



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

**June 17, 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 Special Meeting, on June 17, 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. Certificate of Recognition – Coalinga-Huron Alternative Education WASC Accreditation

3. CITIZEN COMMENTS

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

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

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - February 19, 2026
2. Check Register: 4/01/2026-4/30/2026
3. Code Enforcement Report April 2026
4. Code Enforcement Report May 2026
5. Adopt Resolution No. 4332 Approving the Fiscal Year 2026/2027 List of Projects to be Funded through Senate Bill 1 (SB 1), the Road Repair and Accountability Act and to Accumulate Funding in SB 1 Revenues for the Implementation of the List of Projects
6. Adopt Resolution No. 4330 Authorizing the City Manager to Accept and Execute Federal Aviation Administration (FAA) Grant Agreements and Related Documents for Airport Projects
7. Declare Items at the Police Department as Surplus Property and Authorize Staff to Offer to Local Non-Profits or Dispose
8. Consideration of Bid Award for Merced Ave Median Landscaping Improvements Project
9. Adopt Resolution No. 4333 Accepting the Finding of a Public Nuisance and Approving the Recording of the Abatement Lien for 325 E. Houston Ave, Coalinga, CA 93210
10. Adopt Resolution No. 4335 Approving the Human Resources Director Job Description
11. Authorize City Manager to Sign and Submit Local Transportation Development Funds for Fiscal Year 2026-2027
12. Adopt Resolution No. 4334 Requesting the Board of Supervisors of the County of Fresno to Consolidate and Canvass the Election and Permit the County Clerk of Fresno County to Render Specified Services to the City of Coalinga Relating to the Conduct of the Municipal Election to be Held in the City of Coalinga on November 3, 2026 and Appropriate Funds to Pay for Said Services
13. Adopt Resolution No. 4331 and Consideration of Approval of the Transfer of Appropriation No. 26-022 One Time Project Flooring at City Hall
14. Award Construction and Authorize the City Manager to Execute an Agreement with TransFueler for the Construction of a 4000-gallon Aviation Fuel Trailer
15. Adopt Resolution No. 4325 Approving the Fiscal Year 2026-2027 Annual Budget
16. Adoption of Resolution No. 4328 Authorizing One-Time Projects and Purchases for the FY27 Budget
17. Adopt Resolution No. SA-352 Approving the Fiscal Year 2026/2027 Budget for the Successor Agency former Redevelopment Agency of the City of Coalinga
18. Adopt Resolution No. PFA 26-01 Approving the Fiscal Year 2026-2027 Budget for the Coalinga Public Financing Authority

19. Adopt Resolution No. 4326 Updating the General Fund Reserve Policy for the City of Coalinga for Fiscal Year 2026-2027
20. Adopt Resolution No. 4329 Annual Gann Appropriation Limit for Fiscal Year 2026-2027
21. Adopt Resolution No. 4327 Ad Valorem FY 2026-2027 Property Tax Assessment for Public Safety Employees of the City of Coalinga

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Council Approval of Professional Services Agreement with DKS & Associates for Public Information and Community Outreach Services

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: 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: SCCA. UNDER NEGOTIATION: Price and Terms of Payment
2. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION. Initiation of Litigation Pursuant to Section 54956.9(d)(4): 1 Case
3. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APN: 072-131-22 located in the City of Coalinga. CITY NEGOTIATORS: City Manager, Sean Brewer; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: Coalinga Feed Yard Inc. UNDER NEGOTIATION: Price and Terms of Payment
4. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Sean Brewer and City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATIONS): General Employees, Non-Safety Employees, Firefighters Association, Non-Represented Group and Coalinga Police Officers Association
5. 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
6. City Manager's Performance Evaluation - Government Code 54957(b).

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: Certificate of Recognition – Coalinga-Huron Alternative Education WASC
Accreditation
Meeting Date: Wednesday, June 17, 2026
From: Sean Brewer, City Manager
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Approve MINUTES - February 19, 2026
Meeting Date: Wednesday, June 17, 2026
From: Sean Brewer, City Manager
Prepared by: Shannon Jensen, City Clerk

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: Check Register: 4/01/2026-4/30/2026
Meeting Date: Wednesday, June 17, 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
2026-04_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - April 2026
2026-04_Check_Register.pdf	Check Register - April 2026



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Wednesday, June 17th, 2026

EXPENSES: 4/1/2026 through 4/30/2026

ACCOUNTS PAYABLE:

Month Ending: 4/30/2026 Registers: # 81038- 81350 \$ **2,359,746.20**

PAYROLL:

Pay Period Ending: 4/5/2026 Payroll Check # 19089 - 19090 \$ 665.42
Pay Date: 4/10/2026 Direct Deposit \$ 273,236.22
Payroll Total: \$ **273,901.64**

Pay Period Ending: 4/19/2026 Payroll Check # 19091- 19092 \$ 583.44
Pay Date: 4/24/2026 Direct Deposit \$ 240,943.43
Separations: 4/28/206 Payroll Check # 19093 \$ 1,700.80
Payroll Total: \$ **243,227.67**

TOTAL CHECK REGISTERS THROUGH: 4/30/26 \$ 2,876,875.51



City of Coalinga

Check Register

By Payment Number

Payment Dates 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
81038	4/2/2026 0015025	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	75.00 75.00
81039	4/2/2026 0015032 0015033 0015037	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
81040	4/2/2026 0015035 0015038 0015039	1228 Mastagni Law Firm CPOA Dues PORAC Dues	Coalinga Peace Officer's Association	950-000-33200 950-000-33200 950-000-33200	1,065.60 350.00 350.00 365.60
81041	4/2/2026 0015106 0015107 0015108 0015109 0015110	1384 FTB Sacramento \$\$ FTB Sacramento \$\$ FTB Sacramento \$\$ FTB Sacramento \$\$ FTB Sacramento %	Franchise Tax Board	950-000-34010 950-000-34010 950-000-34010 950-000-34010 950-000-34050	1,393.59 692.78 150.00 100.00 75.00 375.81
81042	4/2/2026 0015060 0015061 0015062 0015063 0015064 0015065 0015066 0015067 0015068 0015069 0015070 0015071 0015072 0015073 0015074 0015075 0015076 0015077 0015078 0015079 0015080	02709 457 ICMA EE\$/ER% 457 ICMA EE\$/ER% 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA \$\$ General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General 457 ICMA % General	International City Management Association Retirement Corporation	950-000-32100 950-000-32100	7,597.89 468.30 895.50 75.00 30.00 30.00 15.00 15.00 778.74 772.33 277.41 269.13 338.64 663.41 304.35 316.92 160.17 250.31 906.70 442.38 397.65 190.95
81044	4/2/2026 0015034	1586 Pre-Paid Legal Shield	LEGAL SHIELD	950-000-34060	152.81 152.81
81045	4/2/2026 0015040 0015041	1820 SEIU COPE SEIU Dues	SEIU LOCAL 521 - DUES W/H	950-000-33000 950-000-33000	1,050.35 70.00 980.35
81046	4/2/2026 0015133	02551 3/26 FD A. Ornelas Meal Reimbursement	ALBERT J. ORNELAS	117-416-75010	145.41 145.41
81047	4/2/2026 0015120 0015135	02475 3/26 PD Cleaning of Jail Cell 3/26 City Hall Janitorial Service	ALBERTO RAMIREZ	101-413-84030 101-432-84030	3,100.00 400.00 2,200.00

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0015135	3/26 Council Chambers Set Up		101-432-84030	75.00
	0015135	3/26 PW Janitorial Services		501-508-84030	141.67
	0015135	3/26 PW Janitorial Services		502-510-84030	141.67
	0015135	3/26 PW Janitorial Services		503-521-84030	141.66
81048	4/2/2026	02386	AMERICAN OFFICE SOLUTIONS, LLC		39,236.13
	25940	3/26 PD Anti Virus		101-413-88040	75.62
	26037	3/26 Jeremy Lowder Office 365 G3 GCC & Spam Tita		101-401-86030	50.96
	26167	3/26 365 Renewal Admin		101-401-88040	164.83
	26167	3/26 365 Renewal City Council		101-401-88040	1,500.00
	26167	3/26 365 Renewal Community Development		101-404-88040	809.66
	26167	3/26 365 Renewal Admin		101-405-88040	1,212.00
	26167	3/26 365 Renewal Admin		101-405-88040	164.83
	26167	3/26 365 Renewal Admin		101-405-88040	138.00
	26167	3/26 365 Renewal Finance		101-406-88040	93.41
	26167	3/26 365 Renewal Human Resources		101-408-88040	449.65
	26167	3/26 365 Renewal Police		101-413-88040	6,917.62
	26167	3/26 365 Renewal Fire		101-416-88040	9,101.66
	26167	3/26 365 Renewal Admin		101-435-88040	138.00
	26167	3/26 365 Renewal Human Resources		107-422-88040	17.63
	26167	3/26 365 Renewal Public Works		107-422-88040	545.37
	26167	3/26 365 Renewal Human Resources		117-416-88040	105.80
	26167	3/26 365 Renewal Human Resources		501-406-88040	35.27
	26167	3/26 365 Renewal Finance		501-406-88040	62.28
	26167	3/26 365 Renewal Finance		501-406-88040	1,245.46
	26167	3/26 365 Renewal Public Works		501-503-88040	818.05
	26167	3/26 365 Renewal Human Resources		501-503-88040	52.90
	26167	3/26 365 Renewal Human Resources		501-508-88040	61.72
	26167	3/26 365 Renewal Public Works		501-508-88040	545.37
	26167	3/26 365 Renewal Human Resources		502-406-88040	35.27
	26167	3/26 365 Renewal Finance		502-406-88040	1,089.78
	26167	3/26 365 Renewal Public Works		502-510-88040	1,363.41
	26167	3/26 365 Renewal Human Resources		502-510-88040	61.72
	26167	3/26 365 Renewal Finance		503-406-88040	622.73
	26167	3/26 365 Renewal Human Resources		503-406-88040	13.22
	26167	3/26 365 Renewal Public Works		503-520-88040	1,090.73
	26167	3/26 365 Renewal Human Resources		503-520-88040	26.45
	26167	3/26 365 Renewal Public Works		503-521-88040	1,090.73
	26167	3/26 365 Renewal Human Resources		503-521-88040	8.82
	26167	3/26 365 Renewal Human Resources		504-406-88040	4.41
	26167	3/26 365 Renewal Human Resources		820-610-88040	8.82
	26311	12/25 Spam Titan/Gov Backup Admin		101-401-88040	3.00
	26311	12/25 Spam Titan/Gov Backup City Council		101-401-88040	43.50
	26311	12/25 Spam Titan/Gov Backup Community Dev		101-404-88040	27.00
	26311	12/25 Spam Titan/Gov Backup Admin		101-405-88040	36.25
	26311	12/25 Spam Titan/Gov Backup Admin		101-405-88040	3.62
	26311	12/25 Spam Titan/Gov Backup Admin		101-405-88040	3.00
	26311	12/25 Spam Titan/Gov Backup Finance		101-406-88040	1.76
	26311	12/25 Spam Titan/Gov Backup HR		101-408-88040	8.42
	26311	12/25 Spam Titan/Gov Backup Police		101-413-88040	153.00
	26311	12/25 Spam Titan/Gov Backup Fire		101-416-88040	174.71
	26311	12/25 Spam Titan/Gov Backup Admin		101-435-88040	3.63
	26311	12/25 Spam Titan/Gov Backup Public Works		107-422-88040	14.25
	26311	12/25 Spam Titan/Gov Backup HR		107-422-88040	0.33
	26311	12/25 Spam Titan/Gov Backup HR		117-416-88040	1.98
	26311	12/25 Spam Titan/Gov Backup HR		501-406-88040	0.66
	26311	12/25 Spam Titan/Gov Backup Finance		501-406-88040	23.40
	26311	12/25 Spam Titan/Gov Backup HR		501-503-88040	0.99
	26311	12/25 Spam Titan/Gov Backup Public Works		501-503-88040	21.38
	26311	12/25 Spam Titan/Gov Backup HR		501-508-88040	1.16

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
26311	12/25	Spam Titan/Gov Backup Public Works		501-508-88040	14.25
26311	12/25	Spam Titan/Gov Backup HR		502-406-88040	0.66
26311	12/25	Spam Titan/Gov Backup Finance		502-406-88040	20.48
26311	12/25	Spam Titan/Gov Backup HR		502-510-88040	1.16
26311	12/25	Spam Titan/Gov Backup Public Works		502-510-88040	35.63
26311	12/25	Spam Titan/Gov Backup HR		503-406-88040	0.25
26311	12/25	Spam Titan/Gov Backup Finance		503-406-88040	11.70
26311	12/25	Spam Titan/Gov Backup Public Works		503-520-88040	28.50
26311	12/25	Spam Titan/Gov Backup HR		503-520-88040	0.50
26311	12/25	Spam Titan/Gov Backup Public Works		503-521-88040	28.50
26311	12/25	Spam Titan/Gov Backup HR		503-521-88040	0.17
26311	12/25	Spam Titan/Gov Backup HR		504-406-88040	0.08
26311	12/25	Spam Titan/Gov Backup Finance		504-406-88040	1.16
26311	12/25	Spam Titan/Gov Backup HR		820-610-88040	0.17
26312	1/26	Spam Titan/Gov Backup Admin		101-401-88040	4.14
26312	1/26	Spam Titan/Gov Backup City Council		101-401-88040	43.50
26312	1/26	Spam Titan/Gov Backup Community Developm		101-404-88040	37.29
26312	1/26	Spam Titan/Gov Backup Admin		101-405-88040	3.62
26312	1/26	Spam Titan/Gov Backup Admin		101-405-88040	36.25
26312	1/26	Spam Titan/Gov Backup Admin		101-405-88040	4.14
26312	1/26	Spam Titan/Gov Backup Finance		101-406-88040	2.42
26312	1/26	Spam Titan/Gov Backup HR		101-408-88040	11.62
26312	1/26	Spam Titan/Gov Backup Police		101-413-88040	233.02
26312	1/26	Spam Titan/Gov Backup Fire		101-416-88040	283.79
26312	1/26	Spam Titan/Gov Backup Admin		101-435-88040	3.63
26312	1/26	Spam Titan/Gov Backup Public Works		107-422-88040	23.30
26312	1/26	Spam Titan/Gov Backup HR		107-422-88040	0.46
26312	1/26	Spam Titan/Gov Backup HR		117-416-88040	2.73
26312	2/26	Spam Titan/ Gov Backup Finance		501-406-88040	32.31
26312	1/26	Spam Titan/Gov Backup HR		501-406-88040	0.91
26312	1/26	Spam Titan/Gov Backup Public Works		501-503-88040	34.96
26312	1/26	Spam Titan/Gov Backup HR		501-503-88040	1.37
26312	1/26	Spam Titan/Gov Backup Public Works		501-508-88040	23.30
26312	1/26	Spam Titan/Gov Backup HR		501-508-88040	1.60
26312	1/26	Spam Titan/Gov Backup HR		502-406-88040	0.91
26312	2/26	Spam Titan/ Gov Backup Finance		502-406-88040	28.28
26312	1/26	Spam Titan/Gov Backup Public Works		502-510-88040	58.26
26312	1/26	Spam Titan/Gov Backup HR		502-510-88040	1.60
26312	2/26	Spam Titan/ Gov Backup Finance		503-406-88040	16.16
26312	1/26	Spam Titan/Gov Backup HR		503-406-88040	0.34
26312	1/26	Spam Titan/Gov Backup HR		503-520-88040	0.68
26312	1/26	Spam Titan/Gov Backup Public Works		503-520-88040	46.61
26312	1/26	Spam Titan/Gov Backup HR		503-521-88040	0.23
26312	1/26	Spam Titan/Gov Backup Public Works		503-521-88040	46.61
26312	1/26	Spam Titan/Gov Backup HR		504-406-88040	0.11
26312	2/26	Spam Titan/ Gov Backup Finance		504-406-88040	1.62
26312	1/26	Spam Titan/Gov Backup HR		820-610-88040	0.23
26314	2/26	Spam Titan/ Gov Backup City Council		101-401-88040	43.50
26314	2/26	Spam Titan/ Gov Backup Admin		101-401-88040	4.14
26314	2/26	Spam Titan/ Gov Backup Community Developm		101-404-88040	37.29
26314	2/26	Spam Titan/ Gov Backup Admin		101-405-88040	3.62
26314	2/26	Spam Titan/ Gov Backup Admin		101-405-88040	36.23
26314	2/26	Spam Titan/ Gov Backup Admin		101-405-88040	4.14
26314	2/26	Spam Titan/ Gov Backup		101-406-88040	2.42
26314	2/26	Spam Titan/ Gov Backup HR		101-408-88040	11.62
26314	2/26	Spam Titan/ Gov Backup Police		101-413-88040	233.04
26314	2/26	Spam Titan/ Gov Backup Fire		101-416-88040	283.79
26314	2/26	Spam Titan/ Gov Backup Admin		101-435-88040	3.63
26314	2/26	Spam Titan/ Gov Backup HR		107-422-88040	0.46

