220	18.58
	USB-FD-DEC2025-7	12/25 Company Officer 2E Training		101-416-75030	450.00
	USB-FD-DEC2025-7	12/25 American Heart Shop BLS Cards		117-416-86040	194.00
	USB-FD-DEC2025-7	12/25 Komosky 1 BLS eCard		117-416-86040	12.00
	USB-FD-DEC2025-7	12/25 Hein ACLS Renewal		117-416-86040	110.00
	USB-FD-DEC2025-8	12/25 Kohl's Christmas Gift Giveaway		101-401-88220	69.01
	USB-FD-DEC2025-8	12/25 Big5 Christmas Gift Giveaway		101-401-88220	1,033.55
	USB-FD-DEC2025-8	12/25 Wal-Mart Christmas Gift Giveaway		101-401-88220	1,052.07
	USB-FD-DEC2025-8	12/25 Dollar Tree Christmas Station Decor		101-416-70010	29.25
	USB-FD-DEC2025-8	12/25 Ross Station		101-416-70450	324.47
	USB-FD-DEC2025-9	12/25 Clarion Fire Engineering Book		101-416-70050	44.95
	USB-FD-DEC2025-9	12/25 JH Tackett Fire Department Embroidery		101-416-70102	85.00
	USB-FD-DEC2025-9	12/25 The Home Depot- Ladder		101-416-70440	429.36
	USB-FD-JAN2026	1/26 FD Cal Card Purchases (4246-0470-0207-5569)		101-416-86030	135.00
80460	1/22/2026	1991	West Hills Machine Shop, Inc.		6,566.66
	051937	1/26 PW Fountain Ring City Hall		101-440-84050	6,566.66
80461	1/22/2026	2001	Willdan Financial Services		240.00
	010-64752	1/26 User Fee CPI Adjusment for COC (Dec2025)		101-406-88100	240.00
80462	1/28/2026	1205	City Employee Contrib. Assoc.		70.00
	0014288	CECA Dues		950-000-33000	70.00

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
80463	1/28/2026	1223	Coalinga Firefighters		650.00
	0014295	Fire Union Dues		950-000-33300	600.00
	0014296	Fire Union Dues		950-000-33300	30.00
	0014300	Fire Union Dues		950-000-33300	20.00
80464	1/28/2026	1228	Coalinga Peace Officer's Association		1,012.32
	0014298	Mastagni Law Firm		950-000-33200	332.50
	0014301	CPOA Dues		950-000-33200	332.50
	0014302	PORAC Dues		950-000-33200	347.32
80465	1/28/2026	1384	Franchise Tax Board		600.81
	0014370	FTB Sacramento \$\$		950-000-34010	150.00
	0014371	FTB Sacramento \$\$		950-000-34010	75.00
	0014372	FTB Sacramento %		950-000-34050	375.81
80468	1/28/2026	1586	Legal Shield		152.81
	0014297	Pre-Paid Legal Shield		950-000-34060	152.81
80469	1/28/2026	1820	SEIU Local 521 - Dues W/H		1,059.00
	0014303	SEIU COPE		950-000-33000	60.00
	0014304	SEIU Dues		950-000-33000	999.00
80470	1/29/2026	1028	AJ Excavation, Inc.		27,283.60
	2	1/26 Sacramento Street Rehab Ret. #2		111-000-10003	27,283.60
80471	1/29/2026	03060	ALEXANDER MALKIEWICZ		64.32
	0014400	1/26 A. Malkiewicz Meal Reimbursement		117-416-75010	64.32
80472	1/29/2026	02283	Alexander's Meter Reading Solutions		513.00
	12476	1/26 PW Extended Warranty for Probes		501-508-86030	256.50
	12476	1/26 PW Extended Warranty for Probes		502-510-86030	256.50
80473	1/29/2026	02388	Amazon Capital Services, Inc.		3,415.67
	16MV-4NL3-GD4P	114-8940415-2769026 Christmas Giveaway Socks		101-401-88220	89.85
	16MV-4NL3-GD4P	114-2622893-8534624 Christmas Blanket Return		101-401-88220	-24.81
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	27.88
	16MV-4NL3-GD4P	114-2899203-7107434 Christmas Giveaway Toys		101-401-88220	26.47
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	5.22
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	5.44
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	5.44
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	5.44
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	6.09
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	6.53
	16MV-4NL3-GD4P	114-0881832-3511447 Christmas Giveaway Socks		101-401-88220	22.86
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	10.90
	16MV-4NL3-GD4P	114-0459276-6845800 Christmas Giveaway Socks		101-401-88220	13.02
	16MV-4NL3-GD4P	114-2899203-7107434 Christmas Giveaway Toys		101-401-88220	15.26
	16MV-4NL3-GD4P	114-8940415-2769026 Christmas Giveaway Socks		101-401-88220	75.14
	16MV-4NL3-GD4P	114-0881832-3511447 Christmas Giveaway Socks		101-401-88220	17.88
	16MV-4NL3-GD4P	114-1741919-8909844 Christmas Giveaway Toys		101-401-88220	103.62
	16MV-4NL3-GD4P	114-2899203-7107434 Christmas Giveaway Toys		101-401-88220	83.71
	16MV-4NL3-GD4P	114-1773009-6821049 Christmas Giveaway Toys		101-401-88220	23.96
	16MV-4NL3-GD4P	114-8940415-2769026 Christmas Giveaway Socks		101-401-88220	59.90
	16MV-4NL3-GD4P	114-8924900-3264216 Christmas Giveaway Toys		101-401-88220	16.77
	16MV-4NL3-GD4P	114-0881832-3511447 Christmas Giveaway Socks		101-401-88220	94.71
	16MV-4NL3-GD4P	114-1103219-0063400 Christmas Giveaway Toys		101-401-88220	142.34
	16MV-4NL3-GD4P	114-8940415-2769026 Christmas Giveaway Socks		101-401-88220	57.80
	16MV-4NL3-GD4P	114-2899203-7107434 Christmas Giveaway Toys		101-401-88220	174.24
	16MV-4NL3-GD4P	114-1741919-8909844 Christmas Giveaway Toys		101-401-88220	268.65
	16MV-4NL3-GD4P	112-6889699-7658647 Christmas Giveaway Tape&Ta		101-401-88220	54.48
	16MV-4NL3-GD4P	114-2899203-7107434 Christmas Giveaway Toys		101-401-88220	161.09
	16MV-4NL3-GD4P	114-2899203-7107434 Christmas Giveaway Toys		101-401-88220	21.78

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	16MV-4NL3-GD4P	114-8924900-3264216	Christmas Giveaway Toys	101-401-88220	18.53
	16MV-4NL3-GD4P	114-0459276-6845800	Christmas Giveaway Socks	101-401-88220	16.35
	16MV-4NL3-GD4P	114-8940415-2769026	Christmas Giveaway Socks	101-401-88220	53.82
	16MV-4NL3-GD4P	114-8940415-2769026	Christmas Giveaway Socks	101-401-88220	47.86
	16MV-4NL3-GD4P	114-1741919-8909844	Christmas Giveaway Toys	101-401-88220	37.38
	16MV-4NL3-GD4P	114-2899203-7107434	Christmas Giveaway Toys	101-401-88220	21.78
	16MV-4NL3-GD4P	113-7586571-7275432	Office Supplies	101-405-70010	15.90
	16MV-4NL3-GD4P	113-7586571-7275432	Janitorial Supplies	101-432-84030	62.90
	1FNM-43TD-MKNP	1/26 PD Office Furniture		101-413-84010	1,569.49
80476	1/29/2026	03117	BARCO PRODUCTS LLC		5,007.26
	INVRCO36503	1/26 PW Speed Humps		107-422-70130	5,007.26
80477	1/29/2026	1112	Billingsley Tire Service		901.77
	CLG-310346	1/26 PW Tire Repair for #97 U.T.V		101-440-84060	30.00
	CLG-310529	1/26 PD Tire Repair #C27		101-413-84060	198.26
	CLG-310730	1/26 PW Trailer Tire		101-440-84060	336.76
	CLG-310730	1/26 PW Trailer Tire		107-422-84060	336.75
80478	1/29/2026	1115	Blais & Associates, Inc.		6,044.66
	BA_9396_2025	1/26 Grant Svcs for DWR Drought Relief		501-503-98471	929.50
	BA_9396_2025	1/26 Grant Svcs for DWR Drought Relief		501-508-98472	929.50
	BA_9397_2025	1/26 Urban Community Forest Program		306-422-98850	1,310.66
	BA_9428_2025	1/26 Grant Research Support Dec 2025		501-508-88130	958.34
	BA_9428_2025	1/26 Grant Research Support Dec 2025		502-510-88130	958.33
	BA_9428_2025	1/26 Grant Research Support Dec 2025		503-521-88130	958.33
80479	1/29/2026	02835	BLUEBEAM INC		1,320.00
	2690450	1/26 BLDG & Fire Subscription		101-404-86030	880.00
	2690450	1/26 BLDG & Fire Subscription		101-416-75060	440.00
80480	1/29/2026	02020	Boot Barn		400.00
	INV00558177	1/26 E. Deleon Boots		101-440-62080	6.00
	INV00558177	1/26 PW E. DeLeon Boots		107-422-62080	14.00
	INV00558177	1/26 A. Uribe Boots		501-503-62080	140.00
	INV00558177	1/26 PW E. DeLeon Boots		501-508-62080	80.00
	INV00558177	1/26 PW E. DeLeon Boots		502-510-62080	80.00
	INV00558177	1/26 A. Uribe Boots		503-520-62081	60.00
	INV00558177	1/26 PW E. DeLeon Boots		503-521-62080	20.00
80481	1/29/2026	02504	Brian Corley		752.03
	26-011603	1/26 PW Highway Liftstation Repair		503-521-84020	752.03
80482	1/29/2026	02530	California Intergovernmental Risk Authority (CIRA)		29,985.50
	INV-2842	1/26 CIRA Liab Claim Deductible		101-413-88020	14,985.50
	INV-2842	1/26 CIRA Water Claim for Damages Eleanor Palmer		503-521-90040	15,000.00
80483	1/29/2026	1189	Central Valley Toxicology, Inc.		121.00
	343871	1/26 PD Drug Screening		101-413-88080	121.00
80484	1/29/2026	02594	Cintas Corporation #3		1,323.82
	4256136804	1/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	4256136804	1/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	45.37
	4256136804	1/26 ADM Employee Uniforms/Sanitary Supplies/Ma		101-432-84030	274.39
	4256136804	1/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	4256136804	1/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.81
	4256136804	1/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	4256136804	1/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	4256136804	1/26 MREmployee Uniforms Sanitary Supplies W1/1		501-508-70100	23.34
	4256136804	1/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81
	4256136804	1/26 MR Employee Uniforms Sanitary Supplies W1/1		502-510-70100	23.34
	4256136804	1/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4256136804	1/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
	425692086	1/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	425692086	1/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	45.37
	425692086	1/26 ADMI Employee Uniforms/Sanitary Supplies/M		101-432-84030	72.71
	425692086	1/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	425692086	1/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.81
	425692086	1/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	425692086	1/26 MR Employee Uniforms Sanitary Supplies		501-508-70100	23.34
	425692086	1/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	425692086	1/26 MR Employee Uniforms Sanitary Supplies W1/2		502-510-70100	23.34
	425692086	1/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81
	425692086	1/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36
	425692086	1/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
80486	1/29/2026	02598	Cintas Corporation No. 2		67.78
	5313928402	1/26 PW First Aid Kit Refill		101-431-70150	67.78
80487	1/29/2026	03099	Coalinga Elks 1613		303.00
	0014419	1/26 Elks Rental Fees ABC Filing Fee		101-401-88220	3.00
	0014419	1/26 Elks Rental Fees 2025 Employee Dinner		101-401-88220	300.00
80488	1/29/2026	1224	Coalinga Hardware		522.62
	8309005	1/26 PW Mower Washer		101-440-84075	3.29
	838768	1/26 PW Cutting Wheel Waterleak		501-508-70140	10.34
	838983	1/26 PW Mini Shovels for Digging		501-508-70060	19.66
	838983	1/26 PW Mini Shovels for Digging		502-510-70060	19.66
	839005	1/26 PD Washer		101-413-70440	3.29
	839029	1/26 PW Concrete Valve Raising (Water)		501-508-70140	47.14
	839089	1/26 FD PPE Repairs		101-416-70102	35.18
	839178	1/26 PW Batteries for Welding Helmet		501-508-70140	15.71
	839204	1/26 FD Misc Supplies		101-416-70440	21.72
	839213	1/26 PW Water Wrap and Sewer		501-508-70140	86.91
	839227	1/26 PW Extension Cords for Water Leak		501-508-70140	181.15
	839248	1/26 PW Concrete Signs		107-422-70130	78.57
80489	1/29/2026	03116	Conestoga Manufacturing		6,587.79
	10818	1/26 PW Compost Spreader		101-440-98040	6,587.79
80490	1/29/2026	1257	Crown Services Company		305.00
	3420182	1/26 FD Sewer Repair Temp Restroom		101-416-84030	305.00
80491	1/29/2026	02793	Dayne Kosmosky		208.00
	TR21384	1/26 D. Kosmosky Meal Advance		101-416-86010	104.00
	TR21386	1/26 FD D. Kosmosky Meal Advance		101-416-86010	104.00
80492	1/29/2026	1288	Department of Justice		98.00
	016465	1/26 HR Finger Printing A. Olmos		101-408-89070	32.00
	016465	1/26 HR Finger Printing S. Gray 100%		101-408-89070	66.00
80493	1/29/2026	02847	DIVISION OF THE STATE ARCHITECT		1,614.39
	0014405	1/26 Disability Access and Education FeeReport2025		101-000-10410	1,614.39
80494	1/29/2026	02031	Environmental Systems Research Institute, Inc.		4,125.00
	900118479	1/26 Annual Subscription for Arc GIS		107-422-88121	1,031.25
	900118479	1/26 Annual Subscription for Arc GIS		501-508-88121	1,031.25
	900118479	1/26 Annual Subscription for Arc GIS		502-510-88121	1,031.25
	900118479	1/26 Annual Subscription for Arc GIS		503-521-88121	1,031.25
80495	1/29/2026	02379	Geotab USA, Inc.		98.75
	IN447877	1/26 PW GPS Street Sweeper UTV's		101-440-88100	59.25
	IN447877	1/26 PW GPS Street Sweeper UTV's		504-535-88100	39.50

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
80496	1/29/2026 3126880 3128028	1446 1/26 PW Sand Water Leak Jayne Ave 1/26 PW Base Rock Water Leak	Granite Construction Company	501-508-70130 501-508-70130	2,295.62 988.30 1,307.32
80497	1/29/2026 253779	02765 1/26 PD Fire System Maint	HCI Systems, Inc.	101-413-84030	1,537.00 1,537.00
80498	1/29/2026 SIN055775 SIN055775	1908 1/26 Q4 25 Property Tax Services 1/26 Q4 25 Property Tax Services	HdL Coren & Cone	101-406-88100 820-610-88100	2,482.85 1,241.43 1,241.42
80499	1/29/2026 7312903 7312903 7312903	1474 1/26 PW Juniper Ridge Dead End Repair 1/26 PW Juniper Ridge Dead End Repair 1/26 PW Juniper Ridge Dead End Repair	Home Depot Credit Services	107-422-70130 501-508-70060 502-510-70060	294.80 229.68 32.56 32.56
80500	1/29/2026 6	03048 1/26 AHSC Pacific Apt STI & TRA Ret #6	J.L. PLANK INCORPORATED	310-000-10003	88,031.58 88,031.58
80501	1/29/2026 0014412	02994 1/26 J. Bravo Tuition Reimbursement	JAIME BRAVO	101-406-86010	913.07 913.07
80502	1/29/2026 0014403	03123 1/26 Employee Appreciation Dinner	Jose Javier Castro Vasquez	101-401-88220	2,852.00 2,852.00
80503	1/29/2026 2050366 2050529	1593 1/26 FD Medical Supplies 1/26 FD Medical Supplies	Life Assist, Inc.	117-416-75000 117-416-75000	1,740.88 1,570.88 170.00
80505	1/29/2026 0014402	02227 1/26 FD Station Carpet Cleaning	Michael James	101-416-84030	800.00 800.00
80506	1/29/2026 2436 2456 2462 2505	02329 1/26 Lift Station (4) Alarm Upgrades 1/26 Sewer Rehab Roosevelt Harrison Alley 1/26 Sanitary Sewer Management Plan (SSMP) 1/26 6-inch Water Main Replacement (N.Garfield)	Michael K. Nunley & Associates, Inc.	503-521-88100 503-521-88100 503-521-88100 501-508-88100	21,167.50 245.00 417.00 3,017.50 17,488.00
80507	1/29/2026 116111	1661 1/26 PW Yard Pest Control Services	Mountain Valley Pest Control, Inc.	503-521-84030	35.00 35.00
80508	1/29/2026 4316-148950 4316-148988 4316-148988 4316-148988 4316-149059 4316-149059 4316-150206 4316-150206	1692 1/26 PW Shop Supplies/ Tools 1/26 PW Anti Freeze for #79 1/26 PW Anti Freeze for #79 1/26 PW Anti Freeze for #79 1/26 PW Oil/Oil Filter for #85 1/26 PW Oil/Oil Filter for #85 1/26 PW HVAC Actuator for #71 1/26 PW HVAC Actuator for #71	O'Reilly Automotive, Inc.	101-431-70060 501-508-84060 502-510-84060 503-521-84060 501-508-84060 503-521-84060 101-440-84060 107-422-84060	340.30 67.20 32.68 32.68 32.68 75.59 75.60 11.94 11.93
80509	1/29/2026 1911077540	02554 1/26 WWP Sewer Parts Laterals	Pace Supply Corp.	503-521-70140	148.39 148.39
80510	1/29/2026 Q2191582 Q2191582 Q2191582 Q2191582 Q2191582	02319 1/26 FIN Dept Postage Machine Lease 1/26 FIN Dept Postage Machine Lease	Quadient Leasing USA, Inc.	101-406-84010 501-406-84010 502-406-84010 503-406-84010 504-406-84010	1,116.51 33.50 446.60 390.78 223.30 22.33
80511	1/29/2026 001-1152491 001-1152491	1823 1/26 PW Backhoe Radiator 1/26 PW Backhoe Radiator	Sequoia Equipment Co., Inc.	501-508-84060 502-510-84060	2,132.92 710.98 710.97

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	001-1152491	1/26 PW Backhoe Radiator		503-521-84060	710.97
80512	1/29/2026	02694	Stericycle, Inc.		113.14
	8013274874	1/26 PD Recycle Bin		101-413-84010	113.14
80513	1/29/2026	02846	T-MOBILE USA INC		932.51
	0014399	559-403-5177 Mobile Internet Prevention Tablet		101-416-72030	21.34
	0014399	559-601-9391 J. Milligan		101-416-72030	44.15
	0014399	559-307-0065 Mobile Internet L171		101-416-72030	33.00
	0014399	559-307-0066 Mobile Internet M256		101-416-72030	33.00
	0014399	559-601-9658 Mobile Internet M252		101-416-72030	44.15
	0014399	559-307-0067 Mobile INternet M254		101-416-72030	33.00
	0014399	559-764-0421 Ipad BR371		101-416-72030	21.34
	0014399	559-307-0069 Mobile Internet Engine 172		101-416-72030	33.00
	0014399	559-307-0060 Mobile Internet M253		101-416-72030	33.00
	0014399	559-403-5436 G. DuPuis		101-416-72030	44.14
	0014399	559-601-6245 M. Soto		101-416-72030	44.15
	0014399	559-307-0068 Mobile Internet E171		101-416-72030	33.00
	0014399	559-307-0079 Mobile Internet B171 Ipad		101-416-72030	21.34
	0014399	559-403-3702 Mobile INternet Fire Chief Tablet		101-416-72030	21.34
	0014399	559-764-0418 Ipad B172		101-416-72030	21.34
	0014399	559-601-9359 K. Krider		101-416-72030	44.15
	0014399	559-764-0427 Ipad E171		101-416-72030	21.34
	0014399	559-929-6850 Lifepack Monitor		101-416-72030	10.00
	0014399	559-764-0439 Lifepack Monitor		101-416-72030	21.34
	0014399	559-929-2285		101-416-72030	21.34
	0014399	559-929-2285 Lifepack Monitor		101-416-72030	10.00
	0014399	559-929-2286 Lifepack Monitor		101-416-72030	10.00
	0014399	559-929-2286		101-416-72030	21.34
	0014399	559-929-2524		101-416-72030	21.34
	0014399	559-929-2524 Lifepack Monitor		101-416-72030	10.00
	0014399	559-307-0059 Mobile Internet M255		101-416-72030	33.00
	0014399	559-931-3881		101-416-72030	10.00
	0014399	559-764-0429 Ipad B173		101-416-72030	21.34
	0014399	559-307-0077 Mobile Internet E171/L171 Ipad		101-416-72030	21.34
	0014399	559-307-0070 Mobile Internet Brush 371		101-416-72030	33.00
	0014399	559-307-0078 Mobile Internet C170 Ipad		101-416-72030	21.34
	0014399	559-307-0057 Mobile Internet M251		101-416-72030	33.00
	0014399	559-307-0072 Mobile Internet Patrol 172		101-416-72030	33.00
	0014399	559-929-6850		101-416-72030	21.35
	0014399	559-307-0058 Mobile Internet M252		101-416-72030	33.00
80516	1/29/2026	02351	Tractor Supply Company		50.14
	101157	1/26 PW Propane for Patch Truck #16		107-422-70130	34.90
	93527	1/26 PW XL B Zinc Wallbd		101-415-98020	15.24
80517	1/29/2026	1935	Tri City Engineering		58,628.09
	2889-35	1/26 CMAQ NW Multi-Use Trail		305-422-98974	2,902.50
	3015-21	1/26 Caltrans SR33/198 Ac Overlay & Road Lanes		107-422-88100	2,200.00
	3046-08	1/26 ATP6 Trails- Los Gatos Bridge PE		305-422-98905	1,045.00
	3066-14	1/26 STBG California St Improv		305-422-98062	10,943.75
	3068-09	1/26 Carbon Reduction Program Trail Lights		305-422-98965	7,267.50
	3091-04	1/26 ATP7 Perimeter Connectivity Trails (Grant)		107-422-88130	573.75
	3109-09	1/26 Coalinga Pacific Apt Sustainable Transportati		310-422-98581	11,338.75
	3109a-08	1/26 Coalinga Pacific Apt TRA		310-422-98581	7,526.84
	3110-09	1/26 STBG Phelps Ave Improv Ph2 CM		305-422-98902	7,650.00
	3112-03	1/26 Plan Check CVIN City Wide Fiber Internet		101-404-88120	380.00
	3116-05	1/26 Elm Ave Tree Well Replacement Proj.		127-422-98976	577.50
	3120-04	1/26 Anode Bed Rectifer Replacement		502-510-98061	5,855.00
	3122-03	1/26 ADA Transportation Plan Study		126-422-98500	367.50

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
80518	1/29/2026 0183825-IN	02277 1/26 Gas Meter Gaskets	Tri-Pacific Supply, Inc.	502-510-70140	404.38 404.38
80519	1/29/2026 INV131629 INV133474	02555 1/26 PW Mower Parts 1/26 PW Mower Parts	TURF STAR INC	101-440-84075 101-440-84075	142.37 114.87 27.50
80520	1/29/2026	1944 CC	US Bank Corporate Payment Center		2,031.40
	USB-FD-DEC2025-10	12/25 Jack in The Box Training Meal		101-416-86010	13.08
	USB-FD-DEC2025-10	12/25 College Of Sequoias Trujillo Academy		101-416-86010	1,491.00
	USB-FD-DEC2025-10	12/25 Jones&Bartlett A. Truillo Academy Materials		101-416-86010	204.16
	USB-FD-DEC2025-10	12/25 Taco Bell Training Meal		101-416-86010	17.92
	USB-FD-DEC2025-10	12/25 Chipotle Training Meal		101-416-86010	18.24
	USB-FD-DEC2025-10	12/25 American Heart Shop ACLS Renewal		117-416-86040	173.00
	USB-FD-DEC2025-10	12/25 FSP Health Edu Chantel BLS eCard		117-416-86040	12.00
	USB-FD-DEC2025-10	12/25 FSP Health Edu D. Vargas 1 BLS eCard		117-416-86040	12.00
	USB-FD-DEC2025-11	12/25 FSP Health Edu D. Vargas BLS eCard		117-416-86040	12.00
	USB-FD-DEC2025-11	12/25 DPH EMS A. Ornelas Re-Cert		117-416-86040	78.00
80521	1/29/2026 85007	1993 12/25 FD December 2025 Fuel	West Hills Oil, Inc.	101-416-70160	11,908.77 11,908.77
80522	1/29/2026 2512019	2002 12/25 FD Dec 25 Ambulance Billing	Wittman Enterprises, LLC	117-416-75040	3,550.18 3,550.18
80523	1/29/2026	02709	International City Management Association Retirement Corporation		7,051.17
	0014323	457 ICMA EE\$/ER%		950-000-32100	468.30
	0014324	457 ICMA EE\$/ER%		950-000-32100	895.50
	0014325	457 ICMA \$\$ General		950-000-32100	75.00
	0014326	457 ICMA \$\$ General		950-000-32100	30.00
	0014327	457 ICMA \$\$ General		950-000-32100	30.00
	0014328	457 ICMA \$\$ General		950-000-32100	15.00
	0014329	457 ICMA \$\$ General		950-000-32100	15.00
	0014330	457 ICMA % General		950-000-32100	778.74
	0014331	457 ICMA % General		950-000-32100	527.93
	0014332	457 ICMA % General		950-000-32100	277.41
	0014333	457 ICMA % General		950-000-32100	516.70
	0014334	457 ICMA % General		950-000-32100	338.64
	0014335	457 ICMA % General		950-000-32100	651.19
	0014336	457 ICMA % General		950-000-32100	381.13
	0014337	457 ICMA % General		950-000-32100	251.20
	0014338	457 ICMA % General		950-000-32100	208.91
	0014339	457 ICMA % General		950-000-32100	178.41
	0014341	457 ICMA % General		950-000-32100	530.32
	0014342	457 ICMA % General		950-000-32100	442.38
	0014343	457 ICMA % General		950-000-32100	305.08
	0014344	457 ICMA % General		950-000-32100	134.33
DFT0009132	1/2/2026 0014096	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	468.11 468.11
DFT0009133	1/2/2026 0014097	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,494.78 1,494.78
DFT0009134	1/2/2026 0014098	02358 Anthem HMO	Anthem Blue Cross	950-000-32200	10,450.87 10,450.87
DFT0009135	1/2/2026 0014099	02358 Anthem HMO - Fire	Anthem Blue Cross	950-000-32200	4,447.14 4,447.14
DFT0009136	1/2/2026 0014100	02358 Anthem HMO - Non-Safety- FIRE	Anthem Blue Cross	950-000-32200	889.44 889.44

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0009137	1/2/2026 0014101	02358 Anthem HMO - Non-Saftey Police	Anthem Blue Cross	950-000-32200	3,869.02 3,869.02
DFT0009138	1/2/2026 0014102	02358 Anthem HMO - Police	Anthem Blue Cross	950-000-32200	7,071.02 7,071.02
DFT0009139	1/2/2026 0014103	02358 Anthem PPO	Anthem Blue Cross	950-000-32200	24,831.48 24,831.48
DFT0009140	1/2/2026 0014104	02358 Anthem PPO - City Manager	Anthem Blue Cross	950-000-32200	1,749.49 1,749.49
DFT0009141	1/2/2026 0014105	02358 Anthem PPO - Fire	Anthem Blue Cross	950-000-32200	12,020.68 12,020.68
DFT0009142	1/2/2026 0014106	02358 Anthem PPO - Non-Safety FIRE	Anthem Blue Cross	950-000-32200	1,693.08 1,693.08
DFT0009143	1/2/2026 0014107	02358 Anthem PPO - Non- Safety Police	Anthem Blue Cross	950-000-32200	1,580.19 1,580.19
DFT0009144	1/2/2026 0014108	02358 Anthem PPO - Police	Anthem Blue Cross	950-000-32200	2,765.33 2,765.33
DFT0009145	1/2/2026 0014110	1865 Delta Dental- City Manager	Standard Insurance Company	950-000-32200	58.97 58.97
DFT0009146	1/2/2026 0014111	1865 Delta Dental FIRE	Standard Insurance Company	950-000-32200	484.18 484.18
DFT0009147	1/2/2026 0014112	1865 Delta Dental General/Non-Rep	Standard Insurance Company	950-000-32200	1,014.21 1,014.21
DFT0009148	1/2/2026 0014113	1865 Delta Dental Non-Safety POLICE	Standard Insurance Company	950-000-32200	201.51 201.51
DFT0009149	1/2/2026 0014114	1865 Delta Dental Non-Safety FIRE	Standard Insurance Company	950-000-32200	361.31 361.31
DFT0009150	1/2/2026 0014115	1865 Delta Dental Non-Safety FIRE	Standard Insurance Company	950-000-32200	66.35 66.35
DFT0009151	1/2/2026 0014120	02043 New York Life Insurance	New York Life Insurance	950-000-32400	659.27 659.27
DFT0009152	1/2/2026 0014126	1865 Standard Basic Dependent Life Ins	Standard Insurance Company	950-000-32400	3.85 3.85
DFT0009153	1/2/2026 0014127	1865 Standard Basic Dependent Life Ins - NS PD	Standard Insurance Company	950-000-32400	0.68 0.68
DFT0009154	1/2/2026 0014128	1865 Standard Basic Dependent Life Ins - FD	Standard Insurance Company	950-000-32400	2.52 2.52
DFT0009155	1/2/2026 0014129	1865 Standard Basic Dependent Life Ins - NS FD	Standard Insurance Company	950-000-32400	0.18 0.18
DFT0009156	1/2/2026 0014130	1865 Standard Basic Dependent Life Ins - PD	Standard Insurance Company	950-000-32400	1.87 1.87
DFT0009157	1/2/2026 0014131	1865 Standard Life AD&D Employer Portion	Standard Insurance Company	950-000-32400	271.76 271.76
DFT0009158	1/2/2026 0014132	1865 Standard Dental - Non Saftey Police Tech	Standard Insurance Company	950-000-32200	10.63 10.63

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0009159	1/2/2026 0014133	1865 Standard Vision	Standard Insurance Company	950-000-32200	257.52 257.52
DFT0009160	1/2/2026 0014134	1865 Standard Vision - City Manager	Standard Insurance Company	950-000-32200	10.68 10.68
DFT0009161	1/2/2026 0014135	1865 Standard Vision - Fire	Standard Insurance Company	950-000-32200	111.60 111.60
DFT0009162	1/2/2026 0014136	1865 Standard Vision - Non-Safety Fire EMS	Standard Insurance Company	950-000-32200	19.80 19.80
DFT0009163	1/2/2026 0014137	1865 Standard Vision - Police	Standard Insurance Company	950-000-32200	43.26 43.26
DFT0009164	1/2/2026 0014138	1865 Standard Vision - Police	Standard Insurance Company	950-000-32200	78.72 78.72
DFT0009165	1/2/2026 0014139	1865 Standard LTD	Standard Insurance Company	950-000-32300	667.34 667.34
DFT0009166	1/2/2026 0014140	1865 Standar Voluntary Life Insurance EE	Standard Insurance Company	950-000-32400	589.39 589.39
DFT0009167	1/2/2026 0014141	1865 Standard Voluntary Life Insurance - Spouse	Standard Insurance Company	950-000-32400	55.68 55.68
DFT0009168	1/2/2026 0014142	1865 Standard Voluntary Life Insurance - Child	Standard Insurance Company	950-000-32400	50.61 50.61
DFT0009169	1/2/2026 0014143	1207 Unreimbursed Medical	City of Coalinga	950-000-34500	600.25 600.25
DFT0009170	1/2/2026 0014165	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0009171	1/2/2026 0014166	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	302.17 302.17
DFT0009172	1/2/2026 0014167	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	112.50 112.50
DFT0009173	1/2/2026 0014168	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	942.00 942.00
DFT0009174	1/2/2026 0014169	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	37.50 37.50
DFT0009175	1/2/2026 0014170	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	448.89 448.89
DFT0009176	1/2/2026 0014171	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	114.43 114.43
DFT0009177	1/2/2026 0014172	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009178	1/2/2026 0014173	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009179	1/2/2026 0014174	1677 457 Newport % General	Newport Trust Company	950-000-32100	433.01 433.01
DFT0009180	1/2/2026 0014175	1677 457 Newport % General	Newport Trust Company	950-000-32100	775.58 775.58

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0009181	1/2/2026 0014176	1677 457 Newport % General	Newport Trust Company	950-000-32100	540.33 540.33
DFT0009182	1/2/2026 0014177	1677 457 Newport % General	Newport Trust Company	950-000-32100	619.18 619.18
DFT0009183	1/2/2026 0014178	1677 457 Newport % General	Newport Trust Company	950-000-32100	155.04 155.04
DFT0009184	1/2/2026 0014179	1677 457 Newport % General	Newport Trust Company	950-000-32100	580.72 580.72
DFT0009185	1/2/2026 0014180	1677 457 Newport % General	Newport Trust Company	950-000-32100	379.78 379.78
DFT0009186	1/2/2026 0014181	1677 457 Newport % General	Newport Trust Company	950-000-32100	719.42 719.42
DFT0009187	1/2/2026 0014182	1677 457 Newport % General	Newport Trust Company	950-000-32100	145.67 145.67
DFT0009188	1/2/2026 0014183	1677 457 Newport % General	Newport Trust Company	950-000-32100	297.24 297.24
DFT0009189	1/2/2026 0014184	1677 457 Newport % General	Newport Trust Company	950-000-32100	328.65 328.65
DFT0009190	1/2/2026 0014185	1677 457 Newport % General	Newport Trust Company	950-000-32100	170.14 170.14
DFT0009191	1/2/2026 0014186	1677 457 Newport % General	Newport Trust Company	950-000-32100	301.67 301.67
DFT0009192	1/2/2026 0014187	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	2,215.11 2,215.11
DFT0009193	1/2/2026 0014190	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0009194	1/2/2026 0014191	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61
DFT0009195	1/2/2026 0014192	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010	269.53 269.53
DFT0009196	1/2/2026 0014193	02078 SDI	SDI	950-000-31500	3,901.84 3,901.84
DFT0009197	1/2/2026 0014194	02077 SDI Mgr	SDI (Mgr)	950-000-31500	405.84 405.84
DFT0009198	1/2/2026 0014195	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	10,666.79 10,666.79
DFT0009199	1/2/2026 0014196 0014196 0014196	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	78,235.43 24,450.95 43,590.10 10,194.38
DFT0009252	1/16/2026 0014275	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	461.74 461.74
DFT0009253	1/16/2026 0014276	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,458.51 1,458.51

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0009271	1/16/2026 0014299	02043 New York Life Insurance	New York Life Insurance	950-000-32400	659.27 659.27
DFT0009289	1/16/2026 0014322	1207 Unreimbursed Medical	City of Coalinga	950-000-34500	600.25 600.25
DFT0009290	1/16/2026 0014345	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0009291	1/16/2026 0014346	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	302.17 302.17
DFT0009292	1/16/2026 0014347	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	942.00 942.00
DFT0009293	1/16/2026 0014348	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	37.50 37.50
DFT0009294	1/16/2026 0014349	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	448.89 448.89
DFT0009295	1/16/2026 0014350	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	114.43 114.43
DFT0009296	1/16/2026 0014351	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009297	1/16/2026 0014352	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009298	1/16/2026 0014353	1677 457 Newport % General	Newport Trust Company	950-000-32100	521.80 521.80
DFT0009299	1/16/2026 0014354	1677 457 Newport % General	Newport Trust Company	950-000-32100	588.68 588.68
DFT0009300	1/16/2026 0014355	1677 457 Newport % General	Newport Trust Company	950-000-32100	173.59 173.59
DFT0009301	1/16/2026 0014356	1677 457 Newport % General	Newport Trust Company	950-000-32100	540.33 540.33
DFT0009302	1/16/2026 0014357	1677 457 Newport % General	Newport Trust Company	950-000-32100	513.82 513.82
DFT0009303	1/16/2026 0014358	1677 457 Newport % General	Newport Trust Company	950-000-32100	305.58 305.58
DFT0009304	1/16/2026 0014359	1677 457 Newport % General	Newport Trust Company	950-000-32100	580.72 580.72
DFT0009305	1/16/2026 0014360	1677 457 Newport % General	Newport Trust Company	950-000-32100	333.27 333.27
DFT0009306	1/16/2026 0014361	1677 457 Newport % General	Newport Trust Company	950-000-32100	719.42 719.42
DFT0009307	1/16/2026 0014362	1677 457 Newport % General	Newport Trust Company	950-000-32100	145.67 145.67
DFT0009308	1/16/2026 0014363	1677 457 Newport % General	Newport Trust Company	950-000-32100	310.95 310.95
DFT0009309	1/16/2026 0014364	1677 457 Newport % General	Newport Trust Company	950-000-32100	393.96 393.96

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0009310	1/16/2026 0014365	1677 457 Newport % General	Newport Trust Company	950-000-32100	158.80 158.80
DFT0009311	1/16/2026 0014366	1677 457 Newport % General	Newport Trust Company	950-000-32100	369.46 369.46
DFT0009312	1/16/2026 0014367	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	638.56 638.56
DFT0009313	1/16/2026 0014368	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	906.61 906.61
DFT0009314	1/16/2026 0014369	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	2,215.11 2,215.11
DFT0009315	1/16/2026 0014373	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0009316	1/16/2026 0014374	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61
DFT0009317	1/16/2026 0014375	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010	269.53 269.53
DFT0009318	1/16/2026 0014376	02078 SDI	SDI	950-000-31500	4,275.35 4,275.35
DFT0009319	1/16/2026 0014377	02077 SDI Mgr	SDI (Mgr)	950-000-31500	360.84 360.84
DFT0009320	1/16/2026 0014378	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	10,016.31 10,016.31
DFT0009321	1/16/2026 0014379 0014379 0014379	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	77,158.47 23,395.79 43,572.40 10,190.28
DFT0009357	1/30/2026 0014420	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	461.74 461.74
DFT0009358	1/30/2026 0014421	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,458.51 1,458.51
DFT0009376	1/30/2026 0014444	02043 New York Life Insurance	New York Life Insurance	950-000-32400	659.27 659.27
DFT0009394	1/30/2026 0014467	1207 Unreimbursed Medical	City of Coalinga	950-000-34500	600.25 600.25
DFT0009395	1/30/2026 0014490	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0009396	1/30/2026 0014491	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	302.17 302.17
DFT0009397	1/30/2026 0014492	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	100.00 100.00
DFT0009398	1/30/2026 0014493	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	37.50 37.50
DFT0009399	1/30/2026 0014494	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	448.89 448.89

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0009400	1/30/2026 0014495	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	114.43 114.43
DFT0009401	1/30/2026 0014496	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009402	1/30/2026 0014497	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0009403	1/30/2026 0014498	1677 457 Newport % General	Newport Trust Company	950-000-32100	788.18 788.18
DFT0009404	1/30/2026 0014499	1677 457 Newport % General	Newport Trust Company	950-000-32100	588.68 588.68
DFT0009405	1/30/2026 0014500	1677 457 Newport % General	Newport Trust Company	950-000-32100	203.19 203.19
DFT0009406	1/30/2026 0014501	1677 457 Newport % General	Newport Trust Company	950-000-32100	411.71 411.71
DFT0009407	1/30/2026 0014502	1677 457 Newport % General	Newport Trust Company	950-000-32100	513.82 513.82
DFT0009408	1/30/2026 0014503	1677 457 Newport % General	Newport Trust Company	950-000-32100	155.04 155.04
DFT0009409	1/30/2026 0014504	1677 457 Newport % General	Newport Trust Company	950-000-32100	587.29 587.29
DFT0009410	1/30/2026 0014505	1677 457 Newport % General	Newport Trust Company	950-000-32100	382.76 382.76
DFT0009411	1/30/2026 0014506	1677 457 Newport % General	Newport Trust Company	950-000-32100	708.32 708.32
DFT0009412	1/30/2026 0014507	1677 457 Newport % General	Newport Trust Company	950-000-32100	145.67 145.67
DFT0009413	1/30/2026 0014508	1677 457 Newport % General	Newport Trust Company	950-000-32100	310.95 310.95
DFT0009414	1/30/2026 0014509	1677 457 Newport % General	Newport Trust Company	950-000-32100	360.39 360.39
DFT0009415	1/30/2026 0014510	1677 457 Newport % General	Newport Trust Company	950-000-32100	241.17 241.17
DFT0009416	1/30/2026 0014511	1677 457 Newport % General	Newport Trust Company	950-000-32100	386.44 386.44
DFT0009417	1/30/2026 0014512	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	638.56 638.56
DFT0009418	1/30/2026 0014513	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	2,215.11 2,215.11
DFT0009419	1/30/2026 0014517	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0009420	1/30/2026 0014518	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61
DFT0009421	1/30/2026 0014519	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010	269.53 269.53