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
26314	2/26	Spam Titan/ Gov Backup Public Works		107-422-88040	23.30
26314	2/26	Spam Titan/ Gov Backup HR		117-416-88040	2.73
26314	2/26	Spam Titan/ Gov Backup Finance		501-406-88040	32.31
26314	2/26	Spam Titan/ Gov Backup HR		501-406-88040	0.91
26314	2/26	Spam Titan/ Gov Backup Public Works		501-503-88040	34.96
26314	2/26	Spam Titan/ Gov Backup HR		501-503-88040	1.37
26314	2/26	Spam Titan/ Gov Backup HR		501-508-88040	1.60
26314	2/26	Spam Titan/ Gov Backup Public Works		501-508-88040	23.30
26314	2/26	Spam Titan/ Gov Backup HR		502-406-88040	0.91
26314	2/26	Spam Titan/ Gov Backup Finance		502-406-88040	28.28
26314	2/26	Spam Titan/ Gov Backup Public Works		502-510-88040	58.26
26314	2/26	Spam Titan/ Gov Backup HR		502-510-88040	1.60
26314	2/26	Spam Titan/ Gov Backup HR		503-406-88040	0.34
26314	2/26	Spam Titan/ Gov Backup Finance		503-406-88040	16.16
26314	2/26	Spam Titan/ Gov Backup HR		503-520-88040	0.68
26314	2/26	Spam Titan/ Gov Backup Public Works		503-520-88040	46.61
26314	2/26	Spam Titan/ Gov Backup HR		503-521-88040	0.23
26314	2/26	Spam Titan/ Gov Backup Public Works		503-521-88040	46.61
26314	2/26	Spam Titan/ Gov Backup HR		504-406-88040	0.11
26314	2/26	Spam Titan/ Gov Backup Finance		504-406-88040	1.62
26314	2/26	Spam Titan/ Gov Backup HR		820-610-88040	0.23
26485	3/26	PD Tech Support		101-413-88040	77.22
26492	3/26	Adobe Acrobat ProGov Teams Subscription J.M		101-405-86030	190.87
26492	3/26	Adobe Acrobat ProGov Teams Subscription M.G		101-405-86030	95.44
26492	3/26	Adobe Acrobat ProGov Teams Subscription M.G		101-435-86030	95.43
26508	3/26	365 Apps Community Development		101-404-88040	132.95
26508	3/26	365 Apps HR		101-408-88040	67.80
26508	3/26	365 Apps Fire		101-416-88040	398.85
26508	3/26	365 Apps Public Works		107-422-88040	53.18
26508	3/26	365 Apps HR		107-422-88040	2.66
26508	3/26	365 Apps HR		117-416-88040	15.95
26508	3/26	365 Apps HR		501-406-88040	5.32
26508	3/26	365 Apps HR		501-503-88040	7.98
26508	3/26	365 Apps Public Works		501-503-88040	79.77
26508	3/26	365 Apps HR		501-508-88040	9.31
26508	3/26	365 Apps Public Works		501-508-88040	53.18
26508	3/26	365 Apps HR		502-406-88040	5.32
26508	3/26	365 Apps Public Works		502-510-88040	132.96
26508	3/26	365 Apps HR		502-510-88040	9.31
26508	3/26	365 Apps HR		503-406-88040	1.99
26508	3/26	365 Apps Public Works		503-520-88040	106.37
26508	3/26	365 Apps HR		503-520-88040	3.99
26508	3/26	365 Apps HR		503-521-88040	1.33
26508	3/26	365 Apps Public Works		503-521-88040	106.37
26508	3/26	365 Apps HR		504-406-88040	0.66
26508	3/26	365 Apps HR		820-610-88040	1.33
26519	3/26	Spam Titan/Gov Backup City Council		101-401-88040	43.50
26519	3/26	Spam Titan/Gov Backup Admin		101-401-88040	4.14
26519	3/26	Spam Titan/Gov Backup Community Dev		101-404-88040	37.29
26519	3/26	Spam Titan/Gov Backup Admin`		101-405-88040	36.25
26519	3/26	Spam Titan/Gov Backup Admin		101-405-88040	3.62
26519	3/26	Spam Titan/Gov Backup Admin		101-405-88040	4.14
26519	3/26	Spam Titan/Gov Backup Finance		101-406-88040	2.42
26519	3/26	Spam Titan/Gov Backup HR		101-408-88040	11.62
26519	3/26	Spam Titan/Gov Backup Police		101-413-88040	233.02
26519	3/26	Spam Titan/Gov Backup Fire		101-416-88040	283.79
26519	3/26	Spam Titan/Gov Backup Admin		101-435-88040	3.63
26519	3/26	Spam Titan/Gov Backup HR		107-422-88040	0.46
26519	3/26	Spam Titan/Gov Backup Public Works		107-422-88040	23.30

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	26519	3/26 Spam Titan/Gov Backup HR		117-416-88040	2.73
	26519	3/26 Spam Titan/Gov Backup HR		501-406-88040	0.91
	26519	3/26 Spam Titan/Gov Backup Finance		501-406-88040	32.31
	26519	3/26 Spam Titan/Gov Backup HR		501-503-88040	1.37
	26519	3/26 Spam Titan/Gov Backup Public Works		501-503-88040	34.96
	26519	3/26 Spam Titan/Gov Backup HR		501-508-88040	1.60
	26519	3/26 Spam Titan/Gov Backup Public Works		501-508-88040	23.30
	26519	3/26 Spam Titan/Gov Backup HR		502-406-88040	0.91
	26519	3/26 Spam Titan/Gov Backup Finance		502-406-88040	28.28
	26519	3/26 Spam Titan/Gov Backup Public Work		502-510-88040	58.26
	26519	3/26 Spam Titan/Gov Backup HR		502-510-88040	1.60
	26519	3/26 Spam Titan/Gov Backup Finance		503-406-88040	16.16
	26519	3/26 Spam Titan/Gov Backup HR		503-406-88040	0.34
	26519	3/26 Spam Titan/Gov Backup HR		503-520-88040	0.68
	26519	3/26 Spam Titan/Gov Backup Public Works		503-520-88040	46.61
	26519	3/26 Spam Titan/Gov Backup HR		503-521-88040	0.23
	26519	3/26 Spam Titan/Gov Backup Public Works		503-521-88040	46.61
	26519	3/26 Spam Titan/Gov Backup HR		504-406-88040	0.11
	26519	3/26 Spam Titan/Gov Backup Finance		504-406-88040	1.62
	26519	3/26 Spam Titan/Gov Backup HR		820-610-88040	0.23
	26522	3/26 PD Sirius Subscription		101-413-88040	1,781.25
	26591	3/26 PD Computer Monitors		101-413-84010	430.12
	26600	3/26 PD Camera Support		101-413-88040	2,000.00
	26604	3/26 PW Black QR		501-508-84010	7.93
	26604	3/26 PW Black QR		502-510-84010	7.93
	26604	3/26 PW Black QR		503-521-84010	7.93
81062	4/2/2026	02978	ANGEL ARMOR, LLC		2,280.26
	INV16659	12/25 PD Armor R. Deleon		101-413-70101	1,140.97
	QUO8560	8/25 PD Jose Vega Carrier		950-000-34700	1,139.29
81063	4/2/2026	1081	AT&T		405.00
	1483443114	3/26 PD Telephones (831-001-5012753)		101-413-72030	135.00
	3266351118	1/26 PD Telephones Dec (831-001-5012 753)		101-413-72030	135.00
	5270633110	2/26 PD Telephones(831-001-5012 753)		101-413-72030	135.00
81064	4/2/2026	1078	AT&T		687.66
	0015121	3/26 PD Telephones (125125740) 2/8-3/7/2026		101-413-72030	687.66
81065	4/2/2026	02080	AT&T 4050		1,103.50
	000024957407	3/26 PD Telephones (9391064050) 2/13-3/12/2026		101-413-72030	1,103.50
81066	4/2/2026	02082	AUTOZONE, INC.		261.61
	05919614116	3/26 PD Battery C25		101-413-84060	261.61
81067	4/2/2026	1112	BILLINGSLEY TIRE SERVICE		30.00
	CLG-311471	3/26 PD Vehicle Repair		101-413-84060	30.00
81068	4/2/2026	02594	CINTAS CORPORATION #3		1,323.82
	4262163704	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		101-404-70100	13.06
	4262163704	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		101-431-70100	45.37
	4262163704	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		101-432-84030	274.39
	4262163704	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	4262163704	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		107-422-70100	52.81
	4262163704	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		501-503-70100	58.89
	4262163704	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	4262163704	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	23.34
	4262163704	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	23.34
	4262163704	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	52.81
	4262163704	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		503-520-70100	27.36
	4262163704	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		503-521-70100	52.81
	4263630617	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		101-404-70100	13.06

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4263630617	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		101-431-70100	45.37
	4263630617	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		101-432-84030	72.71
	4263630617	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	4263630617	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		107-422-70100	52.81
	4263630617	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		501-503-70100	58.89
	4263630617	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	4263630617	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	23.34
	4263630617	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	52.81
	4263630617	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	23.34
	4263630617	3/26 PW Employee Uniforms/Sanitary Supplies/Mat		503-520-70100	27.36
	4263630617	3/26PW Employee Uniforms/Sanitary Supplies/Mats		503-521-70100	52.81
81070	4/2/2026	1207	CITY OF COALINGA		441.08
	31-00945-016	3/26 John Berkey Natural Gas Assistance		502-510-80100	441.08
81071	4/2/2026	1224	COALINGA HARDWARE		1,123.64
	840261	3/26 WP Plumbing Supplies		501-503-70140	9.50
	840325	3/26 WP Plumbing Supplies		501-503-70140	13.43
	840394	3/26 WP Stihl Balde		503-520-70140	44.92
	840506	3/26 WP Fasteners		501-503-70140	2.44
	840510	3/26 PW Screws for Light Poles		101-440-84077	13.45
	840514	3/26 WP Staple Gun/Wire Connecters		501-503-70140	89.20
	840519	3/26 PW Stud Finder to Mount Mobile Unit		502-510-84030	59.73
	840532	3/26 PW Sweeper Parts		504-535-84060	21.72
	840535	3/26 PW Oil Grounds		101-440-84050	68.62
	840540	3/26 PW Street Sweeper #85 Mounting AC Unit		504-535-84060	4.68
	840547	3/26 PW Hanging Hooks For Gas Mobile Unit		502-510-84030	15.71
	840557	3/26 WP Weed Eater		501-503-70060	584.06
	840559	3/26 WP Punch Set		503-520-70140	72.44
	840612	3/26 FD Tool Maintenance		101-416-84070	6.82
	840626	3/26 PW Framing for Footing Solar Light		101-440-84077	40.42
	840632	3/26 PW Installation of Solar Light		101-440-84077	16.55
	840641	3/26 FD P172 Repairs		101-416-84060	27.07
	840643	3/26 PD Wire Rope		101-413-70440	4.94
	840649	3/26 PW Chainsaw Oil Tree Removal		101-440-84050	27.94
81073	4/2/2026	1249	COTI SEESE		279.00
	TR-00014	3/26 C. Seese Radar Operator Training		101-413-86010	279.00
81074	4/2/2026	02575	DAMIEN SPARKS		929.39
	TR21223-LODG	3/26 D. Sparks Training-Hotel Lodging		101-413-86010	230.84
	TR21223-MILEAGE	3/26 D. Sparks Reimbursement		101-413-86010	498.55
	TR21223-PARKING	3/26 D. Sparks Travel Reimbursement- Parking		101-413-86010	200.00
81075	4/2/2026	02787	DATA TICKET, INC.		167.13
	191603	3/26 PD Citation Processing		101-413-88100	167.13
81076	4/2/2026	1288	DEPARTMENT OF JUSTICE		359.00
	028154	3/26 PD Fingerprints		101-413-88100	359.00
81077	4/2/2026	1292	DEPARTMENT OF TRANSPORTATION		3,354.06
	SL260397	3/26 Signals & Lighting (Oct-Dec2025)		110-424-72021	3,354.06
81078	4/2/2026	02289	ELECSYS INTERNATIONAL, LLC		156.00
	SIP-E230120	3/26 PW Rectifier Cell Data- March 2026		502-510-72030	156.00
81079	4/2/2026	1349	EMERGENCY VEHICLE GROUP		681.50
	46297	3/26 FD Amb Parts P172		101-416-84060	385.20
	46297	3/26 FD Amb Parts P172		117-416-84060	503.12
	CM118756	3/26 FD Amb Parts Credit Memo		117-416-84060	-206.82

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
81080	4/2/2026 9-213-13751	1360 3/26 PD Radar Guns Shipping	FEDEX	101-413-70030	617.94 617.94
81081	4/2/2026 0105135-IN	02533 3/26 Airport Lights	FLIGHT LIGHT, INC.	101-435-98040	1,487.00 1,487.00
81082	4/2/2026 0015123	02192 4/26 Councilman Schindler Donation April 2026	GIMME LOVE ANIMAL SHELTER	101-415-88100	450.00 450.00
81083	4/2/2026 74373	1501 3/26 FD Station Radios	J'S COMMUNICATIONS, INC.	101-416-84070	210.00 210.00
81084	4/2/2026 50274651 50274816 50274951	1553 3/26 PD Replacement Mirror 3/26 PD Fuel Pump 3/26 PD Pump	KELLER FORD	101-413-84060 101-413-84060 101-413-84060	1,507.13 282.67 516.81 707.65
81085	4/2/2026 2084601 2089110 2089726	1593 3/26 FD Medical Supplies 3/26 FD Medical Supplies 3/26 FD Medical Supplies	LIFE ASSIST, INC.	117-416-75000 117-416-75000 117-416-75000	274.73 196.70 31.21 46.82
81086	4/2/2026 8230562039	1659 3/26 PD Radios	MOTOROLA SOLUTIONS, INC.	101-413-98040	243.61 243.61
81087	4/2/2026 116329 116331 116333 116334	1661 3/26 PD Pest Control Services 3/26 FD Pest Control Services 3/26 WP Pest Control Services 3/26 WP Pest Control Services	MOUNTAIN VALLEY PEST CONTROL, INC.	101-413-88100 101-416-84050 503-520-84030 501-503-84030	159.00 56.00 28.00 30.00 45.00
81088	4/2/2026 4316-154051 4316-154051 4316-154051 4316-154761 4316-155398 4316-155437 4316-155449 4316-155507 4316-155582 4316-156276 4316-156490 4316-156537	1692 3/26 PW Lift Support #93 3/26 PW Lift Support #93 3/26 PW Lift Support #93 3/26 PD Oil/Filter #C6 3/26 PD Vehicle Repair 3/26 PW Waste Water Truck Oil Change #61 3/26 PD Air/Oil Filter 3/26 PD Oil/Filter C9 3/26 PW Shop Tool Star Bit 3/26 PD Coil Set/Spark Plug C32 3/26 PD Sensor C32 3/26 PW Sweeper Supplies	O'REILLY AUTOMOTIVE, INC.	501-508-84060 502-510-84060 503-521-84060 101-413-84060 101-413-84060 503-520-84060 101-413-84060 101-413-84060 101-431-70060 101-413-84060 101-413-84060 504-535-84060	933.33 14.41 14.41 14.40 115.69 117.50 75.89 22.15 96.14 31.59 329.24 80.00 21.91
81089	4/2/2026 TR-00015	02884 3/26 O. Garcia Radar Operator Training	ORLANDO GARCIA	101-413-86010	279.00 279.00
81090	4/2/2026 0015127 0015131	1721 3/26 PD Electricity(2751740765-9)Elm/CoalingaPlaza 3/26 Elm/Cambridge Signal Light (9389051722-5)	PG&E	101-413-72020 110-424-72021	128.62 22.37 106.25
81091	4/2/2026 2152406 2152469	02637 3/26 PD Telephones 4/1-4/30/2026 4/26 April 2026 Payphone	PTS COMMUNICATIONS, INC.	101-413-72030 101-435-72030	130.00 100.00 30.00
81092	4/2/2026 131342 131342 131342	1745 3/26 GIS Support Svcs 3/26 GIS Support Svcs 3/26 GIS Support Svcs	QUAD KNOFF, INC.	501-508-88121 502-510-88121 503-521-88121	1,687.70 562.57 562.57 562.56
81093	4/2/2026 0015132	1873 OPCERT 3/26 Grade 4 Drinking Water Operator Cert J.Salona	STATE WATER RESOURCES CONTROL BOARD	501-503-86032	105.00 105.00

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
81094	4/2/2026 INV1107	02567 3/26 PD Fire Extinguisher Service	STEPHEN GRISWOLD	101-413-88100	1,467.50 1,467.50
81095	4/2/2026	02694	STERICYCLE, INC		225.44
	8013843792	4/26 Shred-it Svcs 4/1-4/30/26		101-405-88100	37.57
	8013843792	4/26 Shred-it Svcs 4/1-4/30/26		101-406-82040	37.58
	8013843792	4/26 Shred-it Svcs 4/1-4/30/26		101-408-88100	21.41
	8013843792	4/26 Shred-it Svcs 4/1-4/30/26		107-422-88100	0.75
	8013843792	4/26 Shred-it Svcs 4/1-4/30/26		117-416-88100	4.88
	8013843792	4/26 Shred-it Svcs 4/1-4/30/26		501-406-88100	0.75
	8013843792	4/26 Shred-it Svcs 4/1-4/30/26		501-503-88100	2.25
	8013843792	4/26 Shred-it Svcs 4/1-4/30/26		501-508-88100	1.88
	8013843792	4/26 Shred-it Svcs 4/1-4/30/26		502-406-88100	0.75
	8013843792	4/26 Shred-it Svcs 4/1-4/30/26		502-510-88100	1.88
	8013843792	4/26 Shred-it Svcs 4/1-4/30/26		503-406-88100	0.56
	8013843792	4/26 Shred-it Svcs 4/1-4/30/26		503-520-88100	1.13
	8013843792	4/26 Shred-it Svcs 4/1-4/30/26		503-521-88100	0.56
	8013843792	4/26 Shred-it Svcs 4/1-4/30/26		504-535-88100	0.38
	8013843792	4/26 Shred-it Svcs 4/1-4/30/26		820-610-88100	0.39
	8013843972	3/26 PD Recycle Bin		101-413-84010	112.72
81097	4/2/2026	02846	T-MOBILE USA INC		2,177.12
	0015122	559-307-0081 100% Council Member		101-401-72030	31.00
	0015122	559-307-0083 100% Council Member		101-401-72030	31.00
	0015122	559-307-0084 100% Council Member		101-401-72030	31.00
	0015122	559-307-0082 100% Council Member		101-401-72030	31.00
	0015122	559-307-0080 100% Council Member		101-401-72030	31.00
	0015122	559-942-1649 100% BLDG Inspector Ipad		101-404-72030	21.34
	0015122	559-630-2536 100% R. Smith		101-404-72030	43.89
	0015122	559-246-6243 50% M. Garcia		101-405-72030	19.84
	0015122	559-885-2481 100% Code Enforcer Ipad		101-405-72030	21.34
	0015122	559-401-9377 15% Financial Svcs Director		101-406-72030	5.95
	0015122	559-246-6243 50% M. Garcia		101-435-72030	19.84
	0015122	559-401-9377 5% Financial Svcs Director		107-422-72030	1.99
	0015122	559-401-9377 30% Financial Svcs Director		501-406-72030	11.91
	0015122	559-401-9377 25% Financial Svcs Director		502-406-72030	9.92
	0015122	559-401-9377 19% Financial Svcs Director		503-406-72030	7.54
	0015122	559-401-9377 1% Financial Svcs Director		504-406-72030	0.34
	0015122	559-401-9377 5% Financial Svcs Director		820-610-72030	1.77
	0015128	307-0108 MDT		101-413-72030	31.00
	0015128	307-0105 MDT		101-413-72030	31.00
	0015128	307-0104 MDT		101-413-72030	31.00
	0015128	307-0109 MDT		101-413-72030	31.00
	0015128	307-0106 MDT		101-413-72030	31.00
	0015128	307-0107 MDT		101-413-72030	31.00
	0015128	307-0101 MDT		101-413-72030	31.00
	0015128	307-0102 MDT		101-413-72030	31.00
	0015128	307-0112 MDT		101-413-72030	31.00
	0015128	974-6734 Kaiser		101-413-72030	43.81
	0015128	307-0100 MDT		101-413-72030	31.00
	0015128	307-0099 MDT		101-413-72030	31.00
	0015128	307-0098 MDT		101-413-72030	31.00
	0015128	307-0097 MDT		101-413-72030	31.00
	0015128	307-0096 MDT		101-413-72030	31.00
	0015128	307-0095 MDT		101-413-72030	31.00
	0015128	307-0103 MDT		101-413-72030	31.00
	0015128	974-4689 Dispatch Backup		101-413-72030	43.81
	0015128	307-0113 MDT		101-413-72030	31.00
	0015128	307-0115 MDT		101-413-72030	31.00
	0015128	307-0119 MDT		101-413-72030	31.00

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0015128	690-4692 Young		101-413-72030	34.80
	0015128	307-0118 MDT		101-413-72030	31.00
	0015128	446-5077 Sparks		101-413-72030	43.81
	0015128	341-7512 Arroyo		101-413-72030	39.59
	0015128	307-0117 MDT		101-413-72030	31.00
	0015128	307-0116 MDT		101-413-72030	31.00
	0015128	978-7681 Diaz		101-413-72030	39.59
	0015128	446-5369 Seese		101-413-72030	39.59
	0015128	307-0114 MDT		101-413-72030	31.00
	0015128	307-0094 MDT		101-415-72030	31.00
	0015134	559-307-0073 Mobile Internet Medic Unit iPad 4		101-416-72030	21.34
	0015134	559-931-3881		101-416-72030	10.00
	0015134	559-929-6850 Life Pack Monitor		101-416-72030	10.00
	0015134	559-929-6850 iPad B173		101-416-72030	10.00
	0015134	559-929-2285		101-416-72030	21.34
	0015134	559-929-2286 iPad BR371		101-416-72030	10.00
	0015134	559-601-9658 Robert Long		101-416-72030	9.19
	0015134	559-601-6245 M. Soto		101-416-72030	9.19
	0015134	559-307-0074 Mobile Internet Medic Unit iPad 1		101-416-72030	21.34
	0015134	559-403-5436 G. DuPuis		101-416-72030	9.19
	0015134	559-929-2524 iPad E171		101-416-72030	10.00
	0015134	559-307-0075 Mobile Internet Medic Unit iPad 2		101-416-72030	21.34
	0015134	559-601-9359 K. Krider		101-416-72030	44.06
	0015134	559-601-9391 J. Milligan		101-416-72030	44.06
	0015134	559-929-2286		101-416-72030	21.34
	0015134	559-929-2524		101-416-72030	21.34
	0015134	559-403-5177 Mobile Internet Prevention Tablet		101-416-72030	21.34
	0015134	559-403-3702 Mobile INternet Fire Chief Tablet		101-416-72030	21.34
	0015134	559-307-0079 Mobile Internet B171 iPad		101-416-72030	21.34
	0015134	559-307-0078 Mobile Internet C170 iPad		101-416-72030	21.34
	0015134	559-307-0058 Mobile Internet M252		101-416-72030	33.00
	0015134	559-307-0059 Mobile Internet M255		101-416-72030	33.00
	0015134	559-307-0076 Mobile Internet Medic Unit iPad 3		101-416-72030	21.34
	0015134	559-307-0060 Mobile Internet M253		101-416-72030	33.00
	0015134	559-307-0066 Mobile Internet M256		101-416-72030	33.00
	0015134	559-307-0067 Mobile INternet M254		101-416-72030	33.00
	0015134	559-307-0068 Mobile Internet E171		101-416-72030	33.00
	0015134	559-307-0077 Mobile Internet E171/L171 iPad		101-416-72030	21.34
	0015134	559-307-0069 Mobile Internet Engine 172		101-416-72030	33.00
	0015134	559-307-0070 Mobile Internet Brush 371		101-416-72030	33.00
	0015134	559-307-0072 Mobile Internet Patrol 172		101-416-72030	33.00
	0015134	559-929-2285 iPad B172		101-416-72030	21.34
	0015134	559-307-0065 Mobile Internet L171		101-416-72030	33.00
	0015134	559-307-0057 Mobile Internet M251		101-416-72030	33.00
	0015134	559-929-6850		101-416-72030	21.34
81103	4/2/2026	03065	TOWNSEND PUBLIC AFFAIRS INC		5,000.00
	24872	3/26 Lobbying & Econ Development Services FY25-2		101-401-88100	500.00
	24872	3/26 Lobbying & Econ Development Services FY25-2		107-422-88100	750.00
	24872	3/26 Lobbying & Econ Development Services FY25-2		501-503-88100	750.00
	24872	3/26 Lobbying & Econ Development Services FY25-2		501-508-88100	750.00
	24872	3/26 Lobbying & Econ Development Services FY25-2		502-510-88100	750.00
	24872	3/26 Lobbying & Econ Development Services FY25-2		503-520-88100	750.00
	24872	3/26 Lobbying & Econ Development Services FY25-2		503-521-88100	750.00
81104	4/2/2026	1931	TRANS UNION, LLC		70.00
	02620246	3/26 PD Backgrounds		101-413-88100	70.00
81105	4/2/2026	1946	ULINE		263.38
	205022676	3/26 PD Evidence Tape		101-413-90070	126.67

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	205276823	3/26 PD Gloves		101-413-70440	136.71
81106	4/2/2026	02931	UNIFIED FILED SERVICES CORPORATION		20,187.50
	15	3/26 Derrick Reservoir Rehabilitation Ret. #15		501-000-10003	-1,062.50
	15	3/26 Derrick Reservoir Rehabilitation Prog.#15		501-503-98441	21,250.00
81107	4/2/2026	1944 CC	US BANK CORPORATE PAYMENT CENTER		2,919.06
	USB-PW-FEB2026	2/26 Jiffy First Responder Sticker for Hard Hats		101-404-84010	1.69
	USB-PW-FEB2026	2/26 Harbor Freight Tools for Service Center		101-431-70060	646.20
	USB-PW-FEB2026	2/26 Amazon Dog Waste Station Bags		101-440-84050	294.22
	USB-PW-FEB2026	2/26 Blendmagic Products Weed Killer		101-440-84050	299.99
	USB-PW-FEB2026	2/26 Amazon Dog Trash Can Bags		101-440-84050	94.78
	USB-PW-FEB2026	2/26 Blendmagic Products Weed Killer		107-422-84050	299.98
	USB-PW-FEB2026	2/26 Jiffy First Responder Sticker for Hard Hats		501-503-70040	4.09
	USB-PW-FEB2026	2/26 Jiffy First Responder Sticker for Hard Hats		501-508-70040	11.78
	USB-PW-FEB2026	2/26 APWA First Responder Stickers for Hard Hats		501-508-70040	40.00
	USB-PW-FEB2026	2/26 Amazon Otterbox for On-Call Phone		501-508-84010	13.06
	USB-PW-FEB2026	2/26 Amazon PW Shower Accessories		501-508-84030	53.25
	USB-PW-FEB2026	2/26 Amazon Hydraulic Hose Fitting Box Scraper		501-508-84060	6.90
	USB-PW-FEB2026	2/26 State Water Board- E. Saldana Application Fee		501-508-86010	51.38
	USB-PW-FEB2026	2/26 APWA First Responder Stickers for Hard Hats		502-510-70040	40.00
	USB-PW-FEB2026	2/26 Jiffy First Responder Sticker for Hard Hats		502-510-70040	11.77
	USB-PW-FEB2026	2/26 PW3/4" Gas Valves		502-510-70140	955.80
	USB-PW-FEB2026	2/26 Amazon Otterbox for On-Call Phone		502-510-84010	13.06
	USB-PW-FEB2026	2/26 Amazon Hydraulic Hose Fitting Box Scraper		502-510-84060	6.90
	USB-PW-FEB2026	2/26 Jiffy First Responder Sticker for Hard Hats		503-520-70040	2.49
	USB-PW-FEB2026	2/26 Amazon Hydraulic Hose Fitting Box Scraper		503-520-84060	6.89
	USB-PW-FEB2026	2/26 APWA First Responder Stickers for Hard Hats		503-521-70040	40.00
	USB-PW-FEB2026	2/26 Jiffy First Responder Sticker for Hard Hats		503-521-70040	11.77
	USB-PW-FEB2026	2/26 Amazon Otterbox for On-Call Phone		503-521-84010	13.06
81109	4/2/2026	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		646.23
	5031699475	3/26 PD Jail Blankets		101-413-70380	646.23
81110	4/2/2026	1992	WEST HILLS MEDICAL GROUP, INC.		5,300.00
	2025-189	9/25 J.Medina		101-404-89040	9.80
	2025-189	9/25 J.Medina		101-405-89040	9.80
	2025-189	9/25 R.Deleon		101-408-89040	105.00
	2025-189	9/25 K. Ramsey		101-408-89040	140.00
	2025-189	9/25 R. Deleon		101-408-89040	140.00
	2025-189	9/25 R. Sorto		101-431-89040	40.60
	2025-189	9/25 R. Sorto		107-422-89040	4.20
	2025-189	9/25 J. Medina		107-422-89040	28.00
	2025-189	9/25 R. Sorto		117-416-89040	5.60
	2025-189	9/25 R. Sorto		501-503-89040	12.60
	2025-189	9/25 A. Yates		501-503-89040	140.00
	2025-189	9/25 J.Medina		501-503-89040	14.00
	2025-189	9/25 J.Medina		501-508-89040	7.00
	2025-189	9/25 R. Sorto		501-508-89040	37.80
	2025-189	9/25 R. Sorto		502-510-89040	22.40
	2025-189	9/25 J.Medina		502-510-89040	21.00
	2025-189	9/25 J.Medina		503-520-89040	21.00
	2025-189	9/25 R. Sorto		503-520-89040	5.60
	2025-189	9/25 R. Sorto		503-521-89040	11.20
	2025-189	9/25 J.Medina		503-521-89040	21.00
	2025-189	9/25 J.Medina		820-610-89040	8.40
	2025-190	10/25 R. Yamas		101-406-89040	69.65
	2025-190	10/25 M. Baggett		101-408-88060	126.00
	2025-190	10/25 R. Yamas		101-408-89040	6.11
	2025-190	10/25 G. Romero		101-440-89040	150.00
	2025-190	10/25 R. Yamas		107-422-89040	0.21

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2025-190	10/25 M. Baggett		117-416-88060	84.00
	2025-190	10/25 A. Malkiewicz		117-416-88060	60.00
	2025-190	10/25 R. Yamas		117-416-89040	1.40
	2025-190	10/25 R. Yamas		501-406-89040	28.01
	2025-190	10/25 G. Subia		501-503-88060	60.00
	2025-190	10/25 R. Yamas		501-503-89040	0.65
	2025-190	10/25 R. Yamas		501-508-89040	0.54
	2025-190	10/25 R. Yamas		502-406-89040	21.11
	2025-190	10/25 R. Yamas		502-510-89040	0.54
	2025-190	10/25 R Yamas		503-406-89040	19.67
	2025-190	10/25 R. Yamas		503-520-89040	0.32
	2025-190	10/25 R. Yamas		503-521-89040	0.17
	2025-190	10/25 R. Yamas		504-406-89040	1.40
	2025-190	10/25 R. Yamas		504-535-89040	0.11
	2025-190	10/25 R. Yamas		820-610-89040	0.11
	2025-191	11/25 D. Kosmosky		101-408-88060	126.00
	2025-191	11/25 E. Diaz DeLeon		101-408-88060	126.00
	2025-191	11/25 J. Ramsey		101-408-88060	168.00
	2025-191	11/25 A. Basulto		101-408-88060	126.00
	2025-191	11/25 B. Moor		101-408-88060	84.00
	2025-191	11/25 A. Ornelas		101-408-88060	84.00
	2025-191	11/25 D. Burke		101-408-88060	126.00
	2025-191	11/25 J. Contreras		101-408-89040	140.00
	2025-191	11/25 J. Alvarado		101-408-89040	105.00
	2025-191	11/25 J. Alvarado		101-408-89040	140.00
	2025-191	11/25 D. Kosmosky		117-416-88060	84.00
	2025-191	11/25 D. Burke		117-416-88060	84.00
	2025-191	11/25 A. Basulto		117-416-88060	84.00
	2025-191	11/25 A. Ornelas		117-416-88060	126.00
	2025-191	11/25 B. Moor		117-416-88060	56.00
	2025-191	11/25 J. Ramsey		117-416-88060	42.00
	2025-191	11/25 J. Amador		117-416-88060	140.00
	2025-191	11/25 E. Diaz DeLeon		117-416-88060	84.00
	2026-192	12/26 M. Baggett		101-408-88060	96.00
	2026-192	12/26 I Rodriguez		101-408-88060	112.00
	2026-192	12/26 T. Sigler		101-408-88060	98.00
	2026-192	12/26 K. Krider		101-408-88060	112.00
	2026-192	12/26 D. Acosta		101-408-88060	98.00
	2026-192	12/26 S. Hein		101-408-88060	84.00
	2026-192	12/26 R Banks		101-408-88060	84.00
	2026-192	12/26 D. Nevarez		101-408-88060	84.00
	2026-192	12/26 R. Long		101-408-88060	84.00
	2026-192	12/26 J. Milligan		101-408-88060	240.00
	2026-192	12/26 I. Rodriguez		117-416-88060	28.00
	2026-192	12/26 D. Nevarez		117-416-88060	56.00
	2026-192	12/26 K. Krider		117-416-88060	28.00
	2026-192	12/26 R. Banks		117-416-88060	56.00
	2026-192	12/26 R. Long		117-416-88060	56.00
	2026-192	12/26 D. Acosta		117-416-88060	42.00
	2026-192	12/26 D. Zaragoza		117-416-88060	60.00
	2026-192	12/26 H. Crosswy		117-416-88060	60.00
	2026-192	12/26 J. Milligan		117-416-88060	60.00
	2026-192	12/26 C. Sanchez		117-416-88060	60.00
	2026-192	12/26 D. Vargas		117-416-88060	60.00
	2026-192	12/26 E. Morales		117-416-88060	60.00
	2026-192	12/26 A. Roe		117-416-88060	60.00
	2026-192	12/26 S. Hein		117-416-88060	56.00
	2026-192	12/26 M. Baggett		117-416-88060	64.00
	2026-192	12/26 T. Sigler		117-416-88060	42.00

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
81116	4/2/2026	02610	WESTAMERICA BANK		42,200.66
	0015130	3/26 PD Vehicle Leases Pmt#5/Final		105-413-96058	40,808.67
	0015130	3/26 PD Vehicle Leases Pmt#5/Final		105-413-96059	1,391.99
81117	4/8/2026	02388	AMAZON CAPITAL SERVICES., INC		637.76
	1LGT-9X46-N6PK	3/26 Finance Dept. Office Supplies		101-406-70010	3.25
	1LGT-9X46-N6PK	3/26 Finance Dept. Office Supplies		501-406-70010	43.52
	1LGT-9X46-N6PK	3/26 Finance Dept. Office Supplies		502-406-70010	38.08
	1LGT-9X46-N6PK	3/26 Finance Dept. Office Supplies		503-406-70010	21.76
	1LGT-9X46-N6PK	3/26 Finance Dept. Office Supplies		504-406-70010	2.18
	1VKH-YD6W-1Y9Y	4/26 PD Range		101-413-70101	528.97
81118	4/8/2026	02386	AMERICAN OFFICE SOLUTIONS, LLC		1,991.85
	26301	3/26 PD Tech Support		101-413-88040	210.60
	26662	4/26 PD Subscription		101-413-86030	1,781.25
81119	4/8/2026	02978	ANGEL ARMOR, LLC		113.57
	INV16659-INT	4/26 PD Late Fee		101-413-70101	58.94
	INV16660-INT	3/26 PD Late Fee		101-413-70101	54.63
81120	4/8/2026	1142	CALIFORNIA BUSINESS MACHINES		356.25
	587925	3/26 Copier Maint. Agreement COUNCIL		101-401-84010	0.21
	587925	3/26 Copier Maint. Agreement CD		101-404-84010	5.47
	587925	3/26 Copier Maint. Agreement BLDG		101-404-84010	3.72
	587925	3/26 Copier Maint. Agreement CITY MGR		101-405-84010	42.16
	587925	3/26 Copier Maint. Agreement FIN		101-406-84010	3.12
	587925	3/26 Copier Maint. Agreement FINANCE		101-406-84010	0.04
	587925	3/26 Copier Maint. Agreement HR		101-408-84010	25.57
	587925	3/26 Copier Maint. Agreement PD		101-413-84010	77.13
	587925	3/26 Copier Maint. Agreement FD		101-416-84010	36.15
	587925	3/26 Copier Maint. Agreement HR		107-422-84010	1.00
	587925	3/26 Copier Maint. Agreement HR		117-416-84010	6.02
	587925	3/26 Copier Maint. Agreement HR		501-406-84010	2.01
	587925	3/26 Copier Maint. Agreement FINANCE		501-406-84010	0.58
	587925	3/26 Copier Maint. Agreement FIN		501-406-84010	41.63
	587925	3/26 Copier Maint. Agreement WP		501-503-84010	14.21
	587925	3/26 Copier Maint. Agreement HR		501-503-84010	3.01
	587925	3/26 Copier Maint. Agreement WP		501-503-84010	1.80
	587925	3/26 Copier Maint. Agreement HR		501-508-84010	3.51
	587925	3/26 Copier Maint. Agreement HR		502-406-84010	2.01
	587925	3/26 Copier Maint. Agreement FIN		502-406-84010	36.43
	587925	3/26 Copier Maint. Agreement FINANCE		502-406-84010	0.51
	587925	3/26 Copier Maint. Agreement HR		502-510-84010	3.51
	587925	3/26 Copier Maint. Agreement HR		503-406-84010	0.75
	587925	3/26 Copier Maint. Agreement FIN		503-406-84010	20.82
	587925	3/26 Copier Maint. Agreement FINANCE		503-406-84010	0.29
	587925	3/26 Copier Maint. Agreement WWP		503-520-84010	0.12
	587925	3/26 Copier Maint. Agreement WWP		503-520-84010	19.61
	587925	3/26 Copier Maint. Agreement HR		503-520-84010	1.50
	587925	3/26 Copier Maint. Agreement HR		503-521-84010	0.50
	587925	3/26 Copier Maint. Agreement HR		504-406-84010	0.25
	587925	3/26 Copier Maint. Agreement FIN		504-406-84010	2.08
	587925	3/26 Copier Maint. Agreement FINANCE		504-406-84010	0.03
	587925	3/26 Copier Maint. Agreement HR		820-610-84010	0.50
81123	4/8/2026	02594	CINTAS CORPORATION #3		590.45
	42643877322	3/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	42643877322	3/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	74.75
	42643877322	3/26 ADM Employee Uniforms/Sanitary Supplies/Ma		101-432-84030	72.71
	42643877322	3/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	42643877322	3/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.81