Check Register

Payment Dates: 1/1/2026 - 1/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0009422	1/30/2026 0014520	02078 SDI	SDI	950-000-31500	4,495.08 4,495.08
DFT0009423	1/30/2026 0014521	02077 SDI Mgr	SDI (Mgr)	950-000-31500	353.04 353.04
DFT0009424	1/30/2026 0014522	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	11,976.13 11,976.13
DFT0009425	1/30/2026 0014523 0014523 0014523	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	84,006.85 27,714.27 45,622.68 10,669.90
Grand Total:					2,936,669.40

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	336,763.52
107 - GAS TAX FUND	21,658.30
110 - LTF - ARTICLE 8 FUND	11,710.56
111 - SB1-ROAD REHAB MAINT ACCT FUND	37,123.10
117 - IGT-INTERGOVERNMENTAL TRANSFER	27,933.36
126 - MEASURE C-ADA COMPLIANCE	367.50
127 - MEASURE C-FLEXIBLE FUNDING	1,893.75
150 - COALINGA PUBLIC FINANCING AUTH	2,375.00
303 - CDBG PROGRAM FUND	14,125.84
305 - CALTRANS GRANTS FUND	197,032.66
306 - SPECIAL REVENUE GRANTS FUND	3,284.33
310 - AHSC PROGRAM	674,198.44
501 - WATER ENTERPRISE FUND	306,616.36
502 - GAS ENTERPRISE FUND	286,978.25
503 - SEWER ENTERPRISE FUND	90,690.97
504 - SANITATION ENTERPRISE FUND	478,023.77
815 - LOW/MOD HOUSING ASSET FUND	522.00
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	9,168.90
950 - PAYROLL TRUST & AGENCY FUND	436,202.79
Grand Total:	2,936,669.40

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	142.37
101-000-10410	CASP Fee-Bldg-Business	1,614.39
101-000-10500	State Bldg. Standards Ad	55.00
101-400-41080	Mid Valley Franchise Fee	-96,083.22
101-400-42060	Electrical Permits	47.12
101-400-42130	Residential Solar Permit	177.60
101-401-70010	Office Supplies	305.51
101-401-70040	Printing & Binding	91.59
101-401-72030	Telephone	116.93
101-401-84010	Office Equip. Repairs &	15.85
101-401-86010	Training, Travel, & Confe	644.48
101-401-86011	Training, Travel, & Confe	3,092.82
101-401-86012	Training, Travel, & Confe	525.00
101-401-86013	Training, Travel, & Confe	1,264.11
101-401-86014	Training, Travel, & Confe	1,292.86
101-401-86030	Subs., Dues, & Publicatio	1,021.12
101-401-88040	Computer Programming	210.77
101-401-88100	Professional Services	500.00
101-401-88220	Special Events Expense	7,595.84
101-404-70010	Office Supplies	253.92
101-404-70060	Small Tools & Equipment	168.45
101-404-70100	Uniforms	78.33
101-404-72030	Telephone	46.78
101-404-84010	Office Equip. Repairs &	43.24
101-404-84060	Vehicle Parts, Repairs &	82.80
101-404-86010	Training, Travel, & Confe	2,226.00
101-404-86030	Subs., Dues, & Publicatio	1,188.76
101-404-86500	Planning-Reimbursable F	213.65
101-404-88040	Computer Programming	203.74
101-404-88120	Reimburseable Bldg Plan	380.00
101-405-70010	Office Supplies	284.52
101-405-70160	Gasoline & Diesel	34.99
101-405-72030	Telephone	116.94
101-405-84010	Office Equip. Repairs &	15.85

Account Summary

Account Number	Account Name	Payment Amount
101-405-86010	Training, Travel, & Confe	4,506.68
101-405-86030	Subs., Dues, & Publicatio	1,986.12
101-405-88040	Computer Programming	210.77
101-406-70010	Office Supplies	7.62
101-406-72030	Telephone	6.27
101-406-84010	Office Equip. Repairs &	38.70
101-406-86010	Training, Travel, & Confe	913.07
101-406-88040	Computer Programming	251.60
101-406-88100	Professional Services	3,374.78
101-408-70010	Office Supplies	194.63
101-408-72030	Telephone	23.86
101-408-84010	Office Equip. Repairs &	72.40
101-408-88040	Computer Programming	103.90
101-408-89040	Physical w/Drug & Alcoh	241.88
101-408-89060	Psychological Evaluation	240.00
101-408-89070	Fingerprinting	98.00
101-413-70010	Office Supplies	59.33
101-413-70040	Printing & Binding	455.42
101-413-70101	Uniforms-Safety Equipm	5,355.51
101-413-70380	Inmate Food/Jail Supplie	1,246.04
101-413-70440	Miscellaneous Supplies	665.80
101-413-72010	Water, Gas, Sanitation &	61.66
101-413-72020	Electric	16.15
101-413-72030	Telephone	16,647.27
101-413-84010	Office Equip. Repairs &	1,869.73
101-413-84030	Buildings Repairs & Mai	5,623.21
101-413-84060	Vehicle Parts, Repairs &	3,764.62
101-413-86010	Training, Travel, & Confe	785.05
101-413-86030	Subs., Dues, & Publicatio	757.10
101-413-88020	Outside Attorney Fees	25,267.50
101-413-88040	Computer Programming	3,441.69
101-413-88080	Laboratory	121.00
101-413-88100	Professional Services	748.14
101-413-90070	Investigative Expenses	350.00
101-413-98040	Major Machinery & Equi	16,754.68
101-415-72010	Water, Gas, Sanitation &	111.45
101-415-72030	Telephone	77.78
101-415-88100	Professional Services	3,472.00
101-415-98020	Buildings & Bldg. Improv	11,924.92
101-416-70010	Office Supplies	87.37
101-416-70050	Education Materials & S	44.95
101-416-70102	Uniforms	16,712.06
101-416-70160	Gasoline & Diesel	11,908.77
101-416-70440	Miscellaneous Supplies	516.45
101-416-70450	Station Supplies	1,120.11
101-416-72010	Water, Gas, Sanitation &	1,056.34
101-416-72020	Electric	3,549.16
101-416-72030	Telephone	2,403.02
101-416-75030	Tuition Reimbursement	450.00
101-416-75060	Mandated Annual Servic	440.00
101-416-84010	Office Equip. Repairs &	110.89
101-416-84030	Buildings Repairs & Mai	3,177.32
101-416-84050	Grounds Repairs & Main	56.00
101-416-84060	Vehicle Parts, Repairs &	3,446.62
101-416-86010	Training, Travel, & Confe	2,880.40
101-416-86030	Subs., Dues, & Publicatio	135.00
101-416-88040	Computer Programming	11,048.34
101-416-88100	Professional Services	4,245.42

Account Summary

Account Number	Account Name	Payment Amount
101-416-97061	Fire Equipment Lease Pri	151,000.00
101-416-97062	Fire Equipment Lease Int	1,550.40
101-416-98040	Major Machinery & Equi	2,660.95
101-431-70060	Small Tools & Equipment	179.17
101-431-70100	Uniforms	272.16
101-431-70150	Vehicle Parts & Supplies	122.02
101-431-70160	Gasoline & Diesel	85.79
101-431-72030	Telephone	43.89
101-432-70440	Miscellaneous Supplies	2,786.62
101-432-72010	Water, Gas, Sanitation &	2,168.14
101-432-72020	Electric	8,492.85
101-432-84030	Buildings Repairs & Mai	11,275.02
101-435-72010	Water, Gas, Sanitation &	561.65
101-435-72020	Electric	806.88
101-435-72030	Telephone	30.00
101-435-84030	Buildings Repairs & Mai	539.75
101-435-84050	Grounds Repairs & Main	1,050.29
101-435-86010	Training, Travel, & Confe	1,512.54
101-435-88091	Engineering & Consultan	2,337.75
101-435-88220	SPECIAL EVENTS EXPENS	-528.96
101-435-92090	Taxes, Licenses, & Fees	40.00
101-440-62080	Uniform Allowance	6.00
101-440-70100	Uniforms	514.44
101-440-72011	Water/Electric - City Plot	9,189.53
101-440-84050	Grounds Repairs & Main	6,817.07
101-440-84060	Vehicle Parts, Repairs &	674.47
101-440-84075	Equipment Parts, Repair	236.21
101-440-84077	Landscaping & Lighting	294.14
101-440-86010	Training, Travel, & Confe	11.02
101-440-88100	Professional Services	118.50
101-440-92080	Miscellaneous Expense	7,279.78
101-440-98040	Major Machinery & Equi	6,587.79
101-440-98981	Splash Pad Project	14,845.00
107-422-62080	Uniform Allowance	14.00
107-422-70010	Office Supplies	30.59
107-422-70100	Uniforms	316.80
107-422-70130	Street Materials	9,605.97
107-422-72011	Water/Electric - City Plot	3,907.78
107-422-72030	Telephone	7.98
107-422-84010	Office Equip. Repairs &	2.22
107-422-84060	Vehicle Parts, Repairs &	671.17
107-422-86010	Training, Travel, & Confe	11.02
107-422-86030	Subs., Dues, & Publicatio	2,000.00
107-422-88040	Computer Programming	183.62
107-422-88100	Professional Services	3,298.15
107-422-88121	Geographic Information	1,031.25
107-422-88130	Grant Writing/Applicatio	573.75
107-422-89040	Physical w/Drug & Alcoh	4.00
110-424-72021	Street Light Electricity	11,710.56
111-000-10003	Retention Payable	27,283.60
111-422-98911	Sacramento St Rehab	9,839.50
117-416-70010	Office Supplies	44.42
117-416-70050	Education Materials & S	1,515.69
117-416-72030	Telephone	5.61
117-416-75000	Medical Equipment & Su	12,790.54
117-416-75010	Meals-Ambulance Runs	271.47
117-416-75020	EMS-Linens	834.86
117-416-75040	Ambulance Billing Contr	9,269.61

Account Summary

Account Number	Account Name	Payment Amount
117-416-84010	Office Equip. Repairs &	13.31
117-416-84060	Vehicle Parts, Repairs &	1,405.68
117-416-86040	Required Certification Tr	908.00
117-416-88040	Computer Programming	24.45
117-416-89040	Physical w/Drug & Alcoh	497.72
117-416-89060	Psychological Evaluation	160.00
117-416-89070	Fingerprinting	192.00
126-422-98500	ADA Compliance/Plan Se	367.50
127-422-98976	Street Tree Maintenance	1,893.75
150-503-88100	Professional Services	237.50
150-520-88100	Professional Services	237.50
150-758-88100	Professional Services	1,425.00
150-760-88100	Professional Services	475.00
303-405-88118	2022 CDBG Grant for FT	14,125.84
305-000-10003	Retention Payable	-7,282.00
305-422-98062	STBG-California-Baker ST	19,198.75
305-422-98902	Phelps Ave Ph 2 Exp STP	9,768.75
305-422-98905	Los Gatos Bridge Trails-A	2,107.50
305-422-98926	CMAQ Trails Seg 6 5146	9,800.00
305-422-98965	Carbon Reduction Prog T	11,811.25
305-422-98974	CMAQ-NW Trail Seg 1/2/	5,988.41
305-422-98982	Trail Improv-ATP Cycle 4	145,640.00
306-422-88106	Permanent Local Housin	424.26
306-422-98850	Cal-Fire Tree Grant Expe	2,860.07
310-000-10003	Retention Payable	59,470.06
310-422-98581	AHSC Grant Expense	614,728.38
501-406-70010	Office Supplies	13.49
501-406-70030	Postage & Freight Out	2,853.12
501-406-70040	Printing & Binding	1,031.04
501-406-70160	Gasoline & Diesel	87.81
501-406-72030	Telephone	103.63
501-406-84010	Office Equip. Repairs &	520.35
501-406-88040	Computer Programming	723.27
501-406-88100	Professional Services	3,968.65
501-406-89040	Physical w/Drug & Alcoh	4.00
501-406-92090	Taxes, Licenses, & Fees	5,182.40
501-503-62080	Uniform Allowance	510.48
501-503-70001	Land Rental	14,280.00
501-503-70010	Office Supplies	44.29
501-503-70100	Uniforms	353.10
501-503-70140	Utility Parts & Supplies	650.07
501-503-70202	Lab Supplies	193.51
501-503-70240	Chemicals Aluminate Sul	7,678.91
501-503-70270	Chemicals Polymers	11,825.00
501-503-70300	Chemicals Hypochlorite	1,260.65
501-503-72020	Electric	48,513.87
501-503-72030	Telephone	1,304.37
501-503-80010	Water Purchases	142,121.79
501-503-82030	Equipment Rental	36.00
501-503-84010	Office Equip. Repairs &	22.49
501-503-84020	Major Equip. Repairs &	9,334.69
501-503-84030	Buildings Repairs & Mai	45.00
501-503-84051	Grounds Chemicals & M	45.90
501-503-84060	Vehicle Parts, Repairs &	28.70
501-503-86010	Training, Travel, & Confe	-13.98
501-503-86030	Subs., Dues, & Publicatio	7.80
501-503-88040	Computer Programming	281.51
501-503-88100	Professional Services	14,466.00

Account Summary

Account Number	Account Name	Payment Amount
501-503-89040	Physical w/Drug & Alcoh	12.00
501-503-98040	Major Machinery & Equi	1,324.74
501-503-98441	Water Revenue Bond Pr	718.75
501-503-98471	CDWR Turf Replacement	1,859.00
501-508-62080	Uniform Allowance	80.00
501-508-70010	Office Supplies	41.01
501-508-70060	Small Tools & Equipment	147.04
501-508-70100	Uniforms	456.78
501-508-70101	Uniforms-Safety Equipm	50.84
501-508-70130	Street Materials	2,387.28
501-508-70140	Utility Parts & Supplies	451.64
501-508-72020	Electric	339.47
501-508-72030	Telephone	140.07
501-508-84010	Office Equip. Repairs &	7.76
501-508-84030	Buildings Repairs & Mai	141.67
501-508-84060	Vehicle Parts, Repairs &	1,252.74
501-508-86010	Training, Travel, & Confe	1,257.98
501-508-86030	Subs., Dues, & Publicatio	264.30
501-508-88040	Computer Programming	193.80
501-508-88100	Professional Services	18,941.00
501-508-88121	Geographic Information	1,031.25
501-508-88130	Grant Writing/Applicatio	1,916.68
501-508-89040	Physical w/Drug & Alcoh	10.00
501-508-98040	Major Machinery & Equi	1,767.82
501-508-98054	Water Meters	2,397.17
501-508-98472	CDWR Advanced Meteri	1,947.66
502-406-70010	Office Supplies	12.68
502-406-70030	Postage & Freight Out	2,496.49
502-406-70040	Printing & Binding	902.18
502-406-70160	Gasoline & Diesel	76.84
502-406-72030	Telephone	90.89
502-406-84010	Office Equip. Repairs &	455.86
502-406-88040	Computer Programming	619.94
502-406-88100	Professional Services	88.18
502-406-89040	Physical w/Drug & Alcoh	4.00
502-406-92090	Taxes, Licenses, & Fees	4,534.60
502-510-62080	Uniform Allowance	80.00
502-510-70010	Office Supplies	41.01
502-510-70060	Small Tools & Equipment	52.22
502-510-70100	Uniforms	456.78
502-510-70101	Uniforms-Safety Equipm	15.18
502-510-70130	Street Materials	91.66
502-510-70140	Utility Parts & Supplies	404.38
502-510-70440	Miscellaneous Supplies	42.37
502-510-72020	Electric	1,048.28
502-510-72030	Telephone	286.20
502-510-80020	PG&E Wholesale Transp	253,357.17
502-510-80100	Gas Assistance Program	24.92
502-510-84010	Office Equip. Repairs &	23.60
502-510-84030	Buildings Repairs & Mai	141.66
502-510-84060	Vehicle Parts, Repairs &	1,168.62
502-510-86010	Training, Travel, & Confe	-13.98
502-510-86030	Subs., Dues, & Publicatio	264.30
502-510-88040	Computer Programming	463.11
502-510-88100	Professional Services	5,615.87
502-510-88121	Geographic Information	1,031.25
502-510-88130	Grant Writing/Applicatio	1,916.67
502-510-89040	Physical w/Drug & Alcoh	10.00

Account Summary

Account Number	Account Name	Payment Amount
502-510-98040	Major Machinery & Equi	1,767.82
502-510-98061	Anode Bed Rectifier Repl	9,407.50
503-406-70010	Office Supplies	8.39
503-406-70030	Postage & Freight Out	1,640.55
503-406-70040	Printing & Binding	592.86
503-406-70160	Gasoline & Diesel	50.49
503-406-72030	Telephone	52.88
503-406-84010	Office Equip. Repairs &	259.61
503-406-88040	Computer Programming	405.26
503-406-88100	Professional Services	2,989.25
503-406-89040	Physical w/Drug & Alcoh	3.00
503-406-92090	Taxes, Licenses, & Fees	2,979.88
503-520-62081	Safety Boot Allowance	60.00
503-520-70010	Office Supplies	34.01
503-520-70060	Small Tools & Equipment	316.00
503-520-70100	Uniforms	164.04
503-520-70140	Utility Parts & Supplies	19.03
503-520-72010	Water, Gas, Sanitation &	841.13
503-520-72020	Electric	17,168.49
503-520-72030	Telephone	79.88
503-520-82030	Equipment Rental	18.00
503-520-84010	Office Equip. Repairs &	19.17
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84060	Vehicle Parts, Repairs &	487.46
503-520-86010	Training, Travel, & Confe	11.02
503-520-88040	Computer Programming	365.16
503-520-88100	Professional Services	15,487.57
503-520-88113	Sludge Removal Contrac	7,247.93
503-520-89040	Physical w/Drug & Alcoh	6.00
503-521-62080	Uniform Allowance	20.00
503-521-70010	Office Supplies	27.43
503-521-70100	Uniforms	316.77
503-521-70101	Uniforms-Safety Equipm	15.17
503-521-70130	Street Materials	91.66
503-521-70140	Utility Parts & Supplies	148.39
503-521-70440	Miscellaneous Supplies	42.37
503-521-72010	Water, Gas, Sanitation &	149.91
503-521-72020	Electric	1,125.48
503-521-72030	Telephone	120.36
503-521-84010	Office Equip. Repairs &	1.11
503-521-84020	Major Equip. Repairs &	752.03
503-521-84030	Buildings Repairs & Mai	231.12
503-521-84060	Vehicle Parts, Repairs &	1,281.39
503-521-86010	Training, Travel, & Confe	-13.98
503-521-86030	Subs., Dues, & Publicatio	7.80
503-521-88040	Computer Programming	361.08
503-521-88100	Professional Services	14,957.10
503-521-88121	Geographic Information	1,031.25
503-521-88130	Grant Writing/Applicatio	1,916.65
503-521-89040	Physical w/Drug & Alcoh	3.00
503-521-90040	Claims & Judgments	15,000.00
503-521-98040	Major Machinery & Equi	1,767.82
504-400-48170	Reimbursements & Refu	-3,779.56
504-406-70010	Office Supplies	0.36
504-406-70030	Postage & Freight Out	142.73
504-406-70040	Printing & Binding	51.45
504-406-70160	Gasoline & Diesel	4.39
504-406-72030	Telephone	5.33

Account Summary

Account Number	Account Name	Payment Amount
504-406-84010	Office Equip. Repairs &	26.35
504-406-88040	Computer Programming	31.20
504-406-92090	Taxes, Licenses, & Fees	259.12
504-530-88170	Mid Valley Sanitation Se	480,416.09
504-535-70010	Office Supplies	3.35
504-535-70100	Uniforms	62.07
504-535-70160	Gasoline & Diesel	719.89
504-535-88100	Professional Services	79.00
504-535-89040	Physical w/Drug & Alcoh	2.00
815-609-88100	Professional Services	522.00
820-610-70010	Office Supplies	3.43
820-610-72030	Telephone	0.47
820-610-84010	Office Equip. Repairs &	1.11
820-610-88040	Computer Programming	57.73
820-610-88100	Professional Services	5,125.17
820-610-89040	Physical w/Drug & Alcoh	2.00
820-610-96512	Continuing Disclosure Fe	3,978.99
950-000-31100	Federal Withholding	75,561.01
950-000-31200	State Income Tax Withh	32,659.23
950-000-31300	FICA Withheld	132,785.18
950-000-31400	Medicare Insurance Wit	31,054.56
950-000-31500	State Disability Insuranc	13,791.99
950-000-32100	Employee Deferred Com	53,065.59
950-000-32200	Employee Medical Insur	74,086.48
950-000-32300	Employee Long Term Dis	667.34
950-000-32400	Life Insurance	2,954.35
950-000-33000	CLOCEA Dues Withheld	3,392.23
950-000-33200	CPOA Dues Withheld	3,036.96
950-000-33300	Fire Assoc. Dues Withhel	1,950.00
950-000-34010	Other Withholdings Gar	2,759.49
950-000-34050	Garnishment Service Fe	375.81
950-000-34060	Prepaid Legal Services	458.43
950-000-34500	Unreimbursed Med/Dep	1,800.75
950-000-34600	AFLAC Insurance Withhe	5,803.39
	Grand Total:	2,936,669.40

Project Account Summary

Project Account Key	Payment Amount
None	2,936,669.40
Grand Total:	2,936,669.40

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

Subject: Adopt Resolution No. 4312 and Consideration of Approval of the Transfer of Appropriation No. 26-014 Wings Over the Westside
Meeting Date: Thursday, March 19, 2026
From: Sean Brewer, City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

City Manager and Financial Services Director recommend City Council:

1. Adopt Resolution No. 4312 – Amending the FY25/26 Operating Budget
2. Consideration of approval of the Transfer of Appropriations No. 26-014 in the amount of \$29,000

II. BACKGROUND:

A one-time project for FY25/26 in the amount of \$50,000 was approved by the City Council for Airshow Expenses (reimbursable).

III. DISCUSSION:

Budget adjust to Airport Special Event Expense line item is needed to account for shortfall in reimbursables.

IV. ALTERNATIVES:

Do not approve appropriations transfer.

V. FISCAL IMPACT:

This will impact the General Fund-Fund Balance by reducing it by \$29,000 to cover the additional cost for the airshow. The budget for account 101-435-88020 will be amended from \$50,000 to \$79,000.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> RESO#4312_FY25-26_Budget_Adj_TOA#26-014-WingsOvertheWestside_031926_.docx	RESO#4312_ApprovingFISCALYEAR25-26BudgetAdjustment
<input type="checkbox"/> Budget_Adjustmet_Form_Airport_26-014_(002).pdf	Budget Adjustment No. 26-014

RESOLUTION NO. 4312

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
ADOPTING ITS RECOMMENDATION FOR REVISING THE FISCAL YEAR
2025 / 2026 OPERATING BUDGET**

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

WHEREAS, the Financial Services Director and requesting City Department Heads have undertaken a thorough review of the request and account; and

WHEREAS, the City Council has received and considered the Staff recommendations and adjustment to the budget for Fiscal Year 2025-2026, commencing July 1, 2025, and ending June 30, 2026; and

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

WHEREAS, it is the intention of the City Council to adopt the Staff recommendations and said budget as modified and amended by the City Council of the City of Coalinga as the Financial Amended Budget for the fiscal year 2025-2026.

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

1. That the City Council of the City of Coalinga hereby approves and adopts the Staff recommendations with the following budget adjustment:

Account Number	Account Description	Current Budget	Increase	Decrease	Adjusted Budget
101-000-39500	General Fund-Fund Balance	\$9,313,554		\$29,000	\$9,284,554
101-435-88220	Special Event Expense.	\$50,000	\$29,000		\$79,000
	Total		\$29,000	\$29,000	

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

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

4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Coalinga at its regular meeting held on **March 19, 2026**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Nathan Vosburg, Mayor

ATTEST:

Shannon Jensen, City Clerk



Budget Adjustment Form

BA No. 26-014

To: Financial Services Department
From: Airport
Contact Name: Mercedes Garcia

Fiscal Year: FY25/26
Date: 3/19/2026
Resolution No: 4312

Type of Request: (Check one)

Budget Appropriation Transfer Receipt of Unanticipated Revenue

Project previously approved by City Council?

No Yes. Provide Approval Date: 6/18/2025

ACTION

Transfer From	Budget Line	Description	Amount
	101-000-39500	General Fund-Fund Balanmce	29,000
Total:			29,000

Transfer To	Budget Line	Description	Amount
	101-435-88220	Special Events Expense	29,000
		0	
Total:			29,000

Totals in "Transfer FROM" and "Transfer TO" must match.

Justification of the Transfer (Required)

Increase one time project amount (28,360 to include expense needed for Wings Over the Westside Airshow.

Approvals

Requested by:	Reviewed & Approved by:
 <u>3/10/2026</u>	 <u>3/10/2026</u>
Department Head Signature Date	Financial Services Department Date

APPROVED by the City Council of the City of Coalinga, State of California,

this _____ day of _____ 20_____.

ATTEST: _____
City Clerk

Approved by: _____
City Manager Signature Date

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

Subject: Approve Award for the Flooring Project of City Hall
Meeting Date: Thursday, March 19, 2026
From: Sean Brewer, City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

City Manager and Senior Administrative Analyst recommend the Coalinga City Council award a contract in the amount of \$132,653.82 to CORE BUSINESS INTERIORS for the Flooring Project at City Hall located at 155 West Durian Avenue Coalinga, CA 93210.

II. BACKGROUND:

It has been about twenty years since the flooring at City Hall has been replaced. Over time the carpet has become faded, worn and stained. As part of the one-time FY 2025-2026 projects replacing the existing flooring and carpet at City Hall was approved.

III. DISCUSSION:

Staff recommends using a cooperative purchasing agreement with CORE BUSINESS INTERIORS for the carpet and flooring procurement. With the use of the cooperative purchasing agreement the City purchases materials through contracts that have already been competitively bid.

IV. ALTERNATIVES:

Do not award the flooring project of City Hall.

V. FISCAL IMPACT:

The authorization request for the contract amount of \$132,653.82 with an additional 10% contingency of \$13,265.38 for a total of \$145,919.20. This project is budgeted as a one-time project to 101-432-84030.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Proposal_2026_02_18_Coalinga_City_Hall_CMAS_Agreement_Number_10-24-10-1067.pdf	CORE BUSINESS INTERIORS



Installed by:
CREW Installations
CLB# 1003491

Core Business Interiors, Inc.
7761 N. Ingram Ave, Ste 109
Fresno, CA, 93711
flooring@coreinteriors.com
(559) 297-6400

**Coalinga City Hall
CMAS Agreement Number
10-24-10-1067**

Coalinga City Hall

02/18/2026
155 W Durian Ave
Coalinga, CA

We herewith submit proposal for labor and materials to be supplied at the request of above party and at premises set forth above

Scope of Work

- Remove existing flooring and wall base.

Unforeseen difficulties in removing the existing flooring may require a change order for additional labor.

- Furnish and install approximately 1125 square yards of carpet, color. Mannington Exchange II, Dispatch, Color TBD
- Furnish and install approximately 42 square yards of Walk Off carpet tile, color. Charcoal
- Furnish and install approximately 950 square feet of Mannington SpaciaWood LVT, Color TBD
- Furnish and install approximately 2380 linear feet of 4" rubber base, color TBD
- Furnish and install approximately 200 linear feet of 6" rubber base, color TBD

Exclusions

- Non-standard work hours (beyond 5am - 5pm, Monday - Friday)
- Furniture and equipment moving, unless noted in proposal.
- Borders, inlays, logos, or custom designs.
- Moisture testing and treatment.
- Removal of materials containing asbestos or lead.
- Final cleaning, wax or sealers, and protection of stored or installed products.



Installed by:
CREW Installations
CLB# 1003491

Status: Estimating

Contact:

Date: 02/18/2026

Estimate: 265 Coalinga City Hall
CMAS Agreement Number
10-24-10-1067

Estimate Unit Totals

Line	Description	Quantity	Unit Price	Total Estimate
1	314110-Carpet Material-Mannington Dispatch, color TBD	1,125.00 SY	33.31	37,478.36
2	Carpet Install-Labor	1,125.00 SY	14.22	16,000.01
3	Ancillary-Carpet Tile Adhesive-Mannington Infinity II	12.00 4GL	15.46	185.56
4	321918-LVT Material,2.5mm,20mil wear layer-Mannington Spacia, Color TBD	950.00 SF	4.41	4,190.64
5	LVT Install-Labor	950.00 SF	2.90	2,756.27
6	Ancillary-LVT Adhesive Mannington M Guard V88	1.00 4GL	238.96	238.96
7	TS-4-Burke Wall Base-4" Rubber Base	2,500.00 LF	1.82	4,545.89
8	4" Base Install-Labor	2,500.00 LF	3.49	8,717.95
9	Base Adhesive - Mapei Ultrabond ECO 575 Premium Wall base Adhesive (28.7oz)	60.00 EA	0.15	8.96
10	Rubber Transition Labor	48.00 LF	4.73	227.07
11	Transition - Burke 152 Carpet to Resilient, Color Black (12LF)	48.00 LF	6.77	324.88
12	Double Sided Tape-UltraStik™ Double Sided Adhesive Tape 1.5" x 164'	48.00 EA	0.33	15.88
13	Walk Off Carpet Install-Labor	56.00 SY	14.13	791.28
14	Walk Off Material-Ruffian II Entryway System	56.00 SY	82.84	4,638.83
15	Prep Work - Concrete Sub Floor	11,854.00 SF	2.18	25,794.30
16	Disposal Cost - Labor	1,256.00 SY	3.75	4,712.17
17	Existing Carpet Demo	1,256.00 SY	6.40	8,038.40
18	Existing Resilient Demo	900.00 SF	3.75	3,376.55
19	Travel Time	20.00 EA	136.00	2,720.00
20	Ardex Feather Finish Self-Drying Cement Based Underlayment 10lb	11,854.00 BG	0.10	1,129.81
21	Carpet Freight	1,125.00 SY	3.10	3,487.50
22	Care Fee	1,125.00 SY	1.49	1,676.25
23	6" Rubber Base	200.00 LF	4.38	875.51
24	Base Install	200.00 LF	3.49	697.44
25	Base Adhesive - Mapei Ultrabond ECO 575 Premium Wall base Adhesive (28.7oz)	200.00 EA	0.13	25.37
26	Total Estimate			\$132,653.82



Installed by:
CREW Installations
CLB# 1003491

Core Business Interiors, Inc.
7761 N. Ingram Ave, Ste 109
Fresno, CA, 93711
flooring@coreinteriors.com
(559) 297-6400

Estimate Summary

Description	Total
00 Labor	73,831.44
01 Materials	49,239.40
02 Freight	3,487.50
03 CARE Fee	1,676.25
Total Estimate	
Sales Tax	\$4,419.24
Total Estimate Total	\$132,653.82





Installed by:
CREW Installations
CLB# 1003491

Core Business Interiors, Inc.
7761 N. Ingram Ave, Ste 109
Fresno, CA, 93711
flooring@coreinteriors.com
(559) 297-6400

NOTES:

1. Terms are net 30 days. Deposit or progress payment may be required for materials.
2. If this proposal is accepted, please submit a signed purchase order. **All POs should be made out to CORE Business Interiors, Inc.**
3. An additional 3% fee will be added to the proposal total for all credit card payments.
4. The prices listed on this proposal are valid for a period of 3 months.
5. CARE fee is the California Carpet Stewardship Assessment.
6. **Payment or performance bonds are not included in price unless specifically noted above.**
7. **All labor based on Prevailing Wage schedule.**
8. Unless itemized on this proposal, CORE is not responsible for the testing or treatment of concrete vapor emissions and alkalinity.
9. CORE is not responsible for substrate failures (such as alkalinity and moisture) after the flooring installation is complete, unless a moisture protection system was sold, and failed area is below the manufacturer's limits.
10. If existing flooring is to be removed, our price would include standard prep (scoping excess material, skim coat uneven areas, and primer if needed). Any floor patch required from removal of existing floor is not included in price. Our price does not include removal of asbestos tiles below existing carpet.
11. Additional Out of Scope furniture moving services can be provided at a rate of \$150 per hour.

SUBMITTED BY Jeremy Dyer

TEL: (559) 297-6400

Customer Representative Name

Customer Signature Date



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

Subject: Authorize City Manager to Execute Task Orders with the City Engineer for Design Engineering for Water Meter Replacement Project – Phase 2. Funded by the Bureau of Reclamation’s Advanced Metering Infrastructure (AMI) Project

Meeting Date: Thursday, March 19, 2026

From: Sean Brewer, City Manager

Prepared by: Jesse Barron, Assistant City Manager

I. RECOMMENDATION:

Council Authorization for the City Manager to execute Task Order for Design Engineering Services for the Water Meter Replacement Project – Phase 2. Funded by the Bureau of Reclamation’s Advanced Metering Infrastructure (AMI) Project.

II. BACKGROUND:

In April 2025, Council authorized its City Engineer to develop Engineering & Construction plans for replacing all 1-inch residential meters with the WaterSMART Grant awarded by the Department of Water Resources for the Urban Community Drought Relief Grant Program in 2023. That grant includes an Advanced Metering Infrastructure (AMI) Project which will replace water meters throughout the City of Coalinga with smart meters.

III. DISCUSSION:

Attached is the work order for Design Engineering from the City Engineer for the design support of Phase 2 of the Water Meter Replacement Project. Once approved by the City Council, the City Engineer will begin immediately on surveying and design in order to proceed with this project expeditiously.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

This project is funded by Urban Drought Relief Grant Program through the CA Department of Water Resources. The design engineering costs are reimbursable under the corresponding grant.

There will be no impact on the general fund.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> TCE_Work_Order_Design_Engineering_WMRP-Phase_2.pdf	TCE Work Order

**PROFESSIONAL SERVICES WORK ORDER
DESIGN ENGINEERING**

This agreement entered into the 19th day of March, 2026 between City of Coalinga (hereinafter called the Client) and the Consultant Tri City Engineering (hereinafter called Consultant) for services in connection with the following project: Water Meter Replacement Project - Phase 2. The Client and Consultant's rights, duties, and obligations hereunder will be performed in accordance with the terms and conditions of the Agreement for Professional Services between Client and Consultant dated: October 26, 2021 which is fully incorporated herein by reference.

I. Scope of Services. The Consultant's services will consist of the following:

- Develop Final Design: includes; development of final design and analysis for City staff review; includes Residential Water Meter Replacement in Coalinga neighborhoods from Central to Northeast Coalinga; Develop preliminary construction cost estimates, site visits, walks, and pictures; City Staff meetings to review design, issues and costs.
- Develop Final Plan Set: includes one (1) set of Water Meter Replacement Final Plans, including design engineering, detailed project data, construction drawings, and final working drawings for the systematic replacement and upgrade of the City's residential water meters. Plans also include water meter detail, zone(route) detail, and approximate location of the residents' water meter.
- State Water Resources Control Board General Permit: includes; calculations and preparation of NPDES General Permit (NOI) application for required permit and Contractor Compliance.
- Develop Bid Documents: includes; development of bidding documents, final engineers cost estimate for new Water Meter Replacements and release for bidding; specifications, addendums, public advertising of project.
- Project Management: includes; project management during bidding process including "Request for Information" through advertisement period, public assistance, meeting, and site visits. Prepare and conduct Contractor Bid opening and/or RFP and/or RFP, and develop summary reports for City Manager review. Prepare draft staff report for City Council Public Hearing and assist City Manager with award of bid.

II. Additional Services. Any services not specifically provided for under Section I above shall be Additional Services. Only if mutually agreed to in writing by client or consultant shall consultant perform such additional services.

III. Consultant's Compensation. In consideration for the Consultant providing the services noted above, the Client agrees to compensate the Consultant as follows:

\$53,800.00

Retainer The Client shall make an initial payment of - 0 - dollars (\$0.00) (retainer) upon execution of this Agreement. This retainer shall be held by the Consultant and applied against final invoices.

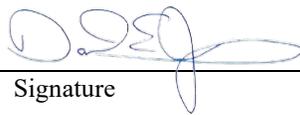
Payment Due Invoices shall be submitted by the Consultant monthly, are due upon presentation, and shall be considered past due if not paid within ten (10) calendar days of the due date.

Interest If payment in full is not received by the Consultant within 30 calendar days of the due date, invoices shall bear interest at one-and-one-half (1.5) percent of the PAST DUE amount per month, which shall be calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

Collection Costs If the Client fails to make payments when due and the Consultant incurs any costs in order to collect overdue sums from the Client, the Client agrees that all such collection costs incurred shall immediately become due and payable to the Consultant. Collection costs shall include, without limitation, legal fees, and expenses, court costs, collection bonds and reasonable Consultant staff costs at standard billing rates for the Consultant's time spent in efforts to collect. This obligation of the Client to pay the Consultant's collection costs shall survive the term of this agreement or any earlier termination by either party.

Set-Offs, Back Charges, Discounts Payment of invoices shall not be subject to any discount or set-offs by the Client, unless agreed to in writing by the Consultant. Payment to the Consultant for services rendered and expenses incurred shall be due and payable regardless of any subsequent suspension or termination of this Agreement by either party.

In witness thereof, the parties hereto have accepted, made and executed this agreement upon the terms, conditions and provisions above stated, the day and year first above written.

Consultant:	By		Client:	By	_____
		Signature			Signature
Name:		<u>Daniel E. Jauregui</u>	Name:		<u>Sean Brewer</u>
		For: Tri City Engineering			For: City of Coalinga
Title:		<u>President</u>	Title:		<u>City Manager</u>
Address:		<u>4630 W Jennifer Ave #101</u>	Address:		<u>155 W. Durian Ave</u>
		<u>Fresno, CA 93722</u>			<u>Coalinga, CA 93210</u>

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

Subject: Adopt Resolution No. 4313, Adopting the Coalinga Annex of the Fresno County Multi-Hazard Mitigation Plan
Meeting Date: Thursday, March 19, 2026
From: Greg DuPuis, Fire Chief
Prepared by: Greg DuPuis, Fire Chief

I. RECOMMENDATION:

Staff recommends approving the Coalinga Annex of the Fresno County Multi-Hazard Mitigation Plan update.

II. BACKGROUND:

In 2009, Fresno County finalized the Multi-Hazard Mitigation Plan. It is a multi-jurisdictional plan that geographically covers everything within Fresno County's jurisdictional boundaries, and meets the requirements of the Disaster Mitigation Act of 2000. The Disaster Mitigation Act requires that the mitigation plans created are required to be updated every five years. The last update for the City of Coalinga was 2019. The newest plan was approved by the Fresno County Board of Supervisors in June of 2025 and require all participating cities to adopt Fresno County Resolution No. 25-197 (attached).

III. DISCUSSION:

Various natural and man-made hazards, such as flood, fire, earthquake, technology disasters, or terrorism have the potential for causing devastating harm and loss of life and property to the citizens of the County of Fresno and will continue to do so. The implementation of hazard mitigation policies and strategies can protect the citizens and significantly reduce the loss of life and property from these hazards.

The Fresno County Multi-Jurisdictional Local Hazard Mitigation Plan has been developed to ensure proactive mitigation policies and actions that help reduce risk and create safer, resilient communities within Fresno County. the County has now updated the Plan and the updated Plan supersedes the 2019 Fresno County Plan or any prior plan. the Fresno County Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in Fresno County from the impacts of future hazards and disasters. local governments without a State and Federal approved Plan will not be eligible to receive future mitigation project funding awarded through the Pre-Disaster Mitigation grant programs (PDM).

By planning, preparing, and adopting the Fresno County Hazard Mitigation Plan, the City of Coalinga is taking a proactive all-hazards planning approach to reduce and/or eliminate the impacts of hazards before they occur, and incorporates and complies with the principles and requirements found in laws, regulations, and guidelines of Federal, State codes, and the Fresno County Ordinance Code.

The full Hazard Mitigation Plan can be found here. Coalinga starts on page 857.