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	42643877322	3/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	42643877322	3/26 MR Employee Uniforms Sanitary Supplies		501-508-70100	23.34
	42643877322	3/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	42643877322	3/26 MR Employee Uniforms Sanitary Supplies		502-510-70100	23.34
	42643877322	3/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81
	42643877322	3/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36
	42643877322	3/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
81124	4/8/2026	03051	COALINGA BODY AND PAINT		1,361.84
	RO1311	4/26 PD Veh Repair/Glass/Body		101-413-84060	1,361.84
81125	4/8/2026	1224	COALINGA HARDWARE		254.58
	840601	4/26 PW Chain Saw		101-440-84050	31.05
	840675	4/26 PW Fountain Repairs		101-440-84050	47.65
	840684	4/26 PW Fountain Repair		101-440-84050	10.34
	840706	4/26 PW Fountain Repair		101-440-84050	1.39
	840719	4/26 PW Tree Removal		101-440-84050	80.94
	840752	4/26 PW Sidewalk Repair		107-422-70130	47.14
	840754	4/26 PW Sidewalk Repair		107-422-70130	31.43
	840770	4/26 PW Lag Bolts for Gazebo		101-440-84050	4.64
81126	4/8/2026	1271	DATAPROSE, INC.		1,347.93
	3P107844	3/26 FIN 2026 Spring Clean Up		501-406-70040	303.84
	3P107844	3/26 FIN 2026 Spring Clean Up		502-406-70040	265.86
	3P107844	3/26 FIN 2026 Spring Clean Up		503-406-70040	174.71
	3P107844	3/26 FIN 2026 Spring Clean Up		504-406-70040	15.20
	3P107845	3/26 FIN Natural Gas Customer Insert		501-406-70040	205.33
	3P107845	3/26 FIN Natural Gas Customer Insert		502-406-70040	179.66
	3P107845	3/26 FIN Natural Gas Customer Insert		503-406-70040	118.06
	3P107845	3/26 FIN Natural Gas Customer Insert		504-406-70040	10.27
	DP2601604	3/26 FIN Monthly Service Fee March 2026		501-406-70040	30.00
	DP2601604	3/26 FIN Monthly Service Fee March 2026		502-406-70040	26.25
	DP2601604	3/26 FIN Monthly Service Fee March 2026		503-406-70040	17.25
	DP2601604	3/26 FIN Monthly Service Fee March 2026		504-406-70040	1.50
81127	4/8/2026	02667	ENTERPRISE FM TRUST		6,628.20
	633291-040326	4/26 PW Vehicle Lease Charge April 2026		501-503-98040	1,324.74
	633291-040326	4/26 PW Vehicle Lease Charge April 2026		501-508-98040	1,767.82
	633291-040326	4/26 PW Vehicle Lease Charge April 2026		502-510-98040	1,767.82
	633291-040326	4/26 PW Vehicle Lease Charge April 2026		503-521-98040	1,767.82
81128	4/8/2026	1407	FRESNO COUNTY SHERIFF		352.16
	SO23504	3/26 PD RMS/JMS/CAD Services March 2026		101-413-88100	352.16
81129	4/8/2026	02379	GEOTAB USA, INC.		98.75
	IN481393	4/26 GPS for Streetsweeper & Utvs		101-440-88100	59.25
	IN481393	4/26 GPS for Streetsweeper & Utvs		504-535-88100	39.50
81130	4/8/2026	02192	GIMME LOVE ANIMAL SHELTER		3,022.00
	105	3/26 Animal Shelter Services March 2026		101-415-88100	3,022.00
81131	4/8/2026	1527	JMP OFFICE TECHNOLOGIES		59.54
	INST495749	3/26 FIN Sealant Container		501-406-98030	23.82
	INST495749	3/26 FIN Sealant Container		502-406-98030	20.84
	INST495749	3/26 FIN Sealant Container		503-406-98030	13.69
	INST495749	3/26 FIN Sealant Container		504-406-98030	1.19
81132	4/8/2026	02173	LAW DOG K9		375.00
	1495	3/26 PD K9 Boss Board and Care 3/8-3/12/26		101-413-86010	375.00
81133	4/8/2026	1583	LEAF		693.07
	20071319	4/26 CC Copier Lease		101-401-84010	15.85
	20071319	4/26 CD Copier Lease		101-404-84010	15.85

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	20071319	4/26 CM Copier Lease		101-405-84010	15.85
	20071319	4/26 FIN Copier Lease		101-406-84010	5.20
	20071319	4/26 HR Copier Lease		101-408-84010	56.53
	20071319	4/26 HR Copier Lease		101-408-84010	15.85
	20071319	4/26 PD Copier Lease		101-413-84010	187.12
	20071319	4/26 FD Copier Lease		101-416-84010	110.89
	20071319	4/26 HR Copier Lease		107-422-84010	2.22
	20071319	4/26 HR Copier Lease		117-416-84010	13.31
	20071319	4/26 FIN Copier Lease		501-406-84010	69.31
	20071319	4/26 HR Copier Lease		501-406-84010	4.44
	20071319	4/26 WP Copier Lease		501-503-84010	15.84
	20071319	4/26 HR Copier Lease		501-503-84010	6.65
	20071319	4/26 HR Copier Lease		501-508-84010	7.76
	20071319	4/26 FIN Copier Lease		502-406-84010	60.64
	20071319	4/26 HR Copier Lease		502-406-84010	4.44
	20071319	4/26 PW Copier Lease		502-510-84010	15.84
	20071319	4/26 HR Copier Lease		502-510-84010	7.76
	20071319	4/26 FIN Copier Lease		503-406-84010	34.65
	20071319	4/26 HR Copier Lease		503-406-84010	1.66
	20071319	4/26 WWP Copier Lease		503-520-84010	15.84
	20071319	4/26 HR Copier Lease		503-520-84010	3.33
	20071319	4/26 HR Copier Lease		503-521-84010	1.11
	20071319	4/26 HR Copier Lease		504-406-84010	0.55
	20071319	4/26 FIN Copier Lease		504-406-84010	3.47
	20071319	4/26 HR Copier Lease		820-610-84010	1.11
81135	4/8/2026	1647	MID VALLEY DISPOSAL, INC.		379,088.45
	MVD-FEB2026	2/26 Regular Utility Billing 20% Franchise Fee		101-400-41080	-47,930.43
	MVD-FEB2026	2/26 Regular Utility Billing 20% & Mailing Bills		504-400-48170	-831.74
	MVD-FEB2026	2/26 Regular Utility Billing SB 1383+ISG Inserts		504-400-48170	-1,519.22
	MVD-FEB2026	2/26 Regular Utility Billing Franchise Fee Feb2026		504-400-48170	-872.06
	MVD-FEB2026	2/26 Regular Utility Billing		504-530-88170	239,652.14
	MVD-JAN2026	1/26 FIN Regular Utility Billing 20%Franchise Fee		101-400-41080	-48,183.95
	MVD-JAN2026	1/26 FIN Regular Utility Billing Printing&Mailing		504-400-48170	-815.35
	MVD-JAN2026	1/26 FIN Regular Utility BillingFranchise FeeJan26		504-400-48170	-1,330.71
	MVD-JAN2026	1/26 FIN Regular Utility Billing		504-530-88170	240,919.77
81136	4/8/2026	02625	NDN INTERNATIONAL, LLC		846.09
	JJ2W2918	4/26 PD Duty Belt J. Alvarado		101-413-70101	846.09
81137	4/8/2026	02788	NORTHWIND HEATING & AIR, INC.		2,070.12
	619869292090-2	4/26 PW Ice Machine Repair		501-508-84030	690.04
	619869292090-2	4/26 PW Ice Machine Repair		502-510-84030	690.04
	619869292090-2	4/26 PW Ice Machine Repair		503-521-84030	690.04
81138	4/8/2026	1692	O'REILLY AUTOMOTIVE, INC.		48.45
	4316-154684	4/26 PD Veh Wash Supplies		101-413-84060	48.45
81139	4/8/2026	1721	PG&E		831.21
	0015168	4/26 Frame Park 2/28-3/30/2026 (5120357172-7)		101-440-72011	831.21
81140	4/8/2026	1708	PG&E PAYMENT PROCESSING CENTER		10,922.19
	98050-033126	3/26 March Gas Transmission (0793426310-9)		502-510-80020	24.46
	98050-033126	3/26 March Gas Transmission (0793426310-9)		502-510-80020	4,152.35
	98050-033126	3/26 March Gas Transmission (0793426310-9)		502-510-80020	6,745.38
81141	4/8/2026	02318	QUADIENT FINANCE USA, INC.		1,500.00
	0015169	4/26 FIN Postage Purchased		501-406-70030	600.00
	0015169	4/26 FIN Postage Purchased		502-406-70030	525.00
	0015169	4/26 FIN Postage Purchased		503-406-70030	345.00
	0015169	4/26 FIN Postage Purchased		504-406-70030	30.00

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
81142	4/8/2026	02133	RAIN FOR RENT		27,889.38
	2246609	3/26 PW Pump Rental		503-521-88100	13,875.70
	2256466	4/26 PW Pump Rental		503-521-88100	14,013.68
81143	4/8/2026	1804	SAN LUIS & DELTA-MENDOTA WATER AUTHORITY		50,822.88
	SLDMW-MAY2026	4/26 March 2026 Water Adjustment		501-503-80010	25,336.48
	SLDMW-MAY2026	4/26 May 2026 Water Estimate		501-503-80010	25,486.40
81144	4/8/2026	1810	SAVE MART SUPERMARKETS		251.85
	0015167	4/26 PD Inmate Meals		101-413-70380	251.85
81145	4/8/2026	02846	T-MOBILE USA INC		406.89
	0015170	698-4142 SVC Center - Pedro 100%		101-431-72030	43.81
	0015170	381-1988 PW Meter Reader 40%		501-406-72030	17.52
	0015170	341-4461 PW Director 20%		501-503-72030	7.92
	0015170	307-0130 PW UB Tablet 3 34%		501-508-72030	7.26
	0015170	307-0133 PW UB Tablet 8 34%		501-508-72030	7.26
	0015170	690-5459 PW Tablets		501-508-72030	7.26
	0015170	307-0128 PW UB Tablet 6 34%		501-508-72030	7.26
	0015170	307-0131 PW UB Tablet 4 34%		501-508-72030	7.26
	0015170	307-0129 PW UB Tablet 2 34%		501-508-72030	7.26
	0015170	307-0132 PW UB Tablet 5 34%		501-508-72030	7.26
	0015170	307-0126 GIS Tablet 34%		501-508-72030	7.26
	0015170	974-1257 PW Supervisor Phone 34%		501-508-72030	14.89
	0015170	341-4461 PW Director 20%		501-508-72030	7.92
	0015170	383-4014 PW Standby 34%		501-508-72030	14.89
	0015170	307-0127 PW UB Tablet 1 34%		501-508-72030	7.26
	0015170	381-1988 PW Meter Reader 35%		502-406-72030	15.33
	0015170	307-0129 PW UB Tablet 2 33%		502-510-72030	7.04
	0015170	690-5459 PW UB Tablet 8 33%		502-510-72030	7.04
	0015170	383-4014 PW Standby 33%		502-510-72030	14.46
	0015170	974-1257 PW Supervisor Phone 33%		502-510-72030	14.46
	0015170	341-4461 PW Director 20%		502-510-72030	7.91
	0015170	307-0126 GIS Tablet 33%		502-510-72030	7.04
	0015170	307-0127 PW UB Tablet 1 33%		502-510-72030	7.04
	0015170	307-0130 PW UB Tablet 3 33%		502-510-72030	7.04
	0015170	307-0133 PW UB Tablet 8 33%		502-510-72030	7.04
	0015170	307-0131 PW UB Tablet 4 33%		502-510-72030	7.04
	0015170	307-0128 PW UB Tablet 6 33%		502-510-72030	7.04
	0015170	307-0132 PW UB Tablet 5 33%		502-510-72030	7.04
	0015170	381-1988 PW Meter Reader 23%		503-406-72030	10.08
	0015170	341-4461 PW Director 20%		503-520-72030	7.92
	0015170	690-5459 PW UB Tablet		503-521-72030	7.04
	0015170	307-0129 PW UB Tablet 2 33%		503-521-72030	7.04
	0015170	974-1257 PW Supervisor Phone 33%		503-521-72030	14.46
	0015170	383-4014 PW Standby 33%		503-521-72030	14.46
	0015170	307-0130 PW UB Tablet 3 33%		503-521-72030	7.04
	0015170	307-0131 PW UB Tablet 4 33%		503-521-72030	7.04
	0015170	341-4461 PW Director 20%		503-521-72030	7.92
	0015170	307-0126 GIS Tablet 33%		503-521-72030	7.04
	0015170	307-0132 PW UB Tablet 5 33%		503-521-72030	7.04
	0015170	307-0128 PW UB Tablet 6 33%		503-521-72030	7.04
	0015170	307-0133 PW UB Tablet 8 33%		503-521-72030	7.04
	0015170	307-0127 PW UB Tablet 1 33%		503-521-72030	7.04
	0015170	381-1988 PW Meter Reader 2%		504-406-72030	0.88
81148	4/8/2026	1943	TYLER TECHNOLOGIES, INC.		8,082.00
	025-547978	3/26 FIN Insite Transaction Fees 1/1-3/31/2026		501-406-92090	3,232.80
	025-547978	3/26 FIN Insite Transaction Fees 1/1-3/31/2026		502-406-92090	2,828.70
	025-547978	3/26 FIN Insite Transaction Fees 1/1-3/31/2026		503-406-92090	1,858.86

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	025-547978	3/26 FIN Insite Transaction Fees 1/1-3/31/2026		504-406-92090	161.64
81149	4/8/2026	02185	UNWIRED BROADBAND		901.97
	INV02673658	4/26 PW WiFi Services		501-503-72030	251.99
	INV02673658	4/26 PW WiFi Services		501-508-72030	166.67
	INV02673658	4/26 PW WiFi Services		502-510-72030	166.66
	INV02673658	4/26 PW WiFi Services		503-520-72030	149.99
	INV02673658	4/26 PW WiFi Services		503-521-72030	166.66
81150	4/8/2026	1944 CC	US BANK CORPORATE PAYMENT CENTER		2,695.38
	USB-PD-MAR2026	3/26 3447458 Armory		101-413-70101	28.32
	USB-PD-MAR2026	3/26 1005960278 Armory		101-413-70101	214.41
	USB-PD-MAR2026	3/26 5137692 Range		101-413-70101	647.43
	USB-PD-MAR2026	3/26 91996 Phones		101-413-72030	238.57
	USB-PD-MAR2026	3/26 3815448 Training		101-413-86010	23.52
	USB-PD-MAR2026	3/26 73377190894208 Training		101-413-86010	258.10
	USB-PD-MAR2026	3/26 53571223 Training		101-413-86010	970.88
	USB-PD-MAR2026	3/26 04811-06211155 Comp Program		101-413-88040	15.00
	USB-PD-MAR2026	3/26 24507290 Email Domain		101-413-88040	99.95
	USB-PD-MAR2026	3/26 18890 Microsoft		101-413-88040	199.20
81151	4/8/2026	1963	US POSTAL SERVICE		230.00
	0015166	4/26 FIN P.O. Box 378 Annual Fee 2026-2027		101-406-70010	230.00
81152	4/8/2026	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		646.23
	5031705167	4/26 PD Jail Blankets		101-413-70380	646.23
81153	4/8/2026	1993	WEST HILLS OIL, INC.		25,551.22
	85582	3/26 PW Fuel for March 2026		501-406-70160	147.40
	85582	3/26 PW Fuel for March 2026		502-406-70160	128.98
	85582	3/26 PW Fuel for March 2026		503-406-70160	84.76
	85582	3/26 PW Fuel for March 2026		504-406-70160	7.37
	85679	3/26 PD Fuel		101-413-70160	14,234.02
	85680	4/26 PW Fuel for March 2026		101-404-70160	90.14
	85680	4/26 PW Fuel for March 2026		101-440-70160	466.30
	85680	4/26 PW Fuel for March 2026		107-422-70160	468.72
	85680	4/26 PW Fuel for March 2026		501-508-70160	1,313.76
	85680	4/26 PW Fuel for March 2026		502-510-70160	1,313.75
	85680	4/26 PW Fuel for March 2026		503-521-70160	1,470.17
	85681	3/26 PW Fuel for March 2026		501-503-70160	1,819.53
	85681	3/26 PW Fuel for March 2026		503-520-70160	454.88
	85683	3/26 PW Fuel for March 2026		101-440-70160	466.66
	85683	3/26 PW Fuel for March 2026		501-508-70160	538.92
	85683	3/26 PW Fuel for March 2026		502-510-70160	538.91
	85683	3/26 PW Fuel for March 2026		503-521-70160	934.77
	85683	3/26 PW Fuel for March 2026		504-535-70160	1,072.18
81155	4/8/2026	1997	WESTSIDE SUPPLY		1,509.50
	19257	3/26 PW Irrigation Supplies		101-440-84050	149.44
	19257	3/26 PW Oxygen for Torch		501-508-70140	26.70
	19257	3/26 PW Gas Parts		502-510-70140	124.23
	19311	3/26 PW Ground Repairs		101-440-84050	10.19
	19311	3/26 PW Pad Locks for Shut Offs		501-508-70140	554.47
	19311	3/26 PW Pad Locks for Shut Offs		502-510-70140	554.47
	P260331	3/26 PW Cylinder Rental		501-508-70140	60.00
	S260331	3/26 PW Cylinder Rental		101-431-70150	30.00
81156	4/16/2026	02386	AMERICAN OFFICE SOLUTIONS, LLC		1,015.08
	26661	4/26 FD Data Backup 5/2026		101-416-88040	165.08
	26746	4/26 BLDG Tech Support		101-404-88040	150.00
	26746	4/26 PD Tech Support		101-413-88040	550.00

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	26746-2	4/26 FD Afterhours Service Fee		101-416-88040	150.00
81157	4/16/2026 24850	03158 4/26 PD Training Urias/Navarrette	AMERICAN POLICE LEADERSHIP GROUP,LLC	101-413-86010	1,050.00 1,050.00
81158	4/16/2026 3188636959	1051 4/26 Propane Delivery Airport	AMERIGAS	101-435-72010	550.66 550.66
81159	4/16/2026 0015282	02340 3/26 FD A. Basulto Meal Reimbursement	ANTONIO BASULTO	117-416-75010	48.20 48.20
81160	4/16/2026 05919618969	02082 4/26 PD Brake Pads	AUTOZONE, INC.	101-413-84060	52.12 52.12
81161	4/16/2026 20491	1198 4/26 FD Community Resource Cards	CHUSD	101-416-70010	23.12 23.12
81162	4/16/2026	1207	CITY OF COALINGA		16,567.05
	0015277	90-11379-001 Animal House Fresno/Clga Rd		101-413-72010	62.30
	0015277	01-11035-004 270 S 6th St		101-415-72010	112.09
	0015277	70-08484-001 302 W Elm Firehouse		101-416-72010	1,127.98
	0015277	70-08563-002 155 W Durian FIN/PD Bldg		101-432-72010	1,878.61
	0015277	70-08559-001 160 W Elm Annex		101-432-72010	61.01
	0015277	70-08558-001 160 W Elm Old City Hall		101-432-72010	20.89
	0015277	70-08562-001 155 W Durian Landscaping		101-432-72010	315.88
	0015277	90-11994-001 Airport Median 4		101-435-72010	81.90
	0015277	90-11992-001 Airport Median 2		101-435-72010	48.87
	0015277	90-10891-001 27500 W Phelps AP Spencer House		101-435-72010	97.74
	0015277	90-11993-001 Airport Median 3		101-435-72010	73.64
	0015277	90-10892-002 Coalinga Airport Res		101-435-72010	131.89
	0015277	90-11991-001 Airport-Median 1		101-435-72010	48.87
	0015277	90-10883-001 275 W Phelps Airport Access Road		101-435-72010	55.06
	0015277	44-11805-002 2 El Rancho Median		101-440-72011	517.35
	0015277	44-11848-002 1 El Rancho Median		101-440-72011	517.35
	0015277	44-11849-002 3 El Rancho Median		101-440-72011	517.35
	0015277	84-11980-001 Jayne Ave Landscaping		101-440-72011	34.19
	0015277	44-11880-001 Centennial Park		101-440-72011	970.35
	0015277	45-11979-001 Centennial Park Landscaping		101-440-72011	1,268.83
	0015277	84-12000-001 Sandalwood Park 3		101-440-72011	1,265.37
	0015277	70-8679-001 Sunset/6th St Vetera		101-440-72011	82.71
	0015277	71-08739-001 200 E Pacific		101-440-72011	2,005.49
	0015277	51-04491-001 E Elm Trees		101-440-72011	103.80
	0015277	88-11696-003 & Lucille Bourdeaux		101-440-72011	136.64
	0015277	71-11970-001 Forest/Pacific St		101-440-72011	36.30
	0015277	01-11879-001 Plaza Park		101-440-72011	46.85
	0015277	42-11981-001 W Gale & Hwy 198		101-440-72011	34.19
	0015277	51-04490-001 E Airport/Elm Lots		101-440-72011	34.19
	0015277	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	34.19
	0015277	88-11698-003 & Merced Chardonay		101-440-72011	136.64
	0015277	70-08545-001 6th/ Elm Parking		101-440-72011	77.12
	0015277	41-03193-001 Princeton/Wash Lot		107-422-72011	40.52
	0015277	45-04297-002 Phelps Ave/ La Cuesta		107-422-72011	538.84
	0015277	70-11990-001 Elm/6th Landscaping 2		107-422-72011	34.19
	0015277	82-11910-001 Hwy 198/Lucille Landscaping		107-422-72011	34.19
	0015277	70-12025-000 7th St Irrigation		107-422-72011	34.19
	0015277	70-11988-001 Elm/6th Landscaping		107-422-72011	46.85
	0015277	84-10736-001 Sandalwood/Longhallow		107-422-72011	47.14
	0015277	61-06870-001 Lynch Park Triangle		107-422-72011	48.96
	0015277	70-11963-001 Cedar/Fifth Clock		107-422-72011	34.19
	0015277	45-04297-002 Posa Chanet Blvd		107-422-72011	53.17
	0015277	22-08117-001 Hayes Lot		107-422-72011	89.03

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0015277	84-11908-001	Copper/Canyon Landscaping	107-422-72011	91.14
	0015277	44-04178-001	San Simeon/Posa Chanet	107-422-72011	136.64
	0015277	82-10397-001	1075 W Elm/Pacific/Lucile	107-422-72011	136.64
	0015277	84-10691-003	Juniper / Jayne	107-422-72011	141.15
	0015277	84-10693-001	Juniper Ridge/Jayne	107-422-72011	160.20
	0015277	42-03294-001	Sunset/Fifth Lot	107-422-72011	55.28
	0015277	62-08395-001	Forest/Second St	107-422-72011	34.19
	0015277	52-11634-001	Cherry Ln Median 4	107-422-72011	34.19
	0015277	52-11633-001	Cherry Lane Median 3	107-422-72011	34.19
	0015277	51-12029-000	Acebedo Ln	107-422-72011	36.31
	0015277	52-12160-000	Cherry Lane Trail Landscaping	107-422-72011	36.31
	0015277	42-03438-001	Van Ness/Ash St Lot	107-422-72011	38.41
	0015277	84-10692-001	Juniper Ridge / Jayne	107-422-72011	38.70
	0015277	01-00006-001	200 E Elm-Trees- Across Kmart	107-422-72011	34.19
	0015277	01-11986-001	Elm/ 4th Landscaping	107-422-72011	34.19
	0015277	01-11987-001	Elm/ 4th Landscaping 2	107-422-72011	34.19
	0015277	22-08436-001	Forest/First St Lot	107-422-72011	34.19
	0015277	22-11239-001	Creek Side Lot	107-422-72011	34.19
	0015277	32-01424-001	Hillview/Monterey	107-422-72011	34.19
	0015277	51-04426-001	Baker- Rotary Lot	107-422-72011	34.19
	0015277	51-12025-001	E. Elm/Van Ness Trees	107-422-72011	34.19
	0015277	52-06069-001	Van Ness/Second St Lot	107-422-72011	34.19
	0015277	52-11631-001	Cherry Ln Median 1	107-422-72011	34.19
	0015277	52-11632-001	Cherry Ln Median 2	107-422-72011	34.19
	0015277	70-088463-001	290 W Elm Museum	107-422-72011	266.36
	0015277	41-03184-001	W Joaquin/Wash Lot	107-422-72011	530.05
	0015277	41-03130-001	Monterey/Monroe	107-422-72011	534.28
	0015277	82-11346-001	Waste Water Plant	503-520-72010	828.43
	0015277	82-10304-001	Service Yard	503-521-72010	81.06
	0015277	82-10306-001	Meter Shop	503-521-72010	40.52
81167	4/16/2026	1224	COALINGA HARDWARE		105.55
	840773	4/26 FD Garden Supplies		101-416-84050	87.97
	840773	4/26 FD Vehicle Equipment		101-416-84060	17.58
81168	4/16/2026	02697	DARIO VARGAS		67.53
	0015281	3/26 FD D. Vargas Meal Reimbursement		117-416-75010	67.53
81169	4/16/2026	02853	DARREN BURKE		70.53
	0015280	3/26 FD D. Burke Meal Reimbursement		117-416-75010	70.53
81170	4/16/2026	02932	DUVAL FORD LLC		197,460.00
	TGA19594	4/26 PD One Time Vehicle Purchase TGA19594		101-413-98040	49,365.00
	TGA21002	4/26 PD One Time Vehicle Purchase TGA21002		101-413-98040	49,365.00
	TGA28106	4/26 PD One Time Vehicle Purchase TGA28106		101-413-98040	49,365.00
	TGA28783	4/26 PD One Time Vehicle Purchase TGA28783		101-413-98040	49,365.00
81171	4/16/2026	1349	EMERGENCY VEHICLE GROUP		102.21
	46371	4/26 FD USB Panel M251/M252		117-416-84060	102.21
81172	4/16/2026	02667	ENTERPRISE FM TRUST		1,312.18
	633289-040326	4/26 PD Chf/Commander Vehicle Leases		101-413-98040	1,312.18
81173	4/16/2026	1407	FRESNO COUNTY SHERIFF		379.06
	SO22722	4/26 PD RMS-CAD- JMS		101-413-88100	342.14
	SO23557	4/26 PD Prisoner Processing		101-413-88100	36.92
81174	4/16/2026	02379	GEOTAB USA, INC.		234.10
	IN481430	3/26 FD March GeoTab		101-416-84060	234.10
81175	4/16/2026	1439	GOVERNMENT STAFFING SERVICES, INC.		8,284.50
	130677	4/26 MuniTemps HR Generalist C. Gallow		101-408-60010	1,839.39

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	130677	4/26 MuniTemps HR Generalist C. Gallow		107-422-60010	64.54
	130677	4/26 MuniTemps HR Generalist C. Gallow		117-416-60010	419.51
	130677	4/26 MuniTemps HR Generalist C. Gallow		501-406-60010	64.54
	130677	4/26 MuniTemps HR Generalist C. Gallow		501-503-60010	193.62
	130677	4/26 MuniTemps HR Generalist C. Gallow		501-508-60010	161.35
	130677	4/26 MuniTemps HR Generalist C. Gallow		502-406-60010	64.54
	130677	4/26 MuniTemps HR Generalist C. Gallow		502-510-60010	161.35
	130677	4/26 MuniTemps HR Generalist C. Gallow		503-406-60010	48.41
	130677	4/26 MuniTemps HR Generalist C. Gallow		503-520-60010	96.81
	130677	4/26 MuniTemps HR Generalist C. Gallow		503-521-60010	48.41
	130677	4/26 MuniTemps HR Generalist C. Gallow		504-535-60010	32.27
	130677	4/26 MuniTemps HR Generalist C. Gallow		820-610-60010	32.26
	130700	4/26 HR Temp C. Gallo		101-408-60010	2,882.78
	130700	4/26 HR Temp C. Gallo		107-422-60010	101.15
	130700	4/26 HR Temp C. Gallo		117-416-60010	657.48
	130700	4/26 HR Temp C. Gallo		501-406-60010	101.15
	130700	4/26 HR Temp C. Gallo		501-503-60010	303.45
	130700	4/26 HR Temp C. Gallo		501-508-60010	252.88
	130700	4/26 HR Temp C. Gallo		502-406-60010	101.15
	130700	4/26 HR Temp C. Gallo		502-510-60010	252.88
	130700	4/26 HR Temp C. Gallo		503-406-60010	75.86
	130700	4/26 HR Temp C. Gallo		503-520-60010	151.73
	130700	4/26 HR Temp C. Gallo		503-521-60010	75.86
	130700	4/26 HR Temp C. Gallo		504-535-60010	50.58
	130700	4/26 HR Temp C. Gallo		820-610-60010	50.55
81177	4/16/2026	1553	KELLER FORD		792.99
	50275459	4/25 PD Fuel Assembly		101-413-84060	792.99
81178	4/16/2026	1574	LANDON INVESTMENT COMPANY, INC.		36.33
	10862	3/26 FD C. Sanchez/ J. Amador Meal Reimbursement		117-416-75010	36.33
81179	4/16/2026	1593	LIFE ASSIST, INC.		1,558.45
	2096745	4/26 FD Medical Supplies		117-416-75000	1,558.45
81180	4/16/2026	02570	LINDE GAS & EQUIPMENT		994.66
	55884922	4/26 FD Oxygen		117-416-75000	994.66
81181	4/16/2026	02646	MARIANA SOTO		322.08
	TR-00028	4/26 FD M. Soto Parking		101-416-86010	68.00
	TR-00028	4/26 FD M. Soto Meals		101-416-86010	171.44
	TR-00028	4/26 FD M. Soto Miscellaneous Expenses (Uber)		101-416-86010	82.64
81182	4/16/2026	1668	NATHAN VOSBURG		630.94
	0015278	3/26 League of CA Cities Mileagae		101-401-86013	266.80
	0015278	3/26 League of CA Cities Mileagae		101-401-86013	174.73
	0015278	3/26 League of CA Cities Parking		101-401-86013	20.00
	0015278	3/26 ICSC Monterey Conference Mileagae		101-401-86013	87.00
	0015278	3/26 ICSC Monterey Conference Meals		101-401-86013	28.05
	0015278	3/26 League of CA Cities Meals		101-401-86013	25.86
	0015278	3/26 League of CA Cities Meals		101-401-86013	15.01
	0015278	3/26 League of CA Cities Meals		101-401-86013	13.49
81183	4/16/2026	03105	OOSOSHARP, LLC		10,936.28
	53771	3/26 FD March Ambulance Billing		117-416-75040	10,936.28
81184	4/16/2026	1692	O'REILLY AUTOMOTIVE, INC.		1,141.60
	4316-155401	3/26 FD M252 Oil/Filter		117-416-84060	192.46
	4316-155541	3/26 PW Shop Supplies		101-431-70150	51.70
	4316-155785	3/26 FD M255 Repairs		117-416-84060	393.09
	4316-156448	3/26 FD M253 Oil/Filter		117-416-84060	109.91
	4316-156536	4/26 FD B171 Oil & Filter		101-416-84060	81.30

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4316-157476	4/26 PD Filter/Oil C1		101-413-84060	97.60
	4316-157478	4/26 PD Brake/Pad C1		101-413-84060	76.94
	4316-157999	4/26 PD Air/Filter/Oil #P3		101-413-84060	75.62
	4316-158007	4/26 PD Oil/Filter C16		101-413-84060	62.98
81185	4/16/2026	1722	PG&E 1533-5		98,727.09
	0015279	7053841272 300 W Elm Fire Station Lights		101-416-72020	2,567.20
	0015279	7053841037 7th & Elm Firehouse Horn		101-416-72020	31.81
	0015279	7059439736 Retrolift Loan Program Charges		101-416-96057	629.64
	0015279	795617993 240 N 6th St		101-432-72020	1,255.71
	0015279	7053841516 Police Station/Jail/City Hall		101-432-72020	7,240.83
	0015279	7052222061 270 S 6th St		101-432-72020	-8.40
	0015279	7053662501 RetroLoan Program Charges CityHall/P		101-432-96057	1,188.23
	0015279	7053841899 27500 Phelps Ave Ste 19 Airport Hange		101-435-72020	65.05
	0015279	7053841771 27500 Phelps Ave Ste1 Large Airport Ha		101-435-72020	-8.30
	0015279	7053841565 NW Cor Phelps Airport Lights		101-435-72020	2,428.13
	0015279	7053841050 5th & Cedar St. Tower Clock		101-440-72011	15.45
	0015279	7053841921 Sunset & Washington Wtr Ftn		101-440-72011	-12.36
	0015279	7053841936 408 S Fifth Lynch Park		101-440-72011	-25.94
	0015279	7054189141 Sunset & 5th Ave		101-440-72011	-25.22
	0015279	7053841008 160 W Elm Intrnl ARPT 3144 Term Bldg		110-424-72021	3,052.64
	0015279	7053841206 Cor Psa Chnt & San Sm Lift Station		110-424-72021	-26.65
	0015279	7053841204 SE Corner of First Forest Landscaping		110-424-72021	-26.65
	0015279	7053841842 350 El Rancho Blvd Irrigation Control		110-424-72021	-26.65
	0015279	7053841349 160 W Elm		110-424-72021	25.42
	0015279	3443128041 TR 5246 Ph2 Stallion Springs Sac/Forest		110-424-72021	149.64
	0015279	7053841990 160 W Elm		110-424-72021	22.17
	0015279	7053841014 160 W Elm Intrnl ARPT 3144 Term Bldg		110-424-72021	22.17
	0015279	7054518044 Coolidge N Hachman		110-424-72021	10.14
	0015279	7050007234 Coolidge N Hachman		110-424-72021	10.14
	0015279	1638874976 25 1/2 W. Polk		110-424-72021	7.71
	0015279	7053841661 Forest & Fifth		110-424-72021	13.33
	0015279	7053986207 Warthan Place Ph2		110-424-72021	12.90
	0015279	3443128775 TR 5208 Spano Ent Posa Chanet Estates		110-424-72021	12.70
	0015279	70555180510 Forest Ave Btwn 3rd & 5th St		110-424-72021	56.93
	0015279	3443128372 TR 5246 Ph1 Stallion Springs Sac/Forest		110-424-72021	55.76
	0015279	3443128611 TR 4492 Fox Hallow II Ph2 Forest/Cox		110-424-72021	50.83
	0015279	7053841501 410 El Rancho Blvd		110-424-72021	-9.72
	0015279	7053841365 Longhallow & Echo Canyon		110-424-72021	-10.69
	0015279	7053841848 SE Juniper Ridge Sprinklers		110-424-72021	-7.23
	0015279	7053841023 Monterey & Tyler Clock		110-424-72021	-24.62
	0015279	7053841791 745 W Forest Ave Landscape Pedestal		110-424-72021	-26.65
	0015279	7053841177 300 Coalinga Plaza		110-424-72021	-24.25
	0015279	7053841619 Monterey & Tyler		110-424-72021	-26.65
	0015279	7053841881 140 E Durian Parking Lot Lights		110-424-72021	-14.85
	0015279	7053841535 160 W Elm Street Light InventoryProjec		110-424-72021	79.07
	0015279	7053841379 Polk & Forest Ave		110-424-72021	79.43
	0015279	7053841308 Van Ness & Elm		110-424-72021	64.62
	0015279	7053841538 160 W Elm Street Light InventoryProjec		110-424-72021	49.27
	0015279	7053841694 160 W Elm		110-424-72021	33.25
	0015279	7053841913 N/S Valley St (Streetlights)		110-424-72021	50.73
	0015279	3249826069 TR 4492 Fox Hollow II		110-424-72021	76.24
	0015279	7053841909 200 El Rancho Blvd Irrigation Controls		110-424-72021	-26.65
	0015279	7058903139 Tache Way & Warthan St		110-424-72021	18.98
	0015279	3443128925 TR 5140 Sandalwood 3CBB		110-424-72021	136.94
	0015279	7050256422 6th & Durian		110-424-72021	101.33
	0015279	7055365996 Elm & Second		110-424-72021	138.01
	0015279	7053841536 160 W Elm Street Light InventoryProjec		110-424-72021	100.71
	0015279	7053841253 Cambridge & Joaquin		110-424-72021	216.02
	0015279	7053841244 TR 5344 Promontory Point		110-424-72021	209.59

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
0015279		7053841004160 W Elm Intrnl ARPT 3144 Term Bldg		110-424-72021	167.77
0015279		7053841397 Cambridge & Elm/Hwy 198		110-424-72021	159.74
0015279		7053841022 160 W Elm Intrnl ARPT 3144 Term Bldg		110-424-72021	158.53
0015279		7053841534 160 W Elm Street Light InventoryProjec		110-424-72021	101.97
0015279		7053841002 160 W Elm Intrnl ARPT 3144 Term Bldg		110-424-72021	1,116.20
0015279		7053841555 TR 5451 Warthan Meadow		110-424-72021	878.86
0015279		7053841157 240 W Elm Storage Building		110-424-72021	459.99
0015279		7053841429 TRACT 5339 Dorothy Allen Estates		110-424-72021	401.51
0015279		7053841026 160 W Elm Intrnl ARPT 3144 Term Bldg		110-424-72021	303.37
0015279		7053841979 City Yard		110-424-72021	140.62
0015279		7058160009 N/S Phelps Ave (WofPosaChanet)		110-424-72021	148.33
0015279		7053841439 Phelps & La Cuesta		110-424-72021	-24.84
0015279		7053841505 Cambridge & Elm/Hwy 198		110-424-72021	284.76
0015279		7053841016160 W Elm Intrnl ARPT 3144 Term Bldg		110-424-72021	948.31
0015279		3289090333 260 1/2 Cambridge Ave		110-424-72021	102.96
0015279		7053841485 Washington & Fresno		110-424-72021	-26.62
0015279		34431128411 TR5208 Spano Ent Posa Chanet Est3		110-424-72021	116.46
0015279		9713313248 25 1/2 W Polk Traffic Control		110-424-72021	123.15
0015279		7051816617 Jayne Ave Willow Springs		110-424-72021	108.68
0015279		3443128591 City Sunset St Project PM#30257800		110-424-72021	103.75
0015279		7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	-11.90
0015279		7053841684 NW NW 11 20 15 Wtr Dept		501-503-72020	7.11
0015279		7053841864 NW SW 31 20 15 Wtr Control Circuit		501-503-72020	-2.84
0015279		7053841131 SW Cor Gale & Derrick Water Mtr		501-503-72020	-26.95
0015279		7054838556 25034 Palmer Ave		501-503-72020	53,520.91
0015279		7053841615 SW SW SW 18 20 16Reservoir		501-503-72020	-9.01
0015279		7053841171 SW SW 7 20 15 Booster Sta		501-503-72020	224.10
0015279		7056027714 NE 11 20 15		501-503-72020	99.96
0015279		7053841036 NE SW 26 19 15 Booster Station		501-503-72020	3,032.06
0015279		7053841979 City Yard		501-508-72020	140.61
0015279		7054291414 RetroFit Loan 135 E Sacramento		501-508-72020	46.51
0015279		7053841574 Coalinga Alley Btwn Mad/Mont		502-510-72020	29.11
0015279		7053841361 Alley S Pleasant & E Warthan Alley Ligh		502-510-72020	29.09
0015279		7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	23.64
0015279		7053841312 Thompson Btwn Valley/Polk		502-510-72020	14.92
0015279		7053841066 NE Corner Harvard & College		502-510-72020	-4.63
0015279		7053841102 N end of Maple St		502-510-72020	21.97
0015279		7053841466 Fres Aly Btwn Tyler/Polk		502-510-72020	-26.65
0015279		7053841358 College Alley S Side Cat Pro 611 Colleg		502-510-72020	22.94
0015279		7053841697 Baker Alley Btwn Buch/Linc		502-510-72020	-26.65
0015279		7053841783 California Alley N of Harvard		502-510-72020	41.01
0015279		7054291414 RetroFit Loan 135 E Sacramento		502-510-72020	45.14
0015279		705341243 Pine Alley Btwn Roosevelt/Ar		502-510-72020	49.50
0015279		7053841979 City Yard		502-510-72020	140.61
0015279		7053841123 Cherry Ln E of Elm		502-510-72020	58.17
0015279		7052100780 NE SE 20 15 WWP		503-520-72020	13,278.16
0015279		7053841367 Sewer Lift Station/ Polk		503-521-72020	11.31
0015279		7054291414 RetroFit Loan 135 E Sacramento		503-521-72020	45.14
0015279		7056603692 SE 33 20 15 Sewer Treatment Plant		503-521-72020	1,860.84
0015279		7053841979 City Yard		503-521-72020	140.62
0015279		7053841845 Sewer Lift Station/Polk		503-521-72020	154.73
0015279		7053841328 Sewer Lift Station P/L		503-521-72020	89.18
0015279		7053841194 Sewer Lift Pump Echo		503-521-72020	-12.36
81193	4/16/2026	02664	PHILLIPS ELECTRIC, LLC		45,606.36
	INV0869	1/26 FD Generator Project		101-416-98040	36,230.04
	INV0934	4/26 FD Generator Project		101-416-98040	9,376.32