<https://www.fresnocountyca.gov/files/sharedassets/county/v/1/resources/fresno-county-emergency/fresno-county-hmp-final.pdf>

IV. ALTERNATIVES:

1. Do not approve. (not recommended)

V. FISCAL IMPACT:

None

ATTACHMENTS:

	File Name	Description
<input type="checkbox"/>	Fresno_County_Resolution_No._25-197.pdf	Fresno County Resolution
<input type="checkbox"/>	RESO_4313_.pdf	Resolution No. 4313

**BEFORE THE BOARD OF SUPERVISORS
COUNTY OF FRESNO
STATE OF CALIFORNIA**

IN THE MATTER OF THE UPDATING THE)
COUNTY OF FRESNO MULTI-JURISTICTIONAL)
LOCAL HAZARD MITIGATION PLAN)

RESOLUTION

WHEREAS, various natural and man-made hazards, such as flood, fire, earthquake, technology disasters, or terrorism have the potential for causing devastating harm and loss of life and property to the citizens of the County of Fresno and will continue to do so; and

WHEREAS, the implementation of hazard mitigation policies and strategies can protect the citizens and significantly reduce the loss of life and property from these hazards; and

WHEREAS, the Fresno County Multi-Jurisdictional Local Hazard Mitigation Plan (Plan) has been developed to ensure proactive mitigation policies and actions that help reduce risk and create safer, resilient communities within Fresno County; and

WHEREAS, on December 1, 2009, the Board of Supervisors adopted the last Plan to comply with State and Federal Emergency Management Agency (FEMA) requirements; and

WHEREAS, on April 23, 2019, the Board of Supervisors adopted the updated Plan to comply with State and FEMA requirements; and

WHEREAS, the County has now updated the Plan and the updated Plan supersedes the 2019 Fresno County Plan or any prior plan; and

WHEREAS, the Fresno County Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in Fresno County from the impacts of future hazards and disasters; and

WHEREAS, local governments without a State and Federal approved Plan will not be eligible to receive future mitigation project funding awarded through the Pre-Disaster Mitigation grant programs (PDM); and

1 WHEREAS, by planning, preparing, and adopting a Plan, the County of Fresno is taking
2 a proactive all-hazards planning approach to reduce and/or eliminate the impacts of hazards
3 before they occur, and incorporates and complies with the principles and requirements found
4 in laws, regulations, and guidelines of Federal, State codes, and the Fresno County Ordinance
5 Code; and

6 WHEREAS, State and FEMA have both reviewed and independently approved the
7 Fresno County Plan preliminarily, with formal approval pending adoption of the plan by the
8 Board of Supervisors; and

9 WHEREAS, the LHMP has been updated to meet Federal and State requirements that
10 the LHMP is complete, and hereafter the plan will be updated by the Emergency Services
11 Director as necessary to meet changing conditions; and

12 WHEREAS, the Board of Supervisors gives its full support to the updated Plan and
13 urges all officials, employees, public and private organizations, and citizens, individually and
14 collectively, to do their share in furthering the total planning effort of the County;
15

16 NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of
17 Fresno do hereby adopt and approve the updated Fresno County LHMP to become effective
18 immediately.
19

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1 THE FOREGOING, was passed and adopted by the following vote of the Board of
2 Supervisors of the County of Fresno this 24th day of June, 2025, to wit:

3 AYES: Supervisors Bredefeld, Chavez, Magsig, Mendes, Pacheco

4 NOES: None

5 ABSENT: None

6 ABSTAINED: None

7
8 

Ernest Buddy Mendes, Chairman of the
Board of Supervisors of the County of Fresno

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10
11 ATTEST:
12 Bernice E. Seidel
13 Clerk of the Board of Supervisors
County of Fresno, State of California

14 By: 
Deputy

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RESOLUTION NO. 4313

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING THE COALINGA ANNEX OF THE FRESNO COUNTY HAZARD MITIGATION PLAN

WHEREAS, various natural and man-made hazards, such as flood, fire, earthquake, technology disasters, or terrorism have the potential for causing devastating harm and loss of life and property to the citizens of the County of Fresno and will continue to do so; and

WHEREAS, the implementation of hazard mitigation policies and strategies can protect the citizens and significantly reduce the loss of life and property from these hazards; and

WHEREAS, the Fresno County Multi-Jurisdictional Local Hazard Mitigation Plan (Plan) has been developed to ensure proactive mitigation policies and actions that help reduce risk and create safer, resilient communities within Fresno County; and

WHEREAS, on April 23, 2019, the Board of Supervisors adopted the updated Plan to comply with State and FEMA requirements; and

WHEREAS, the County has now updated the Plan and the updated Plan supersedes the 2019 Fresno County Plan or any prior plan; and

WHEREAS, the Fresno County Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in Fresno County from the impacts of future hazards and disasters; and

WHEREAS, local governments without a State and Federal approved Plan will not be eligible to receive future mitigation project funding awarded through the Pre-Disaster Mitigation grant programs (PDM); and

WHEREAS, by planning, preparing, and adopting a Plan, the City of Coalinga is taking a proactive all-hazards planning approach to reduce and/or eliminate the impacts of hazards before they occur, and incorporates and comply with the principles and requirements found in laws, regulations, and guidelines of Federal, State codes, and the Fresno County Ordinance Code; and

WHEREAS, State and FEMA have both reviewed and independently approved the Fresno County Plan preliminarily, with formal approval pending adoption of the plan by the Board of Supervisors; and

WHEREAS, the LHMP has been updated to meet Federal and State requirements that the LHMP is complete, and hereafter the plan will be updated by the Emergency Services Director as necessary to meet changing conditions.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Coalinga do hereby adopt and approve the updated Coalinga Annex of the Fresno County LHMP to become effective immediately.

PASSED AND ADOPTED by the City Council of the City of Coalinga at a Regular Meeting held on the 19th day of March 2026, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

APPROVED:

Mayor, Nathan Vosburg

ATTEST:

City Clerk / Deputy City Clerk

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

Subject: Authorize City Manager to Approve Payment of Additional Invoice from MKN & Associates for the Derrick Reservoir Rehabilitation Project
Meeting Date: Thursday, March 19, 2026
From: Sean Brewer, City Manager
Prepared by: Sean Brewer, City Manager

I. RECOMMENDATION:

Authorize the City Manager to approve and process payment of Invoice No. 2220 from Michael K. Nunley & Associates (MKN) in the amount of \$79,931 related to additional construction management services and supporting consultant services associated with the Derrick Reservoir Rehabilitation Project.

II. BACKGROUND:

The City of Coalinga completed the rehabilitation of the Derrick Reservoir, an important component of the City's municipal water storage and distribution system. The project involved significant structural repairs to the tank shell and floor, abrasive blasting, recoating of interior steel surfaces, and associated inspection and testing services.

The City retained MKN & Associates to provide engineering services and construction management for the project. Due to the age of the facility and the complexity of rehabilitating an existing steel reservoir, unforeseen conditions were encountered during construction which required additional oversight, specialized inspection services, and coordination between the contractor and various technical consultants.

Throughout the project, the City approved multiple construction change orders associated with the contractor's work. However, certain consultant-related services that supported construction oversight and materials testing were not included in previously approved construction management amendments.

III. DISCUSSION:

MKN recently submitted Invoice No. 2220, dated November 19, 2025, in the amount of \$79,931, which includes previously unbilled services associated with the Derrick Reservoir Rehabilitation Project.

The invoice reflects the following breakdown of services:

- MKN Construction Management Labor: \$33,940
- CSI Services (Coating Inspection Services): \$42,707.50
- Salem Engineering Group (Testing & Inspection): \$2,596
- Buehler Engineering (Structural Engineering Support): \$687.50

These services included construction management support, coating inspection during steel blasting and recoating operations, welding inspections, materials testing, and structural engineering consultation necessary

to address field conditions encountered during the reservoir rehabilitation.

MKN has acknowledged that certain vendor-related costs were not included in the previously approved construction management change order. However, the firm has indicated that the services were necessary to address construction challenges encountered during the rehabilitation and to ensure the contractor completed the work in accordance with engineering specifications and industry standards.

The majority of the services reflected in this invoice occurred earlier in the construction timeline during the period of intensive repair work on the reservoir shell and floor. These services included coating inspection oversight, materials testing, and coordination between engineering consultants and the contractor performing the steel repairs and blasting operations.

Despite the complexities encountered during construction, the rehabilitation project successfully extended the useful life of the Derrick Reservoir. Staff estimates that completing the rehabilitation project resulted in several million dollars in savings compared to full reservoir replacement, while preserving a critical component of the City's water infrastructure.

Approval of this invoice will allow the City to close out the remaining consultant costs associated with the project.

IV. ALTERNATIVES:

- Approve the recommendation and authorize payment of the additional invoice.
- Deny authorization and direct staff to further negotiate or dispute the charges with MKN & Associates.
- Provide alternative direction to staff.

V. FISCAL IMPACT:

The invoice amount of \$79,931 will be paid from the Water Enterprise Fund within the existing capital project budget allocated for the Derrick Reservoir Rehabilitation Project.

While this represents additional consultant costs beyond previously approved amendments, the overall project cost remains significantly lower than the alternative of replacing the reservoir entirely.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Coalinga_Derrick_Oct_Inv_#2220_Project_A2024-0095_11.19.25.pdf	Coalinga Derrick Oct Inv#2220 Project A2024-0095 11.19.25



Michael K. Nunley & Associates, Inc.
 354 Pacific St.
 San Luis Obispo, CA 93401
 www.mknassociates.us

November 19, 2025
 Project No: A2024-0095
 Invoice No: 2220

City of Coalinga
 155 West Durian
 Coalinga, CA 93210

Contract Total: \$ 585,650.00

Project Manager: Henry Liang

Invoice Total \$79,931.00

Project A2024-0095 Coalinga Derrick Res Rehab CM
 Coalinga Derrick Res Rehab CM
 Coalinga-2024-002

Professional Services Through: October 31, 2025

Task Group	100	Coalinga Derrick Reservoir Rehab- Construction Management			
Professional Services					
			Hours	Rate	Amount
Assistant Resident Engineer			166.25	185.00	30,756.25
Project Director			11.25	283.00	3,183.75
Totals			177.50		33,940.00
		Total Professional Services			\$33,940.00
				Total this Task Group	\$33,940.00

Task Group	400	Coalinga Derrick Reservoir Rehab (Salem)			
Consultants					
Salem Engineering Group, Inc.					2,596.00
		Total Consultants			2,596.00
				Total this Task Group	\$2,596.00

Task Group	500	Coalinga Derrick Reservoir Rehab (CSI)			
Consultants					
CSI Services Inc.					42,707.50
		Total Consultants			42,707.50
				Total this Task Group	\$42,707.50

Task Group	X1001	Coalinga Derrick Reservoir Rehab - ESDC (Buehler)			
Consultants					
Buehler					687.50
		Total Consultants			687.50
				Total this Task Group	\$687.50

Project	A2024-0095	Coalinga Derrick Res Rehab CM	Invoice	2220
			Total this Invoice	<u>\$79,931.00</u>



Remit to:

SALEM Engineering Group, Inc.
4729 W. Jacquelyn Avenue
Fresno, CA 93722

Phone: (559) 271-9700

Fax: (559) 275-0827

Client: Accounts Payable
MKN & Associates, Inc.
8405 N. Fresno St., Suite 120
Fresno, CA 93720

Job No: **1-624-0990**

Tax ID: **57-1176864**

Client Email: hliang@mknassociates.us

Project: Derrick Reservoir Rehabilitation

Client Phone: (559) 500-4750 Ext. 1102

Location: South Derrick Avenue & Jayne Avenue

Authorized by: Mr. Henry Liang

Coalinga, California 93210

Invoice Date: **November 1, 2025**

Date	Description of Services	Hours/Units	Rate	Amount
Special Inspections & Testing				
10/29/25	Compaction Testing Cancellation	4	\$120.00	\$480.00
	Vehicle/Equipment/Trip Fee	1	\$160.00	\$160.00
10/30/25	Compaction Testing	6	\$120.00	\$720.00
	Vehicle/Equipment/Trip Fee	1	\$160.00	\$160.00
	Engineering Review	1	\$165.00	\$165.00
	Project Management	1	\$145.00	\$145.00
	Administrative	2	\$65.00	\$130.00
Laboratory Testing				
	Maximum Density CTM 216	2	\$200.00	\$400.00
TOTAL AMOUNT DUE				\$2,360.00

Total Contract Amount	\$15,120.00
Amount Previously Billed	\$9,165.00
Amount This Billing	\$2,360.00
Remaining Billing Amount Available	\$3,595.00

Terms: Payable upon receipt of invoice. A 3% processing fee applies for all invoices paid with a credit/debit card. A financial charge of 1.5% per month (18% annually) on accounts over 30 days.



12130 Santa Margarita Court
 Rancho Cucamonga, CA 91730
 877.274.2422
 Federal ID (EIN): 45-0532361

MKN Associates
 PO BOX 1604
 cyamate@mknassociates.us
 accounting@mknassociates.us
 Arroyo Grande, CA 93421

September 08, 2025
 Project No: 06-240432-0
 Invoice No: 17288

Project 06-240432-0 240432/225622 - Derrick Reservoir Rehabilitation Project City of Coalinga (CPW-22-01)-Field

accounting@mknassociates.us
 cyamate@mknassociates.us
 Need CP to send with invoices

Professional Services from July 28, 2025 to August 24, 2025

Scope 01 Steel Coating Inspection

Professional Personnel

	Hours	Rate	Amount	
Personnel Charges				
Coatings Technician	15.00	975.00	14,625.00	
Coatings Technician Overtime	5.00	140.00	700.00	
Totals	20.00		15,325.00	
Total Labor				15,325.00
				Total this Scope
				\$15,325.00
				Total Due
				\$15,325.00

Terms: Net 30

There will be a 3% surcharge for payments made with credit cards.
 PLEASE NOTE OUR NEW REMITTANCE ADDRESS

Billing Backup

Monday, September 8, 2025

Coating Specialists And Inspection Service

Invoice 17288 Dated 9/8/2025

3:16:33 PM

Project 06-240432-0 240432/225622 - Derrick Reservoir Rehabilitation Project City of Coalinga (CPW-22-01)-Field

Scope 01 Steel Coating Inspection

Professional Personnel

			Hours	Rate	Amount	
Personnel Charges						
Coatings Technician						
Rojas, Ignacio	7/28/2025		1.00	975.00	975.00	
Rojas, Ignacio	7/29/2025		1.00	975.00	975.00	
Rojas, Ignacio	7/30/2025		1.00	975.00	975.00	
Rojas, Ignacio	7/31/2025		1.00	975.00	975.00	
Rojas, Ignacio	8/1/2025		1.00	975.00	975.00	
Rojas, Ignacio	8/4/2025		1.00	975.00	975.00	
Rojas, Ignacio	8/5/2025		1.00	975.00	975.00	
Rojas, Ignacio	8/6/2025		1.00	975.00	975.00	
Rojas, Ignacio	8/7/2025		1.00	975.00	975.00	
Rojas, Ignacio	8/8/2025		1.00	975.00	975.00	
Rojas, Ignacio	8/11/2025		1.00	975.00	975.00	
Rojas, Ignacio	8/12/2025		1.00	975.00	975.00	
Rojas, Ignacio	8/13/2025		1.00	975.00	975.00	
Rojas, Ignacio	8/14/2025		1.00	975.00	975.00	
Rojas, Ignacio	8/15/2025		1.00	975.00	975.00	
Coatings Technician Overtime						
Rojas, Ignacio	7/29/2025		1.00	140.00	140.00	
Rojas, Ignacio	7/30/2025		2.00	140.00	280.00	
Rojas, Ignacio	7/31/2025		2.00	140.00	280.00	
Totals			20.00		15,325.00	
Total Labor						15,325.00
					Total this Scope	\$15,325.00
					Total this Project	\$15,325.00
					Total this Report	\$15,325.00

There will be a 3% surcharge for payments made with credit cards.

PLEASE NOTE OUR NEW REMITTANCE ADDRESS



12130 Santa Margarita Court
 Rancho Cucamonga, CA 91730
 877.274.2422
 Federal ID (EIN): 45-0532361

MKN Associates
 PO BOX 1604
 cyamate@mknassociates.us
 accounting@mknassociates.us
 Arroyo Grande, CA 93421

October 07, 2025
 Project No: 06-240432-0
 Invoice No: 17355

Project 06-240432-0 240432/225622 - Derrick Reservoir Rehabilitation Project City of Coalinga (CPW-22-01)-Field

accounting@mknassociates.us
 cyamate@mknassociates.us
 Need CP to send with invoices

Professional Services from August 25, 2025 to September 28, 2025

Scope 01 Steel Coating Inspection

Professional Personnel

	Hours	Rate	Amount	
Personnel Charges				
Coatings Technician	8.00	975.00	7,800.00	
Coatings Technician Double Time	2.00	180.00	360.00	
Coatings Technician Overtime	13.00	140.00	1,820.00	
Totals	23.00		9,980.00	
Total Labor				9,980.00
		Total this Scope		\$9,980.00
		Total Due		\$9,980.00

Terms: Net 30

There will be a 3% surcharge for payments made with credit cards.
 PLEASE NOTE OUR NEW REMITTANCE ADDRESS

Billing Backup

Tuesday, October 7, 2025

Coating Specialists And Inspection Service

Invoice 17355 Dated 10/7/2025

10:22:09 AM

Project	06-240432-0	240432/225622 - Derrick Reservoir Rehabilitation Project City of Coalinga (CPW-22-01)-Field
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Scope	01	Steel Coating Inspection
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Professional Personnel

	Hours	Rate	Amount
Personnel Charges			
Coatings Technician			
Rojas, Ignacio	9/17/2025	1.00	975.00
Rojas, Ignacio	9/18/2025	1.00	975.00
Rojas, Ignacio	9/19/2025	1.00	975.00
Rojas, Ignacio	9/22/2025	1.00	975.00
Rojas, Ignacio	9/23/2025	1.00	975.00
Rojas, Ignacio	9/24/2025	1.00	975.00
Rojas, Ignacio	9/25/2025	1.00	975.00
Rojas, Ignacio	9/26/2025	1.00	975.00
Coatings Technician Double Time			
Rojas, Ignacio	9/17/2025	2.00	180.00
Coatings Technician Overtime			
Rojas, Ignacio	9/18/2025	2.00	140.00
Rojas, Ignacio	9/19/2025	4.00	560.00
Rojas, Ignacio	9/22/2025	2.00	280.00
Rojas, Ignacio	9/23/2025	2.00	280.00
Rojas, Ignacio	9/24/2025	1.00	140.00
Rojas, Ignacio	9/25/2025	1.00	140.00
Rojas, Ignacio	9/26/2025	1.00	140.00
Totals	23.00		9,980.00
Total Labor			9,980.00
		Total this Scope	\$9,980.00
		Total this Project	\$9,980.00
		Total this Report	\$9,980.00

There will be a 3% surcharge for payments made with credit cards.

PLEASE NOTE OUR NEW REMITTANCE ADDRESS



12130 Santa Margarita Court
Rancho Cucamonga, CA 91730
877.274.2422
Federal ID (EIN): 45-0532361

MKN Associates
PO BOX 1604
cyamate@mknassociates.us
accounting@mknassociates.us
Arroyo Grande, CA 93421

October 24, 2025
Project No: 06-240432-0
Invoice No: 17385

Project 06-240432-0 240432/225622 - Derrick Reservoir Rehabilitation Project City of Coalinga (CPW-22-01)-Field

accounting@mknassociates.us
cyamate@mknassociates.us
Need CP to send with invoices

Professional Services from August 26, 2025 to October 24, 2025

Scope 01 Steel Coating Inspection

Professional Personnel

	Hours	Rate	Amount	
Personnel Charges				
Coatings Technician	12.00	975.00	11,700.00	
Coatings Technician Overtime	13.00	140.00	1,820.00	
Totals	25.00		13,520.00	
Total Labor				13,520.00
				Total this Scope
				\$13,520.00
				Total Due
				\$13,520.00

Terms: Net 30

There will be a 3% surcharge for payments made with credit cards.
PLEASE NOTE OUR NEW REMITTANCE ADDRESS

Billing Backup

Friday, October 24, 2025

Coating Specialists And Inspection Service

Invoice 17385 Dated 10/24/2025

9:20:31 AM

Project	06-240432-0	240432/225622 - Derrick Reservoir Rehabilitation Project City of Coalinga (CPW-22-01)-Field
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Scope	01	Steel Coating Inspection
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Professional Personnel

		Hours	Rate	Amount	
Personnel Charges					
Coatings Technician					
Rojas, Ignacio	9/29/2025	1.00	975.00	975.00	
Rojas, Ignacio	9/30/2025	1.00	975.00	975.00	
Rojas, Ignacio	10/1/2025	1.00	975.00	975.00	
Rojas, Ignacio	10/2/2025	1.00	975.00	975.00	
Rojas, Ignacio	10/3/2025	1.00	975.00	975.00	
Rojas, Ignacio	10/6/2025	1.00	975.00	975.00	
Rojas, Ignacio	10/7/2025	1.00	975.00	975.00	
Rojas, Ignacio	10/8/2025	1.00	975.00	975.00	
Rojas, Ignacio	10/9/2025	1.00	975.00	975.00	
Rojas, Ignacio	10/13/2025	1.00	975.00	975.00	
Rojas, Ignacio	10/14/2025	1.00	975.00	975.00	
Rojas, Ignacio	10/15/2025	1.00	975.00	975.00	
Coatings Technician Overtime					
Rojas, Ignacio	9/29/2025	1.00	140.00	140.00	
Rojas, Ignacio	9/30/2025	2.00	140.00	280.00	
Rojas, Ignacio	10/1/2025	2.00	140.00	280.00	
Rojas, Ignacio	10/2/2025	2.00	140.00	280.00	
Rojas, Ignacio	10/3/2025	3.00	140.00	420.00	
Rojas, Ignacio	10/6/2025	1.00	140.00	140.00	
Rojas, Ignacio	10/7/2025	1.00	140.00	140.00	
Rojas, Ignacio	10/13/2025	1.00	140.00	140.00	
Totals		25.00		13,520.00	
Total Labor					13,520.00
			Total this Scope		\$13,520.00
			Total this Project		\$13,520.00
			Total this Report		\$13,520.00

There will be a 3% surcharge for payments made with credit cards.

PLEASE NOTE OUR NEW REMITTANCE ADDRESS

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
190813	09/15/2025	312.50	312.50				
	Total	1,337.50	312.50	1,025.00	0.00	0.00	0.00

If you have questions regarding this invoice, please reach out to Kelley Winters at 916 443 0303 ext 229 or email kwinters@buehlerengineering.com.

Our FEIN remains 94-2802455.



600 Q Street, Suite 200
 Sacramento, CA 95811
 916 443 0303

Michael K. Nunley & Associates (MKN)
 354 Pacific Street
 San Luis Obispo, CA 93401
 Henry Liang

Invoice number 191158
 Date 10/10/2025

Project **2024-0435 City of Coalinga Construction Management for Derrick Reservoir Rehabilitation**

Structural Engineering Services through September 30, 2025

Buehler Project Manager - Michael Parolini
 MKN Project Manager - Henry Liang
 MKN Project Name - City of Coalinga - Construction Management for Derrick Reservoir Rehabilitation Project
 MKN Project No. Coalinga 2024-002

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
00 Basic Services					
00 Engineering Services	11,500.00	7,012.50	7,325.00	4,175.00	312.50
Total	11,500.00	7,012.50	7,325.00	4,175.00	312.50

Basic Services

Engineering Services

Structural Engineering

	Date	Hours	Rate	Billed Amount
Principal				
Michael E. Parolini				
	09/09/2025	0.50	225.00	112.50
<i>RFI 50 - Manway</i>				
Senior Professional				
Joe M. Klimczyk				
	09/09/2025	1.00	200.00	200.00
<i>RFI 50 - Manway</i>				
Structural Engineering subtotal		1.50		312.50
Phase subtotal				312.50
Basic Services subtotal				312.50

Invoice total **312.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
190813	09/15/2025	312.50		312.50			

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
191158	10/10/2025	312.50	312.50				
	Total	625.00	312.50	312.50	0.00	0.00	0.00

If you have questions regarding this invoice, please reach out to Kelley Winters at 916 443 0303 ext 229 or email kwinters@buehlerengineering.com.

Our FEIN remains 94-2802455.

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

Subject: Strategic Plan Implementation - Envision Coalinga Project List Monthly Update (February 2026)
Meeting Date: Thursday, March 19, 2026
From: Sean Brewer, City Manager
Prepared by: Sean Brewer, City Manager

I. RECOMMENDATION:

It is recommended that the City Council receive and file the monthly update for February 2026 on the City's Envision Coalinga strategic planning implementation efforts.

II. BACKGROUND:

As part of the City's 2025 Strategic Planning Session, the Council and Executive Team outlined a vision for Coalinga's future with specific focus areas including infrastructure, economic development, public safety, communication, and quality of life. A key outcome of this planning effort was the creation of the "Envision Coalinga" framework, a comprehensive approach to advancing strategic priorities across departments.

Staff committed to providing, on a regular basis, progress reports in the form of monthly updates to ensure transparency, accountability, and continuity in the implementation of these strategic initiatives.

III. DISCUSSION:

This report provides an overview of progress made on the City's strategic goals under the Envision Coalinga initiative, categorized into six priority areas established during the Council's strategic planning retreat. Each area contains specific projects assigned to key staff, aimed at driving improvements citywide.

Infrastructure & City Improvements

Projects include citywide upgrades such as the access control system, City Hall and Police Department rehabilitation, and facility landscaping. Public infrastructure projects are underway including the Derrick Reservoir completion, the ADA transition plan update, and solar installations at both the Water and Wastewater Treatment Plants. Efforts are also ongoing to rehabilitate the Fire Department exterior, backflow enclosure installations, and the Center Median and Valley Gutter projects.

Community Engagement & Events

Staff are actively preparing for key events such as National Night Out (August 5) and the Coalinga Airshow (September 27). Additional projects include finalizing design of the outdoor food court, installing banner decorations, and planning the Ramsey Splash Park for 2026. The City is also preparing a team-building event and an employee appreciation ceremony.

Public Safety & Emergency Preparedness

Staff have initiated projects such as the implementation of Civic Ready for emergency alerts, the installation of a Fire Department generator, and procurement of a command trailer for PD. Other notable efforts include updating the Animal Control Ordinance, remodeling fire facilities, and launching a feasibility study for enhanced fire services at the airport.

Technology & Administrative Modernization

The City has launched initiatives to modernize internal operations and resident-facing services, including the website redesign and chatbot integration, implementation of NeoGov and OneMeeting software, and AI-assisted building plan checks. Work is also underway to allow virtual and credit card payments citywide.

Employee & Organizational Development

Several projects aim to enhance the City’s workforce environment and operations. These include launching appreciation programs, expanding employee benefit education, and updating key finance policies related to reserves, purchasing, travel, and decentralization of finance functions.

Housing & Economic Development

The City has committed to supporting affordable housing efforts by constructing three accessory dwelling units (ADUs) and continuing to pursue economic development opportunities that align with the community’s long-term vision.

Future monthly updates will continue to report progress and highlight key milestones in each strategic area.

IV. ALTERNATIVES:

None. Receive Report Only.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
 Envision_Project_Updates_February_2026.pdf	Envision Project Updates February 2026



CITY OF COALINGA
The Sunny Side of the Valley

Envision Project Updates February 2026

Financial Services Department

February Monthly Project Status

FY2025/2026

Prepared by Mai Vang

Table of Contents

In the order of Priority

Project Name: Update Travel Policy	2
Project Name: Credit Card Payments for all Services.....	4
Project Name: Chart of Accounts	8
Project Name: Decentralize Finance Functions	10
Project Name: Revise Fund Balance and Reserve Policy	12
Project Schedule	14

Monthly Project Status Report

Prepared by: Mai Vang

Project Name: Update Travel Policy

Reporting Period: February 2026

1. Project Overview:

Scope: To involve the development and implementation of a comprehensive Travel Policy for the City of Coalinga. The policy will provide clear procedures, internal controls, and accountability measures related to employee travel, ensuring that all travel expenditures are reasonable, necessary, properly authorized, and in compliance with city and public fund stewardship standards.

Timeline: Expected Date of Completion: 8/31/2025

2. Executive Summary

The City of Coalinga is initiating a project to develop and implement a comprehensive Travel Policy to establish clear, consistent, and accountable procedures for all employee travel on official city business. This initiative is aimed at enhancing financial transparency, ensuring appropriate use of public funds, and reducing risk through clearly defined internal controls.

The current absence of a formal, citywide travel policy creates inconsistencies in travel approvals, reimbursement practices, and documentation standards. This project will address those gaps by implementing structured procedures and approval workflows to ensure travel is pre-authorized, properly budgeted, and well-documented.

3. Timeline:

Phase	Description	Target Date
Policy Review	Analyze current policy, identify gaps, gather input	March 2025
Drafting	Develop updated policy language and structure	May 2025
Legal Review	Incorporate feedback from legal	May 2025
Approval	City Manager Approval	September 2025
Rollout & Training	Distribute policy, train staff on procedures	September 2025

4. Budget:

\$1,000 Legal Review

5. Upcoming Milestones:

Policy adoption – September 2025

6. Progress Update:

Date	Comments
09/02/2025	Reviewing final draft for adoption of policy. Policy will be approved in September 2025.
10/02/2025	Completed final draft on September 9, 2025. Pending Union review.
10/14/2025	Policy Completed. Pending Signature.
11/6/2025	Signature obtained. Policy accepted and approved by City Manager.
12/1/2025	Begin distribution of policy and train employees/staff on procedures - Postponed
01/01/2026	Begin distribution of policy and train employees/staff on procedures by the end of the month
02/01/2026	Training was scheduled for February.
02/11/2026	Training completed. Policy fully implemented.
02/11/2026	Project Completed

Monthly Project Status Report

Prepared by: Mai Vang

Project Name: Credit Card Payments for all Services

Reporting Period: January 2026

1. Project Overview:

Scope: To accept credit card payment for all services

Timeline: Expected Date of Completion: February 2026

2. Executive Summary

The City currently accepts credit card payments only for utility billing. Payments for other services—such as business licenses, permits, and administrative transactions—must still be made via cash, check, or money order.

In accordance with SB 379, most California cities and counties are required to implement an online, automated permitting platform for solar-related permits by September 30, 2024. This transition highlights the City's ongoing challenges with its current merchant payment processor.

At present, the City uses OpenEdge for credit card processing. However, the provider imposes substantial service fees and lacks the capability to distinguish payments made for services beyond utility billing. Despite efforts to address this—such as requesting a rate analysis and reviewing alternative proposals. The projected annual processing cost remains high, exceeding \$300,000.

City staff have also engaged Tyler Technologies, the provider of the City's financial system, to explore a more cost-effective payment solution.

3. Timeline:

July – Obtain service and rate comparison from TylerTechnologies for the service

August – Decide on a solution and implement

1. Continuing service with Open Edge
2. Start merchant service and implement solution with TylerTechnologies

October – Select merchant service company

November – Begin application implementation

February – Go Live with new application

4. Budget:

Plan to use the cost savings from the budgeted Fees to pay for the implementation.

Current Budget

General Fund	\$40,000
Water Fund	\$160,000
Gas Fund	\$120,000
Sewer Fund	\$76,000
Sanitation Fund	\$4,000

5. Upcoming Milestones:

Begin software implementation

6. Progress update:

Date	Comments
09/02/2025	<p><u>Summary for OpenEdge (Current Merchant Servicer)</u></p> <p>1. Model proposed</p> <ul style="list-style-type: none"> a. City absorbs fee <ul style="list-style-type: none"> i. Rate per Transaction - blended rate of 0.90% + \$0.15 ii. Risk Assessment Fee and Settle Funding Fee are about 65% of the estimated annual cost <p>2. Additional Considerations</p> <ul style="list-style-type: none"> a. The City is responsible for the fees related to INSITE. This is an addition cost to the proposed model. On average, it costs the City between \$5,000 to \$6,000 quarterly. b. There are no implementation cost. c. Customers will continue to use current landing page to make payments. d. Recurring costs <ul style="list-style-type: none"> i. Card reader equipment - \$15.00 per device e. Estimated time to implement - None <p>3. Estimated annual costs to the City</p> <ul style="list-style-type: none"> a. \$240,000 - \$260,000 (cost include fees and INSITE)
10/02/2025	<p><u>Summary for TylerTechnologies (Tyler Merchant Services, Current City ERP vendor):</u></p> <p>1. Models proposed</p> <ul style="list-style-type: none"> a. Model one - City absorbs fee <ul style="list-style-type: none"> i. Rate per Transaction - blended rate of 1.20% + \$1.20 b. Model two - Customer pays for service fees <ul style="list-style-type: none"> i. Rate per Transaction ranges between 3.75% and 3.95% <p>2. Additional Considerations</p> <ul style="list-style-type: none"> a. TylerTechnologies also has a transactional fee for the use of INSITE. INSITE is the landing page in which customer uses to make payment. This is an addition cost to the models listed above. On average, it costs the City between \$5,000 to \$6,000 quarterly. b. There are no implementation cost.

- c. Customers will continue to use current landing page to make payments.
- d. Upfront costs
 - i. Card reader equipment - \$529.00 per device
- e. Recurring costs
 - i. Annual PCI Service - \$180.00 per device
- f. Estimated time to implement - 4 months

3. Estimated annual costs to the City

- a. Model one - \$150,000 - \$200,000 (cost include fees and INSITE)
- b. Model two - \$20,000 - \$24,000 (INSITE fees only)

Summary for InvoiceCloud (Recommended Merchant Servicer)

1. Models proposed

- a. Model one - City absorbs UTILITY fees (Non-Submitter) and General Public/Businesses absorb fees for GENERAL GOVERNMENT SERVICE (Submitter)
 - i. Utility fee includes water, sewer, sanitation, and gas
 - ii. General Government Services fee includes business license, cannabis tax payments, permits, solar permits, and not limited to. (General Fund revenue)
 - iii. Non-Submitter
 - + Rate per Transaction for credit cards - 2.72% absorb by the City
 - + Rate per Transaction for e-Check (pay with bank information) absorb by the City
 - iv. Submitter
 - + Rate per Transaction for credit cards - 3.25% with \$1.95 min paid by the General Public/Business payor
 - + Rate per Transaction for e-Check (pay with bank information) - flat rate of \$2.50 paid by the General Public/Business payor
- b. Model two - City absorbs UTILITY fees (Hybrid) and General Public/Businesses absorb fees for GENERAL GOVERNMENT SERVICE (Submitter)
 - i. Utility fee includes water, sewer, sanitation, and gas
 - ii. General Government Services fee includes business license, cannabis tax payments, permits, solar permits, and not limited to. (General Fund revenue)
 - iii. Hybrid
 - + Rate per Transaction for credit cards - 3.25% with \$1.95 min paid by utility resident
 - + Rate per Transaction for e-Check (pay with bank information) - flat rate of \$1.50 absorb by the City
 - iv. Submitter
 - + Rate per Transaction for credit cards - 3.25% with \$1.95 min paid by the General Public/Business payor
 - + Rate per Transaction for e-Check (pay with bank information) - flat rate of \$2.50 paid by the General Public/Business payor

2. Additional Consideration

- a. Selecting InvoiceCloud eliminates the quarterly INSITE fees (saving between \$20,000 to \$24,000 annually)
- b. There is no implementation cost. Cost is waived.

	<p>c. Residents and businesses will be introduced to a new landing page for payment. It provides a user-friendly and verity of payment methods with low costs to all customers, businesses, and City.</p> <p>d. Recurring costs</p> <p style="padding-left: 40px;">i. Card reader equipment - \$20.00 per device</p> <p>e. Estimated time to implement - 3 to 4 months</p> <p>3. Estimated annual costs to the City</p> <p>a. Model one (Non-Submitter) - \$120,000 - \$125,000 with the assumption of implementing/utility customer signing up for E-Check and City absorbs all fees.</p> <p style="padding-left: 40px;">i. (Submitter) No cost to the city for General Government services</p> <p>b. Model two - (Hybrid) - \$27,000 - \$32,000 with the assumption of implementing/utility customer signing up for E-Check and City covers the flat rate of the E-check cost</p> <p style="padding-left: 40px;">i. (Submitter) No cost to the city for General Government services</p>
	Taking InvoiceCloud contract to City Council on 10/16/2025.
10/16/2025	Contract approved with InvoiceCloud
10/29/2025	Project Kickoff
12/01/2025	Finalizing boarding documents, testing utility files, employee/staff training
01/01/2026	Testing the new environment in the next few weeks for Go-Live 2/4/2026
02/01/2026	On schedule to go live February 4, 2026.
02/04/2026	Project completed.

Monthly Project Status Report

Prepared by: Mai Vang

Project Name: Chart of Accounts

Reporting Period: January 2026

1. Project Overview:

Scope: Revamp the Chart of Accounts to meet GAAP and GASB requirements for financial statement reporting

Timeline: Expected Date of Completion: June 2026

2. Executive Summary:

In 2017/2018, the City of Coalinga implemented ERP Pro 10, which included a redesign of the Chart of Accounts. However, over time, the structure has become noncompliant with GASB standards. When new budget lines were created, the intended purpose of accounts—such as the proper use of revenue and expenditure categories and subcategories—was not consistently considered. This has led to the commingling of expenditures; for example, capital expenses have been recorded as operating expenses and vice versa. As a result, preparing accurate financial statements has become a cumbersome and time-consuming process.

3. Timeline:

September – Obtain project scope and quote from Tylertechnologies

October – Begin the project

July 2026 – Go Live with the new chart of accounts

4. Budget:

	<u>Current Budget</u>
General Fund	\$30,000
Water Fund	\$12,000
Gas Fund	\$6,000
Sewer Fund	\$8,400
Sanitation Fund	\$600
<u>RDA Fund</u>	<u>\$3,000</u>
Total	\$60,000

5. Upcoming Milestones:

Review the current chart of accounts and determine the string format for the new chart of accounts.

6. Progress update:

Date	Comments
09/02/2025	Meeting with TylerTechnologies to develop scope and cost of project the week of September 1 st .
10/02/2025	TylerTechnologies has not responded since the last meeting. Will pursue with Price Paige and Co, CPA
10/23/2025	Project kickoff meeting between City and Price Paige. Discussed and developed the scope of work.
12/01/2025	Review of current structure: consolidate accounts, eliminate/add useful accounts – Postponed to begin in February due to FY24/25 Audit/Financial Statement
01/01/2026	On Hold until March. Project will extend into FY26/27.
02/01/2026	No Change from the last reporting.
03/01/2026	No Change from the last reporting.

Monthly Project Status Report

Prepared by: Mai Vang

Project Name: Decentralize Finance Functions

Reporting Period: January 2026

1. Project Overview:

Scope: Decentralize finance functions through process automation using workflow. Finance functions include Accounts Payable, Accounts Receivable, Purchase Orders, Journal Entries, Miscellaneous Revenue receipts, Travel Requests, and Budget Amendments.

Timeline: Expected Date of Completion: June 30, 3027

2. Executive Summary:

The Financial Services Department is undertaking a strategic initiative to decentralize its finance function in response to persistent inefficiencies in the current centralized model. This project is driven by the need to enhance operational responsiveness, improve accountability at all levels, and streamline financial workflows across the organization.

Recent internal assessments have highlighted critical delays in budget execution, lack of transparency in financial reporting, and bottlenecks in procurement and expenditure approvals. Additionally, the existing financial system is not utilized to its full extent to ensure control and compliance. As a result, the current centralized structure has become a constraint on timely decision-making and departmental autonomy.

Decentralization is being pursued as a solution to distribute financial responsibilities more evenly, empower departments with direct control over their budgets, and foster a more agile and responsive finance ecosystem.

3. Timeline:

October 2025

1. Planning and prioritizing the order of module implementation.
2. Work with TylerTechnologies for support and guidance

4. Budget:

No Budget at this time.

5. Upcoming Milestones:

September 2025 – Work with TylerTechnologies for support and guidance

6. Progress Update:

Date	Comments
09/02/2025	Scheduled a meeting with Tylertechnologies the week of September 1, 2025
10/6/2025	Christina is onboard and will start immediately
12/01/2025	Project postponed to begin in February 2026
01/01/2026	Project postponed until further evaluation
02/01/2026	No Change from the last reporting
03/01/2026	No Change from the last reporting

Monthly Project Status Report

Prepared by: Mai Vang

Project Name: Revise Fund Balance and Reserve Policy

Reporting Period: January 2026

1. Project Overview:

Scope: Revise Fund Balance and Reserve policy by leveraging the Golden Cone of Prosperity model

Timeline: Expected date of completion: June 2026

2. Executive Summary:

The City of Coalinga's Fund Balance and Reserve Policy is not just a fiscal management tool—it is a foundational element of the City's long-term financial resilience and prosperity. In alignment with the Government Finance Officers Association (GFOA)'s Golden Cone of Prosperity, this policy reinforces the importance of strong financial foundations to support higher-level community outcomes such as economic stability, service reliability, equity, and sustainable growth.

The GFOA's Golden Cone of Prosperity is a nationally recognized framework that illustrates how municipalities can build toward community prosperity by focusing first on essential financial disciplines. The cone begins with core practices like maintaining adequate reserves and liquidity and ascends toward more ambitious goals like equity-based budgeting and long-term community well-being.

This policy directly supports the base layer of the Golden Cone—Reserves and Liquidity—by ensuring that the City:

- Maintains sufficient reserves in the General Fund to manage revenue volatility, emergencies, and economic downturns.
- Sets strategic reserve levels for Enterprise Funds to cover operational continuity, infrastructure reinvestment, and utility rate stability.
- Commits to annual review and adjustment of reserve targets based on updated forecasts and evolving community needs.

By strengthening the City's reserve practices, Coalinga will build the fiscal foundation necessary for sound budgetary planning, responsible capital investment, risk management, and ultimately, community prosperity.

3. Timeline:

Time will be provided upon discussion with Wulff, Hansen & Co

4. Budget:

\$5,000

5. Upcoming Milestones:

February 2026 – Discuss goals with Wulff, Hansen & Co.

6. Progress Update:

Date	Comments
09/02/2025	Have not started
10/02/2025	Have not started
11/02/2025	Have not started
12/01/2025	Have not started
01/01/2026	Have not started
02/01/2026	Have not started
03/01/2026	Have not started

Project Schedule

As of 03/01/2026

Projects	Status	FY24/25				FY25/26												FY26/27											
		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
		25	25	25	25	25	25	25	25	25	25	26	26	26	26	26	26	26	26	26	26	26	26	26	27	27	27	27	27
Update Travel Policy	Completed	Green																											
Credit Card for all Services	Completed					Green																							
Chart of Accounts	In Progress							Green																Red					
Decentralize Finance Functions	On Hold								Green																				
Revise Fund Balance and Reserve Policy	Not Started																												

Monthly Project Status Report

Prepared by: Police Chief Jose Garza

Project Name: Purchase a Command Trailer

Reporting Period: February 2026

1. Project Overview:

Scope: Purchase a multipurpose Command Trailer for the Coalinga PD that would be used in large emergency operations, DUI check points, crime scene investigations, Derby, and community events.

Timeline : FY 2026/2027

2. Executive Summary and Progress Update:

Commander Young and Reserve Officer Matsuzaki will be traveling south to view large trailers and obtain ideas for a Commander trailer, along with cost.

3. Timeline:

Research and Recommended Specifications complete by April 2026.

4. Budget:

No budget for FY26

5. Upcoming Milestones:

Non update

Project Name: Update Animal Control Ordinance

Prepared by: Police Chief Jose Garza

Reporting Period: February 2025

1. Project Overview:

Scope: Review and approval of the amended Animal Control Ordinance Sections 1 through 5 (Peace officers and Animal Control Officers, Animal impoundment, and Inhumane Treatment and Cruelty to Animals).

Timeline: FY 2026

2. Executive Summary and Progress Update:

The City Attorney added specific language and edits to Sections 1, 2, 3, 4 and increased the fines in Section 4 d. The changes were presented to Council on October 16 and Council requested further review and changes. In addition, Coalinga Police Department Animal Control plan will need to be reviewed and approved by the City Manager and Council.

3. Timeline:

FY 2026

4. Budget:

Attorney fees for preparation.

5. Upcoming Milestones:

- Ordinance Adoption Hearings in February.
- Animal Control Plan approval.

6. Upcoming Milestones:

Once approved by Council, CPD and ACO can enforce the new fines and animal impoundment procedures.

Project Name: Council/Staff Team Building Event

Prepared by: Shannon Jensen

Project Name: **Council / Staff Team Building Event**

Reporting Period: February, 2026

1. Project Overview:

Scope: Planning and Coordinating a Team Building Event with the City Council and Department Head Staff.

Timeline: Spring 2026

2. Executive Summary and Progress Update:

The City Manager has been researching different opportunities for a team building event from go-cart racing, winery event, boat cruise, etc. Staff is trying to keep it within a days travel so overnight accommodations would not needed but may be optional for those who wish to stay.

Staff has provided a potential opportunity for a team building event, and it is currently under review by the City Manager.

4. Timeline:

The City Manager expects to have ideas finalized and a schedule confirmed after Wings Over the Westside, with the team building event anticipated to take place in Spring 2026.

5. Budget:

The FY26 budget includes \$7,000 for team building for the Council and additional allocated funds for the City Manager and Department heads from their respective Training/Travel budgets.

6. Upcoming Milestones:

Spring 2026 – Staff is currently coordinating and finalizing plans for the team building event.

No significant updates to report. Project remains on track for Spring 2026 implementation.

Project Name: Employee Appreciation Party

Prepared by: Shannon Jensen

Project Name: **Annual Employee Appreciation Party & Employee Awards - COMPLETED**

Reporting Period: February, 2026

1. Project Overview:

Scope: To host a City-wide Employee Appreciation Party that celebrates and recognizes the contributions of all City employees across all departments. The event will promote positive morale, foster interdepartmental camaraderie, and publicly recognize staff achievements, service milestones, and exemplary performance.

Timeline: January 2026

2. Executive Summary and Progress Update:

Significant progress has been made in securing the venue and date for the event. The Elks Lodge has been confirmed as the selected location for its capacity, availability, and suitability for the anticipated attendance. The event will take place on **Saturday, January 31, 2026**.

Planning remains in the early stages; however, securing the location and date allows staff to now move forward with other key planning components, including catering, program development, awards coordination, and logistics. No issues or delays at this time.

4. Timeline:

- **Event Date:** Saturday, January 31, 2026
- Event planning efforts remain ongoing and will continue to progress steadily throughout the remainder of 2025.

5. Budget:

The FY26 budget has \$5,000 allocated for the appreciation dinner.

6. Upcoming Milestones:

- **Finalize catering selection – COMPLETED – Big Belly BBQ (server-assisted buffet style)**
- **Develop program agenda and awards presentation – January 2026**

Monthly Project Status Report

Prepared by: Shannon Jensen

Project Name: **NextRequest – Public Records Request Software Implementation**

Reporting Period: February, 2026

1. Project Overview:

Scope: Implement NextRequest to streamline, manage, and fulfill public records requests efficiently through an online portal with centralized tracking, reporting, and compliance support.

Timeline: Agreement executed July 1, 2025. Onboarding and portal activation to begin in early July, with go-live projected within the upcoming 4-6 weeks pending successful onboarding and staff training.

2. Executive Summary and Progress Update:

On July 1, 2025, the fully executed agreement was received. Key next steps include portal activation, onboarding scheduling and preparation, accounting coordination.

Staff continues to work through the onboarding process as availability allows, coordinating with the Launch Team to prepare for portal configuration and training.

There are no new updates to report at this time. Staff continues to monitor onboarding next steps and scheduling as availability allows.

4. Timeline:

7/1/25: Agreement executed.

Week of 7/7/25: Portal activation begins; initiate onboard scheduling.

October – November 2025: Onboarding sessions, portal configuration, staff training, and go-live preparation.

5. Budget:

Initial Cost: \$10,490 (FY 2025-2026)

Annual Renewal Cost: \$10,788/year thereafter.

6. Upcoming Milestones:

Continuing with next steps which include portal activation, scheduling onboarding sessions with Launch Team, complete onboarding and configuration, and staff training. Go-live: Estimate 1-2 months (March / April 2026). Onboarding is currently scheduled for end of March.

No significant progress to report at this time.

Monthly Project Status Report

Prepared by: Shannon Jensen

Project Name: **OneMeeting – Agenda Software Implementation**

Reporting Period: February, 2026

1. Project Overview:

Scope: Implementation of OneMeeting agenda management software to streamline preparation, routing, and publishing of City agendas and staff reports. This includes setting up agenda templates, staff report forms, workflows, and data migration to integrate with existing City processes.

Timeline: As of April 2025 estimating to go-live within the next 4-5 months (Sept/Oct)

2. Executive Summary and Progress Update:

The project continues to progress with steady configuration and validation work. Bi-weekly touchpoints are maintained to align on build items and resolve blockers. On **October 23, 2025**, staff met with the OneMeeting project manager to review agenda/minute layouts and confirm workflow steps. Focus remains on finalizing the City Council and Planning Commission templates, staff report form fields, and approval routing so end-user training can begin.

Overall Status: On track, with go-live by January 2026, pending final template approvals and successful user acceptance testing (UAT).

4. Timeline:

Next check-in meeting: November 13, 2025, where the team will perform the final demo of the system.

Target go-live: (January 2026) – updated for upcoming holiday season.

5. Budget:

Budget: Originally approved in 2023; Data Migration (one-time cost): \$12,000, paid February 2025. Additional implementation fees are not expected.

6. Upcoming Milestones:

February / March 2026: Scheduling Trainings

Project remains on track, with go-live still anticipated for Spring 2026.

Monthly Project Status Report

Prepared by: Shannon Jensen

Project Name: **National Night Out (August 5, 2025) – Completed**

Reporting Period: August, 2025

1. Project Overview:

Scope: Planning and execution of the City's annual National Night Out event, including coordination of vendors, volunteers, staff booths, school supply giveaways, street closures, and overall event logistics.

Timeline: Tuesday, August 5, 2025. Preparations were conducted throughout June and July, with final logistics and vendor coordination completed in the days leading up to the event.

2. Executive Summary and Progress Update:

The 2025 National Night Out was successfully held on Tuesday, August 5, 2025, in downtown Coalinga. The event brought the community together for an evening of safety awareness, entertainment, and neighborly connection. Vendors, community organizations, and sponsors provided food, entertainment, giveaways, and school supplies. Monetary and in-kind donations from local businesses and individuals made it possible to distribute free school supplies to local students, with any remaining needed items purchased using monetary donations received.

City staff coordinated all aspects of the event, including vendor booth assignments, street closures, volunteer coordination, and staff coverage. The event ran smoothly, with positive feedback received from both participants and community members.

Following the event, the City Manager and staff met to debrief and evaluate all aspects of the planning and execution. The discussion focused on identifying what worked well and creating an action plan for improvements to make next year's National Night Out even better.

4. Timeline:

Event date: Tuesday, August 5, 2025 (completed)

Post-Event Debrief: Completed. Improvement plan developed for the 2026 event.

5. Budget:

Monetary donations were received prior to and during the event, which were used to offset the cost of school supplies and event materials. In-kind contributions from vendors and community partners significantly reduced overall costs.

6. Upcoming Milestones:

None

Monthly Project Status Report

Project Name: Upgrade City Access Control Systems

Prepared by: Mercedes Garcia, Senior Administrative Analyst

Reporting Period: February 2026

1. Project Overview:

Scope: City Hall Access Control Systems upgraded to KISI system.

Timeline: Sensor adjustment made.

2. Executive Summary and Progress Update:

Door sensors to be installed March 2026.

3. Timeline:

KISI access control portion of the project is completed with doors and readers functioning.

4. Budget:

The budget for this project was \$33,000; amount spent to date is \$30,059.14 updated from previous month's report.

5. Upcoming Milestones:

Replace door motion sensors at City Hall.

Project Name: City Hall and Police Department (Flooring, Painting and Lighting).

Prepared by: Mercedes Garcia, Senior Administrative Analyst

Reporting Period: February 2026

1. Project Overview:

Scope: Rehabilitate City Hall & Police Department (flooring, paint, lighting)

Timeline: Project completion expected by June 2026.

2. Executive Summary and Progress Update:

The painting project was awarded to Hernandez Painting. The project is scheduled to begin on March 9, 2026. The estimated project time will be 10 days. Flooring contract will be presented to City Council in March

3. Timeline:

Painting anticipated completion March 2026. Flooring completion anticipated in April/May 2026 (this timeline allows for scheduling with vendors and any unanticipated delays).

4. Budget:

The budget for this project is \$220,000. Expenses as of 02/28/2026 are \$14,000. Project anticipated to be completed within budget.

5. Upcoming Milestones:

Flooring project to be presented to Council for award March 19, 2026.

Project Name: Replace Charging Stations in City Hall Rear Parking Lot

Prepared by: Mercedes Garcia, Senior Administrative Analyst

Reporting Period: February 2026

1. Project Overview:

Scope: Charging Stations no longer supported by Enel X Way

Timeline: **COMPLETED**

2. Executive Summary and Progress Update:

Fresno County Rural Transit Agency (FCRTA) contact staff to meet with Intertie to assess the current chargers and capacity to install Zorova chargers. Zorova chargers were installed and are operation for use.

3. Timeline: Install completed.

4. Budget:

No budget.

5. Upcoming Milestones: Intertie installed chargers and they are up and operational.

Project Name: New Fueling Station for Airport

Prepared by: Mercedes Garcia, Senior Administrative Analyst

Reporting Period: February 2026

1. Project Overview:

Scope: New Fueling station for the airport.

Timeline: **COMPLETE**

2. Executive Summary and Progress Update:

Fuel received in September 2025. TransFueller was operation during the Wings Over the Westside to fuel pilots and sell fuel to static display airplanes. World Fuel Services has completed the credit card processing phase. Reconfiguration of the M4000 card reader is being completed by staff.

3. Timeline: March 2026 complete reconfiguration of M4000 and TransFueller operational.

4. Budget: \$150,000 approved FY 25-26. Expenses as of 08/31/2025 are \$130,027.10

5. Upcoming Milestones: Activation of M400 fuel management system with World Fuel Services processing completed. Challenges with electrical configuration and reconfiguration of the unit is in process. Completion anticipated March 2026.

Project Name: Repair All Lighting at Airport

Prepared by: Mercedes Garcia, Senior Administrative Analyst

Reporting Period: February 2026

1. Project Overview:

Scope: Update lighting at Airport to LED lighting

Timeline: Project completion expected June 2026.

2. Executive Summary and Progress Update:

3. Timeline: Order placed for LED signs. Signs delivered, additional parts for mounting ordered.

4. Budget: \$100,000 Expenses as of 2/2026 are \$10,125.90

5. Upcoming Milestones: Follow up on delivery of mounting parts. Installation of sign March 2026. Order additional lighting and signs.

Project Name: Coalinga Airshow – Wings Over the Westside

Prepared by: Mercedes Garcia, Senior Administrative Analyst

Reporting Period: February 2026

1. Project Overview:

Scope: Airshow was held on September 27, 2025, at New Coalinga Municipal Airport

Timeline: **Project completed September 2025**

2. Executive Summary and Progress Update: Wings Over the Westside was held on September 27, 2025. The event had six acts performed during the event. The inaugural air show drew a solid turnout and was well received by all those who were in attendance.

3. Timeline: Continue working on improving future shows. Date set for October 3, 2026. Staff are engaging with performers and plan to have a booth at NAS Lemoore Airshow scheduled for March 21-22, 2026. Promote Wings Over the Westside and City of Coalinga at the event.

4. Budget: Complete budget adjustment for Special Event Expense.

5. Upcoming Milestones: Continue to engage with performers, work on securing logistical items, and marketing strategies for airshow promotion.

Monthly Project Status Report – December 2025

Prepared by: Jesse Barron

Project Name: Update Commercial Vehicle Parking Standards

1. Project Overview:

Scope: The City of Coalinga is undertaking a comprehensive update to its commercial vehicle parking standards to address growing concerns related to the illegal parking of large commercial vehicles within city limits. This project will involve reviewing existing municipal code provisions, identifying enforcement gaps, and drafting clear, enforceable regulations that prohibit the overnight parking, staging, or maintenance of large commercial vehicles in residential areas, vacant lots, and public rights-of-way. The updated ordinance will define key terms, establish appropriate fines and penalties, and provide clear exceptions for loading, unloading, and emergency vehicles.

Timeline: Draft Ordinance (November 2025), Adoption February 2026.

2. Executive Summary and Progress Update:

Staff has been continuing to evaluate examples of other codes, as well as looking at alternative parking solutions, such as designated truck parking areas and an enforcement strategy to ensure compliance. The revised code will be brought forward to the Council for review and adoption.

The current policy and enforcement efforts seem to have accomplished the goal. Recommend continuing enforcement.

4. Timeline:

Staff expects to have a draft ordinance before the Council for review by November 2025.

5. Budget:

No formal budget, staff time.

6. Upcoming Milestones:

Provide draft to City Council.

Project Name: Clean City Initiative

1. Project Overview:

Scope: The Clean City Initiative focuses on enhancing code enforcement efforts by revising and modernizing municipal property maintenance regulations. The goal is to ensure compliance and create a clear, enforceable framework that communicates what businesses and residents are expected to adhere to in maintaining their properties. This effort includes developing more proactive enforcement strategies, improving public education, and aligning internal resources to support sustained compliance.

Timeline:

Initial outline and staff research – November 2025

Council presentation of draft recommendations – December 2025

Council has authorized abatement of a fire damaged residence; this is currently scheduled for 18 APR. Additionally, staff has prioritized beautification efforts on the primary city corridors, and several businesses and residences have complied. Continued effort will likely enhance program efficacy. Formal reporting will commence as soon as useful data is obtained.

Adoption and implementation of revised code – January/February 2026

Adoption and implementation of the International Property Maintenance Code has been accomplished.

2. Executive Summary and Progress Update:

During this reporting period, staff initiated internal discussions and began drafting an outline for proposed changes to the City's property maintenance regulations. The draft will serve as the foundation for future code revisions and enhanced enforcement protocols. Staff is identifying priority areas for improvement, including junk/debris removal, fencing standards, landscaping, and signage.

Staff plans to address this by incorporating clear language in the updated regulations and launching a targeted outreach campaign once the revisions are finalized.

The City Manager has met with the Code Enforcement Department and other staff to develop an outline for draft ordinance development.

4. Timeline:

Complete draft outline of revised regulations (November 2025)

5. Budget:

There is no dedicated project budget at this stage. Staff is utilizing existing resources for research and drafting.

Staff will send a mailer in the utility bill at the first opportunity for public outreach, per Council's direction.

6. Upcoming Milestones:

Complete draft outline of revised regulations (November 2025)

Spring Cleaning Event is the next significant milestone, with a bulk item pick up or drop off, tbd.

Project Name: Water and Wastewater Treatment Plant Solar Projects

1. Project Overview:

Scope: The City of Coalinga is implementing solar energy systems at both the Water Treatment Plant and the Wastewater Treatment Plant to offset utility costs and promote long-term energy sustainability. The projects involve the design, permitting, and installation of ground-mounted photovoltaic systems at each facility. Design is complete for both sites. Land leases have been secured, and the construction drawings for the Water Treatment Plant project have been submitted to Fresno County for review, as it is located outside city limits.

Timeline: April 2026

2. Executive Summary and Progress Update:

During the current reporting period, Johnson Controls finalized the design for both solar projects and secured all necessary land leases. Construction drawings for the Water Treatment Plant have been officially submitted to Fresno County for review and approval, marking a significant milestone due to the plant's location outside City jurisdiction. The

Wastewater Treatment Plant project is close to permit ready as this will be handled by City staff. No major issues have arisen to date, but staff will closely monitor the County's permitting timeline, as delays in review could impact the overall schedule. Coordination with PG&E for interconnection is ongoing.

Plans are currently under staff review and have been approved. JCI has submitted the WTP plans to the County of Fresno for review and once approved permits issued for construction to begin.

4. Timeline:

Construction Expected to start in November 2025

Construction has begun, April completion anticipated.

5. Budget:

\$10,774,672.00 (Combined both Projects)

6. Upcoming Milestones:

- Fresno County approval of Water Treatment Plant construction drawings (in progress).

- Construction documents for Wastewater Treatment Plant (Completed).
- Begin construction mobilization.
- Execute PG&E interconnection agreements.

Project Name: Build (3) ADU's

1. Project Overview:

Scope: The City will implement and build two Accessory Dwelling Units (ADUs) on City-owned property.

Timeline: July 2026

2. Executive Summary and Progress Update:

Staff has determine partial funding sources to undertake the project.

Precision Civil Engineering has prepared a site plan for the property at Cedar Ave and staff is currently reviewing the plan. Staff provided comments to PCE staff and as of September 10, received the updated site plan and cost estimate for the project. Staff is reviewing and considering next steps.

4. Timeline:

Currently establishing budgets and funding sources.

Staff hopes to begin construction by the beginning of Summer: funding will need to be increased to facilitate construction.

5. Budget:

FY 26/27

6. Upcoming Milestones:

Project Name: Outdoor Food Court (Design Phase)

1. Project Overview:

Scope: The City of Coalinga is exploring the development of an outdoor food court on the vacant lot located along Elm Avenue between 4th and 5th Streets, designed to serve as a vibrant community gathering space and economic incubator. The project will feature retrofitted sea train containers that provide affordable, flexible space for start-up restaurants and small food vendors, promoting local entrepreneurship and culinary diversity. In addition to the container units, the site will include designated parking and utility hookups for rotating food trucks, open seating areas, shaded canopies, community gathering zones, and amenities such as firepits to enhance year-round usability. The space is intended to activate a currently underutilized property, encourage foot traffic along Elm Avenue, and serve as a dynamic hub for residents and visitors alike.

Timeline: June 30, 2026

2. Executive Summary and Progress Update:

Staff has obtained the preliminary design services of Precision Civil Engineering and has provided comments and reviewing the revised concept.

4. Timeline:

Preliminary Design Complete by Fiscal Year End 2026

Staff is presenting a conceptual design at the 19 MAR Council meeting. A tentative timeline to complete design does is approximately 9-12 months from project approval.

5. Budget:

For FY26 there is \$100,000 budgeted for preliminary design services with expectations of construction in FY27 unless design is complete early and the Council may approve a budget adjustment for construction should it be within a reasonable amount.

6. Upcoming Milestones:

Concept Plan – Precision Engineering currently working on finalizing concept design.

Expecting design: December 2025.

Preliminary Design Started: January 2026

Monthly Project Status Report

Prepared by: Robert Smith

Project Name: Complete Animal Shelter

Reporting Period: February 2026

1. Project Overview:

Scope: Remodel inside of 270 S 6th St. Animal Shelter and install kennels

Timeline: Early to late spring of 2026

2. Executive Summary and Progress Update:

Fence installation is complete. Dry well for water run-off has been completed. Coming soon sign was ordered and recently installed by Public Works crews.

4. Timeline: 92% complete

5. Budget:

Construction Budget: \$282,627.00(We had an increase of \$2380 for miscellaneous change orders due to age of building.)

Electrical Budget: \$22,569.00

Kennel and cages: \$144,031.65(UC Davis grant to cover \$100,000)

Total Budget: \$449,227.65

Fence Replacement: \$23,614.95

Total to date (less Grant): **\$372,842.60**

6. Upcoming Milestones:

Outdoor kennels will be constructed and materials to convert office to quarantine room will be purchased and installed.

Monthly Project Status Report

Prepared by: Robert Smith

Project Name: Purchase and install remaining backflow enclosures.

Reporting Period: February 2026

1. Project Overview:

Scope: Purchase and install backflow device enclosures

Timeline: Enclosures and blankets have been delivered. Awaiting the installation schedule from Public Works.

2. Executive Summary and Progress Update:

4. Timeline:

Unsure of actual timeline but would hope to have them installed before end of year.

5. Budget:

\$12,600

6. Upcoming Milestones:

Monthly Project Status Report

Prepared by: Robert Smith

Project Name: Implementation of AI for Building Plan Checks

Reporting Period: February 2026

1. Project Overview:

Scope: Explore the options and value of AI plan checks to help streamline plan checks for building permits.

Timeline: In the beginning phase of research.

2. Executive Summary and Progress Update:

Jesse and I ran a trial with ICHI plan and were very satisfied with ease of use, layout and pricing. We decided to purchase 2 licenses on a month-to-month plan until the next fiscal year.

4. Timeline:

Completed

5. Budget:

N/A

6. Upcoming Milestones:

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Jesse and I ran a trial with ICHI plan and were very satisfied with ease of use, layout and pricing. We decided to purchase 2 licenses on a month-to-month plan until the next fiscal year.

4. Timeline:

Completed

5. Budget:

N/A

6. Upcoming Milestones:

Project Name: Update Curb Painting Near Schools

Prepared by: Eric De Leon

Reporting Period: Feb 2026

1. Project Overview:

Scope: This project intel's coordinating with the school district and getting a meeting scheduled to go over red curb painting and getting a plan together to update all red curbs around schools. Determining what needs to stay and what can be removed. Then executing plan to remove red paint not needed and update any new paint needed.

Timeline: Removing and painting red curbs has been placed on hold till further discussion

2. Executive Summary and Progress Update: City Staff have met and have determined that further information needs to be gathered and perused prior to executing any painting of curbs or removal due to other issues like parking and drop-off and pick-up locations. This issue has been put on hold for further discussions with department heads and school district.

3. Timeline: Summer of 2026

4. Budget:

Item funded out of Street Materials 107-422-70130. Expenses absorbed in operations and maintenance budget.

5. Upcoming Milestones:

Further discussion and direction to follow early to late Spring

Project Name: Banner decorations on Light Poles

Prepared by: Eric De Leon

Reporting Period: Feb 2026

1. Project Overview:

Scope: The scope of this project is to look at getting Decorative Banners for light poles. Get a cost for each banner and identify all areas that will need banners.

Timeline:

2. Executive Summary and Progress Update: I have continued to do some research on larger Banners that can be installed On Elm Ave. and on Coalinga Plaza. In the Plaza we have 2 banners per pole with a total of 26 banners measuring 24”X 48”. The Cost for these banners is around \$110.00 per Banner. On Elm Ave from Polk to Van Ness, I counted a total of 29 Banners + 2 at Clock Tower with a total of 31 larger Banners measuring 30 X 96 These range from \$200.00-\$215.00 dollars per Banner. Coalinga Chamber mentioned they may already own seasonal banners, but the cost was for vendor to come out to install which was a cost at around \$2,500 each time Vendor came out which Chamber has not done for a while due to high cost. Chamber let me know that with the busy schedule they have been under at moment that they would get back to me after the first week of February.

4. Timeline: Mid-March

I have emailed and am waiting for chamber to respond if they may already have Seasonal Banners that have already been purchased.

5. Budget:

\$5,000

6. Upcoming Milestones:

Get Information on Chamber Banners or City can decide if we just move forward with purchasing of new Banners.

Monthly Project Status Report

Prepared by: Anthony Uribe

Project Name: Re-Pave City Hall / PD Parking Lot

Reporting Period: February 2026

1. Project Overview:

Scope: This project entails resurfacing two facilities using either Cape Seal or Slurry Seal and Striping. City crews will perform tasks such as crack sealing, asphalt patching, dig-outs, and water flow testing to identify low spots.

2. Executive Summary and Progress Update:

Tri-City Engineering is working on various streets with low PCI ratings to add them to the Slurry Seal Project.

4. Timeline:

The goal is to integrate this project with the Phase 3 Slurry Seal Project scheduled for the late spring of 2026.

5. Budget:

\$30,000 has been approved in the FY26 Budget.

6. Upcoming Milestones:

This is an ideal time to undertake this project, as it would allow us to secure a favorable cost for both facilities, especially since we have a slurry seal project planned for this year.

Prepared by: Anthony Uribe

Project Name: Complete Phase 1 of the Center Median Project

Reporting Period: February 2026

1. Project Overview:

Scope: This project aims to update and enhance the Center Median Island at the intersection of Merced Avenue and Chardonnay Lane. The plan includes planting new trees, adding drought-tolerant plants, and incorporating decorative rocks. City crews will also remove all dead trees, plants, and shrubs as part of the preparation work.

2. Executive Summary and Progress Update:

City staff is reviewing the design and cost for this project.

4. Timeline:

The construction schedule is set for the late spring of 2026.

5. Budget:

Budget is \$150,000.00

6. Upcoming Milestones:

Complete Design and Confirm Cost Estimates + Construction Schedule

Prepared by: Anthony Uribe

Project Name: Slurry Seal Project Phase 3

Reporting Period: February 2025

1. Project Overview:

Scope: This project addresses street base failures and resurfaces various citywide streets to extend their lifespan. A total of 15 streets is recommended for slurry sealing. The scope of work also includes replacing striping and markings. City crews will be doing asphalt concrete "dig-out" repairs, asphalt concrete patching, and crack sealing.

2. Executive Summary and Progress Update:

City staff is reviewing the street plans that have been recommended by our city engineering to resurface

4. Timeline:

Phase 3 will be going out next Spring 2026

5. Budget:

The cost estimate is \$500,000.

6. Upcoming Milestones:

Complete Design and Confirm Cost Estimates + Construction Schedule

Prepared by: Anthony Uribe

Project Name: Backup Generator Connection for Sewer Lift Stations

Reporting Period: February 2026

1. Project Overview:

Scope: This project involves updating and improving four of our city's sewer lift stations by installing a cellular alarm call-out system and creating electrical connections for backup generator power. Additionally, we will be replacing two sewer lift station pumps.

2. Executive Summary and Progress Update:

MKN Engineering has finished the 90% drawings and is moving forward with the city staff reviewing the plans and returning with comments.

4. Timeline:

At this time, a start date has not yet been determined.

5. Budget:

TBD

6. Upcoming Milestones:

Design Cost and Schedule to be established.

Prepared by: Anthony Uribe

Project Name: Update Water Treatment Plant Maintenance & Operation Plans

Reporting Period: February 2026

1. Project Overview:

Scope: This project is governed by Title 22 of the California Code of Regulations, which requires a water supplier to operate a surface water treatment plant in accordance with a Maintenance and Operations Plan approved by the State Water Resources Control Board's Division of Drinking Water.

2. Executive Summary and Progress Update:

The State Water Resources Control Board (SWRCB) is reviewing the M&O Plans and awaiting approval.

4. Timeline:

No timeline has been set.

5. Budget:

Budget: \$58,262.00.

6. Upcoming Milestones:

- SWRCB review of Plan.
- Approval of Plan.

Prepared by: Anthony Uribe

Project Name: Completion of ADA Transition Plan Update

Reporting Period: February 2026

1. Project Overview:

Scope: This city-wide ADA improvement project focuses on developing a comprehensive citywide transition plan to enhance accessibility for individuals with disabilities. This plan outlines strategies for improving public facilities, sidewalks, and curb ramps.

2. Executive Summary and Progress Update:

Tri-City Engineering is currently developing the scope of work and cost estimate. I will provide further updates as the project moves forward.

4. Timeline:

Completion by the end of FY26

5. Budget:

\$24,000

6. Upcoming Milestones:

- Scope of Work from City Engineer
- Preparation of Plan
- Council Approval of Plan

Prepared by: Anthony Uribe

Project Name: Increase Wastewater Treatment Plant Land Discharge Area

Reporting Period: February 2025

1. Project Overview:

Scope: This project aims to purchase or lease additional property to discharge water onto city property.

2. Executive Summary and Progress Update:

I am currently working with a landowner to acquire land for leasing or purchasing to increase our capacity to discharge wastewater. However, the landowner is not interested in leasing or selling any part of their property at this time.

4. Timeline:

I will continue to check back with them every couple of months.

5. Budget:

None

6. Upcoming Milestones:

None

Prepared by: Anthony Uribe

Project Name: Complete Ramsey Splash Park

Reporting Period: February 2026

1. Project Overview:

Scope: The primary scope of work is to construct a new 0.4-acre public park, to be called Ramsey Park, on the undeveloped lot located at 405 5th Street, Coalinga, CA. Site improvements include, but are not limited to, reconstruction of the existing concrete sidewalk, drive approach, curb, and gutter, and the addition of one ADA parking stall with striping. Park amenities include a new splash pad, shade structure, restrooms, a shower, drinking fountains, trash receptacles, seat walls, benches, picnic benches, and signage. Site improvements also include new private access and driveway for city maintenance, grass areas, trees, new and improved utilities, including drainage improvements.

2. Executive Summary and Progress Update:

Tri City Engineering has put this project out to bid.

4. Timeline:

The timeline is for June 2026 ribbon cutting.

5. Budget:

Engineer's estimate for this project is \$1,688,044.77

\$1.7 Million has been budgeted for FY26, which is expected to cover the remaining project expenses.

6. Upcoming Milestones:

Summer 2026 Project Completion and Opening

Monthly Project Status Report – February 2026

Name: Jessenia Medina

Project Name: Website Re-design Efforts

1. Project Overview:

Scope: The City of Coalinga is redesigning its municipal website to improve usability, accessibility, and online service delivery. The current site is difficult to navigate and staff wants to improve access to important city services and information. The updated site will feature a modern, mobile-friendly design, ADA compliance, multilingual support, and a streamlined content management system.

Timeline: July 2026

2. Executive Summary and Progress Update:

Staff is working with Civic Plus to schedule pre-re-design meeting to discuss scope and timeline for the update. With the hiring of the City's public outreach coordinator, the City Manager will brief staff and introduce them to Civic plus to proceed with the website redesign. A Project Kickoff Meeting had been scheduled to discuss the development and integration planning phase in November 2025. A Design Discovery Meeting has been scheduled for review in December 2025 to assess design requirements, evaluate brand identity, and assign action items. The initial design concept with approved layout and color proposal will be presented in the Design Concept Reveal Meeting in February 2026. The website is currently undergoing final textual revisions prior to its official launch to be approved March 2026.

4. Timeline:

Meeting with Civic Plus – October 2025

Module Audit + Analytic Review – October 2025

Project Kickoff Meeting- November 2025

Design Discovery Meeting- December 2025

Design Concept Reveal Meeting- February 2026

Project Scope Completion Form- March 2026

5. Budget:

The cost is included in the City's existing contract with Civic Plus for web services.

6. Upcoming Milestones:

Public Outreach Coordinator is in communication with Civic Plus scheduling a Design Discovery Meeting to introduce Art Director and discuss the preview layout and color proposal format. Meeting anticipated to occur with Civic Plus – December 2025. The initial design concept with layout selection and color approval will be ready to be presented in February 2026. Website is receiving final revisions to prep for launch after March 2026.

Monthly Project Status Report- **COMPLETED**

Prepared by: Greg DuPuis, Fire Chief

Project Name: Landscaping & City Facilities Projects

Reporting Period: February 2026

1. Project Overview:

Scope: Modernize exterior of Fire Department (Landscaping, Signage, Paint).

Timeline: September 2025

2. Executive Summary and Progress Update:

BC Long to manage the project. Quotes received, contractor selected. Waiting for an appointment date.

3. Timeline:

Completed

4. Budget:

\$30,000

5. Upcoming Milestones:

Complete

Monthly Project Status Report - **COMPLETED**

Prepared by: Greg DuPuis, Fire Chief

Project Name: Ambulance & Fire Services

Reporting Period: February 2026

1. Project Overview:

Scope: Increase Ambulance Rates

Timeline: July 2025

2. Executive Summary and Progress Update:

Chief presented at the June 18 Council meeting. Approved by Council. Will take effect July 1, 2025

3. Timeline:

Completed

4. Budget:

N/A

5. Upcoming Milestones:

Complete. Went live with Sharp on October 1st.

Monthly Project Status Report

Prepared by: Greg DuPuis, Fire Chief

Project Name: Ambulance & Fire Services – Improvements to Training Center

Reporting Period: February 2026

1. Project Overview:

Scope: Improvements to the Fire Department training center.

Timeline: May 2026

2. Executive Summary and Progress Update:

Apply for CIRA grant to keep improving on the training facility.

3. Timeline:

Just started

4. Budget:

Will be asking for \$150,000. Money will be used for training props, extending the workspace, awning and restroom facilities. (could be port-a-potty)

5. Upcoming Milestones:

Determine Cost Estimate and CIR funding opportunities.

Monthly Project Status Report - **COMPLETED**

Prepared by: Greg DuPuis, Fire Chief

Project Name: Ambulance & Fire Services – Remodel Fire Department Bathroom

Reporting Period: February 2026

1. Project Overview:

Scope: Remodel Fire Department Bathroom

Timeline: September 2025

2. Executive Summary and Progress Update:

BC Milligan to manage the project.

3. Timeline:

Project started 9/29.

4. Budget:

\$40,000

5. Upcoming Milestones:

- Receive 3 Quotes and Execute Contract for Services
- Complete Construction
- Project started 9/29/25, Completed on 10/31/25
- Completed

Monthly Project Status Report- **COMPLETED**

Prepared by: Greg DuPuis, Fire Chief

Project Name: Ambulance & Fire Services - Sponsor Medic School & Fire Academy

Reporting Period: February 2026

1. Project Overview:

Scope: Sponsor Medic School & Fire Academy

Timeline: Continuous

2. Executive Summary and Progress Update:

Project already started. To date we have had 3 EMT's enroll in medic school and 2 Firefighters enroll in the Fire Academy.

3. Timeline:

On going

4. Budget:

\$10,000 medic school, \$9,000 Fire Academy

5. Upcoming Milestones:

2 EMT's graduated Medic school in 9/2025, 1 in 2026. 1 FF has already graduated from the fire academy in May of 2025. 1 to graduate December 2025.

Monthly Project Status Report- **COMPLETED**

Prepared by: Greg DuPuis, Fire Chief

Project Name: Feasibility Plan for Increased Presence of the Fire Department at the Coalinga Airport including Ancillary Services (ie. CAL Fire, Sky Life, Ect)

Reporting Period: February 2026

1. Project Overview:

Scope: Determining the Feasibility of Increased Presence of the Fire Department at the Coalinga Airport including Ancillary Services (ie. CAL Fire, Sky Life, Ect)

Timeline: Presented to Council

2. Executive Summary and Progress Update:

Chief and BC Long are currently working on the study.

3. Timeline:

started

4. Budget:

Staff resources.

5. Upcoming Milestones:

Presentation to City Council December 4th

Monthly Project Status Report- **COMPLETED**

Prepared by: Greg DuPuis, Fire Chief

Project Name: Emergency Readiness: Implement Civic Ready

Reporting Period: February 2026

1. Project Overview:

Scope: CivicReady is a mass notification system developed by CivicPlus that enables local governments and public safety agencies to quickly communicate emergency alerts and routine updates to residents through text messages, phone calls, emails, and mobile push notifications. It supports targeted messaging using geographic filters and integrates with FEMA's IPAWS for national alerts. Residents can customize their notification preferences and receive information in multiple languages. Common uses include severe weather warnings, boil water notices, road closures, and community event reminders, making it a critical tool for enhancing public safety and civic engagement.

Timeline: September 2025

2. Executive Summary and Progress Update:

Chief DuPuis has completed the training. This would be a good assignment to bring aboard the new Public Outreach Coordinator position when hired.

3. Timeline:

Started April 2025, completed training June 2025. Next step is to train staff and implement.

4. Budget:

Staff resources, this service is included in the Civic Plus Platform the City uses for its website.

5. Upcoming Milestones:

Train Public Outreach Coordinator

Monthly Project Status Report

Prepared by: Greg DuPuis, Fire Chief

Project Name: Install Fire Department Generator

Reporting Period: February 2026

1. Project Overview:

Scope: Emergency Readiness: New Generator

Timeline: April 2026

2. Executive Summary and Progress Update:

Work started late February. 80% complete. Scheduled to be done mid-March.

3. Timeline:

Began 2022

4. Budget:

Approximately \$36,000

5. Upcoming Milestones:

Approved by Council. Work is 80% complete.

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

Subject: Approve Budget Adjustment for Fire Department LED Sign
Meeting Date: Thursday, March 19, 2026
From: Greg DuPuis, Fire Chief
Prepared by: Justin Milligan, Battalion Chief

I. RECOMMENDATION:

The Fire Department is requesting approval of a budget adjustment for the installation of a programmable LED electronic message sign at the fire station. The original design was previously approved as a onetime project on June 18th, 2025 in the amount of \$25,000. The larger sign will replace the damaged sign, greatly enhance the ability to communicate time-sensitive public safety information, emergency notifications, recruitment messaging, and community engagement updates.

II. BACKGROUND:

The Fire Department currently relies on static signage, social media, and the city website to share information. While effective for some audiences, these platforms do not reach residents who:

- Do not use social media
- Do not frequently visit the city website
- Require immediate, visible, and location-based notifications

An LED message sign would provide real-time, high-visibility communication to residents traveling through the area. The current signage is no longer illuminated. The new illuminated lettering would be consistent with signage on other city properties such as City Hall and the Police Department.

III. DISCUSSION:

The LED sign is an enhanced public safety communication. The sign would be used to display:

- Emergency alerts (road closures, severe weather warnings, wildfire conditions)
- Disaster preparedness information
- Fire prevention messaging
- CPR/AED training announcements
- Smoke detector campaign reminders

The original sign project was developed prior to a vehicle accident on July 29th, 2025, which resulted in

damage to the existing sign. Following the accident, the scope of the project was revised to replace the damaged structure with a monument-style LED sign.

The updated design is larger and will significantly enhance our ability to effectively communicate information to the community.

IV. ALTERNATIVES:

1. Do not approve and continue with the original smaller sign.

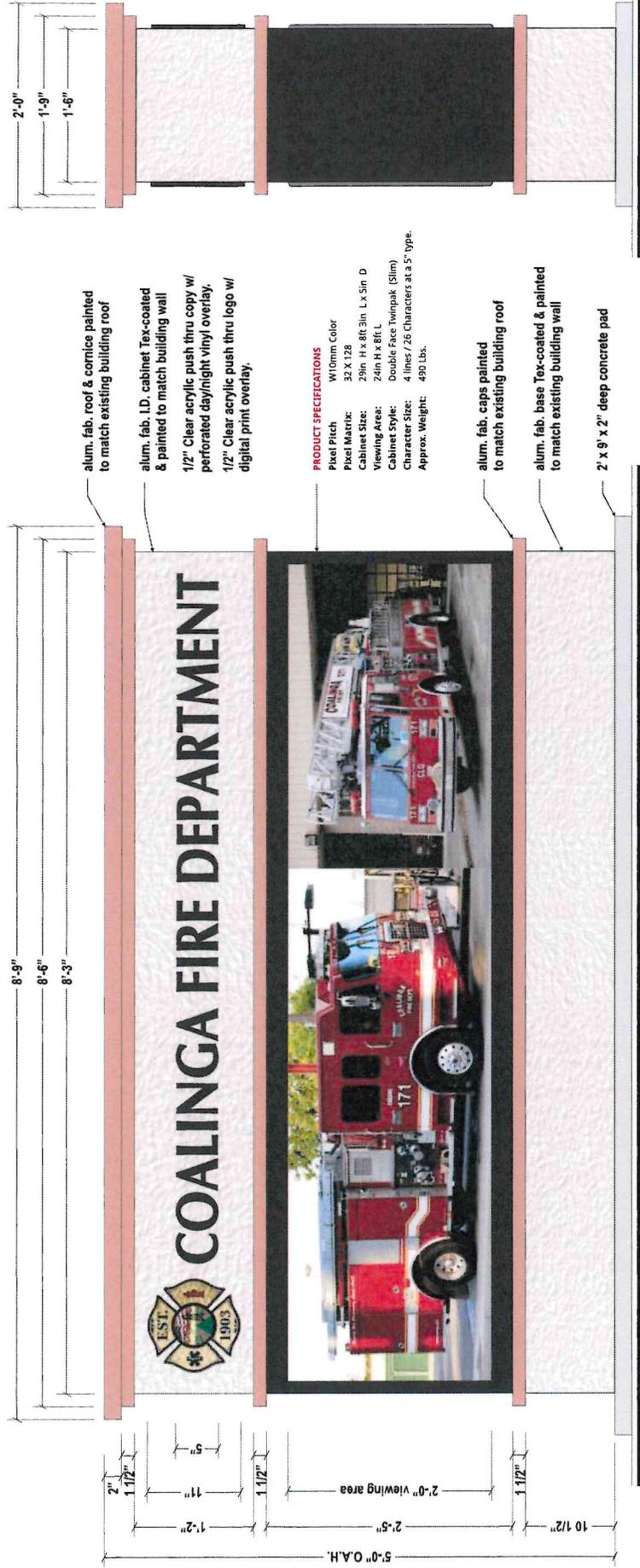
V. FISCAL IMPACT:

The updated estimate for the larger two-sided programable LED display monument sign and replacement of current wall signage on Elm Street side of property would be approximately \$72,000. \$62,409.70 for the two sided monument sign and illuminated signs on the Elm street side of the station, \$2,981.15 for the electrical connection, and a 10% contingency. The requested adjustment is approximately \$47,000.