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
81194	4/16/2026 MARCH2026	1763 3/26 FD Ambulance Collections	RESOLVE INSURANCE SYSTEMS, INC.	117-416-75040	1,304.78 1,304.78
81195	4/16/2026 8013833582	02694 3/26 FD Hazardous Waste	STERICYCLE, INC	117-416-75000	203.26 203.26
81196	4/16/2026 1595	03157 3/26 PD Training Program	THE BRIEFING ROOM LLC	101-413-86010	1,422.15 1,422.15
81197	4/16/2026 RS-13666	1915 4/26 PD Mirror Assembly	THE RADAR SHOP	101-413-70101	307.00 307.00
81198	4/16/2026 853415170	1920 4/26 PD Clears	THOMSON REUTERS/BARCLAYS	101-413-86030	847.95 847.95
81199	4/16/2026 03620175	1931 4/26 PD Backgrounds	TRANS UNION, LLC	101-413-88100	70.00 70.00
81200	4/16/2026	02975	TRAVEL TAGS, INC.		2,409.67
	9685860	3/26 Business License Envelopes		101-406-70010	12.13
	9685860	3/26 Business License Envelopes		501-406-70010	161.63
	9685860	3/26 Business License Envelopes		502-406-70010	141.42
	9685860	3/26 Business License Envelopes		503-406-70010	80.81
	9685860	3/26 Business License Envelopes		504-406-70010	8.08
	9695763	3/26 Envelopes w/Urgent		101-406-70010	13.77
	9695763	3/26 Envelopes w/Urgent		501-406-70010	183.63
	9695763	3/26 Envelopes w/Urgent		502-406-70010	160.68
	9695763	3/26 Envelopes w/Urgent		503-406-70010	91.82
	9695763	3/26 Envelopes w/Urgent		504-406-70010	9.18
	9697369	4/26 PD Business Cards A.Diaz		101-413-70040	161.27
	9697370	3/26 Business License Envelopes		101-406-70010	17.55
	9697370	3/26 Business License Envelopes		501-406-70010	233.98
	9697370	3/26 Business License Envelopes		502-406-70010	204.74
	9697370	3/26 Business License Envelopes		503-406-70010	116.99
	9697370	3/26 Business License Envelopes		504-406-70010	11.70
	9717116	3/26 UB Final Notice Envelopes		101-406-70010	19.14
	9717116	3/26 UB Final Notice Envelopes		501-406-70010	255.24
	9717116	3/26 UB Final Notice Envelopes		502-406-70010	223.34
	9717116	3/26 UB Final Notice Envelopes		503-406-70010	127.62
	9717116	3/26 UB Final Notice Envelopes		504-406-70010	12.76
	9729757	4/26 PD Business Cards Urias/Sauceda/Navarrette		101-413-70040	162.19
81202	4/16/2026 206339398	1946 4/26 PD Latex Gloves	ULINE	101-413-70440	96.90 96.90
81203	4/16/2026	1944 CC	US BANK CORPORATE PAYMENT CENTER		26,188.91
	USB-ADMIN-JAN202	1/26 Amazon Office Supplies		101-401-70010	29.83
	USB-ADMIN-JAN202	1/26 Chamber Dinner Table Decor (2 TABLES)		101-401-70010	63.28
	USB-ADMIN-JAN202	1/26 Chamber Dinner Table Decor		101-401-70010	64.74
	USB-ADMIN-JAN202	1/26 Amazon Office Supplies		101-401-70010	21.24
	USB-ADMIN-JAN202	1/26 Amazon Office Supplies		101-401-70010	16.12
	USB-ADMIN-JAN202	1/26 Chamber Dinner Table Decor		101-401-70010	18.38
	USB-ADMIN-JAN202	1/26 American Office Solutions Laptop S. Jensen		101-401-70010	755.41
	USB-ADMIN-JAN202	1/26 Chamber Dinner Table Decor (2 tables)		101-401-70010	272.93
	USB-ADMIN-JAN202	1/26 Chamber Dinner Table Decor		101-401-70010	43.04
	USB-ADMIN-JAN202	1/26 Amazon Office Supplies		101-401-70010	13.83
	USB-ADMIN-JAN202	1/26 Chamber Dinner Table Decor		101-401-70010	66.99
	USB-ADMIN-JAN202	1/26 Amazon Office Supplies		101-401-70010	32.70
	USB-ADMIN-JAN202	1/26 Apple City Council Laptop A. Arroyo		101-401-84012	1,310.61
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (D. Kahikina)		101-401-86010	90.00
	USB-ADMIN-JAN202	1/26 United Airlines Flight March DC TripR.Schindl		101-401-86011	862.05
	USB-ADMIN-JAN202	1/26 United Airlines Flight March DC Trip Seating		101-401-86011	32.24

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-ADMIN-JAN202	1/26 United Airlines Flight March DC Trip Seating		101-401-86011	38.69
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (R.Schindler)		101-401-86011	90.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (J. Lowder)		101-401-86012	90.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (Mrs. Lowder)		101-401-86012	90.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (N. Vosburg)		101-401-86013	90.00
	USB-ADMIN-JAN202	1/26 United Airlines Flight March DC TripN.Vosburg		101-401-86013	862.05
	USB-ADMIN-JAN202	1/26 United Airlines Flight March DC Trip Seating		101-401-86013	32.24
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (C, Vosburg)		101-401-86013	90.00
	USB-ADMIN-JAN202	1/26 ICSC @ Monterey Event Registration-N.Vosbur		101-401-86013	650.00
	USB-ADMIN-JAN202	1/26 United Airlines Flight March DC Trip M. Ramir		101-401-86014	862.05
	USB-ADMIN-JAN202	1/26 United Airlines Flight March DC Trip Seating		101-401-86014	32.24
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (M. Ramirez)		101-401-86014	90.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (M. Ramirez +1)		101-401-86014	90.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (J. Arroyo)		101-401-86015	90.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (A. Arroyo)		101-401-86015	90.00
	USB-ADMIN-JAN202	1/26 ICSC Membership- A. Arroyo		101-401-86030	175.00
	USB-ADMIN-JAN202	1/26 Civic Plus Annual OrdBank Subscription		101-401-86030	1,627.50
	USB-ADMIN-JAN202	1/26 Amazon Employee Apprecaition Dinner&Award		101-401-88220	109.31
	USB-ADMIN-JAN202	1/26 Amazon Employee Apprecaition Dinner & Awar		101-401-88220	81.69
	USB-ADMIN-JAN202	1/26 Dollar Tree Employee Apprecation Dinner		101-401-88220	200.00
	USB-ADMIN-JAN202	1/26 Amazon Employee Apprecaition Dinner&Award		101-401-88220	97.38
	USB-ADMIN-JAN202	1/26 Dollar Tree Employee Apprecation Dinner		101-401-88220	150.00
	USB-ADMIN-JAN202	1/26 Amazon Employee Apprecaition Dinner&Award		101-401-88220	64.27
	USB-ADMIN-JAN202	1/26 SaveMart Employee Appreciation Dinner		101-401-88220	100.00
	USB-ADMIN-JAN202	1/26 Amazon Employee Apprecaition Dinner & Awar		101-401-88220	37.01
	USB-ADMIN-JAN202	1/26 Salty Pickle Employee Appreciation Dinner		101-401-88220	51.75
	USB-ADMIN-JAN202	1/26 Starbucks Employee Appreciation Dinner		101-401-88220	30.00
	USB-ADMIN-JAN202	1/26 Amazon Employee Apprecaition Dinner&Award		101-401-88220	418.69
	USB-ADMIN-JAN202	1/26 Dollar Tree Employee Apprecation Dinner		101-401-88220	450.00
	USB-ADMIN-JAN202	1/26 Amazon Employee Apprecaition Dinner&Award		101-401-88220	49.16
	USB-ADMIN-JAN202	1/26 Dollar General Employee Appreciation Dinner		101-401-88220	600.00
	USB-ADMIN-JAN202	1/26 Dollar Tree Employee Apprecation Dinner		101-401-88220	200.00
	USB-ADMIN-JAN202	1/26 Dollar Tree Employee Appreciation Dinner		101-401-88220	200.00
	USB-ADMIN-JAN202	1/26 Amazon Employee Apprecaition Dinner&Award		101-401-88220	49.03
	USB-ADMIN-JAN202	1/26 Amazon Employee Dinner & Awards		101-401-88220	46.85
	USB-ADMIN-JAN202	1/26 Amazon Employee Apprecaition Dinner&Award		101-401-88220	199.23
	USB-ADMIN-JAN202	1/26 Amazon Employee Apprecaition Dinner&Award		101-401-88220	60.00
	USB-ADMIN-JAN202	1/26 Tractor Supply Employee Appreciation Dinner		101-401-88220	100.00
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal		101-404-86030	2.59
	USB-ADMIN-JAN202	1/26 Zoom Monthly Subscription		101-404-86030	15.99
	USB-ADMIN-JAN202	1/26 Amazon Office Supplies		101-405-70010	32.70
	USB-ADMIN-JAN202	1/26 American Office Solutions Laptop S. Jensen		101-405-70010	755.42
	USB-ADMIN-JAN202	1/26 Amazon Office Supplies		101-405-70010	16.12
	USB-ADMIN-JAN202	1/26 Amazon Office Supplies		101-405-70010	22.61
	USB-ADMIN-JAN202	1/26 Amazon Office Supplies		101-405-70010	21.24
	USB-ADMIN-JAN202	1/26 Amazon Office Supplies		101-405-70010	13.83
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (E.Brewer)		101-405-86010	90.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (S.Brewer)		101-405-86010	90.00
	USB-ADMIN-JAN202	1/26 Monthly Chiefs Breakfast		101-405-86010	20.91
	USB-ADMIN-JAN202	1/26 United Airlines Flight March DC Trip S.Brewer		101-405-86010	862.05
	USB-ADMIN-JAN202	1/26 Civic Plus Annual OrdBank Subscription		101-405-86010	1,627.50
	USB-ADMIN-JAN202	1/26 ICSC Membership- J. Medina		101-405-86030	175.00
	USB-ADMIN-JAN202	1/26 ChatGPT		101-405-86030	20.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (J. Lor)		101-406-86010	18.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (M. Vang)		101-406-86010	18.00
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal HR		101-408-86030	136.73
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (V. Garza)		101-413-86010	90.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (J. Garza)		101-413-86010	90.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (C. Cruz)		101-413-86010	90.00

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (Mrs. Cruz)		101-413-86010	90.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (G.DuPuis)		101-416-86010	90.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (S. DuPuis)		101-416-86010	90.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (D. Burk)		101-416-86010	90.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (Mrs. Burk)		101-416-86010	90.00
	USB-ADMIN-JAN202	1/26 Amazon Janitorial Supplies		101-432-84030	82.80
	USB-ADMIN-JAN202	1/26 Amazon Janitorial Supplies		101-432-84030	83.54
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (R. James)		101-435-86010	90.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (M. Garcia)		101-435-86010	90.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (M. Vang)		107-422-86010	4.50
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (J. Lor)		107-422-86010	4.50
	USB-ADMIN-JAN202	1/26 Survey Monkey Monthly Subscription		107-422-86030	99.00
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal HR		107-422-86030	4.80
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal HR		117-416-86030	31.18
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (M. Vang)		501-406-86010	27.00
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (J. Lor)		501-406-86010	27.00
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal HR		501-406-86030	4.80
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal		501-503-86030	2.60
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal HR		501-503-86030	14.39
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal		501-508-86030	2.60
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal HR		501-508-86030	11.99
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (J. Lor)		502-406-86010	22.50
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (M. Vang)		502-406-86010	22.50
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal HR		502-406-86030	4.80
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal		502-510-86030	2.60
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal HR		502-510-86030	11.99
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (M. Vang)		503-406-86010	17.10
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (J. Lor)		503-406-86010	17.10
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal HR		503-406-86030	3.60
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal HR		503-520-86030	7.20
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal HR		503-521-86030	3.60
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal		503-521-86030	2.60
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (J. Lor)		504-406-86010	0.90
	USB-ADMIN-JAN202	1/26 Annual Chamber Dinner (M. Vang)		504-406-86010	0.90
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal HR		504-535-86030	2.40
	USB-ADMIN-JAN202	1/26 Adobe Acrobat Subscription Renewal HR		820-610-86030	2.40
	USB-FIN-MAR2026	3/26 M. Vang- Lodging Tyler Connect		101-406-86010	47.39
	USB-FIN-MAR2026	3/26 C. Estrada-Lodging Tyler Connect		101-406-86010	47.39
	USB-FIN-MAR2026	3/26 J. Bravo Grant Management Allocations		101-406-86010	85.00
	USB-FIN-MAR2026	3/26 CSMFO Membership Allocations		101-406-86030	12.00
	USB-FIN-MAR2026	3/26 J. Bravo Grant Management Allocations		501-406-86010	127.50
	USB-FIN-MAR2026	3/26 C. Estrada-Lodging Tyler Connect		501-406-86010	71.09
	USB-FIN-MAR2026	3/26 M. Vang- Lodging Tyler Connect		501-406-86010	71.09
	USB-FIN-MAR2026	3/26 CSMFO Membership Allocations		501-406-86030	18.00
	USB-FIN-MAR2026	3/26 J. Bravo Grant Management Allocations		502-406-86010	106.25
	USB-FIN-MAR2026	3/26 C. Estrada-Lodging Tyler Connect		502-406-86010	59.24
	USB-FIN-MAR2026	3/26 M. Vang- Lodging Tyler Connect		502-406-86010	59.24
	USB-FIN-MAR2026	3/26 CSMFO Membership Allocations		502-406-86030	15.00
	USB-FIN-MAR2026	3/26 M. Vang- Lodging Tyler Connect		503-406-86010	45.02
	USB-FIN-MAR2026	3/26 J. Bravo Grant Management Allocations		503-406-86010	80.75
	USB-FIN-MAR2026	3/26 C. Estrada-Lodging Tyler Connect		503-406-86010	45.02
	USB-FIN-MAR2026	3/26 CSMFO Membership Allocations		503-406-86030	11.40
	USB-FIN-MAR2026	3/26 M. Vang- Lodging Tyler Connect		504-406-86010	2.37
	USB-FIN-MAR2026	3/26 J. Bravo Grant Management Allocations		504-406-86010	4.25
	USB-FIN-MAR2026	3/26 C. Estrada-Lodging Tyler Connect		504-406-86010	2.37
	USB-FIN-MAR2026	3/26 CSMFO Membership Allocations		504-406-86030	0.60
	USB-FIN-MAR2026	3/26 C. Estrada-Lodging Tyler Connect		820-610-86010	11.85
	USB-FIN-MAR2026	3/26 M. Vang- Lodging Tyler Connect		820-610-86010	11.85
	USB-FIN-MAR2026	3/26 J. Bravo Grant Management Allocations		820-610-86010	21.25

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-FIN-MAR2026	3/26 CSMFO Membership Allocations		820-610-86030	3.00
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		101-401-72030	114.51
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		101-404-72030	45.81
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		101-405-72030	114.52
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		101-406-72030	6.14
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		101-408-72030	23.36
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		101-413-72030	526.77
	USB-PD-MAR2026-2	3/26 73703146 Cal Chiefs Conference		101-413-86010	865.13
	USB-PD-MAR2026-2	3/26 Chiefs Adv Mtg		101-413-86010	82.83
	USB-PD-MAR2026-2	3/26 Starlink Internet		101-413-86030	165.00
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		101-415-72030	45.81
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		101-416-72030	526.77
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		107-422-72030	6.89
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		107-422-72030	0.92
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		117-416-72030	5.50
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		501-406-72030	1.83
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		501-406-72030	82.45
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		501-503-72030	26.11
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		501-503-72030	2.75
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		501-508-72030	3.21
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		501-508-72030	26.11
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		502-406-72030	1.83
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		502-406-72030	72.15
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		502-510-72030	26.11
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		502-510-72030	3.21
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		503-406-72030	41.22
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		503-406-72030	0.69
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		503-520-72030	1.37
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		503-520-72030	26.11
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		503-521-72030	0.46
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		503-521-72030	26.11
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		504-406-72030	0.23
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		504-406-72030	4.12
	USB-PD-MAR2026-2	3/26 PD GoTo City Wide Phone Charges		820-610-72030	0.46
	USB-PD-MAR2026-3	3/26 5173697 Armory		101-413-70101	158.01
	USB-PD-MAR2026-3	3/26 5162834 Range		101-413-70101	87.35
	USB-PD-MAR2026-3	3/26 1006016995 Armory		101-413-70101	209.32
	USB-PD-MAR2026-3	3/26 88478 Uniform		101-413-70101	463.04
	USB-PD-MAR2026-3	3/26 5150232 Range		101-413-70101	449.99
	USB-PD-MAR2026-3	3/26 5162834 Range		101-413-70101	678.54
	USB-PD-MAR2026-3	3/26 Range		101-413-70101	114.75
	USB-PD-MAR2026-3	3/26 68688095 Armory		101-413-70101	590.26
	USB-PD-MAR2026-3	3/26 11 Dispatch		101-413-70440	210.00
	USB-PD-MAR2026-3	3/26 91996 Phones		101-413-72030	238.57
	USB-PD-MAR2026-3	3/26 182232926 Training		101-413-86010	692.52
	USB-PD-MAR2026-3	3/26 48420367092 Comp Program		101-413-88040	15.00
	USB-PD-MAR2026-3	3/26 19213 Microsoft		101-413-88040	199.20
	USB-PD-MAR2026-3	3/26 73404148283433 Investigation BSCC		106-413-86010	807.84
81216	4/16/2026	1993	WEST HILLS OIL, INC.		13,895.81
	85677	3/26 FD March 2026 Fuel Charges		101-416-70160	13,895.81
81217	4/23/2026	1205	City Employee Contrib. Assoc.		75.00
	0015184	CECA Dues		950-000-33000	75.00
81218	4/23/2026	1223	Coalinga Firefighters		650.00
	0015191	Fire Union Dues		950-000-33300	600.00
	0015192	Fire Union Dues		950-000-33300	30.00
	0015196	Fire Union Dues		950-000-33300	20.00