ATTACHMENTS:

	File Name	Description
▢	LED_Sign_Estimate.pdf	LED Sign Estimate
▢	Phillips_Estimate_LED_Sign.pdf	Electrical Estimate LED Sign

SIGN-A ELEVATION



SIDE VIEW
Scale: 1" = 1'-0"

SIGN-A: DOUBLE FACE LED ILLUMINATED MONUMENT SIGN W/ EMC
Scale: 1" = 1'-0"

1) This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.
2) The location of the disconnect switch after installation shall comply with the Artical 600.6 (A)(1) of the National Electrical Code.
3) ALL WORK TO BE DONE IAW 2022 CBC, CEC, CFC COMPLIANT

Revision	Date	Project Information	Date	Job #	Page
per request	02-17-26 IL	Client: City of Coalinga Fire Department	08-04-25	#000000	1
	00-00-00	Location: 300 Elm Ave.			
		Address: Coalinga, CA 93210			
		City/ST/Zip:			
		Phone:			
		Fax:			
		Sales: Sean Campbell	Designer: IL	Release By: 00-00-00	

USS UNITED
SIGN SYSTEMS
C.S.C.L. #718965
5201 Pentecost Drive Modesto, Calif. 95366
1-800-481-SIGN
Phone: 209-543-1320 Fax: 209-543-1326

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CLIENT APPROVAL DATE
LANDLORD APPROVAL DATE

United Sign Systems requires that an "approved" drawing be obtained from the client prior to any production release or production release revision.

SIGN-B ELEVATION

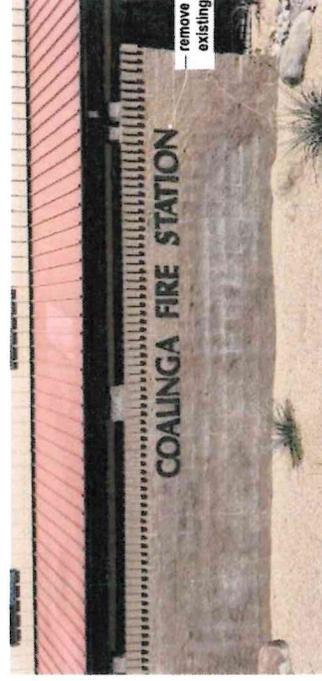
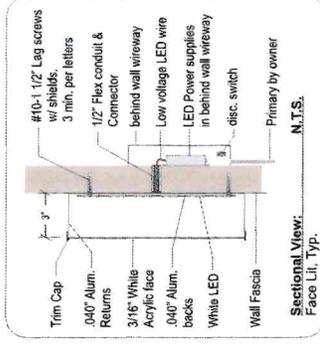
12'-10"

COALINGA FIRE DEPARTMENT

SIGN-B: LED ILLUMINATED PAN CHANNEL LETTERS

Scale: 1" = 1'-0"

- 3" deep alum. black returns w/ 3/4" black trim caps.
- 3/16" white acrylic faces w/ black perforated day/night vinyl overlay.
- flush mount to CMU block wall.
- 4" deep alum. behind wall wire way painted to match CMU block wall.



- 1) This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.
- 2) The location of the disconnect switch after installation shall comply with the Article 600.6 (A)(1) of the National Electrical Code.
- 3) ALL WORK TO BE DONE IAW 2022 CBC, CEC, CFC COMPLIANT

FILE: coalinga FB - coalinga

Client Review Status	Revision	Date	Project Information
United Sign Systems requires that an "approver" drawing be obtained from the client prior to any production release or production release revision	per request	02-17-26 IL 00-00-00	Client: City of Coalinga Fire Department Location: - Address: 300 Elm Ave City/State/Zip: Coalinga, CA 93210 Phone: - Fax: -
CLIENT APPROVAL		DATE	Page: 3
LANDLORD APPROVAL		DATE	Job #00000

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UNited SIGN SYSTEMS
 C.S.C.L. #718365
 5201 Pentecost Drive Modesto, Calif. 95356
 1-800-481-SIGN
 Phone: 209-543-1320 Fax: 209-543-1326

Site Plan



SITE PLAN

N.T.S.



north

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

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

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

Client Review Status

Revision

Date

Project Information

Date: 08-04-25 Job #000000

Page: 4

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CLIENT APPROVAL

DATE

LAND/OND APPROVAL

DATE

Client: City of Coalinga Fire Department
 Location: 300 Elm Ave
 Address: Coalinga, CA 93210
 City/ST/Zip: Coalinga, CA 93210
 Phone:
 Fax: Sean Campbell Designer: IL Release By: 00-00-00



C.S.C.L. #718985
 5201 Pentacost Drive Modesto, Calif. 95356
 1-800-487-SIGN
 Phone: 209-543-1320 Fax: 209-543-1326

PROPOSAL/CONTRACT

United Sign Systems
5201 Pentecost Drive
Modesto, CA 95356

Phone: (209) 543-1320
 Fax: (209) 543-1326

www.unitedsign.net

Date: 1/26/26

Client: City of Coalinga

Billing Address: 155 W. Durian

City, State, Zip: Coalinga, CA 93210

Phone: 559-935-1533 Ext. 143

Fax:

Contact: Sean Brewer

Project: Coalinga Fire Department

Address: 300 W. Elm Ave

City, State: Coalinga, CA

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

ITEM	QTY.	DESCRIPTION	Non-Tax	Taxable	Total
	1	SIGN A: MFR & INSTALL (1) D/F LED ILLUMINATED MONUMENT SIGN DISPLAY / ALUMINUM CONSTRUCTION / ALUMINUM FACES WITH PUSH-THRU COPY / 10MM WATCHFIRE EMC UNITS / ALUMINUM CLADDING / TEXURED FINISH / USS TO PROVIDE SINGLE COLUMN DIRECT BURIAL FOOTING PREVAILING WAGE IS INCLUDED / PRIMARY ELECTRICAL PROVIDED BY OTHER SIZE: 5' X 8' 6"	34663.33	17331.67	51,995.00
	1	SIGN B: MFR & INSTALL (1SET) OF LED ILLUMINATED FLUSH MOUNTED PAN CHANNEL LETTERS ON THE EXISTING CMU BLOCK WALL SIZE: 8" COPY-"COALINGA FIRE STATION" / BEHIND THE WALL RACEWAY / REMOVE & DISCARD THE EXISTING LETTERS	5330.00	2665.00	7,995.00
	1	SURVEY PERMIT FEES, PERMIT LABOR, & ENGINEERING FEES TBD IF REQUIRED	625.00		625.00

STANDARD TERMS:
 50% Deposit Required - Balance Due Upon Completion
 If Required, Reasonable Electrical Access To Be Within 5' Of Sign
 If Required, Engineering and Permit Fees Will Be Added To The Final Invoice
 If Required, The Staff Time To Obtain The Permit Will Be Billed @ \$70/Hr.
 All Signage To Remain The Property Of United Sign Systems Until Paid In Full

Non-Tax Amount:	\$ 40,618.33
Taxable Amount:	\$ 19,996.67
Sub-Total:	\$ 60,615.00
8.975% Sales Tax:	\$ 1,794.70
Balance Due:	\$ 62,409.70

CUSTOMER SIGNATURE

DATE

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

SUBMITTED BY: UNITED SIGN SYSTEMS

Sean Campbell

1/26/26

SALES REPRESENTATIVE

DATE

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



Phillips Electric LLC

Kristopher Phillips
 Contractors License # 1087276
 862 Riesling Lane
 ☎ 5594048918
 ☐ 5594048918
<https://Phillips Electric LLC>
 kphillipselectric@gmail.com

ESTIMATE

EST0291

DATE

09/04/2025

TOTAL

USD \$2,981.15

TO

Coalinga Fire Department

300 W. Elm Avenue
 Coalinga, CA
 93210
 gdupuis@coalinga.com

DESCRIPTION	RATE	QTY	AMOUNT
Running Power for Future Sign: We propose to excavate a trench, install a Christy box, and run conduit to the designated future sign location. Conduit will be stubbed up and wiring will be terminated for future connection when the sign is installed. This work is scheduled to be completed by a crew of 3 men, each working 8 hours.	\$2,320.70	1	\$2,320.70
Material 1 - N19 Christy Concrete Box 100' - #12 THHN Wire 30' - 1" PVC 5 - 1" PVC Couplings 2 - 1" PVC 90D Elbows 1 - 1" Female Adapter 1 - 1" Close Nipple	\$660.45	1	\$660.45
SUBTOTAL			\$2,981.15
TAX (8.975%)			\$0.00
TOTAL			USD \$2,981.15

Please leave a rating/review on

<https://www.bbb.org/us/ca/coalinga/profile/electrical-contractors/kristopher-phillips-1066-850088130/customer-reviews#leave-a-review>

Payment terms and conditions: Payment of 10% or \$1000.00, whichever is less, is due upon agreement to this contract. 75% when parts are delivered and 100% is due upon completion. Any added work will be in the form of a change order. Contractor is not responsible for any unforeseen circumstances.

Thanks for your business!

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

Subject: Approve Fiscal Year 2025/2026 Mid-Year Budget Review and Adopt Resolution No. 4311 Approving Recommendations for Revising Fiscal Year 2025/2026 Operating and Capital Budgets

Meeting Date: Thursday, March 19, 2026

From: Sean Brewer, City Manager

Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

City Manager and Financial Services Director recommend City Council:

1. Receive the FY2025/2026 Mid-Year Review
2. Adopt Resolution No. 4311 and authorize staff to process necessary budget adjustments identified in Exhibit G

II. BACKGROUND:

The FY2025/26 budget was developed using a zero-based budgeting methodology, requiring departments to justify all expenditures from the ground up. This approach was implemented to increase transparency, improve financial accountability, and better align resources with the City's operational priorities and the Envision Strategic Plan.

The adopted budget included one-time strategic investments and operational funding to support core City services including Police, Fire, Public Works, Airport operations, Community Development, and Administration.

The attached mid-year report provides an overview of revenue and expenditure activity through December 31, 2025, along with projections for the remainder of the fiscal year.

III. DISCUSSION:

Executive Summary

This fiscal report provides an overview of the City's financial status for the first half of the fiscal year 2025/2026, which includes the months of July 1, 2025 to December 31, 2025. The City's strong fiscal position was built on a conservative approach to financial management, ensuring long-term stability while adapting to economic challenges. Staff recognize the rising cost of living and remain committed to responsible budgeting that balances essential investments with prudent spending. By prioritizing efficiency and the wellness of the residents, we continue to foster economic growth and resilience while maintaining fiscal soundness. To persist in this effort, Staff will present the budget augmentation recommendations based on the needs of operations and capital projects.

A. General Fund:

1. The General Fund Reserve will require a \$21,400 transfer from the General Fund to comply with the General Fund Reserve Policy. Depending on the prior Fiscal Year, the reserve shall be review on an annual basis.
2. The General Fund ended the first six months with less than 50% in both revenue and expenditure. Overall, the General Fund received \$5,134,600 or 35.7% of expected revenue, and resources used were \$7,219,500 or 44%.
3. In addition, the ending cash balance for the General Fund was \$10,069,858.

B. Enterprise Funds:

1. The Water Fund ended the first six months with \$5,062,800 or 27.52% of expected revenue and resources used were \$5,909,300 or 30.85%.
2. The Gas Fund ended the first six months with \$1,143,200 or 35.96% of expected revenue and resources used were \$1,006,000 or 26.55%.
3. The Sewer Fund ended the first six months with \$939,600 or 26.27% of revenue budget and \$904,000 or 20.98% of the expenditure budget.
4. The Sanitation Fund ended the first six months with \$1,537,400 or 57.26% and 1,277,600 or 47.74% of expenditure used.

C. Special Funds – Other funds include all special, grants, local match, CalTrans, Measure C, IGT and Street funds.

1. Majority of these special funds are on a reimbursement basis. Due to this, projects are staggered, and revenue is received months or years out. As of December 31, 2025, the revenue received was \$1,783,700 or 10.0% and resources used were \$7,475,100 or 36.8%.
2. Debt Service - During FY 2025/26, the City maintained six bonds and three lease obligations with an original borrowing total of \$41,154,515. In September 2025, the 2018 Tax Allocation Refunding Bond was fully paid off. As of December 31, 2025, the City's remaining debt service obligation totaled \$51,186,920, including principal and interest.

D. Strategic Projects - In June 2025, the City Council approved 86 one-time projects aligned with the City's Envision Strategic Plan totaling \$30,946,200.

1. As of December 31, 2025:

- a. 23 projects (26.7%) have been completed
- b. 42 projects (48.8%) are currently in progress

Overall, the General Fund and Enterprise Funds are trending well as expected. These funds are structurally sound. There are no fiscal concerns at this time.

IV. ALTERNATIVES:

- Do not receive the FY25/26 Mid-Year report and Reject the recommended budget adjustments.

V. FISCAL IMPACT:

In reference to Exhibit G, the revenue and expenditure budgets will be adjusted accordingly.

Expenditure Budget Adjustments Summary

Fund	Appropriation Amount	Funding Source	
		Fund Balance	Revenue
General Fund	568,700	103,600	465,100
Police Department Grant	600	600	
Gas Tax Fund	2,900	2,900	
Intergovernmental Transfer Fund	12,000	12,000	
RORF-Redev Oblig Retirement Fund (RDA)	2,200	2,200	
LTF - Article 8 Fund	800	800	
SB1-RD Rehab Maint Acct Fund	400	400	
Measure C-Street Maint	700	700	
Measure C-ADA Compliance	100	100	
Measure C-Flexible Fund	500	500	
Water Enterprise Fund	805,700	805,700	
Gas Enterprise Fund	9,800	9,800	
Sewer Enterprise Fund	6,900	6,900	
Sanitation Enterprise Fund	200	200	
Total	1,411,500	946,400	465,100

Revenue Budget Adjustments Summary

Fund	Unanticipated Revenue Amount
General Fund Reserve	21,400
General Fund	465,100
Total	486,500

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> 20260319_-_Mid-Year_Budget_Adjustment_FY_25-26_Res_No_4311.pdf	Resolution No 4311
<input type="checkbox"/> 20260306_-_FY25-26_Mid-Year_Review_Report.pdf	FY25/26 Mid-Year Review Report
<input type="checkbox"/> Exhibit_A_-_FY25-26_Mid-Year_All_Funds_Budget_Summary_-_Net.pdf	Exhibit A - FY25-26 Mid-Year All Funds Budget Summary - Net
<input type="checkbox"/> Exhibit_B_-_Projected_Fund_Balance.pdf	Exhibit B - Projected Fund Balance
<input type="checkbox"/> Exhibit_C_-_General_Fund_Projected_Expenditure_Budget.pdf	Exhibit C - General Fund Projected Expenditure Budget
<input type="checkbox"/> Exhibit_D_-_Project_Summary.pdf	Exhibit D - Project Summary
<input type="checkbox"/> Exhibit_E_-_One-Time_Project_List.pdf	Exhibit E - One-Time Project List
<input type="checkbox"/> Exhibit_F_-_One-Time_Projects_funded_by_the_General_Fund_Reserve.pdf	Exhibit F - One-Time Projects funded by the General Fund Reserve
<input type="checkbox"/> Exhibit_G_-_Budget_Adjustment.pdf	Exhibit G - Budget Adjustment

RESOLUTION NO. 4311

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
APPROVING THE FISCAL YEAR 2025/2026 MID-YEAR BUDGET REVIEW AND
ADOPTING ITS RECOMMENDATIONS FOR REVISING THE FISCAL YEAR
2025/2026 OPERATING AND CAPITAL BUDGETS**

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

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

WHEREAS, the City Council has received and considered the Staff recommendations and proposed adjustment to the budget for Fiscal Year 2025-2026, commencing July 1, 2025, and ending June 30, 2026; and

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

WHEREAS, it is the intention of the City Council to adopt the Staff recommendations and said budget as modified and amended by the City Council of the City of Coalinga as the Final Amended Budget for the fiscal year 2025-2026.

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

1. That the City Council of the City of Coalinga hereby approves and adopts the Staff recommendations included in the Mid-Year Budget Review presented by the City Manager for the fiscal year July 1, 2025 through June 30, 2026.
2. From and after the adoption date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.
3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.
4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Coalinga at its Regular Meeting on **March 19, 2026** by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

Nathan Vosburg, Mayor

ATTEST

City Clerk/Deputy City Clerk

Overview

The Fiscal Year 2025/26 was implemented based on a new budget development strategy 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. However, since the budget was developed using a new zero-based approach, it was anticipated that personnel allocations might require adjustment during the mid-year review. Exhibit G lists recommendations for increase of appropriation and accept unanticipated revenue for all applicable funds.

General Fund

The General Fund is the primary operating fund of the City, and the budget was 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. The legally balanced budget includes \$5,055,200 in one-time projects and purchases and a structurally balanced operating budget of \$11,206,200. This ensures that ongoing operations are fiscally sustainable and that no unauthorized deficits are incurred.

The City is primarily funded by taxes and major user fees funding basic public services such as Fire, Police, Public Works, Airport, Community Development, and Administration. The Council adopted a FY2025/26 General Fund Revenue budget of \$14,376,600 and an Expenditure budget of \$16,261,400 as outlined in Table 1.0. During the course of the fiscal year, \$65,000 of the approved budget adjustments were processed. As a result, the Current Expenditure Budget is \$16,326,400. It will increase to \$16,509,800 once the \$183,400 approved budget adjustments are processed. The Current Revenue Budget includes the \$1,600,500 transfer in from the General Fund Reserve for various approved projects that aligned with the one-time projects/purchases of the City’s Envision strategic plan which was established in June 2025. The one-time projects are also funded through the use of Fund Balance. The details are available in Exhibit F.

In the efforts to be fiscally responsible, departments were directed to report previously approved expenses through the mid-year review. Expenses beyond the approved budget that requires additional funding must be submitted through the proper Budget Augmentation process.

Table 1.0 represents the total overall budget of both Revenue and Expenditure, which include Operations, one-time projects, and/or transfers in/out. Based on the total received through these sources, the revenue was projected to exceed budget by \$607,500 and Expenditure was projected to be below the Total Amended Budget by \$761,300 as shown in Table 1.0.

Table 1.0

General Fund	Revenue	Expenditure
Adopted Budget	14,376,600	16,261,400
Adjustments	-	65,000
Current Budget	14,376,600	16,326,400
Pending Budget Adjustment	-	183,400
Total Amended Budget	14,376,600	16,509,800
Actual as of 12/31/2025	5,134,600	7,219,500
Projected 1/1/26 to 6/30/2026	9,849,500	8,529,000
Revenue Surplus	607,500	
Expenditure Available		761,300

Structural Budget vs. Operating Projection (Key Comparison)

The structural budget reflects the City’s adopted operating plan for ongoing services. When compared to the projected operating results, the City is still trending positively with a projected \$778,500 operating surplus. This means ongoing revenues are covering ongoing costs, and no fund balance is needed to support operations as shown in Table 1.1.

The shortfall shown in the Operating + Project column reflects one-time project spending, which is planned to be funded by fund balance and does not indicate a structural imbalance in the General Fund.

Table 1.1

Revenue	Structural Budget	Projections	
		Structural Operating	Operating + Projects
Projected Revenue	14,376,600	14,984,100	14,984,100
Less Transfer (GF Reserve)	1,600,500	1,600,500	
Less Transfer (IGT FB)	720,000	720,000	
Operating Revenue	12,056,100	12,663,600	14,984,100
Expenditure			
Projected Expenditure	16,326,400	15,748,500	15,748,500
Less One-Time Project	5,055,200	3,863,400	
Operating Expenditure	11,271,200	11,885,100	15,748,500
Operating Net	784,900	778,500	(764,400)

Mid-Year

The General Fund Reserve cash balance at December 31, 2025 was \$2,797,600. Based on the unaudited fiscal year 2024/25 total Operating and Maintenance and Personnel costs, the Cash Balance at the end of October 2025 is below the City’s minimum reserve policy target by approximately \$21,400. To comply with the General Fund Reserve policy, the General Fund Reserve will need to be replenished.

The General Fund ended the first six months with \$5,134,600 or 35.7% revenue received and resources used were \$7,219,500 or 44.2%. Most of the revenue will be received in the latter part of the fiscal year. Table 1.2 shows the trend over the past 5-years for both revenue and expenditure at the end of December or the first half of the fiscal year for the respective fiscal years.

Table 1.2

FY	General Fund	
	Revenue	Expenditure
2025/26	5,134,600	7,219,500
2024/25	8,347,900	5,907,800
2023/24	4,088,000	5,654,400
2022/23	3,290,400	4,297,000
2021/22	3,237,700	4,671,300

In addition, the ending cash balance for the General Fund at December 31, 2025 was \$10,069,858.

Revenue at FYE 06/30/2026

In FY25/26, the City’s top four revenues include Property Tax in Lieu of Vehicle License Fee (\$2.54M), Sales & Use Tax (\$1.17M), Measure J 1% Transaction Tax (\$2.1M), Ambulance Receipts (\$2.46M). These revenues comprise 54.88% of the total General Fund revenue, excluding transfers in. The City projects the total revenue received will exceed budget by \$712,700 or 104.96%. The projections are based on what was received, past trends, current rate changes for the ambulance receipts, and consulting with tax revenue experts.

Despite the challenges with inflation and tariff policies, the City continues to take a conservative approach when making financial decisions with minimal impact on the General Fund’s fund balance. Table 1.3 highlights the top four revenue generators by comparing budget to the projected fiscal year end June 30, 2026. The total revenues for the top four revenues are anticipated to be higher than budget by approximately \$627,400.

Table 1.3

Top 4 General Fund Revenue	Budget	Projected	Over/(Under)	% of Budget
Property Tax in Lieu of VLF	2,473,200	2,542,700	69,500	102.81%
CA Sales & Use Tax	1,148,800	1,168,600	19,800	101.72%
CA Measure J 1% Transaction Tax	2,031,000	2,104,000	73,000	103.59%
Ambulance Receipts	2,000,000	2,465,100	465,100	123.26%
Total	7,653,000	8,280,400	627,400	

Property Tax in Lieu of Vehicle License Fee is an annual fee paid as part of the vehicle registration in place of a traditional personal property tax on the vehicle. The revenue apportionment is received twice within a fiscal year; 50% in the first half and 50% in the latter part of the fiscal year. The revenue will be \$69,500 or 102.81% more than budget. Compared to last fiscal year at mid-year, the City received \$1,271,300, which is 6.5% more this fiscal year.

CA Sales & Use Tax is a 7.25% or higher levy on buying or using physical goods in the state. Sales tax applies to items bought within California, while Use tax is applied to purchase of taxable goods from outside California (online/mail) and used within the state. At fiscal year-end 2026, Sales and Use tax are anticipated to be higher than budget by \$19,800 or 101.72%. The projected positive outcomes were attributed by increased purchases within the Autos and Transportation, fuel and Service Stations, and Restaurants and Hotel industry groups.

CA Measure J 1% Transaction Tax is an additional 1% tax paid for goods within the City and remains within the City to support local services such as Police and Fire by improving 911 emergency response services. At fiscal year-end 2026, Measure J 1% is anticipated to be higher than budget by \$73,000 or 103.59%. The projected positive outcomes were also attributed by increased purchases within the Autos and Transportation, fuel and Service Stations, and Restaurants and Hotel industry groups.

Ambulance Receipt is revenue received by providing ambulance services. Last June, Council approved Resolution No. 4277 to update the ambulance service rate an addition to the mileage rate. Based on service projections, past trends, and year-to-date revenue received, at fiscal year-end 2026, Ambulance Receipt is anticipated to be higher than budget by \$465,100 or 123.26%.

Expenditure at FYE 06/30/2026

The General Fund expenditures are projected to end the fiscal year under the current budget by \$624,726. Although expenditures are projected to end the year under budget, this is primarily due to the delayed receipt of the Smeal fire engine. The Smeal was ordered early fiscal year 2026 and expected to be delivered in fiscal year 2027; therefore, the budget for the purchase will carry-over to fiscal year 2027. As a result, a budget appropriation of \$445,800 will be needed for personnel cost as shown in Table 1.4 below. See Exhibit C for the details of the department allocations.

Table 1.4

Expenditures	2026 Budget	2026 Yearend	Variance	% of Budget
Personnel Cost	7,527,700	7,973,500	(445,800)	105.92%
O & M Cost	4,714,700	4,575,900	138,800	97.06%
Capital Expenditure	4,084,000	3,151,900	932,100	77.18%
Grand Total	16,326,400	15,701,300	625,100	

At least \$402,500 or 90% of the personnel costs that exceeded budget are both the Fire and Police Departments. The variance of \$445,800 will be offset by the excess revenue received for Ambulance Services (\$465,100). The Fire department’s Overtime exceeded budget by \$104,900. Other personnel costs that exceeded budget include Salary (\$40,800) and fringe benefits (\$63,700). This is due to two vacant Firefighter positions.

The Police department’s Salaries and Overtime exceeded budget by \$193,100. There are two factors that contributed to the overage.

1. Police recently filled the new Dispatch Supervisor position and then reclassified the Police Technicians to Dispatchers; therefore, increasing salaries plus fringe by \$118,100.
2. In addition, approximately \$75,000 of salaries is overtime due to four (4) vacant Police Officer positions.
3. As part of the zero-based salary review, staff identified that a portion of Police overtime expenditures has historically been recorded within the salary account rather than the overtime account. While total personnel costs have been accurately captured, this practice results in approximately two-thirds of overtime being reflected in salaries and one-third in the overtime account.

Beginning in FY 2026–27, staff will record all overtime expenditures in the designated overtime account to improve transparency and consistency in financial reporting. This adjustment does not change total personnel expenditure.

Enterprise Funds

The Enterprise Funds support the operation, maintenance, and improvement of the city’s essential infrastructure and municipal services. These services support the daily needs of residents and businesses while protecting public health, safety, and environmental quality. The Enterprise Funds comprise of the Water, Gas, Sewer/Wastewater, and Sanitation Funds. Each fund is essential and restricted to the role of either water distribution, wastewater services, gas distribution, refuse collection or street sweeping. In addition, the enterprise funds are responsible for the infrastructure that ensures the reliable delivery of essential services throughout the community. At adoption, the Enterprise Funds have the largest Revenue budget at \$27,837,700 or 44.83% and Expenditure budget at \$29,927,200 or 44.06%, which includes Revenue Bond Reimbursements for the 2021 Water Revenue Bond and the 2024 Water and Sewer Revenue Bonds. Based on the pending budget adjustment, actuals from the first half of the fiscal year and projections from the last half of the fiscal year, as reflected in Table 2.0, the Enterprise funds expect to expend \$2,414,400 below budget. As for the revenue, of the \$2,392,300 revenue shortfall, approximately 85% is attributable to the exhaustion of the 2021 Bond revenue associated with the Derrick Reservoir Project. With the bond funding now fully utilized, the remaining project costs will be funded from available fund balance. In addition, approximately 14% is attributed to the Natural Gas sales.

Table 2.0

Enterprise Funds	Revenue	Expenditure
Adopted Budget	27,837,700	29,927,200
Adjustments	-	-
Current Budget	27,837,700	29,927,200
Pending Budget Adjustment	-	802,200
Total Amended Budget	27,837,700	30,729,400
Actual as of 12/31/2025	8,683,000	9,096,900
Projected 1/1/26 to 6/30/2026	16,762,400	19,218,100
Revenue Surplus/(Shortfall)	(2,392,300)	
Expenditure Available		2,414,400

Structural Budget vs. Operating Projection (Key Comparison)

The structural budget reflects the City’s adopted operating plan for ongoing services. When compared to the projected operating results, the Enterprise fund is still trending positively with a projected \$7,810,300 operating surplus. This means ongoing revenues are covering ongoing costs, and no fund balance is needed to support operations as shown in Table 2.1.

The shortfall shown in the Operating + Project column reflects one-time project spending, which is planned to be funded by fund balance and does not indicate a structural imbalance in the Enterprise Funds.

Table 2.1

	Budget	Projections	
		Structural Operating	Operating + Projects
Revenue	27,837,700	25,445,400	25,445,400
Operating Revenue	27,837,700	25,445,400	25,445,400
Expenditure	29,927,200	28,315,000	28,315,000
Less One-Time Project		10,679,900	
Operating Expenditure	29,927,200	17,635,100	28,315,000
Operating Net	(2,089,500)	7,810,300	(2,869,600)

Mid-Year

The Enterprise Funds ended the first six months with \$8,683,000 or 31.2% revenue received and resources used were \$9,096,900 or 30.4%. Most of the revenue is received in the latter part of the fiscal year. Table 2.2 shows the trend over the past 5-years for both revenue and expenditure at end of December or the first half of the fiscal year for the respective fiscal years.

Table 2.2

FY	Enterprise Funds	
	Revenue	Expenditure
2025/26	8,683,000	9,096,900
2024/25	7,028,600	7,548,700
2023/24	7,743,600	6,601,800
2022/23	6,426,500	5,319,400
2021/22	5,681,700	4,694,100

Revenue at FYE 06/30/2026

Water Enterprise Fund

The Water Enterprise Fund has the largest budget in Revenue (\$18,397,500) and Expenditure (\$19,153,400) within the enterprise fund. In FY25/26, the City’s top three revenues include Treated Water Sales (\$5.85M), Untreated Water Sales (\$1.15M), and CDWR Urban Community Drought Relief Grant (\$2.08M). Table 2.3 highlights the top five revenue generators by comparing budget to fiscal year end June 30, 2026. The total revenues are anticipated to be higher than budget by approximately \$22,500. The projections are based on what was billed, past trends, and consulted with a revenue expert.

Table 2.3

Top 3 Water Fund Revenue	Budget	Projected	Over/(Under)	% of Budget
CDWR Urban Comm. Drought Relief Program Grant	2,075,000	2,075,000	-	100%
Treated Water Sales	5,853,000	5,853,000	-	100%
Untreated Water Sales Contract	1,150,000	1,150,000	-	100%
Total	9,078,000	9,078,000	-	

CDWR Urban Community Drought Relief Program Grant is a grant received to help the community with efficient water usage which consists of the Advanced Metering Infrastructure project and Turf Replacement Rebate Program. Since the program started, the City has completed phase I of the Advanced Metering Infrastructure project by installing 1,185 meters. Phase II is set to begin July with the plans to install 1,923 more meters, this will put 100% of residential areas on the smart meters. Furthermore, the Turf Replacement Rebate Program helped homeowners with 40 turf conversions, 22 micro drip irrigation conversions, and 22 programmable irrigation controllers. Revenue received was projected at \$2,075,000 or 100%.

Treated Water Sales is the revenue for providing water to the City’s customers. The City currently has 3,800 active water accounts. The revenue projected to be received was \$5,853,000 or 100%.

Untreated Water Sales Contract is a service that the City provided untreated water service to. These include sale of excess water, used by construction companies for projects within the City limits and selling water to other agencies such as Pleasant Valley Water Conveyance Partners and Gladstone. The revenue projected to be received was \$1,150,000 or 100%.

Gas Enterprise Fund

The Gas Enterprise Fund has a Revenue budget of \$3,179,100 with an Expenditure budget of \$3,788,800. In FY25/26, the City’s top revenue includes Natural Gas Sales (\$2.79M). Table 2.4 highlights the top revenue generator by comparing budget to fiscal year end June 30, 2026. Though there were two increases, a 5% increase in November and another 5% in December, the total revenues anticipate a shortfall of \$324,100, where \$306,000 of Natural Gas sales contributed 94.4% to the shortfall. This was due to the warm January and February months. Rates are being analyzed in April to help bridge this gap. The projections are based on what was billed, past trends, and consulted with a revenue expert.

Table 2.4

Top Gas Fund Revenue	Budget	Projected	Over/(Under)	% of Budget
Natural Gas Sales	3,100,000	2,794,000	(306,000)	90%

Natural Gas Sales is revenue generated from providing customers with access to the use of gas. The City currently has 4,200 active gas accounts, with Spice World being the largest customer. The revenue projected to be received was projected at \$2,794,000 or 90%.

Sewer/Wastewater Enterprise Fund

The Sewer Enterprise Fund has a Revenue budget of \$3,576,000 and Expenditure budget of \$4,309,100. In FY25/26, the City’s top revenue includes Sewer Service (\$1.65M). Table 2.5 highlights the top revenue generator by comparing budget to fiscal year end June 30, 2026. The total revenues are anticipated a shortfall of \$19,000 due to the lower interest earned. Interest received is impacted by two factors, 1) Interest is allocated based on the cash balance of the fund and 2) The time when interest is earned. Though the Sewer Fund has a healthy cash balance, the City did not earn interest until September, which was a net of \$27,700; therefore, the revenue budget for interest earned was not met with most funds. Citywide, the interest increased significantly after September, it was projected to receive a total of \$811,400 by June 30, 2026. The projections are based on what was billed, past trends, and consulted with a revenue expert.

Table 2.5

Top Sewer Fund Revenue	Budget	Projected	Over/(Under)	% of Budget
Sewer Service	1,650,000	1,650,000	-	100%

Sanitation Enterprise Fund

The Sanitation Enterprise Fund has a revenue budget of \$2,685,100 and Expenditure budget of \$2,675,900. In FY25/26, the City’s two top resources include Refuse Collection Service (\$2.5M); however, it is a pass-through to the City’s refuse collection agency, and Street Sweeping Charges with a revenue budget of \$110,000 and the anticipation to receive 100% of the revenue. Table 2.6 highlights the two top revenue generators by comparing budget to fiscal year end June 30, 2026. The total revenues are anticipated to exceed budget by \$9,900. The projections are based on what was billed and past trends.

Table 2.6

Top Sanitation Fund Revenue	Budget	Projected	Over/(Under)	% of Budget
Refuse Collection Service	2,500,000	2,500,000	-	100%
Street Sweeping Charge	110,000	110,000	-	100%

Refuse Collection Service is the revenue to provide refuse collection services for customers. The revenue is collected as a pass-through to the franchisee, Mid Valley Disposal.

Street Sweeping Charges is the revenue for keeping the City street clean. The City has two street sweepers that cleans the streets and travel at least 100 miles annually.

Expenditure at FYE 06/30/2026

The net Enterprise Funds are projected to end the fiscal year under the current budget by \$1,612,200 as shown in Table 2.7. The budget available is due to increased costs in chemicals and reductions in water purchases. Although most Enterprise Funds remain financially stable, the Sanitation Fund continues to be a concern. Based on the unaudited FY 2024/25 results, the fund began FY25/26 with a negative balance of (\$55,657). Current projections indicate the deficit could increase to approximately (\$124,400) by the end of this fiscal year. This is illustrated in Exhibit B.

Table 2.7

Expenditures	2026 Budget	2026 Yearend	Variance	% of Budget
501 - Water Enterprise Fund	19,153,400	17,810,700	1,342,700	92.99%
Personnel Cost	1,703,800	1,728,400	(24,600)	101.44%
O & M Cost	11,419,300	10,875,200	544,100	95.24%
Capital Expenditure	6,030,300	5,207,100	823,200	86.35%
502 - Gas Enterprise Fund	3,788,800	3,734,300	54,500	98.56%
Personnel Cost	846,700	852,000	(5,300)	100.63%
O & M Cost	2,595,300	2,522,800	72,500	97.21%
Capital Expenditure	346,800	359,500	(12,700)	103.66%
503 - Sewer Enterprise Fund	4,309,100	4,006,300	302,800	92.97%
Personnel Cost	931,300	774,400	156,900	83.15%
O & M Cost	1,249,000	1,096,100	152,900	87.76%
Capital Expenditure	2,128,800	2,135,800	(7,000)	100.33%
504 - Sanitation Enterprise Fund	2,675,900	2,763,700	(87,800)	103.28%
Personnel Cost	93,400	105,700	(12,300)	113.17%
O & M Cost	2,582,500	2,658,000	(75,500)	102.92%
Capital Expenditure	0	0	0	0.00%
Grand Total	29,927,200	28,315,000	1,612,200	

Special Funds

The Special Funds consist of Street, Measure C, Grants, IGT, Caltrans, Impact Fees and other Special funds. These funds are restricted funds that support the respective programs. Revenue is funded by State, Local agency or Federal on a disbursement basis. Reports and proof of expenditure must be filed and provided to the resource agencies for reimbursement. At adoption, the total revenue budget was \$17,871,200 and the total expenditure budget was \$20,286,200 as outlined in Table 3.0. There were no previous budget adjustments, which kept the Current Budgets the same. However, recent approved budget adjustments will need to be applied; therefore, increasing the Expenditure budget by \$5,300. The total Amended budgets will remain at \$17,871,200 for Revenue and the Expenditure budget will increase to \$20,291,500. The details of the amendments will be listed in Exhibit G. The FY25/26 Special Funds revenue budget has a net shortfall of \$2,665,300. Also, take into consideration that these funds are on a reimbursement basis. Due to this, projects are staggered, and revenue is received months or years out.

Table 3.0

Special Funds	Revenue	Expenditure
Adopted Budget	17,871,200	20,286,200
Adjustments	-	-
Current Budget	17,871,200	20,286,200
Pending Budget Adjustment		5,300
Total Amended Budget	17,871,200	20,291,500
Actual as of 12/31/2025	1,783,700	7,475,100
Projected 1/1/26 to 6/30/2026	13,422,200	12,024,800
Revenue Surplus/(Shortfall)	(2,665,300)	
Expenditure Available		791,600

Structural Budget vs. Operating Projection (Key Comparison)

The structural budget reflects the City’s adopted operating plan for ongoing services. When compared to the projected operating results, the City is still trending positively with a projected \$9,293,100 operating surplus. This means ongoing revenues are covering ongoing costs, and no fund balance is needed to support operations as shown in Table 3.1. Within the Special Funds, IGT and Redevelopment Obligation Retirement Fund (RDA) funds have operational and personnel costs, which makes up \$5,912,800 compared to \$13,578,100 that consists of the one-time projects.

The shortfall shown in the Operating + Project column includes the one-time project spending, which is planned to be funded by reimbursements and does not indicate a structural imbalance in these Special Funds.

Table 3.1

	Budget	Projections	
		Structural Operating	Operating + Projects
Revenue	17,871,200	15,205,900	15,205,900
Operating Revenue	17,871,200	15,205,900	15,205,900
Expenditure	20,286,200	19,499,900	19,499,900
Less One-Time Project		13,587,100	
Operating Expenditure	20,286,200	5,912,800	19,499,900
Operating Net	(2,415,000)	9,293,100	(4,294,000)

Mid-Year

The Special Funds ended the first six months with \$1,783,700 or 10.0% revenue received and resources used were \$7,475,100 or 36.8%. Most of the revenue will be received in the latter part of the fiscal year. Table 3.2 shows the trend over the past 5-years for both revenue and expenditure at the end of December or the first half of the fiscal year for the respective fiscal years.

Revenue at FYE 06/30/2026

The largest revenue funds of the Special Funds are Intergovernmental Transfer, Caltrans Grant, and AHSC grant. These budgets make up \$13,350,900 or 74.71% of the special fund revenue.

Intergovernmental Transfer Fund (IGT) is grouped with the General Fund in the City’s financial statements; however, it is reported in a separate fund and funded through providing services with Medical-Plan and participation in the GEMT Medicare Reimbursement. The revenue was projected to end the fiscal year with \$3,379,600 or 88% less than expected.

The variance reflected in the IGT revenue is primarily due to the timing and estimation process associated with IGT and PP-GEMT revenues. Final projected amounts are not available until November, which occurs after the City’s budget has already been adopted. As a result, the adopted budget amounts are based on the best available estimates at the time of budget development.

Staff will continue to monitor these revenues and will evaluate opportunities to refine the budgeting approach for these programs during the FY26–27 budget development process to better align projected amounts with the timing of available program information.

Caltrans Grants Fund is primarily used to support transportation planning and infrastructure projects such as bike lanes, walking trails, road improvements, alley paving, etc. The revenue was projected to end the fiscal year with \$4,858,000 or 107.36% more than expected.

Affordable Housing and Sustainable Communities (AHSC) grant is a shared grant. It is shared between the City, Fresno County Rural Transit Agency (FCRTA), and Pacific West Communities, Inc. Unlike other grants, there are a set of requirements that must be met before the recipient can proceed with a disbursement request. Due to this, the scope of work must be fulfilled before receiving the disbursement. In addition, the shared portion of the grant are pass-through the City and recorded in a separate fund for reporting purposes. The variance is primarily the result of a timing difference in the recognition of FCRTA disbursement revenue. During the FY25/26 budget development process, it was anticipated that the disbursement would occur in FY 25/26; however, the payment was received in FY24/25. As a result, the FY25/26 budget reflects approximately \$2.2 million in revenue that was realized in the prior fiscal year, creating the appearance of a shortfall.

Expenditure at FYE 06/30/2026

There are thirty-two Special Funds; therefore, the special funds will be reported based on the Fund Groups. The fund groups include Capital Projects, IGT, Special Revenue and Trust Funds. The largest fund group is the Special Revenue group, which makes up \$14,558,900 or 71.77% of the expenditure budget. As illustrated in Table 3.3, the net Expenditure budget was projected to operate under budget by \$786,700 or at 96.12%. This includes the \$720,000 transfer out from the IGT Fund to the General Fund for the purchase of the Smeal Fire Engine.

Table 3.2

Special Funds		
FY	Revenue	Expenditure
2025/26	1,783,700	7,475,100
2024/25	2,462,000	4,617,200
2023/24	2,034,500	4,865,600
2022/23	1,887,100	5,378,700
2021/22	3,542,200	6,453,600
Does not include Debt Service Funds		

Table 3.3

Expenditures by Fund Group	2026 Budget	2026 Yearend	Variance	% of Budget
Capital Projects Funds	15,200	61,900	(46,700)	4
O & M Cost	200	100	100	50.00%
Capital Expenditure	15,000	61,800	(46,800)	412.00%
General Fund - IGT	5,711,100	5,620,700	90,400	98.42%
Personnel Cost	2,352,000	2,212,200	139,800	94.06%
O & M Cost	2,170,600	2,220,000	(49,400)	102.28%
Capital Expenditure	468,500	468,500	0	100.00%
Transfers in/Out	720,000	720,000	0	100.00%
Special Revenue Fund	14,558,900	13,816,900	742,000	94.90%
Personnel Cost	659,700	654,000	5,700	99.14%
O & M Cost	1,346,700	1,404,600	(57,900)	104.30%
Capital Expenditure	12,552,500	11,758,300	794,200	93.67%
Trust Fund	1,000	0	1,000	0.00%
O & M Cost	1,000	0	1,000	0.00%
Grand Total	20,286,200	19,499,500	786,700	0.00%

Debt Service

In FY25/26, the City had six bonds and three leases with a combined original borrowing amount of \$41,154,515. In September 2025, the 2018 Tax Allocation Refunding Bond was paid off. As of December 31, 2025, the City’s total remaining debt service obligation, including principal and interest, was \$51,186,920. The list of outstanding debt obligations is outlined in Table 4.0.

Table 4.0

Debt Service @ 12/31/2025				
Name of Bond/Lease	Bond/Lease Amount	Outstanding	Maturity Date	Status
2021 Fire Ladder Truck	1,455,000	304,000	9/1/2026	Active
2021 Police Vehicle Lease	265,793	43,257	4/15/2026	Active
2021A Revenue Bonds	10,610,000	13,928,970	4/1/2048	Active
2021B Revenue Bonds	8,200,000	12,401,681	4/1/2051	Active
2024 Police Vehicle Lease	136,790	94,029	1/31/2027	Active
2024 Revenue Bond - Solar Water	8,400,000	15,865,450	4/1/2050	Active
2024 Revenue Bond - Solar Sewer	3,025,000	5,644,475	4/1/2050	Active
2018 Tax Allocation Refunding Bonds	5,657,000	-	9/15/2025	Paid-Off
2000 Tax Allocation Bonds	3,404,932	2,905,058	9/15/2030	Active
Total	41,154,515	51,186,920		

Accomplishments

In June of 2025, the City Manager and Department Heads compiled a list of one-time projects/purchases and presented it to City Council. The list of projects aligned with the City’s Envision strategic plan. To highlight the accomplishments and challenges, the status of each project will be outlined Table 5.1 as Completed Projects and Table 5.2 as Pending Projects. The eighty-six projects totaled \$30,946,200. The Completed Projects were accomplished with a cost saving of \$3,003,500. At the end of December 2025, staff completed 23 or 26.7% of the projects, while 42 or 48.8% of projects are still In Progress as shown in Table 5.0. A summary of the projects can be found in Exhibit D, while the detailed list of the projects can be found in Exhibit E.

Table 5.0

Status	Count	% Status
Completed	23	26.7%
On-Hold	5	5.8%
Not Started	17	19.8%
In Progress	41	47.7%
Total Projects	86	

Table 5.1

Total Project Saving for Completed One Time Projects			
Fund	FY25/26 Approved		
	Project Budget	Actual Cost	Over/(Under)
100 - General Fund Reserve*	1,600,500	1,600,500	-
101 - General Fund	1,164,000	1,197,200	(33,200)
111 - SB1-RD Rehab Maint Acct Fund	1,000,000	583,800	416,200
117 - Intergovernment Fund**	720,000	720,000	-
125 - Measure C-Street Maint	740,000	614,300	125,700
305 - Caltrans Grants Fund	660,000	714,700	(54,700)
310 - AHSC Grant	4,500,000	1,974,000	2,526,000
501 - Water Enterprise Fund	69,000	65,300	3,700
502 - Gas Enterprise Fund	50,000	33,100	16,900
503 - Sewer Enterprise Fund	40,000	37,100	2,900
504 - Sanitation Enterprise Fund	-	-	-
820 - RORF-Redev Oblig Retirement Fund (RDA)	-	-	-
Total	10,543,500	7,540,000	3,003,500
		Total Project saving	3,003,500

Notes: *Funds were approved for various purchases. Transfer completed. See Detail report for status of purchase.
 ** Funds were approved and reserved for the purchase of the Smeal Fire Engine in FY 2028. Transfer complete, purchase of engine is still pending.

The pending projects have an available budget of \$19,704,900 as shown in Table 5.2. By December 31, 2025, staff only expended \$697,800 or 3.42%.

Table 5.2

Total PENDING One-Time Project				
Funds	On-Hold	Not Started	In Progress	Expenditure Spent to-date
101 - General Fund	1,200,000	25,000	2,666,200	278,000
107 - Gas Tax Fund			800	
109 - TDA - Article 3 Fund			50,000	7,500
110 - LTF - Article 8 Fund		128,000	26,000	-
117 - IGT-Intergovernmental Transfer			948,500	-
125 - Measure C-Street Maint		525,000		
126 - Measure C-ADA Compliance		25,000	24,000	16,500
127 - Measure C-Flexible Fund		338,000	509,000	2,700
141 - Public Building-Facilities Impact Fees				
305 - Caltrans Grants Fund		1,114,000	2,185,000	53,700
306 - Special Revenue Grants Fund	88,000			
501 - Water Enterprise Fund	205,000	15,000	7,922,400	312,900
502 - Gas Enterprise Fund		90,000	231,100	26,300
503 - Sewer Enterprise Fund		80,000	1,999,700	200
504 - Sanitation Enterprise Fund	-	-	1,200	-
820 - RORF-Redev Oblig Retirement Fund (RDA)	-	-	5,800	-
Total Budget for Projects	1,493,000	2,340,000	16,569,700	697,800
			Total Budget	20,402,700
			Total Expenditure To-Date	697,800
			Total Budget Available	19,704,900

Conclusion

The FY2025/26 Mid-Year Budget Report provides an overview of the City’s financial position as of December 31, 2025, along with projections for the remainder of the fiscal year.

Citywide:

- Total revenue received: \$15,610,700 (25.1% of the annual budget)
- Total expenditure used: \$23,798,700 (35.0% of the annual budget)

While both revenue and expenditure activity are trending below budget at mid-year, this is consistent with historical seasonal patterns.

The Citywide budget reflects an \$8,590,800 negative balance, 23.8% of which are related to the Special Funds. These are primarily revolving funds where the source of funds are grant, state, and local agency funded programs. Under these funding structures, the City must typically incur expenses first and then request reimbursement. As a result, expenditures may appear ahead of revenues at certain points in the fiscal year until reimbursements are received.

Despite these planned expenditures, the City’s overall financial position remains stable. Thirty-five of the City’s forty funds (87.5%) maintain healthy fund balances, with only a small number of funds requiring closer monitoring. See Table 6.0.

Table 6.0

FY25/26 Projected Negative Fund Balance				
Funds	Unaudited	Projected Revenue	Projected Expenditure	Projected
	Fund Balance @ 6/30/2025			Fund Balance @ 6/30/2026
109 - TDA - Article 3 Fund	(16,277)	20,000	50,000	(46,277)
305 - Caltrans Grants Fund	(317,601)	4,858,000	4,892,200	(351,801)
310 - AHSC Grant	(341,470)	2,789,900	2,621,300	(172,870)
504 - Sanitation Enterprise Fund	(55,657)	2,695,000	2,763,700	(124,357)
820 - RORF-Redev Oblig Retirement Fund (RDA)*	(1,017,496)	653,800	894,300	(1,257,996)
Grand Total	(1,748,501)	11,016,700	11,221,500	(1,953,301)
			Net Change (+/-)	(204,800)

*Will continue to operate as a deficit fund until the 2000 TAB bond is paid-off.

City staff will continue to exercise fiscal responsibility by carefully monitoring revenues, controlling expenditures, and ensuring that the City’s financial resources are managed effectively to support the community’s long-term needs.

Exhibit A

FY25/26 Mid-Year All Funds Budget Summary - Net (06.30.2026)

Funds	Projected Revenue	Projected Expenditure	Projected Net
General Fund	18,470,200	22,969,700	(4,499,500)
100 - General Fund Reserve	106,500	1,600,500	(1,494,000)
101 - General Fund	14,984,100	15,748,500	(764,400)
117 - IGT-Intergovernmental Transfer	3,379,600	5,620,700	(2,241,100)
Enterprise Fund	25,445,400	28,315,000	(2,869,600)
501 - Water Enterprise Fund	16,357,600	17,810,700	(1,453,100)
502 - Gas Enterprise Fund	2,855,000	3,734,300	(879,300)
503 - Sewer Enterprise Fund	3,537,800	4,006,300	(468,500)
504 - Sanitation Enterprise Fund	2,695,000	2,763,700	(68,700)
Trust Fund	4,200	0	4,200
102 - PD Evidence Fund	2,400	0	2,400
103 - PD Fed Forfeiture Fund	100	0	100
104 - Scholarship Fund	1,100	0	1,100
116 - PD Forfeiture-Unclaimed	600	0	600
Capital Projects Funds	52,300	61,900	(9,600)
140 - General Capital Project Fund	700	100	600
141 - Public Building-Facilities Impact Fees	6,800	52,000	(45,200)
142 - Law Enforcement Impact Fees	2,600	0	2,600
143 - Fire Protection Impact Fees	2,700	0	2,700
144 - Storm Drainage - Flood Control Impact Fees	11,400	0	11,400
145 - Streets - Bridges Impact Fees	20,400	0	20,400
146 - Park Impact Fees	7,700	9,800	(2,100)
Debt Service Fund	1,966,600	1,136,200	830,400
130 - Special Assessment Districts	1,900	0	1,900
150 - Coalinga Public Financing Authority	1,964,700	1,136,200	828,500
Special Revenue Fund	11,770,200	13,816,900	(2,046,700)
105 - COPS Grant Fund	144,300	191,600	(47,300)
106 - Police Dept Grants	620,900	541,400	79,500
107 - Gas Tax Fund	451,400	539,200	(87,800)
109 - TDA - Article 3 Fund	20,000	50,000	(30,000)
110 - LTF - Article 8 Fund	887,600	1,380,600	(493,000)
111 - SB1-RD Rehab Maint Acct Fund	479,100	646,000	(166,900)
114 - Habitat Conservation Fund	1,700	3,100	(1,400)
125 - Measure C-Street Maint	294,300	787,800	(493,500)
126 - Measure C-ADA Compliance	9,400	49,100	(39,700)
127 - Measure C-Flexible Fund	340,100	976,800	(636,700)
305 - Caltrans Grants Fund	4,858,000	4,892,200	(34,200)
306 - Special Revenue Grants Fund	106,900	199,000	(92,100)
310 - AHSC Grant	2,789,900	2,621,300	168,600
815 - Low-Mod Housing Asset Fund	75,500	24,000	51,500
820 - RORF-Redev Oblig Retirement Fund (RDA)	653,800	894,300	(240,500)
851 - EDA Community Bldg Rentals	1,100	0	1,100
852 - EDA Revolving Fund	1,300	0	1,300
Grand Total	57,708,900	66,299,700	(8,590,800)

Exhibit B

FY25/26 Projected Fund Balance

Funds	Unaudited Fund Balance @ 6/30/2025	Projected Revenue	Projected Expenditure	Projected Fund Balance @ 6/30/2026
100 - General Fund Reserve	4,372,997	106,500	1,600,500	2,878,997
101 - General Fund	9,391,913	14,984,100	15,748,500	8,627,513
102 - PD Evidence Fund	4,605	2,400	0	7,005
103 - PD Fed Forfeiture Fund	5,576	100	0	5,676
104 - Scholarship Fund	51,244	1,100	0	52,344
105 - COPS Grant Fund	175,526	144,300	191,600	128,226
106 - Police Dept Grants	399,458	620,900	541,400	478,958
107 - Gas Tax Fund	233,523	451,400	539,200	145,723
109 - TDA - Article 3 Fund	(16,277)	20,000	50,000	(46,277)
110 - LTF - Article 8 Fund	3,282,579	887,600	1,380,600	2,789,579
111 - SB1-RD Rehab Maint Acct Fund	328,967	479,100	646,000	162,067
114 - Habitat Conservation Fund	82,463	1,700	3,100	81,063
116 - PD Forfeiture-Unclaimed	25,769	600	0	26,369
117 - IGT-Intergovernmental Transfer	3,876,324	3,379,600	5,620,700	1,635,224
125 - Measure C-Street Maint	1,361,151	294,300	787,800	867,651
126 - Measure C-ADA Compliance	53,064	9,400	49,100	13,364
127 - Measure C-Flexible Fund	1,249,459	340,100	976,800	612,759
130 - Special Assessment Districts	93,876	1,900	0	95,776
140 - General Capital Project Fund	34,046	700	100	34,646
141 - Public Building-Facilities Impact Fees	124,871	6,800	52,000	79,671
142 - Law Enforcement Impact Fees	78,446	2,600	0	81,046
143 - Fire Protection Impact Fees	79,039	2,700	0	81,739
144 - Storm Drainage - Flood Control Impact Fees	454,799	11,400	0	466,199
145 - Streets - Bridges Impact Fees	246,239	20,400	0	266,639
146 - Park Impact Fees	279,951	7,700	9,800	277,851
150 - Coalinga Public Financing Authority	24,075,223	1,964,700	1,136,200	24,903,723
301 - CDBG Program Income	104,597	2,200	0	106,797
303 - CDBG Program Fund	314,573	25,900	20,500	319,973
304 - Home Program Fund	(3,138)	6,800	0	3,662
305 - Caltrans Grants Fund	(317,601)	4,858,000	4,892,200	(351,801)
306 - Special Revenue Grants Fund	499,425	106,900	199,000	407,325
310 - AHSC Grant	(341,470)	2,789,900	2,621,300	(172,870)
501 - Water Enterprise Fund	4,501,938	16,357,600	17,810,700	3,048,838
502 - Gas Enterprise Fund	890,090	2,855,000	3,734,300	10,790
503 - Sewer Enterprise Fund	6,732,331	3,537,800	4,006,300	6,263,831
504 - Sanitation Enterprise Fund	(55,657)	2,695,000	2,763,700	(124,357)
815 - Low-Mod Housing Asset Fund	1,600,957	75,500	24,000	1,652,457
820 - RORF-Redev Oblig Retirement Fund (RDA)*	(1,017,496)	653,800	894,300	(1,257,996)
851 - EDA Community Bldg Rentals	48,605	1,100	0	49,705
852 - EDA Revolving Fund	60,953	1,300	0	62,253
Grand Total	63,362,937	57,708,900	66,299,700	54,772,137

Note: Funds with zero fund balance were hidden.

*Fund 820 - RDA will continue to operate a deficit fund until the 2000 TAB bond is paid off.

Net Change (+/-) **(8,590,800)**

Exhibit C

FY25/26 General Fund Projected Expenditure Budget

Departments	2026 Projected		Variance	% of Budget
	2026 Budget	Yearend		
401 - ELECTED OFFICIALS	354,100	436,600	(82,500)	123.30%
Personnel Cost	17,200	31,100		
O & M Cost	336,400	405,000		
Capital Expenditure	500	500		
404 - COMMUNITY DEVELOPMENT	616,400	650,100	(33,700)	105.47%
Personnel Cost	173,000	173,400		
O & M Cost	341,900	337,700		
Capital Expenditure	101,500	139,000		
405 - ADMINISTRATIVE SERVICES DEPT.	330,000	336,400	(6,400)	101.94%
Personnel Cost	268,700	274,400		
O & M Cost	55,300	56,000		
Capital Expenditure	6,000	6,000		
406 - FINANCIAL SERVICES DEPARTMENT	359,900	315,800	44,100	87.75%
Personnel Cost	181,300	186,300		
O & M Cost	178,600	129,500		
408 - HUMAN RESOURCES DEPT	202,200	226,700	(24,500)	112.12%
Personnel Cost	127,300	132,000		
O & M Cost	74,900	94,700		
413 - POLICE DEPARTMENT	5,416,100	5,580,100	(164,000)	103.03%
Personnel Cost	3,768,400	3,961,700		
O & M Cost	931,700	874,000		
Capital Expenditure	716,000	744,400		
415 - POLICE - ANIMAL CONTROL	169,000	180,100	(11,100)	106.57%
Personnel Cost	62,400	74,100		
O & M Cost	106,600	106,000		
416 - FIRE/EMS DEPARTMENT	5,175,100	4,192,400	982,700	81.01%
Personnel Cost	2,576,100	2,785,200		
O & M Cost	1,047,000	1,043,400		
Capital Expenditure	1,552,000	363,800		
431 - SERVICE CENTER DEPARTMENT	46,000	48,000	(2,000)	104.35%
Personnel Cost	28,000	29,300		
O & M Cost	18,000	18,700		
432 - BLDGS & GROUNDS MAINTENANCE	751,900	734,600	17,300	97.70%
O & M Cost	751,900	734,600		
435 - AIRPORT OPERATIONS	531,900	551,900	(20,000)	103.76%
Personnel Cost	49,700	49,900		
O & M Cost	220,900	250,100		
Capital Expenditure	261,300	251,900		
440 - MUNICIPAL GROUNDS MAINT	2,373,800	2,448,600	(29,200)	113.22%
Personnel Cost	275,600	276,100		
O & M Cost	390,200	274,300		
Capital Expenditure	1,708,000	1,898,200		
Grand Total	16,326,400	15,701,300	625,100	96.17%

Project Summary

Total Project Saving for Completed One Time Projects

Fund	FY25/26 Approved		
	Project Budget	Actual Cost	Over/(Under)
100 - General Fund Reserve*	1,600,500	1,600,500	-
101 - General Fund	1,164,000	1,197,200	(33,200)
111 - SB1-RD Rehab Maint Acct Fund	1,000,000	583,800	416,200
117 - Intergovernment Fund**	720,000	720,000	-
125 - Measure C-Street Maint	740,000	614,300	125,700
305 - Caltrans Grants Fund	660,000	714,700	(54,700)
310 - AHSC Grant	4,500,000	1,974,000	2,526,000
501 - Water Enterprise Fund	69,000	65,300	3,700
502 - Gas Enterprise Fund	50,000	33,100	16,900
503 - Sewer Enterprise Fund	40,000	37,100	2,900
504 - Sanitation Enterprise Fund	-	-	-
820 - RORF-Redev Oblig Retirement Fund (RDA)	-	-	-
Total	10,543,500	7,540,000	3,003,500
		Total Project saving	3,003,500

Notes: *Funds were approved for various purchases. Transfer completed. See [Detail](#) report for status of purchase.

** Funds were approved and reserved for the purchase of the Smeal Fire Engine in FY 2028. Transfer complete, purchase of engine is still pending.

Total PENDING One-Time Project

Funds	On-Hold	Not Started	In Progress	Expenditure Spent to-date
101 - General Fund	1,200,000	25,000	2,666,200	278,000
107 - Gas Tax Fund			800	
109 - TDA - Article 3 Fund			50,000	7,500
110 - LTF - Article 8 Fund		128,000	26,000	-
117 - IGT-Intergovernmental Transfer			948,500	-
125 - Measure C-Street Maint		525,000		
126 - Measure C-ADA Compliance		25,000	24,000	16,500
127 - Measure C-Flexible Fund		338,000	509,000	2,700
141 - Public Building-Facilities Impact Fees				
305 - Caltrans Grants Fund		1,114,000	2,185,000	53,700
306 - Special Revenue Grants Fund	88,000			
501 - Water Enterprise Fund	205,000	15,000	7,922,400	312,900
502 - Gas Enterprise Fund		90,000	231,100	26,300
503 - Sewer Enterprise Fund		80,000	1,999,700	200
504 - Sanitation Enterprise Fund	-	-	1,200	-
820 - RORF-Redev Oblig Retirement Fund (RDA)	-	-	5,800	-
Total Budget for Projects	1,493,000	2,340,000	16,569,700	697,800
			Total Budget	20,402,700
			Total Expenditure To-Date	697,800
			Total Budget Available	19,704,900

Exhibit E

One-Time Project List

Account #	Account Description	Project Status	FY25/26 Approved Project Budget
101-416-98040	(5) Lifepack 35 Cardiac Monitors	Completed	295,000
503-521-98040	2 New Submersible Pumps for Sandalwood Lift Station	In Progress	60,000
117-900-94070	2028 Smeal Fire Engine Fund Transfer	Completed	720,000
101-413-98040	4-Patrol Vehicles	Completed	291,000
126-422-98500	ADA Transition Plan Update	In Progress	24,000
306-422-88106	ADU Cottage Home Program Expenses	On-Hold	88,000
101-435-98040	Airport Lighting Conversion	In Progress	100,000
101-435-88220	Airshow Expenses (reimbursible)	Completed	50,000
117-416-84060	Ambulance Remount (2)	In Progress	480,000
501-508-98472	AMI Grant Project	In Progress	2,000,000
502-510-98061	Anode Bed Rectifier Replacement	In Progress	200,000
305-422-98982	ATP 4 Trails	Completed	660,000
305-422-98975	ATP 5 Sidewalk Gaps	In Progress	843,000
110-424-98905	ATP 6 5146(032) Los Gatos Bridge/Trails	In Progress	26,000
305-422-98905	ATP 6 Los Gatos Creek Trails Bridge	In Progress	197,000
127-422-98982	ATP Cycle 4 Local Match	Not Started	67,000
127-422-98975	ATP Cycle 5 Local Match	In Progress	333,000
127-422-98905	ATP Cycle 6 Local Match	In Progress	26,000
501-508-84030	Awning Covers & Paving Yard	Not Started	15,000
502-510-84030	Awning Covers & Paving Yard	Not Started	10,000
503-521-84030	Awning Covers & Paving Yard	Not Started	15,000
101-416-84030	Bathroom Remodel	Completed	40,000
101-404-77440	Burned Property Demolition	In Progress	50,000
101-413-98040	Cameras and PTZ's	In Progress	84,500
101-404-88180	Cannabis Regulation Update (SCI)	In Progress	10,000
305-422-98965	Carbon Reduction Modernization	In Progress	493,000
101-440-98981	Cedar Street Splash Pad	In Progress	1,700,000
127-422-98983	Center Median Island Phase 1	In Progress	150,000
501-508-70140	City Backflow Devices (Cages & Bags)	Completed	12,000
127-422-98926	CMAQ 5146(035) Trails Seg 6	Not Started	32,000
305-422-98974	CMAQ Trails 1-2-13-14	In Progress	652,000
305-422-98926	CMAQ Trails Seg 6	Not Started	128,000
125-422-98972	Crack Seal Material (Catch up)	Not Started	25,000
127-422-98965	CRP Modernization 5146(033)	Not Started	124,000
503-521-98996	Design Services for Rosevelt Sewer Project	In Progress	70,000
101-416-88040	Door card system upgrade	In Progress	40,000
501-503-84030	Doors Replacement	Completed	25,000
101-440-92080	Electronic Signage (Archway Sign - 5th and Elm)	Completed	115,000
101-416-84030	Exterior Upgrades (Paint, Signs)	Completed	30,000
501-503-98020	Fencing	Completed	22,000
501-503-98040	Floc Drive Motors/Gear Drives	Completed	10,000
101-432-84030	Flooring/Painting -City Hall	In Progress	220,000
502-510-88130	Gas Pipeline Safety	Not Started	15,000
502-510-98040	Gas Specialty Tool	In Progress	10,000
502-510-92080	Gas Valve Replacement (10)	Not Started	65,000
101-401-88020	ICMA/457 Consolidation	In Progress	20,000
501-503-98040	Limitorc Switches (Filter Valves)	In Progress	30,000

Account #	Account Description	Project Status	FY25/26 Approved
			Project Budget
101-413-98040	MDT 's and PC's upgrade	Completed	118,000
101-404-88100	MS4 Program Implementation Contract	In Progress	120,000
117-416-98040	New Ambulance	In Progress	468,500
101-413-98040	New CanAm ATV Vehicle for PD	Completed	45,000
501-503-98040	New Forklift for Water Treatment Plant	In Progress	45,000
101-435-98040	New Fueling System for Airport (one-time expense)	Completed	150,000
503-521-98040	New Sewer Camera Vehicle (Small Van + Outfitting)	Not Started	20,000
127-422-98913	New Street Lights	Not Started	30,000
503-520-98040	New VFD Pumps for WWTP	Not Started	45,000
101-404-98025	Outdoor Food Court	In Progress	100,000
101-416-98040	Outdoor LED Sign	In Progress	25,000
501-503-84020	P-14 Repair	On-Hold	150,000
501-503-84020	P-17 Repair	On-Hold	30,000
101-432-84050	Pave City/Police Dept. Parking Lot	Not Started	25,000
125-422-98902	Phelps Ave Phase 2 Local Match	Completed	74,000
101-413-84030	Police Department Flooring	In Progress	45,000
101-413-88100	Professional Services	In Progress	30,000
502-510-98071	Purchase of Additional 120 Meters	Completed	50,000
101-413-98040	Radio repeater and receiver	In Progress	80,000
101-416-70102	Radios and Accessories	Completed	30,000
101-406-88100	Revamp the Chart of Accounts	In Progress	30,000
501-406-88100	Revamp the Chart of Accounts	In Progress	12,000
502-406-88100	Revamp the Chart of Accounts	In Progress	6,000
503-406-88100	Revamp the Chart of Accounts	In Progress	8,400
504-406-88100	Revamp the Chart of Accounts	In Progress	600
820-610-88100	Revamp the Chart of Accounts	In Progress	3,000
111-422-98911	Sacramento Street Rehabilitation Project	Completed	1,000,000
503-520-98991	Security Fencing	In Progress	100,000
109-424-98987	Sidewalk Cost Share Program	In Progress	50,000
125-422-98401	Slurry Seal & Cape Seal (Phase 3)	Not Started	500,000
101-416-98040	Smeal Fire Engine	On-Hold	1,200,000
305-422-98062	STBG - California Street	Not Started	986,000
305-422-98902	STBG - Phelps Ave Phase 2	Completed	566,000
110-424-98062	STBG 5146(034) California Rehabilitation	Not Started	128,000
310-422-98581	STI/TRA Improvements	Completed	4,500,000
100-900-94073	To fund various One-Time Projects Fund Transfer*	Completed	1,600,500
101-406-86010	Training and Conferences	In Progress	11,700
107-422-86010	Training and Conferences	In Progress	800
501-406-86010	Training and Conferences	In Progress	18,100
502-406-86010	Training and Conferences	In Progress	15,100
503-406-86010	Training and Conferences	In Progress	11,300
504-406-86010	Training and Conferences	In Progress	600
820-610-86010	Training and Conferences	In Progress	2,800
127-422-98977	Trial 1, 2, 13, 14 Local Match	Not Started	85,000
501-503-98471	Turf Replacement Program Expense	In Progress	75,000
503-520-98040	Two (2) New Aerators for Ponds 10/20Hp	Completed	40,000
501-503-98040	Unanticipated Repairs	In Progress	154,300
125-422-98401	Valley Gutter Replacement	Completed	100,000
501-503-98040	Variable Frequency Drives (VFD)-Intake Pumps	On-Hold	25,000
126-422-98460	Various ADA Improvements	Not Started	25,000
501-503-98441	WTP- Raw Water Intake Improvement Project	In Progress	88,000

Account #	Account Description	Project Status	FY25/26 Approved Project Budget
501-503-98442	WTP Solar Project	In Progress	5,500,000
503-520-98442	WWTP Solar Project Expense	In Progress	1,750,000
*See Reserve Transfer Project list for details.		Total Budget	30,946,200

Exhibit F

One Time projects - funded by General Fund Reserve

Account	Project	Amount Status
101-413-84030	Police Department Flooring	45,000 In Progress
101-413-98040	Cameras and PTZ's	70,000 In Progress
101-413-98040	MDT 's and PC's upgrade	118,000 Completed
101-413-98040	Radio repeater and reciever	80,000 Completed
101-416-70102	Radios and Accessories	30,000 Completed
101-416-84030	Bathroom Remodel	40,000 Completed
101-416-84030	Exterior Upgrades (Paint, Signs)	30,000 Completed
101-416-98040	(5) Lifepack 35 Cardiac Monitors	295,000 Completed
101-416-98040	Outdoor LED Sign	25,000 In Progress
101-432-84030	Carpet/Flooring Replacement-City Hall	145,000 In Progress
101-432-84050	Pave City/Police Dept. Parking Lot	25,000 In Progress
101-435-88220	Airshow Expenses (reimbursible)	50,000 Completed
101-440-92080	Electronic Signage (Archway Sign - 5th and Elm)	115,000 Completed
101-435-92080	New Kubota Tractor	12,500 Completed
101-416-98040	Smeal Fire Engine*	480,000 On-Hold
Total Funded by GF Reserve		1,600,500

* Budget will roll into FY26/27 and paid for when the engine is delivered.

Exhibit G
FY25/26 Mid-Year Review Transfer of Appropriation Request

Fund	BA No.	Account	Description	Appropriation	Source	New Request?	Date Council Approved
General Fund	26-017	101-401-60020	Salaries Part Time	13,200	101-416-56510	Yes	
General Fund	26-017	101-401-62030	Social Security FICA	500	101-416-56510	Yes	
General Fund	26-017	101-401-62070	Workers' Comp. Insurance	200	101-416-56510	Yes	
General Fund	26-017	101-404-60030	Salaries Overtime	100	101-416-56510	Yes	
General Fund	26-017	101-404-62070	Workers' Comp. Insurance	100	101-416-56510	Yes	
General Fund	26-017	101-404-62080	Uniform Allowance	200	101-416-56510	Yes	
General Fund	26-017	101-405-60020	Salaries Part Time	2,600	101-416-56510	Yes	
General Fund	26-017	101-405-60030	Salaries Overtime	1,000	101-416-56510	Yes	
General Fund	26-017	101-405-62000	Retirement CalPERS	100	101-416-56510	Yes	
General Fund	26-017	101-405-62020	Medical/Life Insurance	200	101-416-56510	Yes	
General Fund	26-017	101-405-62060	Deferred Comp. - 457 Retirement	200	101-416-56510	Yes	
General Fund	26-017	101-405-62070	Workers' Comp. Insurance	400	101-416-56510	Yes	
General Fund	26-017	101-405-62080	Uniform Allowance	1,200	101-416-56510	Yes	
General Fund	26-017	101-406-60030	Salaries Overtime	300	101-416-56510	Yes	
General Fund	26-017	101-406-62020	Medical/Life Insurance	4,500	101-416-56510	Yes	
General Fund	26-017	101-406-62060	Deferred Comp. - 457 Retirement	200	101-416-56510	Yes	
General Fund	26-017	101-408-60010	Salaries Regular	3,900	101-416-56510	Yes	
General Fund	26-017	101-408-60020	Salaries Part Time	300	101-416-56510	Yes	
General Fund	26-017	101-408-62030	Social Security FICA	300	101-416-56510	Yes	
General Fund	26-017	101-408-62060	Deferred Comp. - 457 Retirement	200	101-416-56510	Yes	
General Fund	26-017	101-413-60010	Salaries Regular	104,700	101-416-56510	Yes	
General Fund	26-017	101-413-60020	Salaries Part Time	13,400	101-416-56510	Yes	
General Fund	26-017	101-413-60030	Salaries Overtime	35,500	101-416-56510	Yes	
General Fund	26-017	101-413-62000	Retirement CalPERS	4,600	101-416-56510	Yes	
General Fund	26-017	101-413-62030	Social Security FICA	23,300	101-416-56510	Yes	
General Fund	26-017	101-413-62040	Medicare Insurance	6,600	101-416-56510	Yes	
General Fund	26-017	101-413-62070	Workers' Comp. Insurance	5,000	101-416-56510	Yes	
General Fund	26-017	101-415-60030	Salaries Overtime	2,500	101-416-56510	Yes	
General Fund	26-017	101-415-62000	Retirement CalPERS	1,500	101-416-56510	Yes	
General Fund	26-017	101-415-62020	Medical/Life Insurance	4,400	101-416-56510	Yes	
General Fund	26-017	101-415-62030	Social Security FICA	1,200	101-416-56510	Yes	
General Fund	26-017	101-415-62040	Medicare Insurance	300	101-416-56510	Yes	
General Fund	26-017	101-415-62070	Workers' Comp. Insurance	1,800	101-416-56510	Yes	
General Fund	26-017	101-416-60010	Salaries Regular	40,800	101-416-56510	Yes	
General Fund	26-017	101-416-60030	Salaries Overtime	104,900	101-416-56510	Yes	
General Fund	26-017	101-416-62000	Retirement CalPERS	5,800	101-416-56510	Yes	
General Fund	26-017	101-416-62020	Medical/Life Insurance	11,700	101-416-56510	Yes	
General Fund	26-017	101-416-62030	Social Security FICA	34,100	101-416-56510	Yes	
General Fund	26-017	101-416-62040	Medicare Insurance	8,000	101-416-56510	Yes	
General Fund	26-017	101-416-62070	Workers' Comp. Insurance	4,100	101-416-56510	Yes	
General Fund	26-017	101-431-62000	Retirement CalPERS	300	101-416-56510	Yes	
General Fund	26-017	101-431-62020	Medical/Life Insurance	100	101-416-56510	Yes	
General Fund	26-017	101-431-62030	Social Security FICA	400	101-416-56510	Yes	
General Fund	26-017	101-431-62070	Workers' Comp. Insurance	200	101-416-56510	Yes	
General Fund	26-017	101-431-62080	Uniform Allowance	200	101-416-56510	Yes	

Fund	BA No.	Account	Description	Appropriation	Source	New Request?	Date Council Approved
General Fund	26-017	101-435-62070	Workers' Comp. Insurance	200	101-416-56510	Yes	
General Fund	26-017	101-435-62080	Uniform Allowance	100	101-416-56510	Yes	
General Fund	26-017	101-440-62080	Uniform Allowance	500	101-416-56510	Yes	
Gas Tax Fund	26-017	107-422-62080	Uniform Allowance	200	101-416-56510	Yes	
Intergovernmental Transfer Fund	26-017	117-416-62080	Uniform Allowance	12,000	FB	Yes	
Water Enterprise Fund	26-017	501-503-62080	Uniform Allowance	700	FB	Yes	
Water Enterprise Fund	26-017	501-508-62080	Uniform Allowance	1,100	FB	Yes	
Gas Enterprise Fund	26-017	502-510-62080	Uniform Allowance	1,800	FB	Yes	
Sewer Enterprise Fund	26-017	503-521-62080	Uniform Allowance	400	FB	Yes	
Sewer Enterprise Fund	26-017	503-520-62081	Safety Boot Allowance	100	FB	Yes	
Sanitation Enterprise Fund	26-017	504-535-62080	Uniform Allowance	200	FB	Yes	
				Total	462,400		
General Fund	26-004	101-406-88030	Reso No 4291 FY23/24 Financial Services and reporting	18,000	FB	No	10/16/2025
Police Department Grant	26-004	106-413-88030	Reso No 4291 FY23/24 Financial Services and reporting	600	FB	No	10/16/2025
Gas Tax Fund	26-004	107-422-88030	Reso No 4291 FY23/24 Financial Services and reporting	2,700	FB	No	10/16/2025
Water Enterprise Fund	26-004	501-406-88030	Reso No 4291 FY23/24 Financial Services and reporting	18,800	FB	No	10/16/2025
Gas Enterprise Fund	26-004	502-406-88030	Reso No 4291 FY23/24 Financial Services and reporting	5,000	FB	No	10/16/2025
Sewer Enterprise Fund	26-004	503-406-88030	Reso No 4291 FY23/24 Financial Services and reporting	3,700	FB	No	10/16/2025
RORF-Redev Oblig Retirement Fund (RDA)	26-004	820-610-88030	Reso No 4291 FY23/24 Financial Services and reporting	2,200	FB	No	10/16/2025
LTF - Article 8 Fund	26-004	110-424-88030	Reso No 4291 FY23/24 Financial Services and reporting	800	FB	No	10/16/2025
SB1-RD Rehab Maint Acct Fund	26-004	111-422-88030	Reso No 4291 FY23/24 Financial Services and reporting	400	FB	No	10/16/2025
Measure C-Street Maint	26-004	125-422-88030	Reso No 4291 FY23/24 Financial Services and reporting	700	FB	No	10/16/2025
Measure C-ADA Compliance	26-004	126-422-88030	Reso No 4291 FY23/24 Financial Services and reporting	100	FB	No	10/16/2025
Measure C-Flexible Fund	26-004	127-422-88030	Reso No 4291 FY23/24 Financial Services and reporting	500	FB	No	10/16/2025
				Total	53,500		
Water Enterprise Fund	26-007	501-508-88100	Reso No. 4294 Services for the 6-inch Water Main Replacement Project Along N Garfield Street	80,400	FB	No	10/16/2025
				Total	80,400		
General Fund	26-008	101-432-84030	Reso No. 4297 Fire Alarm Change Order	15,000	FB	No	10/16/2025
General Fund	26-008	101-413-84030	Reso No. 4297 Fire Alarm Change Order	8,500	FB	No	10/16/2025
				Total	23,500		
Water Enterprise Fund	26-012	501-503-98441	Change Order #8 and #15 for the Derrick Reservoir Rehab Project	500,900	FB	No	8/21/2025
Water Enterprise Fund		501-503-98441	Amendment No. for the Derrick Reservoir Rehab Project	193,400	FB	No	8/21/2025
				Total	694,300		
General Fund	26-014	101-401-86034	Chamber of Commerce Budget	30,000	FB	No	11/13/2025
				Total	30,000		
General Fund	26-010	101-900-94072	To replenish the General Fund Reserve	21,400	FB	Yes	
				Total	21,400		
General Fund	26-013	101-408-88100	Professional Services to assist in HR	20,000	101-416-56510 and FB	Yes	
				Total	20,000		

Fund	BA No.	Account	Description	Appropriation	Source	New Request?	Date Council Approved
General Fund	26-018	Various	Computer/Software upgrade	9,900	FB	Yes	
Water Enterprise Fund	26-018	Various	Computer/Software upgrade	10,400	FB	Yes	
Gas Enterprise Fund	26-018	Various	Computer/Software upgrade	3,000	FB	Yes	
Sewer Enterprise Fund	26-018	Various	Computer/Software upgrade	2,700	FB	Yes	
Total				26,000			

Fund	Appropriation Amount	Funding Source	
		Fund Balance	Revenue
General Fund	568,700	103,600	465,100
Police Department Grant	600	600	
Gas Tax Fund	2,900	2,900	
Intergovernmental Transfer Fund	12,000	12,000	
RORF-Redev Oblig Retirement Fund (RDA)	2,200	2,200	
LTF - Article 8 Fund	800	800	
SB1-RD Rehab Maint Acct Fund	400	400	
Measure C-Street Maint	700	700	
Measure C-ADA Compliance	100	100	
Measure C-Flexible Fund	500	500	
Water Enterprise Fund	805,700	805,700	
Gas Enterprise Fund	9,800	9,800	
Sewer Enterprise Fund	6,900	6,900	
Sanitation Enterprise Fund	200	200	
Total	1,411,500	946,400	465,100

Exhibit G

FY25/26 Mid-Year Review Receipt of Unanticipated Revenue Request

Fund	BA No.	Account	Description	Unanticipated Revenue	New Request?	Date Council Approved
General Fund Reserve	26-009	100-400-49320	To replenish the General Fund Reserve	21,400	Yes	
Total				21,400		
General Fund	26-011	101-416-56510	Excess Fire Ambulance receipt revenue	465,100	Yes	
Total				465,100		

Fund	Unanticipated Revenue Amount
General Fund Reserve	21,400
General Fund	465,100
Total	486,500

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

Subject: Receive and File the Housing Successor Agency Annual Report for Fiscal Year 2024-2025
Meeting Date: Thursday, March 19, 2026
From: Sean Brewer, City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Receive and file the Housing Successor Agency Annual Report for Fiscal Year 2024-25

II. BACKGROUND:

Staff is presenting the attached Housing Successor Agency Annual Report for Fiscal Year 2024-25 to the City Council, serving as the Housing Successor Agency of the former Coalinga Redevelopment Agency. The annual report is required by State law and details compliance with various expenditure, production, and property disposition requirements.