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
81219	4/23/2026	1228	Coalinga Peace Officer's Association		1,065.60
	0015194	Mastagni Law Firm		950-000-33200	350.00
	0015197	CPOA Dues		950-000-33200	350.00
	0015198	PORAC Dues		950-000-33200	365.60
81220	4/23/2026	1384	Franchise Tax Board		765.63
	0015266	FTB Sacramento \$\$		950-000-34010	150.00
	0015267	FTB Sacramento \$\$		950-000-34010	100.00
	0015268	FTB Sacramento \$\$		950-000-34010	75.00
	0015269	FTB Sacramento %		950-000-34050	440.63
81221	4/23/2026	02709	International City Management Association Retirement Corporation		8,102.58
	0015220	457 ICMA EE\$/ER%		950-000-32100	468.30
	0015221	457 ICMA EE\$/ER%		950-000-32100	854.16
	0015222	457 ICMA \$\$ General		950-000-32100	75.00
	0015223	457 ICMA \$\$ General		950-000-32100	30.00
	0015224	457 ICMA \$\$ General		950-000-32100	30.00
	0015225	457 ICMA \$\$ General		950-000-32100	15.00
	0015226	457 ICMA \$\$ General		950-000-32100	15.00
	0015227	457 ICMA % General		950-000-32100	778.74
	0015228	457 ICMA % General		950-000-32100	527.93
	0015229	457 ICMA % General		950-000-32100	277.41
	0015230	457 ICMA % General		950-000-32100	522.64
	0015231	457 ICMA % General		950-000-32100	510.09
	0015232	457 ICMA % General		950-000-32100	907.61
	0015233	457 ICMA % General		950-000-32100	465.77
	0015234	457 ICMA % General		950-000-32100	318.63
	0015235	457 ICMA % General		950-000-32100	346.74
	0015236	457 ICMA % General		950-000-32100	219.40
	0015237	457 ICMA % General		950-000-32100	724.27
	0015238	457 ICMA % General		950-000-32100	408.83
	0015239	457 ICMA % General		950-000-32100	466.17
	0015240	457 ICMA % General		950-000-32100	140.89
81223	4/23/2026	1586	LEGAL SHIELD		152.81
	0015193	Pre-Paid Legal Shield		950-000-34060	152.81
81224	4/23/2026	1820	SEIU LOCAL 521 - DUES W/H		1,024.22
	0015199	SEIU COPE		950-000-33000	60.00
	0015200	SEIU Dues		950-000-33000	988.08
	CM0001014	SEIU Dues		950-000-33000	-23.86
81225	4/27/2026	02388	AMAZON CAPITAL SERVICES., INC		434.08
	16LP-XWCV-Q77Y	3/26 Training Binders		101-416-70050	76.87
	16LP-XWCV-Q77Y	3/26 Training Binders		101-416-70050	76.86
	16LP-XWCV-Q77Y	3/26 Station Supplies		101-416-70450	34.63
	16LP-XWCV-Q77Y	3/26 Station Supplies		101-416-70450	45.29
	16LP-XWCV-Q77Y	3/26 Station Supplies		101-416-70450	8.65
	16LP-XWCV-Q77Y	3/26 EMS Measuring Tape		117-416-75000	19.60
	16LP-XWCV-Q77Y	3/26 Non-Safety Room Mirrors		117-416-92080	172.18
81226	4/27/2026	02386	AMERICAN OFFICE SOLUTIONS, LLC		2,986.36
	26310	12/25 GovBack Up/ SpamTitan		101-404-88040	5.25
	26310	12/25 GovBack Up/ SpamTitan		101-416-88040	6.00
	26633	3/26 FIN C. Estrada Visio		101-406-88040	33.24
	26633	3/26 FIN C. Estrada Visio		501-406-88040	49.86
	26633	3/26 FIN C. Estrada Visio		502-406-88040	41.55
	26633	3/26 FIN C. Estrada Visio		503-406-88040	31.58
	26633	3/26 FIN C. Estrada Visio		504-406-88040	1.66
	26633	3/26 FIN C. Estrada Visio		820-610-88040	8.30
	26659	4/26 Admin SJ Spam Titan/ Gov Backup		101-401-88040	4.14

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
26659	4/26	City Council Spam Titan/ Gov Backup		101-401-88040	43.50
26659	4/26	Community Development Spam Titan/ Gov Bac		101-404-88040	37.29
26659	4/26	Admin SJ Spam Titan/ Gov Backup		101-405-88040	4.14
26659	4/26	Admin SB, JM, YI Spam Titan/ Gov Backup		101-405-88040	36.25
26659	4/26	Admin MG Spam Titan/ Gov Backup		101-405-88040	3.62
26659	4/26	Finance Spam Titan/ Gov Backup		101-406-88040	2.42
26659	4/26	Human Resources Spam Titan/ Gov Backup		101-408-88040	11.62
26659	4/26	Police Spam Titan/ Gov Backup		101-413-88040	233.02
26659	4/26	Fire Spam Titan/ Gov Backup		101-416-88040	283.79
26659	4/26	Admin MG Spam Titan/ Gov Backup		101-435-88040	3.63
26659	4/26	Human Resources Spam Titan/ Gov Backup		107-422-88040	0.46
26659	4/26	Public Works Spam Titan/ Gov Backup		107-422-88040	23.30
26659	4/26	Human Resources Spam Titan/ Gov Backup		117-416-88040	2.73
26659	4/26	Human Resources Spam Titan/ Gov Backup		501-406-88040	0.91
26659	4/26	Finance Spam Titan/ Gov Backup		501-406-88040	32.31
26659	4/26	Human Resources Spam Titan/ Gov Backup		501-503-88040	1.37
26659	4/26	Public Works Spam Titan/ Gov Backup		501-503-88040	34.96
26659	4/26	Public Works Spam Titan/ Gov Backup		501-508-88040	23.30
26659	4/26	Human Resources Spam Titan/ Gov Backup		501-508-88040	1.60
26659	4/26	Finance Spam Titan/ Gov Backup		502-406-88040	28.28
26659	4/26	Human Resources Spam Titan/ Gov Backup		502-406-88040	0.91
26659	4/26	Human Resources Spam Titan/ Gov Backup		502-510-88040	1.60
26659	4/26	Public Works Spam Titan/ Gov Backup		502-510-88040	58.26
26659	4/26	Human Resources Spam Titan/ Gov Backup		503-406-88040	0.34
26659	4/26	Finance Spam Titan/ Gov Backup		503-406-88040	16.16
26659	4/26	Public Works Spam Titan/ Gov Backup		503-520-88040	46.61
26659	4/26	Human Resources Spam Titan/ Gov Backup		503-520-88040	0.68
26659	4/26	Human Resources Spam Titan/ Gov Backup		503-521-88040	0.23
26659	4/26	Public Works Spam Titan/ Gov Backup		503-521-88040	46.61
26659	4/26	Human Resources Spam Titan/ Gov Backup		504-406-88040	0.11
26659	4/26	Finance Spam Titan/ Gov Backup		504-406-88040	1.62
26659	4/26	Human Resources Spam Titan/ Gov Backup		820-610-88040	0.23
26660	4/26	Admin Contract IT Allocation		101-401-88040	28.81
26660	4/26	Building Contract IT Allocation		101-404-88040	38.41
26660	4/26	Admin Contract IT Allocation		101-405-88040	28.81
26660	4/26	Finance Contract IT Allocation		101-406-88040	5.18
26660	4/26	Human Resources Contract IT Allocation		101-408-88040	19.59
26660	4/26	Public Works Contract IT Allocation		107-422-88040	34.57
26660	4/26	Human Resources Contract IT Allocation		107-422-88040	0.77
26660	4/26	Human Resources Contract IT Allocation		117-416-88040	4.61
26660	4/26	Human Resources Contract IT Allocation		501-406-88040	1.54
26660	4/26	Finance Contract IT Allocation		501-406-88040	69.13
26660	4/26	Human Resources Contract IT Allocation		501-503-88040	2.30
26660	4/26	Public Works Contract IT Allocation		501-503-88040	51.85
26660	4/26	Human Resources Contract IT Allocation		501-508-88040	2.69
26660	4/26	Public Works Contract IT Allocation		501-508-88040	34.57
26660	4/26	Human Resources Contract IT Allocation		502-406-88040	1.54
26660	4/26	Finance Contract IT Allocation		502-406-88040	60.49
26660	4/26	Human Resources Contract IT Allocation		502-510-88040	2.69
26660	4/26	Public Works Contract IT Allocation		502-510-88040	86.42
26660	4/26	Finance Contract IT Allocation		503-406-88040	34.57
26660	4/26	Human Resources Contract IT Allocation		503-406-88040	0.58
26660	4/26	Human Resources Contract IT Allocation		503-520-88040	1.15
26660	4/26	Public Works Contract IT Allocation		503-520-88040	69.13
26660	4/26	Human Resources Contract IT Allocation		503-521-88040	0.38
26660	4/26	Public Works Contract IT Allocation		503-521-88040	69.11
26660	4/26	Finance Contract IT Allocation		504-406-88040	3.46
26660	4/26	Human Resources Contract IT Allocation		504-406-88040	0.19
26660	4/26	Human Resources Contract IT Allocation		820-610-88040	0.38

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	26770	4/26 Admin Contract IT Allocation-Mileage		101-401-88040	8.57
	26770	4/26 Building Contract IT Allocation-Mileage		101-404-88040	17.14
	26770	4/26 Admin Contract IT Allocation-Mileage		101-405-88040	8.57
	26770	4/26 Finance Contract IT Allocation-Mileage		101-406-88040	0.51
	26770	4/26 Human Resources Contract ITAllocation-Mileag		101-408-88040	8.74
	26770	4/26PoliceDepartmentContract IT Allocation-Mileag		101-413-88040	17.15
	26770	4/26 FireDepartmentContract IT Allocation-Mileage		101-416-88040	17.14
	26770	4/26 Public Works Contract IT Allocation-Mileage		107-422-88040	1.71
	26770	4/26 Human Resources Contract ITAllocation-Mileag		107-422-88040	0.34
	26770	4/26 Human Resources Contract ITAllocation-Mileag		117-416-88040	2.06
	26770	4/26 Human Resources Contract ITAllocation-Mileag		501-406-88040	0.69
	26770	4/26 Finance Contract IT Allocation-Mileage		501-406-88040	6.86
	26770	4/26 Public Works Contract IT Allocation-Mileage		501-503-88040	2.57
	26770	4/26 Human Resources Contract ITAllocation-Mileag		501-503-88040	1.03
	26770	4/26 Public Works Contract IT Allocation-Mileage		501-508-88040	1.71
	26770	4/26 Human Resources Contract ITAllocation-Mileag		501-508-88040	1.20
	26770	4/26 Finance Contract IT Allocation-Mileage		502-406-88040	6.00
	26770	4/26 Human Resources Contract ITAllocation-Mileag		502-406-88040	0.69
	26770	4/26 Public Works Contract IT Allocation-Mileage		502-510-88040	4.29
	26770	4/26 Human Resources Contract ITAllocation-Mileag		502-510-88040	1.20
	26770	4/26 Human Resources Contract ITAllocation-Mileag		503-406-88040	0.26
	26770	4/26 Finance Contract IT Allocation-Mileage		503-406-88040	3.43
	26770	4/26 Public Works Contract IT Allocation-Mileage		503-520-88040	3.43
	26770	4/26 Human Resources Contract ITAllocation-Mileag		503-520-88040	0.51
	26770	4/26 Public Works Contract IT Allocation-Mileage		503-521-88040	3.43
	26770	4/26 Human Resources Contract ITAllocation-Mileag		503-521-88040	0.17
	26770	4/26 Finance Contract IT Allocation-Mileage		504-406-88040	0.34
	26770	4/26 Human Resources Contract ITAllocation-Mileag		504-406-88040	0.09
	26770	4/26 Human Resources Contract ITAllocation-Mileag		820-610-88040	0.17
	26801	4/26 PD Tech Support		101-413-88040	1,050.00
81233	4/27/2026	1081	AT&T		135.00
	2741864117	4/26 PD Telephones (831-001-5012 753) 3/1-3/31/2		101-413-72030	135.00
81234	4/27/2026	02080	AT&T 4050		1,103.50
	000025107073	4/26 PD Telephones (9391064050) 3/13-4/12/2026		101-413-72030	1,103.50
81235	4/27/2026	02056	AT&T 4711		287.87
	000025107211	4/26 PD DOJ (9391064711) 3/13-4/12/26		101-413-72030	287.87
81236	4/27/2026	02132	BADGER METER, INC.		437,616.11
	1796208	4/26 PW 1" Water Cellular Meter		501-508-98472	437,616.11
81237	4/27/2026	02020	BOOT BARN		351.12
	0015286	4/26 PW Boots G. Romero		101-440-62080	170.48
	0015286	4/26 PW Boots J. Salona		501-503-62080	180.64
81238	4/27/2026	02504	BRIAN CORLEY		5,415.42
	26-033101	4/26 WWP Repair Exhust Fans		501-503-84020	3,087.54
	26-040101	4/26 WWP Switch P-12-P13 Starter		501-503-84020	1,075.38
	26-040901	4/26 WWP Ammonia Sensors Calibration		501-503-84020	1,252.50
81239	4/27/2026	02296	BSK ASSOCIATES		1,243.75
	AJ07828	4/26 WWP Outside Lab Work		501-503-88081	768.75
	AJ07828	4/26 WWP Outside Lab Work		503-520-88080	475.00
81240	4/27/2026	1141	CALIFORNIA BUILDING STANDARDS COMMISSION		116.78
	0015287	4/26 Building Standards Report Fee (3rdQ Jan-Mar)		101-000-10500	116.78
81241	4/27/2026	1142	CALIFORNIA BUSINESS MACHINES		423.75
	593204	4/26 Council Copier Maint. Agreement		101-401-84010	1.21
	593204	4/26 Building Copier Maint Agreement		101-404-84010	3.75

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	593204	4/26 Community Dev. Copier Maint Agreement		101-404-84010	3.52
	593204	4/26 City Manager Copier Maint Agreement		101-405-84010	39.19
	593204	4/26 Finance Copier Maint Agreement		101-406-84010	3.95
	593204	4/26 Finance Copier Maint Agreement		101-406-84010	0.03
	593204	4/26 Human Resources Copier Maint Agreement		101-408-84010	0.02
	593204	4/26 Human Resources Copier Maint Agreement		101-408-84010	33.28
	593204	4/26 Police Department Copier Maint Agreement		101-413-84010	93.25
	593204	4/26 Fire Department Copier Maint Agreement		101-416-84010	29.08
	593204	4/26 Human Resources Copier Maint Agreement		107-422-84010	1.31
	593204	4/26 Human Resources Copier Maint Agreement		117-416-84010	7.83
	593204	4/26 Human Resources Copier Maint Agreement		501-406-84010	2.61
	593204	4/26 Finance Copier Maint Agreement		501-406-84010	52.71
	593204	4/26 Finance Copier Maint Agreement		501-406-84010	0.44
	593204	4/26 Human Resources Copier Maint Agreement		501-503-84010	3.92
	593204	4/26 Water Enterprise Copier Maint Agreement		501-503-84010	1.70
	593204	4/26 Water Plant Copier Maint Agreement		501-503-84010	27.27
	593204	4/26 Human Resources Copier Maint Agreement		501-508-84010	4.57
	593204	4/26 Human Resources Copier Maint Agreement		502-406-84010	2.61
	593204	4/26 Finance Copier Maint Agreement		502-406-84010	0.39
	593204	4/26 Finance Copier Maint Agreement		502-406-84010	46.12
	593204	4/26 Human Resources Copier Maint Agreement		502-510-84010	4.57
	593204	4/26 Human Resources Copier Maint Agreement		503-406-84010	0.98
	593204	4/26 Finance Copier Maint Agreement		503-406-84010	0.22
	593204	4/26 Finance Copier Maint Agreement		503-406-84010	26.35
	593204	4/26 Sewer Enterprise Copier Maint Agreement		503-520-84010	1.75
	593204	4/26 Waste Water Plant Copier Maint Agreement		503-520-84010	24.87
	593204	4/26 Human Resources Copier Maint Agreement		503-520-84010	1.96
	593204	4/26 Human Resources Copier Maint Agreement		503-521-84010	0.65
	593204	4/26 Human Resources Copier Maint Agreement		504-406-84010	0.33
	593204	4/26 Finance Copier Maint Agreement		504-406-84010	0.02
	593204	4/26 Finance Copier Maint Agreement		504-406-84010	2.64
	593204	4/26 Human Resources Copier Maint Agreement		820-610-84010	0.65
81244	4/27/2026	02783	CALIFORNIA COMMERCIAL POOLS, INC.		102,125.00
	4	4/26 Payment for Splash Pad (Progress #4)		101-000-10003	-5,375.00
	4	4/26 Payment for Splash Pad (Progress #4)		101-440-98981	107,500.00
81245	4/27/2026	03159	CALIFORNIA CONFERENCE OF ARSON INVESTIGATORS EDUCATIONAL AND CHARITAB		1,900.00
	2000000526	3/26 FD D. Burke Arson Investigator Training		101-416-75030	1,900.00
81246	4/27/2026	02598	CINTAS CORPORATION NO. 2		173.14
	5328226504	4/26 WWP First Aid Kits Refill		501-503-84072	55.92
	5328226504	4/26 WWP First Aid Kits Refill		503-520-84073	55.92
	5329507407	4/26 PW First Aid Kit Refill		503-521-70440	61.30
81247	4/27/2026	1224	COALINGA HARDWARE		307.01
	840800	4/26 WWP Battery		501-503-70140	17.59
	840825	4/26 PW Water Faucet Yard		501-508-84030	24.84
	840830	4/26 PW Sign for 325 E Houston Bolts		101-404-77440	2.60
	840887	4/26 WWP Batteries/Trim Line		503-520-70140	121.08
	840890	4/26 PW Ballard Repairs		502-510-70130	62.86
	840927	4/26 FD Station Supplies		101-416-70450	21.72
	841078	4/26 PD Fasteners		101-415-70440	56.32
81248	4/27/2026	1232	COALINGA REGIONAL MEDICAL CENTER		19.00
	03031999	4/26 PD BAC		101-413-88080	19.00
81249	4/27/2026	1243	COOK'S COMMUNICATIONS		62.50
	163465	4/26 PD Repair Radio		101-413-84060	62.50