III. DISCUSSION:

The City of Coalinga (“City”) is the Housing Successor Agency (“Housing Successor”) to the former Coalinga Redevelopment Agency (“Agency”). Health and Safety Code (“HSC”) Section 34176.1 (enacted by Senate Bill 341 and related legislation) requires the Housing Successor to prepare an annual report documenting compliance with expenditure proportionality and other requirements pertaining to its Low and Moderate Income Housing Asset Fund (“Housing Asset Fund”). It reports on the activities of the Housing Successor over the prior year while also measuring compliance with certain statutory limits within a five-year period. The first five-year period ended with the Fiscal Year (“FY”) 2018-19 report, while the second five-year period ended with the FY 2023-24 report. The current five-year period began on July 1, 2024. The report is due to the California Department of Housing and Community Development (“HCD”) by April 1st annually, and the City has consistently met this deadline. The report must also be presented to City Council and posted on the City’s website.

All California redevelopment agencies were dissolved by State law on February 1, 2012. The former Agency’s affordable housing rights, powers, assets, liabilities, duties, and obligations, excluding any amounts in the Agency’s Housing Asset Fund, were transferred to the City as the Housing Successor Agency. Housing assets and liabilities were transferred to the City through a Housing Asset Transfer Form (“HAT”) approved by the Department of Finance (“DOF”) on December 15, 2012.

Housing Successor staff and consultants have prepared the Housing Successor Agency Annual Report for FY 2024-25 to comply with reporting requirements. The report is being presented to City Council to receive and file. Staff will also submit the report to HCD. Following is a summary of compliance with HSC 34176.1 as of FY 2024-25.

Low and Moderate Income Housing Asset Fund Activity

The Housing Asset Fund includes all assets that were transferred from the former Agency to the Housing Successor upon redevelopment dissolution. The assets included:

- Real properties, and
- Loan/grants receivable

As of June 30, 2025, the Housing Asset Fund balance was \$1,600,957 including a cash balance of \$1,613,246.

The Housing Successor received \$24,710 in deposits in FY 2024-25. The source of the deposits was interest and loan repayments. The Housing Successor also spent \$16,287 on administrative items in FY 2024-25. The law sets an annual limit on administrative expenses of \$200,000 per year, adjusted annually for inflation. Coalinga has spent well below the annual limit every year.

Property Disposition

The Agency transferred three real properties to the Housing Successor. The Housing Successor is developing a strategy for each property's disposition or development, taking several factors into consideration, including whether it is more beneficial to develop properties to provide housing, or to receive sales proceeds to spend on affordable housing activities within the expenditure limitations set by the HSC. As of the FY 2024-25 report, one of three properties is slated to receive funding for an affordable housing project, one is expected to be transferred to the City and donated to a local non-profit entity, and one was sold in FY 2024-25. Two of the properties remain vacant, while one hosts a community garden on part of its land.

Properties must be developed with affordable housing or be in the process of being sold within five years of DOF approving the Housing Asset Transfer form. If more time is needed state law allows a five-year extension to be enacted by the City Council. A resolution was adopted by the Housing Successor enabling this extension to December 15, 2022. Staff completed the necessary requirements including declaring the properties as "surplus" under the Surplus Lands Act ("SLA") by the deadline and is proceeding with their disposal.

Outstanding Inclusionary and Replacement Housing Obligations

The Agency did not have any outstanding inclusionary or replacement housing obligations at the time of dissolution. There are no outstanding inclusionary or replacement housing obligations to be fulfilled by the Housing Successor.

Income & Age Proportionality

If housing successors expend money on projects, State law requires at least 30% to be spent on extremely low income rental housing in a five-year period, among other restrictions. The second five-year compliance period ended on June 30, 2024. The Housing Successor has not spent Housing Asset Fund monies on income-contingent housing project and is therefore in compliance with the income proportionality requirements for the current compliance period that began on July 1, 2024.

State law also sets a limit of 50% on the portion of deed-restricted rental housing that may be restricted to seniors if assisted by the City or former Agency in the prior ten years. The City and former Agency did not assist the construction of any senior rental units in the prior ten years; therefore, the Agency is in compliance.

Excess Surplus

Senate Bill 341 reinstated a requirement to prevent housing successors from accumulating an excess surplus, which is generally defined as unencumbered cash that exceeds the greater of \$1 million or the aggregate amount deposited into the Housing Asset Fund in the preceding four years.

State law requires the Housing Successor to spend or encumber any future excess surplus within three fiscal years of acquiring the surplus. If the surplus is not spent within the allotted timeframe, all remaining surplus funds will be remitted to HCD for statewide housing projects.

The Housing Asset Fund had an unencumbered cash balance of \$907,153 (based on a beginning cash balance of \$1,607,153, less \$700,000 encumbered for a senior housing project). The Housing Successor therefore has no excess surplus because the unencumbered cash balance is less than \$1 million.

Homeownership Unit Inventory

State law requires the annual report to contain an inventory of any homeownership units assisted by the Housing Successor that require restrictions, covenants, or an adopted program that protects Housing Asset Fund monies. The Housing Successor inventory includes 22 assisted homeownership units with affordability restrictions.

IV. ALTERNATIVES:

Not accept the Annual Report (not recommended)

V. FISCAL IMPACT:

There will be no impact to the General Fund at this time.

ATTACHMENTS:

File Name	Description
❑ Coalinga_Housing_Successor_Annual_Report_24-25.pdf	Coalinga Housing Successor Annual Report 24-25
❑ Appendix_A_Coalinga_Housing_Asset_Form.pdf	Appendix A_Coalinga Housing Asset Form
❑ Attachment_B_Coalinga_Meet_and_Confer_2012_DOF_Letter_(Locust_Property).pdf	HAT Meet and Confer 2012 DOF Determination Letter

HOUSING SUCCESSOR ANNUAL REPORT
City of Coalinga

Fiscal Year 2024-25



TABLE OF CONTENTS

INTRODUCTION.....	2
Housing Successor.....	2
Scope of This Housing Successor Annual Report.....	2
Assets Transferred to the Housing Successor.....	3
BACKGROUND	3
Legal Requirements Pertaining to Housing Successors	3
Permitted Uses of Housing Asset Funds	4
Limits on the Accumulation of Housing Funds (Excess Surplus)	7
HOUSING ASSET FUND ACTIVITY.....	7
Deposits and Fund Balance	8
Expenditures	8
Ending Cash and Fund Balance	8
Housing Successor Portfolio	9
Real Property and Disposition Status	10
Loans Receivable	11
COMPLIANCE WITH EXPENDITURE & PRODUCTION LIMITS	12
Proportionality Requirements	12
Senior Rental Housing Limit Compliance	13
Excess Surplus	13
OTHER INFORMATION	14
Transfers to Other Housing Successors	14
Homeownership Unit Inventory.....	15
APPENDIX 1 – HOUSING ASSET TRANSFER FORM	16
APPENDIX 2 - HOUSING SUCCESSOR ANNUAL REPORT REQUIREMENTS.....	17
APPENDIX 3 – HOUSING ASSET FUND EXPENDITURE REQUIREMENTS	18

INTRODUCTION

The City of Coalinga (“City”) is required by Health and Safety Code (“HSC”) Section 34176.1(f) to present information on expenditures and activities of the Housing Successor Agency annually. This 2024-25 Housing Successor Annual Report (“Annual Report”) fulfills the HSC requirement and presents information pertaining to certain five- and ten-year planning periods as described herein.

HOUSING SUCCESSOR

The City is the Housing Successor Agency (“Housing Successor”) to the former Coalinga Redevelopment Agency (“Agency”), which was dissolved like all other redevelopment agencies statewide in 2012. At the time of dissolution, a housing successor was to be selected to transfer and be responsible for the remaining assets and liabilities of a former redevelopment agency. The City elected to be the Housing Successor by adoption of Resolution No. 3489 dated January 12, 2012. The Housing Successor is responsible for maintaining housing assets transferred from the former Agency. Its main goal is to provide affordable housing for City residents with these remaining assets, until they are exhausted.

SCOPE OF THIS HOUSING SUCCESSOR ANNUAL REPORT

This Annual Report is limited to the City’s activities as it relates to its role as a housing successor, rather than all housing functions of the City in general. This Annual Report describes compliance with various annual, five-year, and ten-year housing expenditure and production requirements. The current five-year compliance period began on July 1, 2024.

The Annual Report is due to the State of California (“State”) Department of Housing and Community Development (“HCD”) by April 1 annually and must be accompanied by an independent financial audit. The City’s audited financial statements will be posted on the City’s website when available. This Annual Report is an addendum to the Housing Element Annual Progress Report required by Government Code Section 65400, which is submitted to HCD by April 1 annually.

ASSETS TRANSFERRED TO THE HOUSING SUCCESSOR

Upon the statewide dissolution of redevelopment in 2012, all rights, powers, committed assets, liabilities, duties, and obligations associated with the housing activities of the Agency were transferred to the Housing Successor. The Housing Successor prepared a Housing Asset Transfer (“HAT”) form that provided an inventory of all housing assets transferred from the Agency to the Housing Successor. This included:

1. Real properties;
2. Personal Property;
3. Low and Moderate Income Housing Fund (“LMIHF”) encumbrances;
4. Loans/Grants Receivables; and
5. Deferrals.

For the Housing Successor, all items on the HAT were approved by the California Department of Finance (“DOF”) on December 15, 2012. It is important to distinguish that Housing Successor assets that were not transferred from the former Agency or generated by or purchased with assets from the former Agency, are not subject to HSC Section 34176.1.

A copy of the HAT is provided as Appendix 1.

BACKGROUND

This section summarizes the legal requirements for use of housing successor assets that are addressed in this Annual Report.

LEGAL REQUIREMENTS PERTAINING TO HOUSING SUCCESSORS

In general, housing successors must comply with three major requirements pursuant to HSC Section 34176.1:

1. Expenditures and housing production are subject to income and age targets, which are detailed in the following section of this report.

2. Housing successors may not accumulate an “excess surplus,” or a high unencumbered cash balance based on certain thresholds.
3. Properties must be developed with affordable housing or sold within five to ten years of the DOF approving the HAT.

Appendix 2 provides a detailed summary of the reporting requirements that are addressed in this Annual Report.

PERMITTED USES OF HOUSING ASSET FUNDS

Pursuant to HSC Section 34176.1, former Agency assets and the revenues generated by those assets, are maintained in a Low and Moderate Income Housing Asset Fund (“Housing Asset Fund,” fund 815). The Housing Asset Fund replaced the former Agency’s Low and Moderate Income Housing Fund. Housing Asset Funds may be spent on:

- **Administrative costs** for operation of the housing successor agency. The law allows a housing successor to spend the greater of:
 - \$200,000 per year adjusted annually for inflation, or
 - 5% of the statutory value of real property owned by the housing successor and the value of loans and grants receivable from the HAT (“Portfolio”), whichever is greater.

HCD has annually published an adjusted limit amount for administrative costs, reflecting the change in the Consumer Price Index from the prior year. Although HCD has not yet published the update for FY 2024-25, applying the same methodology and index HCD has previously used would yield a limit adjusted for inflation for FY 2024-25 of \$270,700. In comparison, 5% of Coalinga’s Portfolio value is \$129,883 (5% of \$2,597,661). The FY 2024-25 administrative cost limit for the Housing Successor is the higher number of \$270,700.

- **Homeless prevention and rapid rehousing services** up to \$500,000 per year if the former redevelopment agency did not have any outstanding inclusionary housing or replacement housing production requirements as of 2012.¹
- **Affordable housing development** assisting households up to 80 percent of the Area Median Income (“AMI”), subject to specific income and age targets over a five-year period.

Five-Year Income Proportionality on Development Expenditures: Any Housing Asset Funds may be spent on development of affordable housing projects affordable to low, very low, and extremely low income households. HSC 34176.1(a)(3)(D) defines “development” as “new construction, acquisition and rehabilitation, substantial rehabilitation as defined in HSC Section 33413, the acquisition of long-term affordability covenants on multifamily units as described in HSC Section 33413, or the preservation of an assisted housing development that is eligible for prepayment or termination or for which within the expiration of rental restrictions is scheduled to occur within five years as those terms are defined in Section 65863.10 of the Government Code.”

Over each five-year compliance period, the current one beginning July 1, 2024, at least 30 percent of such development expenditures must assist extremely low income households (30% of AMI), while no more than 20 percent may assist low income households (between 60-80% of AMI). The balance of the funds may be used on very low income households (defined as households earning between 30% and 60% of AMI).

The Housing Successor met all the requirements for expenditures by income level in the second five-year compliance period from July 1, 2019 to June 30, 2024.² The third, and

¹ AB 1782 amended the limit from \$250,000 to \$500,000 effective January 1, 2025.

² The Housing Successor also met all the requirements for expenditures by income level in the first five-year compliance period from January 1, 2014 through June 30, 2019.²

current, five-year compliance period is July 1, 2024, for which the Housing Successor expects to meet all expenditure requirements.

Note that housing successors must report expenditures by category each year, but compliance with income proportionality limits is measured every five years. For example, a housing successor could spend all its funds in a single year on households earning between 60-80% of AMI, as long as it was 20 percent or less of the total expenditures during the five-year compliance period.

Should a housing successor not spend at least 30% of its development expenditures for extremely low income households, or exceeds the amount spent on low income households, future expenditures are subject to greater restriction until these proportionality targets are met.

Specifically, if a housing successor is unable to spend at least 30% of its development expenditures on extremely low income units, it is required to increase this spending to 50% until compliant with the 30% threshold; a housing successor that spends more than 20% of its development expenditures on low income units cannot spend any further funds on low income developments until it is at or below the 20% threshold.

As such, tracking these expenditures and their progress over the corresponding five-year period is an important function of this Annual Report.

Ten-Year Age Proportionality: If more than 50% of the total aggregate number of rental units produced by the city, housing successor, or former redevelopment agency during the past 10 years are restricted to seniors, the housing successor may not spend more Housing Asset Funds on senior rental housing.

It is important to stress that Housing Successor expenditure and production requirements are measured on different timeframes:

- **One-Year Limits:** Administrative Allowance and Homeless Prevention Allowance. Compliance is evaluated annually and resets every year.
- **Five-Year Limit:** Expenditures by Income Level. Compliance is evaluated over a fixed five-year period set by law, the current period being July 1, 2024.

- **Ten-Year Limit:** Number of Senior Deed-Restricted Units Assisted. Compliance is evaluated based on a rolling ten-year period that is different every year, the current period being FY 2022-23 to 2031-32.

Appendix 3 describes Housing Asset Fund expenditure requirements in more detail, including the types of costs eligible in each category.

LIMITS ON THE ACCUMULATION OF HOUSING FUNDS (EXCESS SURPLUS)

State law limits how much cash a housing successor may retain, and if it fails to commit and spend these dollars in a reasonable timeframe, ultimately penalizes the housing successor by requiring unspent funds to be transferred to HCD for use on State housing programs.

HSC Section 34176.1(d) establishes a limit, known as an “excess surplus” on the amount of unencumbered Housing Asset Funds based on the greater of the following:

- \$1,000,000, or
- The total amount of deposits made into the Housing Asset Fund over the preceding four years.

Only amounts in excess of this threshold are considered an excess surplus. Once an excess surplus is determined, a housing successor must account for these funds separately and encumber said monies within three years. If after the third year the excess surplus has not been fully encumbered, the remaining balance of the excess surplus is to be transferred to HCD within 90 days. HCD is permitted to use these transferred excess surplus funds anywhere in the State under its Multifamily Housing Program or the Joe Serna, Jr. Farmworker Housing Grant Program.

As part of the Annual Report, a housing successor must disclose any excess surplus and describe the housing successor’s plan for eliminating this excess surplus.

HOUSING ASSET FUND ACTIVITY

For FY 2024-25 the Housing Successor has the following activities reported in the Housing Asset Fund.

DEPOSITS

As shown in Table 1, the Housing Successor deposited \$24,710 into the Housing Asset Fund, consisting of \$20,709 in earned interest and \$4,001 in revenues from repaid loans as part of prior Housing Asset Fund programs.

Table 1 Housing Asset Fund Deposits FY 2024-25	
Balance Type	Amount
Interest Earned	\$ 20,709
Housing Asset Fund Program Inc	\$ 4,001
Total	\$ 24,710

Source: City of Coalinga

EXPENDITURES

The Housing Successor expended \$16,287 in FY 2024-25, all of which consisted of professional services contracts. All administrative expenses are well under the expected administrative cost limit for FY 2024-25. This is consistent with the previous five-year compliance period where the Housing Successor did not report expenses higher than the annual limits.

ENDING CASH AND FUND BALANCE

The Housing Asset Fund balance as of June 30, 2025 was \$1,600,957 as summarized in Table 2. Of the total balance, \$1,613,246 was cash.

Table 2
Housing Asset Fund Ending Balance FY 2024-25

Balance Type	Amount
Claim on Cash	\$ 1,613,246
Interest Receivable	215
Note Receivable- Warthan Apartments	1,500,000
Note Receivable- Other	1,030,661
Land Assets	165,000
Deferred Revenue	(2,530,661)
Prior Period Adjustments	(177,000)
Accounts Payable (Pending)	(504)
Ending Balance	\$ 1,600,957

Source: City of Coalinga

Note: Amounts are based on unaudited financial statements and are subject to change.

HOUSING SUCCESSOR PORTFOLIO

The Housing Successor Portfolio as of FY 2024-25 includes two properties, and 22 remaining loans receivable that were originally transferred from the former Agency.³ The Portfolio had a value of \$2,597,661 as of FY 2024-25, as detailed in Table 3.

³ Property Three (3) was sold on July 15, 2024.

Table 3
Portfolio Value of Real Properties and Loans Receivable

Asset	Amount
Real Properties¹	
(1) 180 Pierce Street (APN 071-123-18)	37,000
(2) APNs 083-020-56ST, 083-020-58ST, and 083-020-59ST	30,000
<i>Subtotal</i>	\$ 67,000
Loans Receivable	
Warthan Apartments	1,500,000
First Time Homebuyer & Rehabilitation	1,030,661
<i>Subtotal</i>	\$ 2,530,661
Total Portfolio Value	\$ 2,597,661

Source: City of Coalinga

¹ Number in parentheses references HAT number

REAL PROPERTY AND DISPOSITION STATUS

HSC Section 34176.1(e) requires that all real properties acquired by the Agency prior to February 1, 2012 and transferred to the City be developed for affordable housing purposes or disposed of within five years from the date DOF approved the HAT Form, or December 15, 2017. If the City is unable to meet this deadline, the law allows for a five-year extension via adoption of a resolution (HSC Sec. 33334.16). The City adopted Resolution No. 3956 extending the property disposition deadline to December 15, 2022. Since that deadline, the City has begun the process to dispose of all properties, including clearing all requirements of the Surplus Land Act (“SLA”). If the properties are still owned by the Housing Successor and are not developed for affordable housing purposes by the deadline, the law indicates the properties shall be sold and the proceeds deposited in the Housing Asset Fund.

The Agency transferred three real properties to the Housing Successor on the Housing Asset Transfer form:

- Property one (1) at 180 Pierce Street is currently hosting a community garden. Some time ago, the Agency entered into a lease agreement with a local resident to manage the garden for \$1 per year. The Agency intends to transfer the property to the City of Coalinga at fair market value, and upon execution of the transfer, the City plans to donate this property to the nonprofit entity currently managing the garden.

- Property two (2) is located on Elm Avenue. It includes the remaining three parcels listed in Table 3. Part of this site (APNs 083-020-60ST & 083-080-63ST) was sold to Coalinga Family Associates in 2022 as part of a new affordable housing development. The development was awarded State funding from the Affordable Housing & Sustainable Communities (“AHSC”) program to construct 76 affordable multi-family housing units.

The remaining parcels include two that host a condemned asbestos superfund site and one vacant lot. These parcels are part of a plan for a new road extension, connecting to nearby Forrest Avenue, though this will still leave a majority of the site untouched.

- Property Three (3) was sold to Self-Help Enterprises on July 15, 2024. Self-Help Enterprises is currently working in collaboration with the City’s Public Works and Planning Departments to advance the feasibility process.

LOANS RECEIVABLE

50 loans and seven grants were transferred from the former Agency to the Housing Successor as part of the HAT approved by DOF on December 15, 2012. They were classified in two programs:

- Homeowner Rehabilitation Loans & Grants (23): The former Agency transferred 16 homeowner rehabilitation loans to the Housing Successor. Monies loaned under this program could be used for a variety of rehabilitation projects to improve properties owned by qualifying residents. In addition, there were 7 grants transferred under this rehabilitation program.
- First Time Homebuyer Loans (34): There were 34 First Time Homebuyer loans transferred from the former Agency to the Housing Successor. These loans were used to assist qualified residents in purchasing their first home.

Since the original transfer, approximately 35 of the loans have been repaid or forgiven, leaving an outstanding balance of approximately \$1.0 million in first time homebuyer and rehabilitation loans receivable.

In addition, the Housing Successor loaned \$1,500,000 to Warthan Place Investors, LP for the construction of Warthan Apartments, subsequent to the HAT. This allocation was in the form of a residual receipts loan and will be repaid through residual operating receipts at a 1% interest rate.

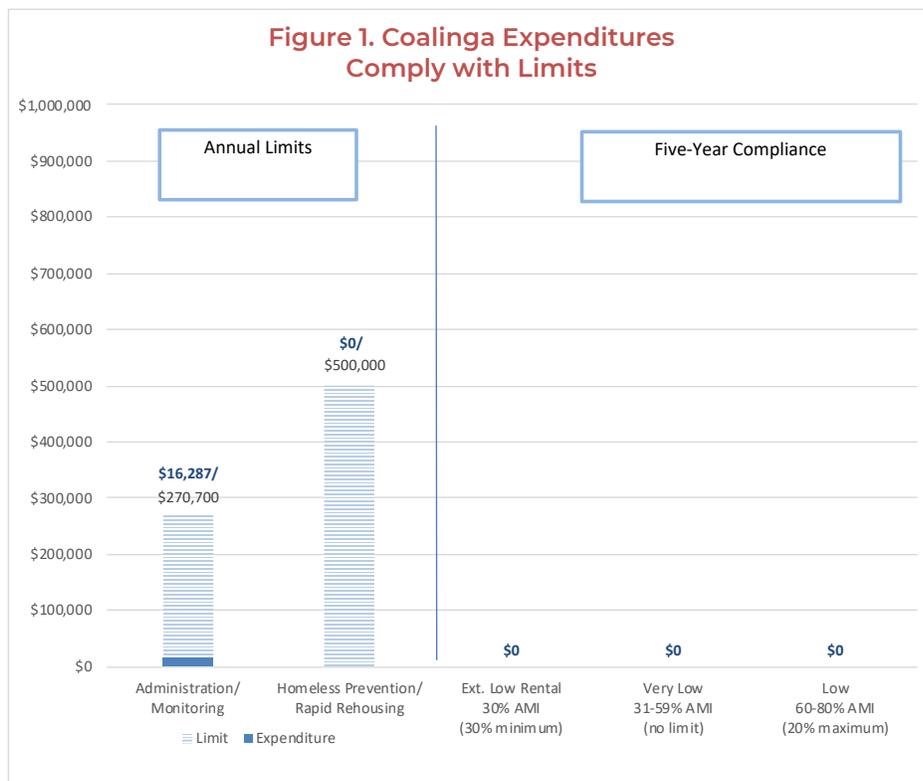
COMPLIANCE WITH EXPENDITURE & PRODUCTION LIMITS

During the FY 2024-25, the Housing Successor was in compliance with all annual and five- to ten year planning period requirements as described in this section.

PROPORTIONALITY REQUIREMENTS

As summarized in Figure 1, the Housing Successor fully complied with all Housing Asset Fund spending restrictions in FY 2024-25, including five-year compliance period income targeting requirements:

- Administrative costs of \$16,287 did not exceed the maximum amount for FY 2024-25.
- No homeless prevention or rapid rehousing expenses were made in FY 2024-25.



No affordable housing development-related expenditures were made in FY 2024-25. Therefore, the Housing Successor remains in compliance with the five-year compliance period income proportionality requirements. The Housing Successor will ensure it continues to meet all expenditure requirements during this five-year compliance period.

Failure to comply with the extremely low income requirement in any five-year compliance period will result in the Housing Successor having to ensure that 50 percent of remaining funds be spent on extremely low income rental units until in compliance. Exceeding the expenditure limit for low households earning between 60-80% of AMI in any five-year reporting period will result in the Housing Successor not being able to expend any funds on these income categories until in compliance.

SENIOR RENTAL HOUSING LIMIT COMPLIANCE

The Housing Successor complies with the limit allowing no more than 50 percent of the total aggregate number of rental units produced within the preceding ten years to be restricted to seniors. The Housing Successor, City, and former Agency assisted no deed-restricted rental units restricted to seniors in the last ten years.

EXCESS SURPLUS

The Housing Asset Fund may not accumulate an “excess surplus,” an unencumbered amount that exceeds the greater of \$1 million or the sum of deposits in the prior four fiscal years. This requirement ensures that housing successors are actively spending available Housing Asset Funds on affordable housing.

In 2020, the Housing Successor encumbered \$700,000 in funds for a 32-unit senior housing project at the intersection of Elm and Walnut Avenues. The funds have not yet been distributed but they remain allocated for the purposes of helping this development. Due to this encumbrance, the Housing Successor accumulated no excess surplus in FY 2024-25 because its beginning unencumbered cash balance was \$907,153, which is less than the \$1 million statutory limit, as shown in Table 4.

Table 4
Excess Surplus

Step 1: Determine Unencumbered Cash Balance From Financials		
FY 24-25 Beginning Cash Balance	\$	1,607,153
Less: Encumbered Funds	\$	700,000
Unencumbered Amount		\$ 907,153
Step 2: Determine Greater of \$1M or Last 4 Deposits		
\$1 Million, or	\$	1,000,000
Last 4 years' deposits	\$	931,405
2024-25	\$	24,710
2023-24	\$	44,072
2022-23	\$	443,512
2021-22	\$	419,111
Result: Larger Number		\$ 1,000,000
Step 3: Excess Surplus is Amount Step 1 Exceeds Step 2, if Any		
(1) Unencumbered Amount	\$	907,153
(2) Less: Larger Number From Step 2	\$	1,000,000
Excess Surplus		None

Source: City of Coalinga

The Housing Successor must expend any excess surplus within three fiscal years of acquiring it. If the Housing Successor fails to comply with this requirement, any remaining excess surplus funds must be transferred to HCD.

OTHER INFORMATION

TRANSFERS TO OTHER HOUSING SUCCESSORS

There were no transfers to another housing successor entity for a joint project pursuant to HSC Section 34176.1.

HOMEOWNERSHIP UNIT INVENTORY

Table 5 below presents an inventory of homeowner and rental affordable units assisted by the former Agency or Housing Successor that require restrictions, covenants, or an adopted program that protects Housing Asset Fund monies.

Table 5
Homeownership Unit Inventory

Project Name / Address	Loan No.	Program	Agreement Date
298 East Houston Street	9068	RDA	8/8/08
140 Monroe Street/P.O.Box 346	9779	RDA	11/2/09
140 Monroe Street/P.O.Box 346	9752	RDA	11/2/09
1404 North Nevada/P.O.Box 162	8998	RDA	4/30/08
215 Warthan Street	10145	RDA	12/3/10
235 Tyler Street	8984	RDA	2/27/08
120 Appaloosa Court	9011	RDA	2/21/08
835 Mustang Way	10299	RDA	5/23/11
110 Madison Street	9269	RDA	9/18/08
196 East Harrison	9740	RDA	12/29/09
236 East Cherry Lane	9497	RDA	10/20/09
445 West Pleasant Street	9650	RDA	11/18/09
989 North Princeton Avenue	10255	RDA	4/7/11
144 Arabia/144 Arabian	9507	RDA	5/5/09
209 South Princeton Avenue	9530	RDA	5/7/09
196 Hover Street	9931	RDA	7/23/10
231 South Thompson	13566	RDA	8/16/17
204 North Coalinga	9023	RDA	8/8/08
159 East Ivy Avenue	9800	RDA	4/2/10
143 Palamino Street	9066	RDA	4/18/08
325 East Houston	9986	RDA	5/13/10
325 East Houston	9336	RDA	2/19/09

APPENDIX 1 – HOUSING ASSET TRANSFER FORM

Attached separately as **Attachment A** and **Attachment B**.

APPENDIX 2 - HOUSING SUCCESSOR ANNUAL REPORT REQUIREMENTS

Health and Safety Code Section 34176.1(f)

Housing Asset Fund Revenues & Expenditures	<p>Total amount deposited in the Housing Asset Fund for the fiscal year.</p> <p>Amount of deposits funded by a Recognized Obligation Payment Schedule (“ROPS”).</p> <p>Statement of balance at the close of the fiscal year.</p> <p>Description of Expenditures for the fiscal year, broken out as follows:</p> <ul style="list-style-type: none"> • Homeless prevention and rapid rehousing • Administrative and monitoring • Housing development expenses by income level assisted <p>Description of any transfers to another housing successor for a joint project.</p>
Other Assets and Active Projects	<p>Description of any project(s) funded through the ROPS.</p> <p>Update on property disposition efforts (note that housing successors may only hold property for up to five years, unless it is already developed with affordable housing).</p> <p>Other “portfolio” balances, including:</p> <ul style="list-style-type: none"> • Statutory value of any real property either transferred from the former Agency or purchased by the Housing Asset Fund • Value of loans and grants receivable <p>Inventory of homeownership units assisted by the former Agency or the housing successor that are subject to covenants or restrictions or to an adopted program that protects the former Agency’s investment of monies from the Low and Moderate Income Housing Fund.</p>
Obligations & Proportionality	<p>Description of any outstanding production obligations of the former Agency that were inherited by the Housing Successor.</p> <p>Compliance with proportionality requirements (income group targets), which must be upheld on a five-year cycle.</p> <p>Percentage of deed-restricted rental housing restricted to seniors and assisted by the former Agency, the Housing Successor, or the City within the past ten years compared to the total number of units assisted by any of those three agencies.</p> <p>Amount of any excess surplus, and, if any, the plan for eliminating it.</p>

APPENDIX 3 – HOUSING ASSET FUND EXPENDITURE REQUIREMENTS

Health and Safety Code Section 34176.1

Expense Category	Limits	Allowable Uses
Administration and Compliance Monitoring <i>Annual Limit</i>	\$270,700 maximum for FY 2024-25 (limit varies each year)	Administrative activities such as: <ul style="list-style-type: none"> Professional services (consultant fees, auditor fees, etc.) Staff salaries, benefits, and overhead for time spent on Housing Successor administration Compliance monitoring to ensure compliance with affordable housing and loan agreements Property maintenance at Housing Successor-owned properties Capped at \$200,000 adjusted annually for inflation or 5% of the statutory value of real property owned by the housing successor and the value of loans and grants receivable from the HAT (“Portfolio”), whichever is greater.
Homeless Prevention and Rapid Rehousing Solutions <i>Annual Limit</i>	\$500,000 maximum per fiscal year	<ul style="list-style-type: none"> Services for individuals and families who are homeless or would be homeless but for this assistance, including: Contributions toward the construction of local or regional homeless shelters Housing relocation and stabilization services including housing search, mediation, or outreach to property owners Short-term or medium-term rental assistance Security or utility deposits Utility payments Moving cost assistance Credit repair Case management Other appropriate activities for homelessness prevention and rapid rehousing of persons who have become homeless.
Affordable Housing Development	No spending limit, but must comply with income and age targets	“Development” includes: <ul style="list-style-type: none"> New construction Acquisition and rehabilitation Substantial rehabilitation Acquisition of long-term affordability covenants on multifamily units Preservation of at-risk units whose affordable rent restrictions would otherwise expire over the next five years

Health and Safety Code Section 34176.1

Expense Category	Limits	Allowable Uses
	<p>Income Targets</p> <p><i>Fixed Five-Year Compliance Period</i></p> <p><i>(FY 2024-25 to 2028-29)</i></p>	<p>Every five years (currently FYs 2020-2024), Housing Asset Funds must meet income targets:</p> <ul style="list-style-type: none"> • At least 30% on extremely low income rental households (up to 30% AMI or “Area Median Income”) • No more than 20% on low income households (60-80% AMI) <p>Moderate and above moderate income households may not be assisted (above 80% AMI).</p> <p>Failure to comply with the extremely low income requirement in any five-year compliance period will result in having to ensure that 50 percent of remaining funds be spent on extremely low income rental units until in compliance.</p> <p>Exceeding the expenditure limit for low households earning between 60-80% AMI in any five-year reporting period will result in not being able to expend any funds on these income categories until in compliance.</p>
	<p>Age Targets</p> <p><i>Rolling Ten-Year Period</i></p>	<p>For the prior ten years (resets every year), a maximum of 50% of deed-restricted rental housing units assisted by the Housing Successor or its host jurisdiction may be restricted to seniors. If a housing successor fails to comply, Housing Asset Funds may not be spent on deed-restricted rental housing restricted to seniors until in compliance.</p>

**DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)**

Former Redevelopment Agency: Redevelopment Agency of the City of Coalinga

Successor Agency to the Former Redevelopment Agency: City of Coalinga

Entity Assuming the Housing Functions of the former Redevelopment Agency: City of Coalinga

Entity Assuming the Housing Functions Contact Name: Darrel L. Pyle Title City Manager Phone (559) 935-1533 x113 E-Mail Address dpyle@coalinga.com

Entity Assuming the Housing Functions Contact Name: Shannon Jensen Title Economic Development Assistant Phone (559) 935-1533 x150 E-Mail Address sjensen@coalinga.com

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list. The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	X
Exhibit B- Personal Property	
Exhibit C - Low-Mod Encumbrances	
Exhibit D - Loans/Grants Receivables	X
Exhibit E - Rents/Operations	
Exhibit F- Rents	
Exhibit G - Deferrals	

Prepared By: _____

Date Prepared: _____

**City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Vacant SFR Lot	180 Pierce Street APN: 071-123-18	\$17,000	11,250	11,250	No		1-Feb-12	N/A	\$17,000	N/A	15-Dec-10	Fee Title
2	Vacant Land	083-020-58st (portion) 083-020-63st 083-020-60st 083-020-56st (portion)	\$30,000	625,086	625,086	No		1-Feb-12	N/A	\$30,000	N/A	17-Jan-08	Fee Title
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a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
1								
2								
3								
4								
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6								
7								
8								
9								
10								
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12								
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
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11											
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20											

a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit D - Loans/Grants Receivables

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	Loan	3,800.00	10/20/2003	1650 Willow Springs*	1st Time Homebuyer	Yes	11/20/2013	0%	3,800.00
2	Loan	3,388.00	9/3/2003	1630 Willow*	1st Time Homebuyer	Yes	10/3/2013	0%	3,388.00
3	Loan	3,000.00	11/23/2004	1676 Saltbrush*	1st Time Homebuyer	Yes	12/23/2014	0%	3,000.00
4	Loan	3,800.00	7/19/2004	267 Warthan Street*	1st Time Homebuyer	Yes	8/19/2014	0%	3,800.00
5	Loan	2,454.15	7/19/2002	252 Yale*	1st Time Homebuyer	Yes	7/19/2012	0%	2,454.15
6	Loan	2,762.70	7/30/2002	765 S. Monterey*	1st Time Homebuyer	Yes	8/30/2012	0%	2,762.70
7	Loan	3,800.00	9/24/2003	201 Willow*	1st Time Homebuyer	Yes	10/24/2013	0%	3,800.00
8	Loan	3,503.00	7/1/2002	271 Harrison*	1st Time Homebuyer	Yes	8/7/2012	0%	3,503.00
9	Loan	3,800.00	7/9/2004	418 Forest Court*	1st Time Homebuyer	Yes	8/9/2014	0%	3,800.00
10	Loan	2,758.50	10/20/2003	155 N. Hayes Street*	1st Time Homebuyer	Yes	11/20/2013	0%	2,758.50
11	Loan	1,639.50	8/23/2002	139 East Ivy*	1st Time Homebuyer	Yes	9/26/2012	0%	1,639.50
12	Loan	2,462.00	3/12/2004	1291 Sunflower*	1st Time Homebuyer	Yes	4/12/2014	0%	2,462.00
13	Loan	58,549.00	8/8/2008	298 East Houston St*	1st Time Homebuyer	Yes	8/8/2038	0%	58,549.00
14	Loan	29,758.00	11/2/2009	140 Monroe Steet*	1st Time Homebuyer	Yes	11/2/2039	0%	29,758.00
15	Loan	35,242.00	11/2/2009	140 Monroe Steet*	1st Time Homebuyer	Yes	11/2/2039	0%	35,242.00
16	Loan	43,867.00	2/26/2010	206 Fresno Street*	1st Time Homebuyer	Yes	2/26/2040		43,867.00
17	Loan	65,000.00	4/30/2008	1404 N. Nevada*	1st Time Homebuyer	Yes	4/30/2038	0%	65,000.00
18	Loan	50,000.00	12/3/2010	215 Warthan Street*	1st Time Homebuyer	Yes	12/3/2040	0%	50,000.00
19	Grant	5,100.00	5/12/2011	252 Monroe Street*	Rehabilitation	Yes	5/1/2014		5,100.00
20	Loan	37,870.63	2/27/2008	235 Tyler Street*	Rehabilitation	Yes	2/27/2038	0%	37,870.63
21	Loan	91,497.61	2/2/2011	219 Jackson Street*	Rehabilitation	Yes	2/2/2041	0%	91,497.61
22	Grant	3,000.00	2/28/2011	219 Jackson Street*	Rehabilitation	Yes	2/1/2014		3,000.00
23	Loan	65,000.00	2/21/2008	120 Appaloosa Court*	1st Time Homebuyer	Yes	2/21/2038	0%	65,000.00
24	Loan	61,000.00	5/23/2011	835 Mustang Way*	1st Time Homebuyer	Yes	5/23/2041	0%	61,000.00
25	Loan	64,166.00	9/18/2008	110 Madison Street*	1st Time Homebuyer	Yes	9/1/2038	0%	64,166.00
26	Loan	11,495.00	12/29/2009	196 E. Houston*	1st Time Homebuyer	Yes	12/29/2039	0%	11,495.00
27	Loan	52,685.00	2/28/2011	210 W. Harvard Avenue*	Rehabilitation	Yes	2/28/2041	0%	52,685.00
28	Grant	5,000.00	2/28/2011	210 W. Harvard Avenue*	Rehabilitation	Yes	2/1/2014		5,000.00
29	Loan	51,163.59	3/30/2010	217 Grant Street*	Rehabilitation	Yes	3/30/2040	0%	51,163.59
30	Loan	84,831.00	10/20/2009	236 E. Cherry Lane*	Rehabilitation	Yes	10/20/2039	0%	84,831.00
31	Loan	8,737.00	10/20/2009	236 E. Cherry Lane*	Rehabilitation	Yes	10/20/2039	0%	8,737.00
32	Grant	7,775.00	10/20/2009	236 E. Cherry Lane*	Rehabilitation	Yes	10/1/2012		7,775.00
33	Loan	39,439.00	11/18/2009	445 W. Pleasant Street*	Rehabilitation	Yes	11/18/2039	0%	39,439.00
34	Loan	65,000.00	3/24/2010	241 Lincoln St*	1st Time Homebuyer	Yes	3/24/2040	0%	65,000.00
35	Loan	57,696.00	4/1/2009	303 Locust Avenue*	1st Time Homebuyer	Yes	4/1/2039	0%	57,696.00

36	Loan		13,356.79	4/7/2011	989 N. Princeton Avenue*	1st Time Homebuyer	Yes		4/7/2041	0%	13,356.79
37	Loan		65,000.00	6/25/2009	323 Coolidge Street*	1st Time Homebuyer	Yes		6/25/2039	0%	65,000.00
38	Loan		30,000.00	5/5/2009	144 Arabian*	1st Time Homebuyer	Yes		5/5/2039	0%	30,000.00
39	Loan		7,989.00	6/15/2009	149 Monroe Street*	Rehabilitation	Yes		6/18/2039	0%	5,189.00
40	Loan		54,730.00	5/7/2009	209 S. Princeton Avenue*	1st Time Homebuyer	Yes		5/7/2039	0%	54,730.00
41	Loan		49,799.00	4/8/2009	1688 Poppy Meadow Ct.*	1st Time Homebuyer	Yes		4/8/2039	0%	49,799.00
42	Loan		64,725.00	5/7/2009	290 Buckeye Springs Dr.*	1st Time Homebuyer	Yes		5/7/2039	0%	64,725.00
43	Loan		74,610.00	6/18/2009	265 Monroe Street*	Rehabilitation	Yes		6/18/2039	0%	74,610.00
44	Loan		65,425.23	7/23/2010	196 Hover Street*	Rehabilitation	Yes		7/23/2040	0%	65,425.23
45	Grant		3,000.00	7/23/2010	196 Hover Street*	Rehabilitation	Yes		6/1/2013		3,000.00
46	Loan		80,243.00	7/29/2009	454 Adams Street*	Rehabilitation	Yes		7/29/2039	0%	80,243.00
47	Loan		56,317.00	8/8/2008	204 N. Coalinga*	Rehabilitation	Yes		8/8/2038	0%	56,317.00
48	Grant		5,500.00	2/25/2011	501 Pine Street*	Rehabilitation	Yes		2/1/2014		5,500.00
49	Loan		68,946.09	4/2/2010	159 E. Ivy Avenue*	Rehabilitation	Yes		4/2/2040	0%	68,946.09
50	Loan		65,000.00	4/18/2008	1686 Echo Canyon*	1st Time Homebuyer	Yes		4/18/2038	0%	65,000.00
51	Loan		25,415.00	9/29/2010	236 Coolidge Street*	Rehabilitation	Yes		9/29/2010	0%	25,415.00
52	Loan		65,000.00	4/18/2008	143 Palamino Street*	1st Time Homebuyer	Yes		4/18/2038	0%	65,000.00
53	Loan		65,000.00	8/29/2009	255 El Camino Lane*	1st Time Homebuyer	Yes		8/29/2039	0%	65,000.00
54	Loan		57,981.01	2/19/2009	325 E. Houston*	Rehabilitation	Yes		2/19/2039	0%	57,981.01
55	Grant		5,500.00	5/13/2010	325 E. Houston*	Rehabilitation	Yes		5/13/2013		5,500.00
56	Loan		3,000.00	5/13/2010	325 E. Houston*	Rehabilitation	Yes		5/13/2040	0%	3,000.00
57	Loan		28,292.31	9/14/2009	744 N. Monterey Avenue*	1st Time Homebuyer	Yes		9/14/2039		28,292.31

* Names are on file.

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
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2									
3									
4									
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a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1									
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a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1						
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December 15, 2012

Mr. Darrel L. Pyle, City Manager
City of Coalinga
155 W. Durian Avenue
Coalinga, CA 93210

Dear Mr. Pyle:

Subject: Housing Asset Transfer Form

This letter supersedes Finance's Housing Asset Transfer Form letter dated August 31, 2012. Pursuant to Health and Safety Code (HSC) section 34176 (a) (2), the City of Coalinga Successor Agency submitted a Housing Assets Transfer Form (Form) to the California Department of Finance (Finance) on August 1, 2012 for the period February 1, 2012 through August 1, 2012. Finance issued its determination related to those transferred assets on August 31, 2012. Subsequently, the City of Coalinga Successor Agency requested a Meet and Confer session on one or more items that was objected to by Finance.

Finance disputed Exhibit A, Items 1 and 2 – Vacant Property. No documentation was originally provided to indicate the former redevelopment agency's interest in the property, and the preliminary title report for the planned Pacific Estates subdivision did not include a low or moderate-income housing covenant.

Based on a review of additional information and documentation provided to Finance during the Meet and Confer process, Finance has completed its review of those specific items being disputed, and is not objecting to any assets or transfers of assets identified on your Form.

Additionally, Finance is approving the transfer of vacant land (APN 071-162-16S) which was inadvertently not included on the original Form. This is Finance's final determination related to the assets reported on your Form.

Please direct inquiries to Nichelle Thomas, Supervisor or Alexander Watt, Lead Analyst at (916) 445-1546.

Sincerely,

Steve Szalay
Local Government Consultant

cc: On following page

Mr. Darrel Pyle
December 15, 2012
Page 2

cc: Ms. Mari Jimenez, Assistant Financial Service Director, City of Coalinga
Ms. Shannon Jensen, Economic Development Assistant, City of Coalinga
Mr. George Gomez, Account Financial Manager, Fresno County
California State Controller's Office

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

Subject: Authorize City Manager to Approve and Sign the Agreement with RSG Solutions for Coalinga Successor Agency FY2026-27 through FY2030-31

Meeting Date: Thursday, March 19, 2026

From: Sean Brewer, City Manager

Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Authorize City Manager to Approve and Sign the Agreement with RSG Solutions for Coalinga Successor Agency FY2026-27 through FY2030-31

II. BACKGROUND:

Following the dissolution of redevelopment agencies in California, the City of Coalinga Successor Agency is responsible for administering and completing all remaining enforceable obligations associated with former redevelopment activities.

The Successor Agency must continue to prepare Recognized Obligation Payment Schedules (ROPS) and coordinate with the California Department of Finance (DOF) and other agencies until all outstanding obligations are satisfied.

RSG, Inc. has historically provided consulting services to the Successor Agency related to redevelopment dissolution requirements and financial planning.

RSG has submitted a proposal to continue providing consulting services through Fiscal Year 2030-31, which is anticipated to be the final year of Successor Agency activity when the final payment on the 2000 Tax Allocation Bonds is due on September 15, 2030.

III. DISCUSSION:

Under the proposed agreement, RSG will assist the Successor Agency with administrative and financial activities necessary to comply with redevelopment dissolution laws.

Services may include:

- Preparation of ROPS 27-28, 28-29, 29-30, and 30-31
- Consultation with the Department of Finance, County, and taxing entities
- Financial planning and advisory services
- Monitoring legal requirements and agreements
- Legislative updates and analysis
- Additional consulting services as needed

RSG will also assist the Successor Agency with the final dissolution process following the final bond payment in FY 2030-31.

IV. ALTERNATIVES:

none

V. FISCAL IMPACT:

Consulting services will be funded through the Successor Agency administrative cost allowance (820-610-88100)

The proposed consulting budget is:

- FY 2026-27 through FY 2029-30: up to \$10,000 annually
- FY 2030-31: up to \$5,000

Services will be billed on a time-and-materials basis according to the firm’s hourly rate schedule.

Examples of hourly rates include:

- Principal – \$305/hour
- Director – \$295/hour
- Senior Associate – \$250/hour
- Associate – \$205/hour
- Senior Analyst – \$185/hour
- Analyst – \$170/hour

Any services exceeding the annual budget will require prior authorization and may require a contract amendment.

ATTACHMENTS:

File Name	Description
☐ Coalinga_SA_Proposal_for_FY_26-27_through_FY_30-31.pdf	Agreement with RSG



December 5, 2025

Via Electronic Mail

Sean Brewer, City Manager
COALINGA SUCCESSOR AGENCY
155 West Durian Avenue
Coalinga, CA 93210

FISCAL YEAR 2026-27 THROUGH 2030-31 SUCCESSOR AGENCY CONSULTING SERVICES

Dear Mr. Brewer:

It has been our pleasure to provide consulting services to the Coalinga Successor Agency. With your execution of this letter, this proposal formally extends the scope of RSG's services through fiscal year 2026-27 through 2030-31, when the Successor Agency's enforceable obligations are expected to be fulfilled.

Note that the Successor Agency's Recognized Obligation Payment Schedule ("ROPS") for FY 2030-31 would be the Successor Agency's last ROPS, as the final payment for the capital appreciation portion of the 2000 Tax Allocation Bonds ("2000 Bonds") is due in FY 2030-31 (on September 15, 2030). In FY 2029-30, RSG would prepare the final ROPS. In FY 2030-31 after the final 2000 Bonds payment, RSG would assist the Successor Agency with dissolution. RSG recommends that the Successor Agency make the final payment on the 2000 Bonds as early as possible to allow RSG ample time to assist with dissolution prior to the end of FY 2030-31, after which point the Successor Agency will no longer have an administrative allowance.

SCOPE OF SERVICES

RSG has served as a trusted advisor to our clients since 1979. We are confident in our ability to provide logical sound guidance, anticipate and swiftly react to legislative and administrative changes, and ultimately provide the City of Coalinga ("City") and Successor Agency with peace of mind knowing the wealth of RSG resources is at its disposal.

Assignments may include but are not limited to the following:

- Preparation of ROPS 27-28, ROPS 28-29, ROPS 29-30, and ROPS 30-31 including prior period adjustment
- Consultations with the State Department of Finance ("DOF"), County, taxing entities, and other parties
- General financial planning and project advisory services
- Monitoring legal requirements and agreements
- Legislative updates and analysis
- Other services as designated

Services will be provided through June 30, 2031 on a time and materials basis up to the not-to-exceed fee stated in the “Fees” section of this proposal.

PROJECT TEAM

To provide the best, most transparent services, RSG dedicates at least one Principal and a Project Manager to each project and creates a core group of people that works with each client on a consistent basis throughout all stages of the assignment. We employ a passionate and talented team of associates and analysts, who blend an understanding of each client’s situation with our expertise in researching, analyzing, modeling, and ultimately developing recommendations and results.

Jim Simon will assume the role of Principal-in-Charge for this engagement. Mr. Simon will be assisted by Jillian Glickman, Senior Analyst. Other RSG staff may be assigned as needed. Staff resumes can be found on our company website under the following link: <https://rsgsolutions.com/meet-our-team/>.

FEES

Successor Agency services may be paid from the administrative cost allowance. For Fiscal Year 2026-27 through 2029-30, RSG is proposing an **annual budget of \$10,000** for our consulting services. For Fiscal Year 2030-31, RSG is proposing an annual budget of \$5,000. Any services in excess of the budgeted amounts will be conducted with City staff’s authorization and may require a contract amendment.

HOURLY BILLING RATES

Our services for this engagement would be charged on a time-and-materials basis using the following billing rates.

Fee Schedule

Principal	\$305
Director	\$295
Senior Associate	\$250
Associate	\$205
Senior Analyst	\$185
Analyst	\$170
Research Assistant	\$145
Technician	\$120
Clerical	\$100
Reimbursable Expenses	Cost plus 10%

RSG does not charge clients for mileage (except direct costs related to field surveys), parking, standard telephone/fax expenses, general postage or incidental copies. However, we do charge for messenger services, overnight shipping/express mail costs, and teleconferencing services. We also charge for copies of reports, documents, notices, and support material in excess of five (5) copies. These costs are charged back at the actual expense plus a 10% surcharge.

Sean Brewer, City Manager
COALINGA SUCCESSOR AGENCY
December 5, 2025
Page 3

RSG issues monthly invoices payable upon receipt, unless otherwise agreed upon in advance. Invoices identify tasks completed to date, hours expended, and the hourly rate. Our Federal Tax ID is **95-3435849**.

If this proposal is acceptable as written, please sign below and return a signed copy to jsimon@rsgsolutions.com or forward a contract in the City's preferred format. Thank you for the opportunity to assist the City. If you have any questions, please do not hesitate to contact Mr. Simon at 714-316-2120.

Sincerely,
RSG, INC.



Jim Simon
Principal

APPROVED AND AUTHORIZED TO PROCEED:

Signature: _____

Printed
Name: _____

Title: _____

Date: _____

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

Subject: Authorize City Manager to Execute an Agreement with RJP Latchkey LLC for the Donation of a Pumper Jack Monument
Meeting Date: Thursday, March 19 2026
From: Sean Brewer, City Manager
Prepared by: Jesse Barron, Assistant City Manager

I. RECOMMENDATION:

Authorize the City Manager to execute an agreement with RJP Latchkey LLC for the donation, removal, rehabilitation, and relocation of the Pumper Jack monument currently located on RJP Latchkey property in front of the former Clairemont Custody Center.

II. BACKGROUND:

The Pumper Jack monument located at the former Clairemont Custody Center represents an important symbol of the region's historic oil production industry, which has played a significant role in the economic and cultural development of the City of Coalinga.

The City has expressed a long-term interest in preserving and showcasing rehabilitated oil field equipment in prominent public locations as a way to recognize and celebrate this history. The monument presents an opportunity to further that vision.

III. DISCUSSION:

City staff contacted RJP Latchkey LLC to request donation of the monument to the City for the purpose of preservation, rehabilitation, and eventual installation at a City-owned location to be determined.

RJP Latchkey LLC has expressed support for this effort and has agreed in principle to donate the monument to the City. As part of the agreement, the City will be responsible for removing the monument from the current site and restoring the existing site to a stable and natural condition following removal.

RJP Latchkey LLC has also requested that appropriate recognition be given for the donation of the monument. City staff intends to ensure that proper acknowledgement is provided when the monument is rehabilitated and installed.

IV. ALTERNATIVES:

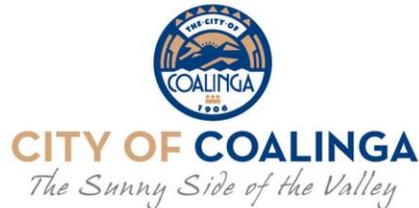
- Approve the City Manager to execute the agreement and accept the donation of the monument. *(Recommended)*
- Do not approve the agreement. *(Not Recommended)*

V. FISCAL IMPACT:

The monument is being donated to the City at no cost. The scope and cost associated with removal, rehabilitation, and installation of the monument will be evaluated and budgeted as part of a future capital improvement or beautification project.

ATTACHMENTS:

File Name	Description
📄 Pumper_Jack_Monument_Donation_Acceptance_SB.pdf	Pumper Jack Donation Acceptance Agreement



To: RJP
From: Office of the City Manager, City of Coalinga
Sean Brewer, City Manager
Date: March 19, 2026
Subject: Removal, Rehabilitation, and Relocation of The Pumper Jack Monument at the Former Clairemont Custody Center

Dear John O'Rourke,

The City of Coalinga acknowledges and appreciates the opportunity to accept the Pumper Jack Monument currently located in front of the former Clairemont Custody Center as a donation to the City. This memorandum confirms the following:

1. Removal at City Expense

The City of Coalinga will remove the Pumper Jack Monument from its current location at the City's sole cost and expense. Removal operations will be conducted in a safe, professional manner and in compliance with all applicable laws, regulations, and safety standards.

2. Site Restoration

Following removal, the City will restore the site to a natural and stable condition consistent with surrounding improvements. Restoration will include removal of the monument foundation (as necessary), grading, and surface treatment sufficient to return the area to a safe and visually neutral state.

3. Rehabilitation and Relocation

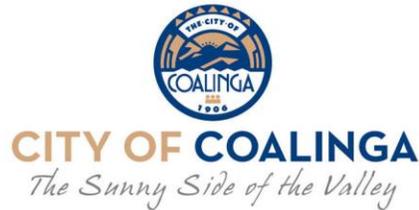
Upon removal, the City will undertake appropriate rehabilitation of the Pumper Jack Monument to preserve its structural integrity and historical character.

The City Manager will designate a prominent public location within the City of Coalinga Right of Way (ROW) for permanent placement of the monument. The selected site will be consistent with public safety, accessibility, and community visibility considerations.

4. Donor Recognition

The City will provide appropriate and permanent recognition to RJP for its donation. Recognition may include, but is not limited to:

- Installation of a commemorative plaque



- Public acknowledgment at the time of dedication
- Inclusion in City communications or historical materials

The specific form of recognition can be coordinated with RJP to ensure accuracy and appropriateness.

5. Additional Considerations

To facilitate this donation and transition, the City welcomes discussion regarding:

- Documentation of the monument's provenance and historical background
- Transfer documentation necessary to formalize the donation
- Insurance, indemnification, or liability clarification during removal and transport
- Scheduling coordination to align with donor operational needs

If there are additional conditions, preferences, or considerations RJP would like the City to evaluate in connection with this donation, we respectfully invite that discussion. The City of Coalinga values the historical and cultural significance of this monument and is committed to ensuring its preservation and prominent public display for the benefit of the community.

Please feel free to contact my office directly to coordinate next steps or to formalize the transfer documentation.

Respectfully,

Sean Brewer
City Manager
City of Coalinga

CC: Jesse Barron, Assistant City Manager
City Council, City of Coalinga

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

Subject: Direction and Potential Action regarding Employee Permit and Background Check Requirements in the City’s Cannabis Regulations
Meeting Date: Thursday, March 19, 2026
From: Sean Brewer, City Manager
Prepared by: Sean Brewer, City Manager

I. RECOMMENDATION:

Provide policy direction to the City Manager regarding revisions to the employee permit and background check provisions contained within the City’s cannabis regulations to guide preparation of the comprehensive cannabis ordinance update currently underway.

Council may provide direction on one of the following policy options:

Option A – Live Scan for Employees; Full Investigation for Owners

Retain Live Scan fingerprinting for cannabis employees but eliminate the City-conducted full background investigation for employees. Continue requiring Live Scan fingerprinting and a full background investigation for owners and individuals with a financial interest or operational control of cannabis businesses.

Option B – Owners Only Background Checks

Eliminate all employee permit and background check requirements for cannabis employees. Continue requiring Live Scan fingerprinting and a full background investigation only for owners and individuals with a financial interest or operational control.

Option C – Default to State Law

Eliminate all local background check requirements and the employee permit system and rely entirely on State licensing requirements administered through the California Department of Cannabis Control.

II. BACKGROUND:

The City of Coalinga has adopted a comprehensive regulatory framework governing cannabis businesses operating within the City. As part of these regulations, the City established an employee permit system administered by the Coalinga Police Department that requires individuals working in cannabis operations to obtain an employee permit prior to beginning employment.

Under the current Municipal Code, the employee permit process includes:

- Submission of an application to the Police Department
- Live Scan fingerprinting through the California Department of Justice
- A City-conducted background investigation
- Final approval of the employee permit by the Chief of Police

In addition, cannabis business owners and individuals with financial interests or operational control are subject to fingerprinting and background investigation requirements as part of the City’s cannabis regulatory

permit process.

As part of the City's ongoing comprehensive update to the cannabis ordinance, the City Council directed staff to evaluate the employee permit provisions to determine whether adjustments could be made to maintain appropriate public safety safeguards while reducing unnecessary regulatory burdens, particularly for seasonal and entry-level employees working within the industry.

To assist the City with this effort, SCI Consulting Group was retained to provide policy analysis and assist with preparation of the ordinance amendments.

III. DISCUSSION:

State Cannabis Regulatory Framework

Under California law, cannabis businesses are regulated by the California Department of Cannabis Control (DCC). The State requires criminal history background checks for owners and individuals with financial or operational control of licensed cannabis businesses.

As part of the State licensing process:

- Owners must submit fingerprints through the California Department of Justice using Live Scan.
- Fingerprints are transmitted to both the California Department of Justice and the Federal Bureau of Investigation for review of criminal history records.
- The State evaluates criminal convictions that may be substantially related to cannabis business operations.

Importantly, State law does not require background checks or fingerprinting for employees working at licensed cannabis businesses. Employee eligibility is generally handled through the hiring practices of the cannabis business itself rather than through the State licensing process.

General Employment Law Requirements

The City Attorney has also reviewed whether any State laws require additional background check standards for employees working in the cannabis industry. The review determined that no heightened employment background check requirements exist under State cannabis regulations.

Cannabis businesses are subject to the same employment laws that apply to other industries, including the California Fair Chance Act, which governs the use of criminal background checks in hiring.

The Fair Chance Act requires that:

- Employers must wait until after a conditional job offer has been extended before conducting a criminal background check.
- If an applicant has a criminal conviction record, the employer must conduct an individualized assessment before making a decision not to hire the applicant.

The assessment must consider:

- The nature and gravity of the offense
- The amount of time that has passed since the offense occurred or the sentence was completed
- The nature of the job being sought
- Employers must also provide notice and an opportunity for the applicant to respond before making a final decision based on criminal history.

Because the Fair Chance Act applies broadly to all employers in California and does not provide exemptions specific to cannabis businesses, it further demonstrates that the State does not require enhanced background

investigations for cannabis employees.

The City’s Municipal Code currently establishes regulatory requirements that exceed the minimum standards imposed by State law.

Policy Considerations

As part of the comprehensive cannabis ordinance update, the City Council expressed interest in reviewing these provisions to determine whether the current system appropriately balances regulatory oversight with operational efficiency for licensed businesses.

Key considerations include:

- Maintaining appropriate safeguards for cannabis operations within the community
- Ensuring oversight of individuals who own or control cannabis businesses
- Reducing unnecessary regulatory barriers for entry-level and seasonal employees
- Efficient use of Police Department staff resources
- Aligning local regulations more closely with the State regulatory framework

SCI Consulting Group has provided several policy options for Council consideration in the attached executive summary and mentioned in the recommendation section of this report.

IV. ALTERNATIVES:

Following Council direction, staff will work with SCI Consulting Group and the City’s planning consultants to incorporate the selected policy framework into the comprehensive cannabis ordinance update.

The ordinance amendments will then proceed through the Planning Commission and City Council public hearing process as part of the zoning text amendment currently under preparation.

V. FISCAL IMPACT:

Changes to the employee permit program may result in a modest reduction in permit-related fee revenue. However, these changes would also reduce staff time associated with processing applications and conducting background investigations.

Any fiscal impacts will be evaluated further during preparation of the full ordinance amendments.

ATTACHMENTS:

File Name	Description
□ Executive_Memorandum_-_Cannabis_Background_Checks.pdf	Executive Memorandum - Cannabis Background Checks

Executive Memorandum

TO: Honorable Mayor and Members of the City Council, City of Coalinga
FROM: SCI Consulting Group
DATE: March 6, 2026
SUBJECT: Cannabis Background Check Requirements: State vs. Municipal Code Comparison and Policy Options

I. EXECUTIVE SUMMARY:

The City Council previously directed staff to evaluate alignment of Coalinga's cannabis background check requirements with the State's regulatory framework, while retaining heightened review standards at the ownership level. This memorandum provides a detailed comparison of State and City requirements, identifies the key distinctions, and presents three policy options for Council consideration.

Notably, Coalinga's current regulations are more stringent than the State in two respects:

- 1) The City requires background investigations for employees, whereas the State imposes no such requirement.
- 2) Both owners and employees are subject to a City-conducted full investigation, whereas the State's fingerprinting requirement applies only to owners.

II. WHAT THE STATE REQUIRES:

Owner Background Checks (Business and Professions Code §26051.5(a)(1))

The State requires that each owner of a commercial cannabis business electronically submit fingerprint images to the California Department of Justice (DOJ). Fingerprint images are transmitted to the Federal Bureau of Investigation (FBI) for a federal criminal history check. The DOJ then compiles and returns results to the relevant state licensing authority (the Department of Cannabis Control, or DCC).

Key provisions of the State's owner fingerprinting requirement:

- Applies to owners as defined in BPC §26001(aq)(1)-(3) and further detailed in CCR Title 4 §15003.
- The DOJ charges applicants a fee to cover processing costs.
- Subsequent notification service is requested from DOJ for ongoing monitoring.
- If an owner previously submitted fingerprints for a valid state license, re-submission is not required for subsequent applications (one-time fingerprint exemption).
- Local and state agencies may share certified records of arrests, convictions, probation, and related documentation with the licensing authority upon request.

Who Qualifies as an "Owner" Under State Regulations (CCR §15003)

Under California regulations, the term "owner" is broadly defined to capture persons with real control or financial interest in the business:

- Any person with an aggregate ownership interest of 20% or more (unless the interest is solely a security, lien, or encumbrance).
- Any individual who manages, directs, or controls operations, including: board members of nonprofits, general partners, managing members of LLCs, trustees, and executive officers (CEO, President, VP, General Manager, or equivalent).
- If a business is owned by an entity, individuals within that entity who manage or control operations must also be disclosed.

Criminal History Evaluation (BPC §26057(b)(4)-(5))

The State identifies the following conviction types as substantially related to cannabis business qualifications:

- Violent felony convictions (Penal Code §667.5(c)).
- Serious felony convictions (Penal Code §1192.7(c)).
- Felony convictions involving fraud, deceit, or embezzlement.
- Felony convictions for employing minors in controlled substance activities.
- Felony convictions for drug trafficking with certain enhancements (Health and Safety Code §§11370.4 or 11379.8).

Significantly, under State law, prior convictions for cannabis-related offenses (possession, sale, manufacture, transport, cultivation) where the sentence is completed are NOT considered substantially related and cannot be the sole basis for denial. This reflects the State's broader cannabis equity framework.

Where a conviction is found to be substantially related, the State requires a thorough review of the nature of the crime, circumstances, and evidence of rehabilitation before reaching a determination rather than automatic disqualification.

Important: The State does NOT require background checks for employees of licensed cannabis businesses.

III. WHAT THE CITY OF COALINGA REQUIRES:

Coalinga Municipal Code Section 9-5.128(h) establishes a comprehensive employee permit system administered by the Coalinga Police Department. This system applies to all employees and independent contractors working at commercial cannabis operations.

Employee Permit Requirement

Every employee and independent contractor must obtain an employee permit from the Police Department before commencing work. Operators are responsible for ensuring compliance. Persons listed as a business owner on a regulatory permit and who also serve as an employee or contractor are exempt from the employee permit requirement; however, all other responsible parties must obtain a permit.

Application Requirements for Employees

Each employee/contractor applicant must provide, under penalty of perjury:

- Full name, current address, and telephone number.
- Date of birth.
- Tax identification number.
- Physical descriptors (height, weight, eye color, hair color).
- Photographs (taken by the Police Department).
- Fingerprints (taken by the Police Department — Live Scan).
- Authorization for the City to verify all application information.
- Name of the permit-holding business owner and operator.
- Any additional information deemed necessary by the Police Chief.

Investigation Process

Upon receipt of a completed application and payment of the required fee:

1. The Police Chief conducts a full background investigation of all applicants, employees, and independent contractors. All applicants for both regulatory permits and employee permits must submit to a fingerprint-based criminal history records check conducted by the Coalinga Police Department.
2. For regulatory permits (owners/operators): the Police Chief approves or denies the permit following completion of the background investigation, and may impose conditions to protect public health, safety, and welfare.
3. For employee permits: the Police Chief approves or denies the permit. At the Police Chief's discretion, employee permits may be conditionally approved pending completion of the background investigation.

IV. HOW COALINGA MUNICIPAL CODE DIFFERS FROM STATE REQUIREMENTS:

The table below summarizes the key distinctions between State and City requirements:

Requirement	State of California	City of Coalinga
Background Check — Employees	Not required	Required: full investigation + fingerprinting (Live Scan)
Background Check — Owners/Operators	Fingerprinting via DOJ/FBI required (Live Scan)	Required: full investigation + fingerprinting (Live Scan)
Disqualifying Convictions	Violent felonies, serious felonies, fraud/embezzlement, drug trafficking (with enhancements), crimes involving minors	Background investigation outcome per Police Chief discretion
Prior Cannabis Convictions	Completed sentences for cannabis offenses NOT automatically disqualifying (except minors/trafficking enhancements)	Subject to full background review; no express exemption
Employee Permit Required?	No separate employee permit requirement	Yes — required before commencing work

IV. OPTIONS FOR COUNCIL CONSIDERATION:

The following three options are presented for Council deliberation. Each reflects a different balance between regulatory burden, public safety, alignment with State law, and administrative resources.

❖ Option A: Retain Live Scan for Employees; Eliminate City-Conducted Full Investigation; Retain Full Review for Owners

This option reflects the direction provided by Council: align employee-level requirements more closely with State law while retaining stronger review standards for ownership and control positions.

Under this option:

- Employees and independent contractors: Continue to require Live Scan fingerprinting (submitted to DOJ/FBI) but eliminate the City-conducted full background investigation and the employee permit requirement.
- Owners and persons with a financial interest: Continue to require both Live Scan fingerprinting AND the City-conducted full background investigation.
- This approach creates a tiered system: streamlined fingerprint-only review for employees, comprehensive investigation for those who own or control the business.

Advantages:

- Reduces the regulatory burden on the cannabis workforce, which can be a significant barrier to employment in the industry.
- Maintains meaningful local oversight at the ownership and control level — where the City's interest in preventing bad actors from gaining control of a licensed business is greatest.
- Employees still undergo fingerprint-based criminal history review through the DOJ/FBI, preserving a baseline safety screen.

Considerations:

Coalinga's current code is actually more stringent than the State with respect to owners, as the State does not independently require a full local background investigation, only fingerprinting through the DOJ.

❖ Option B: Conduct Live Scan and Full Investigation for Owners Only — Eliminate All Employee Requirements

Under this option, the City would eliminate the employee permit requirement and all background check obligations for employees and independent contractors entirely. Live Scan fingerprinting and the City-conducted full background investigation would be required only for owners.

What this means in practice:

- Employees and independent contractors: No employee permit, no fingerprinting, and no background investigation required by the City.
- Owners and persons with a financial interest or operational control: Continue to require both Live Scan fingerprinting AND the City-conducted full background investigation.
- This approach concentrates all local background review at the ownership level and removes the City entirely from the screening of cannabis employees.

Advantages:

- Reduces the regulatory and administrative burden on cannabis employees and operators; fully eliminates the employee permit process.
- Retains the City's strongest oversight where it matters most: those who own, fund, and control the licensed business.
- Frees Police Department resources currently dedicated to employee permit processing and investigation.
- Aligns employee-level treatment with State law while exceeding State standards at the ownership level.

Considerations:

- Removes all City-level criminal history screening for employees. The City would have no independent visibility into the background of individuals working in cannabis operations.
- Unlike Option A, employees would not be subject to even a baseline Live Scan fingerprint check at the City level.

❖ Option C: Default to State Regulations

Under this option, the City would align its cannabis background check requirements fully with State law, eliminating the City's independent employee and owner background investigation and employee permit system.

What this means in practice:

- The City would no longer require employee permits or conduct independent background checks on employees or independent contractors.
- Owner fingerprinting would be governed by State DOJ/FBI processes; the City would rely on State licensing background checks rather than conducting its own.
- Cannabis operators would face a reduced local compliance burden, consistent with the State's intent to streamline licensing.

Advantages:

- Reduces administrative burden on operators and the Police Department.
- Full alignment with State law minimizes risk of inconsistency or legal challenge.
- May improve operator recruitment and business climate.

Considerations:

- Eliminates the City's independent review of individuals working directly in cannabis operations, a layer of local oversight that may be valued by the community.
- The City would rely entirely on the State's licensing process for criminal history screening.

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

Subject: Outdoor Food Court Concept Plan – Request for Direction to Proceed with Final Design and Cost Estimating
Meeting Date: Thursday, March 19, 2026
From: Sean Brewer, City Manager
Prepared by: Sean Brewer, City Manager

I. RECOMMENDATION:

Staff recommends that the City Council review the Outdoor Food Court Concept Plan and provide direction to the City Manager on whether to proceed with final design development and preparation of detailed cost estimates for the project.

II. BACKGROUND:

As part of the City’s continued efforts to enhance downtown activation, support local businesses, and create additional community gathering spaces, staff has been exploring the concept of establishing an Outdoor Food Court within the downtown area. The concept is intended to create a vibrant public space that can support food vendors, small local businesses, and community events while encouraging increased foot traffic in the downtown corridor.

Outdoor food courts have become increasingly popular in communities across California as a way to activate underutilized spaces, provide opportunities for small and emerging food vendors, and create welcoming public gathering areas for residents and visitors.

Staff has worked with consultants to prepare an initial concept plan that illustrates how such a space could function within the City. The concept plan is intended to show potential layout, amenities, and programming opportunities. At this stage, the plan is conceptual only and is presented to Council to receive policy direction before additional design work and cost estimating is undertaken.

III. DISCUSSION:

The Outdoor Food Court concept is envisioned as a flexible, family-friendly gathering space designed to support food vendors, community events, and daily activity in the downtown area. The design focuses on creating a welcoming, walkable environment where residents and visitors can gather, dine, and enjoy community programming.

Key amenities included in the concept plan include:

Vendor Spaces

Designated areas for food trucks, food trailers, or vendor kiosks that may include utility connections such as electricity and water to support rotating food vendors and small local businesses.

Central Dining and Gathering Area

A shared seating area with a mix of communal tables, picnic seating, and shaded areas where visitors can

gather and enjoy food from multiple vendors.

Shade and Landscaping

Shade structures, trees, and landscaping elements intended to provide comfort during warmer months while enhancing the visual appeal of the space.

Stage or Performance Area

A small stage designed to accommodate live music, performances, and community programming that can activate the space during evenings and special events.

Lighting and Safety Features

Decorative and pedestrian lighting designed to create a safe and inviting atmosphere during evening hours.

Family-Friendly Activity Area

A small play or activity area intended to make the space welcoming for families and encourage longer visits.

Restroom Facilities

The concept contemplates restroom facilities either through a permanent structure or nearby access depending on final design considerations.

Flexible Event Space

Open areas designed to accommodate pop-up markets, community gatherings, and other events that support downtown activity.

If the City Council provides direction to proceed, staff will move forward with the following steps:

1. Refinement of the conceptual plan into a detailed preliminary design.
2. Preparation of construction cost estimates.
3. Evaluation of potential funding sources and phasing options.
4. Development of an operational concept for vendor use and event programming.
5. Return to the City Council with final design recommendations and project budget for consideration.

IV. ALTERNATIVES:

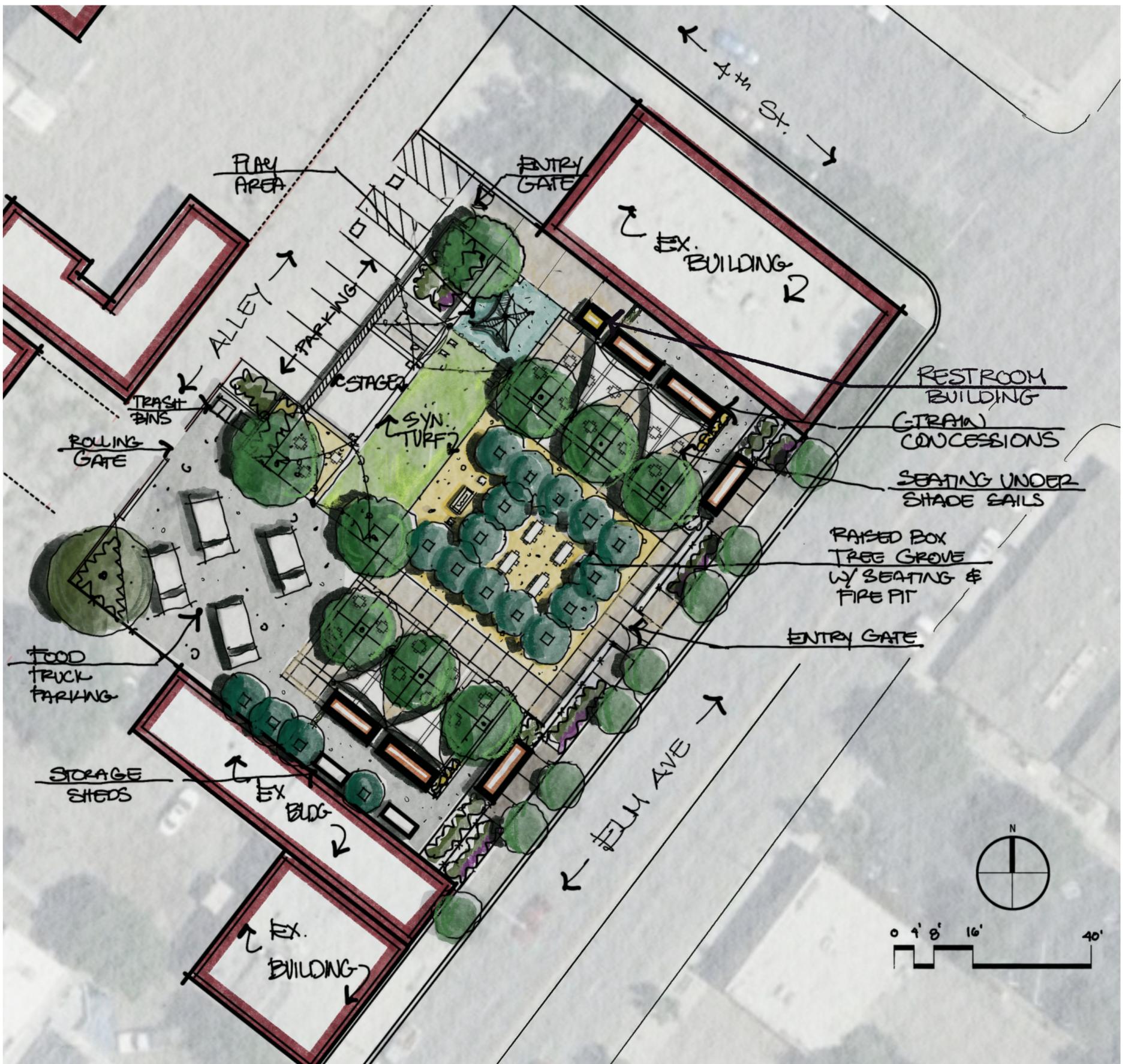
None at this time.

V. FISCAL IMPACT:

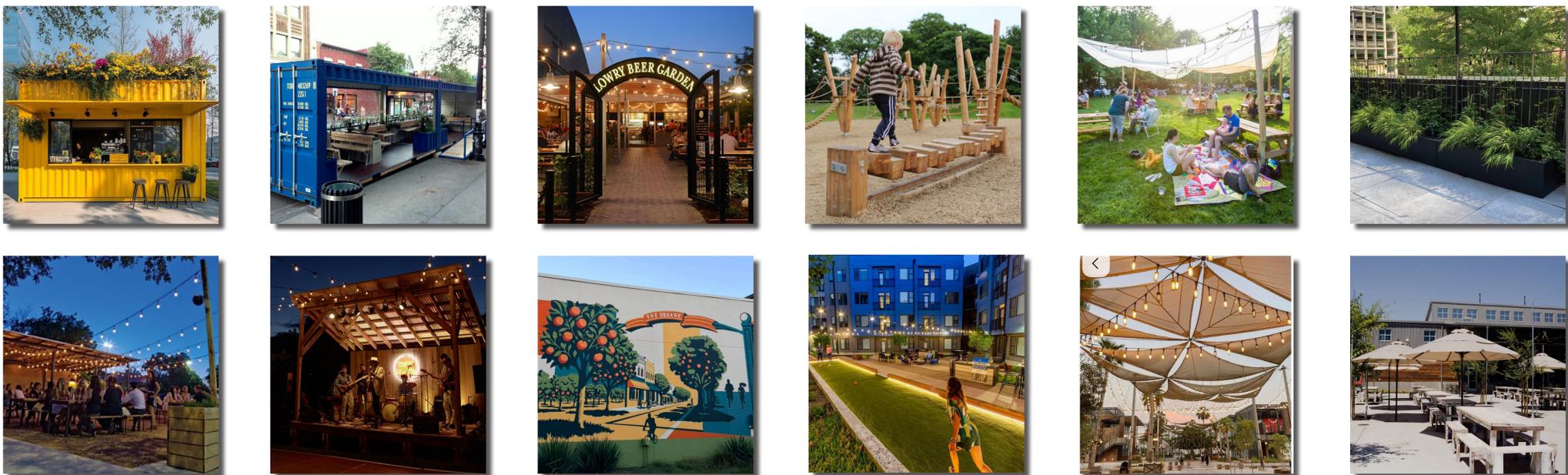
The City budgeted \$100,000.00 for design of the food court project and as cost estimates are developed, staff will propose a FY2027 budget for the construction and activation of the project.

ATTACHMENTS:

File Name	Description
 260304_COALINGA_CONCEPT_UPDATE.pdf	Outdoor Food Court Concept Design



SITE PLAN



CONCEPT IMAGES

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

Subject: Washington DC Advocacy Trip Update
Meeting Date: Thursday, March 19, 2026
From: Sean Brewer, City Manager
Prepared by: Sean Brewer, City Manager

I. RECOMMENDATION:

Receive an informational update regarding the City's recent federal advocacy trip to Washington, D.C.

II. BACKGROUND:

City representatives recently traveled to Washington, D.C. as part of the City's federal advocacy efforts coordinated through Townsend Public Affairs. The purpose of the trip was to meet with federal agencies and congressional offices to discuss issues impacting the City of Coalinga and to advocate for federal funding opportunities.

Meetings were held with several federal agencies and congressional offices, including the Federal Aviation Administration (FAA), U.S. Department of Transportation (DOT), U.S. Department of Justice (COPS Office), Bureau of Reclamation, and members of the Central Valley congressional delegation.

Discussions focused on several City priorities including airport infrastructure improvements, water and infrastructure challenges facing rural communities, transportation funding opportunities, public safety resources, and economic development initiatives.

III. DISCUSSION:

Overall, the meetings were productive and helped strengthen relationships with federal agencies and congressional staff while positioning the City for potential future funding opportunities.

Several agencies indicated that funding opportunities related to public safety, water infrastructure, aviation, and transportation may be available in the coming months. Staff will continue monitoring these opportunities and coordinating internally on potential applications where appropriate.

Staff will provide additional details and discussion during the City Council meeting.

IV. ALTERNATIVES:

None at this time.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name

Description

No Attachments Available