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
81250	4/27/2026 TR-00014-2	1249 4/26 C. Seese Parking Reimbursement	COTI SEESE	101-413-86010	45.00 45.00
81251	4/27/2026 INV137807	02988 4/26 WWP Annual Inspection	CRANETECH, INC	501-503-84020	1,986.00 1,986.00
81252	4/27/2026 TR-00023	02853 4/26 D. Burke Travel Reimbursement	DARREN BURKE	101-416-86010	262.82 262.82
81253	4/27/2026 0015288	1285 4/26 SMIP Quarter Ending Fee 3/31/2026	DEPARTMENT OF CONSERVATION	101-000-10400	536.78 536.78
81254	4/27/2026 14193	02574 4/26 PW Clover Parts	DOROTHY JUNE BAKER	101-440-84075	121.99 121.99
81255	4/27/2026 6332888-040326	02667 4/26 FD April Lease (633288)	ENTERPRISE FM TRUST	101-416-98040	2,660.95 2,660.95
81256	4/27/2026 CHCS218030	02292 4/26 PD Vehicle Repair/K9 Vehicle	FRESNO CHRYSLER JEEP, INC.	101-413-84060	2,883.46 2,883.46
81257	4/27/2026 13581	02091 4/26 WWP Effluent Pumps Programming	FRISCH ENGINEERING, INC.	501-503-84020	1,437.50 1,437.50
81258	4/27/2026	1450 2/26 325 E Houston (General Abatement) AttorneyF 2/26 725 S Monterey Ave (General Abatement) Fees 2/26 City Clerk City Attorney Fees 2/26 City Council City Attorney Fees 2/26 City Manager Attorney Fees 2/26 City Services City Attorney Fees(Water Plant) 2/26 COC vs Juan Lomeli City Attorney Fees 2/26 DG Construction vs COC City Attorney Fees 2/26 Employment Matter (Cano) City Attorney Fees 2/26 Finance Department City Attorney Fees 2/26 HR City Attorney Fees 2/26 Labor Relations City Attorney Fees 2/26 Planning Department City Attorney Fees 2/26 Police Department City Attorney Fees 2/26 People Vs John Apple Et Al City Attorney Fees	GRISWOLD, LASALLE, COBB, DOWD & GIN, LLP	101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 502-510-88010 101-401-88010 101-401-88010 101-401-88010 101-406-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010	14,579.38 12.92 480.83 977.22 2,970.55 2,666.31 169.17 185.00 310.00 2,472.50 412.50 657.75 2,193.30 265.83 768.00 37.50
81259	4/27/2026 #6 #6	02634 4/26 Payment for Water Treatment Plant Progress#6 4/26 Payment for Water Treatment Plant Progress#6	GSE CONSTRUCTION COMPANY, INC.	501-000-10003 501-503-98441	40,144.10 -2,112.85 42,256.95
81260	4/27/2026 14956146	1451 4/26 WWP Quarterly Maint.	HACH COMPANY	501-503-84020	7,541.56 7,541.56
81261	4/27/2026 INV13151377	1463 4/26 WWP Ammonia Chemical	HILL BROTHERS CHEMICAL COMPANY	501-503-70210	5,333.46 5,333.46
81262	4/27/2026 44217	02977 4/26 50% Deposit for FD Sign	JOHNSON UNITED, INC.	101-416-98040	30,307.50 30,307.50
81263	4/27/2026 2102699 2102704	1593 4/26 FD Medical Supplies 4/26 FD Medical Supplies	LIFE ASSIST, INC.	117-416-75000 117-416-75000	2,154.99 1,833.51 321.48
81264	4/27/2026 62331399	1630 4/26 WWP PVC Fitting	MCMMASTER-CARR SUPPLY COMPANY	501-503-70140	64.28 64.28
81265	4/27/2026 0015284	03153 4/26 Turf Replacement Reimbursement 360 EGlenn	MELVIN BERLUND	501-503-98471	1,554.00 1,554.00

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
81266	4/27/2026 0015285	03153 4/26 Turf Replacement Reimbursement 347EHawtor	MELVIN BERLUND	501-503-98471	1,586.00 1,586.00
81267	4/27/2026 3002 3033 3067	02329 4/26 Lift Station (4) Upgrade Alarm 4/26 Corrosion Control Study (WP) 4/26 6" Water Main Replacement	MICHAEL K. NUNLEY & ASSOCIATES, INC.	503-521-88100 501-503-88100 501-508-88100	22,859.10 8,312.10 2,922.00 11,625.00
81268	4/27/2026 116453 116456	1661 4/26 PD Pest Control Services 4/26 FD Pest Control Services	MOUNTAIN VALLEY PEST CONTROL, INC.	101-413-88100 101-416-84050	84.00 56.00 28.00
81269	4/27/2026 048247	1663 4/26 Vac Con Truck Parts	MUNICIPAL MAINTENANCE EQUIPMENT, INC.	503-521-84060	519.96 519.96
81270	4/27/2026 4316-155013 4316-155026 4316-156672 4316-157334 4316-157335 4316-157466 4316-157466 4316-157466 4316-157467 4316-157979 4316-157979 4316-157979 4316-158046 4316-158046 4316-158046 4316-158109	1692 3/26 FD M251 Repairs 3/26 FD M251 Repairs 4/26 WP V-Belts for Exhaust Fan 4/26 PW Building Inspector Oil Change 4/26 PW Nitrile Gloves 4/26 PW Oil Change 4/26 PW Oil Change 4/26 PW Oil Change 4/26 PW Brake Cleaner 4/26 PW Hvac Actuator #24 4/26 PW Hvac Actuator #24 4/26 PW Hvac Actuator #24 4/26 PW Door Lev Camera 4/26 PW Door Lev Camera 4/26 PW Door Lev Camera 4/26 PW Cracksealer Horn #45	O'REILLY AUTOMOTIVE, INC.	117-416-84060 117-416-84060 501-503-70140 101-404-84060 101-431-70150 501-508-84060 502-510-84060 503-521-84060 101-431-70150 501-508-84060 502-510-84060 503-521-84060 501-508-84060 502-510-84060 503-521-84060 125-422-98972	320.55 8.84 39.21 25.26 61.07 23.80 17.58 17.57 17.57 45.64 7.96 7.96 7.95 4.67 4.67 4.66 26.14
81272	4/27/2026 0015289	1721 4/26 Elm/Cambridge Signal Lights (9389051722-5)	PG&E	110-424-72021	102.68 102.68
81273	4/27/2026 INV0868	02664 4/26 WP Repair Hypo VFD	PHILLIPS ELECTRIC, LLC	501-503-84020	2,200.00 2,200.00
81274	4/27/2026 33328	02985 4/26 Prof. Planning Svcs	PRECISION CIVIL ENGINEERING	101-404-88100	2,512.50 2,512.50
81275	4/27/2026 38196 38196 38196 38196 38196 38196 38196 38196 38196 38196 38196 38196 38196 38196	02726 4/26 FIN Accounting Consulting Services 4/26 FIN Accounting Consulting Services 4/26 FIN Accounting Consulting Services 4/26 FIN Accounting Consulting Services 4/26 FIN Accounting Consulting Services 4/26 FIN Accounting Consulting Services 4/26 FIN Accounting Consulting Services 4/26 FIN Accounting Consulting Services 4/26 FIN Accounting Consulting Services 4/26 FIN Accounting Consulting Services 4/26 FIN Accounting Consulting Services 4/26 FIN Accounting Consulting Services 4/26 FIN Accounting Consulting Services 4/26 FIN Accounting Consulting Services	PRICE PAIGE & COMPANY, CERTIFIED PUBLIC ACCOUNTANTS, LLP	101-406-88030 101-406-88100 107-422-88030 501-406-88030 501-406-88100 502-406-88030 502-406-88100 503-406-88030 503-406-88100 504-406-88030 504-406-88100 820-610-88030	8,086.00 1,087.66 928.40 319.90 1,855.42 337.60 1,599.50 168.80 1,215.62 236.32 63.98 16.88 255.92
81276	4/27/2026 0015283	03155 4/26 Turf Replacement 212 E.Cherry LnReimburse	SAMANTHA SCHMIDT	501-503-98471	722.50 722.50
81277	4/27/2026 56981 56997	1826 4/26 WP Mechanical Seals 4/26 WP Lubricup	SHAR-CRAFT INCORPORATED	501-503-84020 503-520-84020	5,291.74 4,548.84 742.90

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
81278	4/27/2026 8012995721	02694 4/26 PD Recycle Bin	STERICYCLE, INC	101-413-84010	113.57 113.57
81279	4/27/2026 242890	02099 4/26 ATP6 Trails Los Gatos Bridge -Env	SWCA ENVIRNMENTAL CONSULTANTS	305-422-98905	1,634.04 1,634.04
81280	4/27/2026 0015290 0015290 0015290 0015290 0015290 0015290	02846 383-4514 Water Plant Primary 100% 362-6567 Field Supervisor 50% - Uribe 341-9613 WP On-Call 100% 307-0123 Mobile Internet 100% 383-4514 WP Primary 100% 362-6567 Field Supervisor 50% - Uribe	T-MOBILE USA INC	501-503-72030 501-503-72030 501-503-72030 501-503-72030 501-503-72030 503-520-72030	189.21 39.59 21.91 43.81 31.00 31.00 21.90
81281	4/27/2026 35316	1936 4/26 PW Concrete for Street Lights Van Ness Solar	TRIPLE J READY MIX	101-440-84077	863.21 863.21
81282	4/27/2026 CI100-00275242 CI100-00275242 CI100-00275242 CI100-00275242	1943 4/26 Hardware Annual Fees-Receipt Printer 4/26 Hardware Annual Fees-Receipt Printer 4/26 Hardware Annual Fees-Receipt Printer 4/26 Hardware Annual Fees-Receipt Printer	TYLER TECHNOLOGIES, INC.	501-406-88040 502-406-88040 503-406-88040 504-406-88040	719.26 287.70 251.74 165.43 14.39
81283	4/27/2026 USB-ADMIN-MAR20 USB-ADMIN-MAR20 USB-ADMIN-MAR20 USB-ADMIN-MAR20 USB-ADMIN-MAR20 USB-ADMIN-MAR20 USB-ADMIN-MAR20 USB-ADMIN-MAR20 USB-ADMIN-MAR20 USB-ADMIN-MAR20 USB-FD-MAR2026 USB-FD-MAR2026 USB-FD-MAR2026-2 USB-FD-MAR2026-2 USB-FD-MAR2026-2 USB-FD-MAR2026-2 USB-FD-MAR2026-2 USB-FD-MAR2026-2 USB-FD-MAR2026-2 USB-FD-MAR2026-2 USB-FD-MAR2026-2 USB-FD-MAR2026-3 USB-FD-MAR2026-3 USB-FD-MAR2026-4 USB-PW-MAR2026 USB-PW-MAR2026 USB-PW-MAR2026 USB-PW-MAR2026 USB-PW-MAR2026 USB-PW-MAR2026 USB-PW-MAR2026 USB-PW-MAR2026 USB-PW-MAR2026 USB-PW-MAR2026 USB-PW-MAR2026	1944 CC 3/26 DRI Signs City Limits Poster 3/26 Amazon Hands Free Phone Mount 3/26 EventBrite-CenCal +APWA Meeting 3/26 Venetian Resort Tyler Conference R Smith 3/26 Venetian Resort Tyler Conference R.Smith 3/26 Fresno County Clerk CEQA Fees 3/26 Studson- Hard Hats For PW 3/26 Studson- Hard Hats For PW 3/26 Studson- Hard Hats For PW 3/26 FD Annual License 3/26 FD Training Meals 3/26 FD USPS Postage 3/26 FD Samsclub Station Supplies 3/26 FD Chevron Sound the Alarm Event 3/26 FD Busy Bee Sound the Alarm Event 3/26 FD SaveMart Sound The Alarm Event 3/26 FD Uline Bins For Medical Supplies 3/26 FD O'Reily Vehicle Maintenance 3/26 FD Uline Medical Supplies 3/26 FD Cal Card Purchases(4246-0470-0207-5569) 3/26 Amazon Pumps for Fountain 3/26 Sprinkler Warehouse- Irrigation Parts 3/26 1000 Bulbs- Light Bulbs for Street Lights 3/26 Sprinkler Warehouse- Irrigation Parts 3/26 Hard Hat First Responder Stickers 3/26 Hard Hat First Responder Stickers 3/26 Best Western Plus Gas Sniffer Training 3/26 Best Western Plus Gas Sniffer Training 3/26 Hard Hat First Responder Stickers 3/26 Amazon Air Conditioner 12V Sweeper	US BANK CORPORATE PAYMENT CENTER	101-404-70040 101-404-70060 101-404-86010 101-404-86010 101-404-86010 306-422-98850 501-508-70101 502-510-70101 503-521-70101 101-416-86010 101-416-86010 101-416-70030 101-416-70450 101-416-86010 101-416-86010 101-416-86010 117-416-92080 101-416-84060 117-416-92080 101-416-70030 101-440-84050 101-440-84050 101-440-84077 107-422-84050 501-508-70040 502-510-70040 502-510-86010 502-510-86010 503-521-70040 504-535-84060	6,921.45 94.45 23.96 23.18 742.96 236.96 51.15 694.72 694.72 694.71 129.99 44.59 10.80 156.29 50.00 34.00 11.08 136.77 38.12 295.99 15.60 523.08 343.55 219.60 343.55 10.00 10.00 207.64 207.64 10.00 866.35
81285	4/27/2026 INV00911800	1964 4/26 WP Log Books	USBLUEBOOK	503-520-70140	300.74 300.74
81286	4/27/2026 5031710813	02864 4/26 PD Jail/Blankets	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC	101-413-70380	646.23 646.23

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
81287	4/27/2026	1997	WESTSIDE SUPPLY		264.77
	19305	4/26 WP Pipe Fitting		501-503-70140	161.23
	19310	4/26 WP Work Hat		503-520-70140	43.54
	W260331	4/26 WP Equipment/Cylinder Rental		501-503-82030	40.00
	WW260331	4/26 WP Equipment/Cylindder Rental		503-520-82030	20.00
81288	4/30/2026	1002	A 2 Z TOWING		300.00
	004941	4/26 PD Vehicle Patrol Car Tow C26		101-413-88100	300.00
81289	4/30/2026	02475	ALBERTO RAMIREZ		2,700.00
	0015407	4/26 Janitorial Services Council Chambers		101-432-84030	75.00
	0015407	4/26 Janitorial Services Police Dept		101-432-84030	2,200.00
	0015407	4/26 Janitorial Services Public Works		501-508-84030	141.66
	0015407	4/26 Janitorial Services Public Works		502-510-84030	141.67
	0015407	4/26 Janitorial Services Public Works		503-521-84030	141.67
81290	4/30/2026	03060	ALEXANDER MALKIEWICZ		85.92
	0015403	3/26 FD A, Malkiewicz Meal Reimbursement		117-416-75010	85.92
81291	4/30/2026	02388	AMAZON CAPITAL SERVICES., INC		49.17
	1D3X-G3NQ-N3FX	4/26 PW Amazon Office Supplies		101-404-70010	8.19
	1D3X-G3NQ-N3FX	4/26 PW Amazon Office Supplies		101-440-70010	8.19
	1D3X-G3NQ-N3FX	4/26 PW Amazon Office Supplies		501-503-70010	8.20
	1D3X-G3NQ-N3FX	4/26 PW Amazon Office Supplies		501-508-70010	8.20
	1D3X-G3NQ-N3FX	4/26 PW Amazon Office Supplies		502-510-70010	8.20
	1D3X-G3NQ-N3FX	4/26 PW Amazon Office Supplies		503-521-70010	8.19
81292	4/30/2026	02386	AMERICAN OFFICE SOLUTIONS, LLC		7,922.15
	26803	4/26 PD Tech Support		101-413-88040	1,125.00
	26804	4/26 PD Tech Support		101-413-88040	25.00
	26810	4/26 PW Computer Upgrades		501-508-98030	1,679.73
	26810	4/26 PW Computer Upgrades		502-510-98030	1,679.73
	26810	4/26 PW Computer Upgrades		503-521-98030	1,679.73
	26818	4/26 PD Tech Support		101-413-88040	595.11
	26822	4/26 PD Monitors/Mounts		101-413-88040	537.85
	26823	4/26 PD Monitors		101-413-88040	600.00
81293	4/30/2026	02978	ANGEL ARMOR, LLC		912.66
	INV16660	4/26 PD Roldan Deleon		101-413-70101	912.66
81294	4/30/2026	1065	APGA-SIF		395.00
	0015402	4/26 SHRIMP/DIMP Renewal		502-510-86030	395.00
81295	4/30/2026	02069	AT&T 2005		3,875.28
	24818144	2/26 Police Direct Multi Line		101-413-72030	3,418.69
	24818144	2/26 Police Direct Multi Line		101-413-72030	3,418.69
	24959054	3/26 Police Direct Multi Line		101-413-72030	3,418.75
	24959054	3/26 Police Direct Multi Line		101-413-72030	3,418.75
	CM2511056	4/26 Police Direct Multi Line		101-413-72030	-4,899.80
	CM2511056	4/26 Police Direct Multi Line		101-413-72030	-4,899.80
81296	4/30/2026	1112	BILLINGSLEY TIRE SERVICE		927.59
	CLG-313303	4/26 FD M252 Repairs		117-416-84060	927.59
81297	4/30/2026	1115	BLAIS & ASSOCIATES, INC.		3,169.66
	BA_9617_2026	4/26 Grant Svcs for DWR Drought Relief		501-503-98471	929.50
	BA_9617_2026	4/26 Grant Svcs for DWR Drought Relief		501-508-98472	929.50
	BA_9618_2026	4/26 Urban Community Forest Program-Grant Suppo		306-422-98850	1,310.66
81298	4/30/2026	1189	CENTRAL VALLEY TOXICOLOGY, INC.		213.00
	345707	3/26 PD Drug Screen		101-413-88080	213.00

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
81299	4/30/2026	02594	CINTAS CORPORATION #3		1,463.43
	4265197290	4/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	4265197290	4/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	67.59
	4265197290	4/26 ADM Employee Uniforms/Sanitary Supplies/Ma		101-432-84030	369.56
	4265197290	4/26 MGEmployee Uniforms/Sanitary Supplies/Mats		101-440-70100	85.76
	4265197290	4/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.81
	4265197290	4/26 WTP Employee Uniforms/Sanitary Supplies/M		501-503-70100	58.89
	4265197290	4/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	4265197290	4/26 MR Employee Uniforms Sanitary Supplies		501-508-70100	23.34
	4265197290	4/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81
	4265197290	4/26 MR Employee Uniforms Sanitary Supplies		502-510-70100	23.34
	4265197290	4/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36
	4265197290	4/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
	4265988371	4/26 BLDG Employee Uniforms/Sanitary Supplies/M		101-404-70100	13.06
	4265988371	4/26 SC Employee Uniforms/Sanitary Supplies/Mats		101-431-70100	67.59
	4265988371	4/26 ADM Employee Uniforms/Sanitary Supplies/Ma		101-432-84030	72.71
	4265988371	4/26 MG Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	85.76
	4265988371	4/26 GT Employee Uniforms/Sanitary Supplies/Mats		107-422-70100	52.81
	4265988371	4/26 WTP Employee Uniforms/Sanitary Supplies/Ma		501-503-70100	58.89
	4265988371	4/26 MR Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	23.34
	4265988371	4/26 WD Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	52.81
	4265988371	4/26 GE Employee Uniforms/Sanitary Supplies/Mats		502-510-70100	52.81
	4265988371	4/26 MR Employee Uniforms Sanitary Supplies		502-510-70100	23.34
	4265988371	4/26 WWTP Employee Uniforms/Sanitary Supplies/		503-520-70100	27.36
	4265988371	4/26 WWC Employee Uniforms/Sanitary Supplies/M		503-521-70100	52.81
81301	4/30/2026	02598	CINTAS CORPORATION NO. 2		250.72
	5329507406	4/26 PW First Aid Kit Refill		101-413-88100	124.07
	5329507406	4/26 PW First Aid Kit Refill		101-432-84030	8.21
	5329507406	4/26 PW First Aid Kit Refill		503-521-70440	118.44
81302	4/30/2026	03051	COALINGA BODY AND PAINT		674.90
	RO1322	4/26 PW Windows Replaced #71		101-440-84060	337.45
	RO1322	4/26 PW Windows Replaced #71		107-422-84060	337.45
81303	4/30/2026	1224	COALINGA HARDWARE		123.73
	840911	4/26 PW Shop Tool		101-431-70060	60.02
	840913	4/26 PW Caulk Gun #78 Repair		501-508-84060	4.83
	840913	4/26 PW Caulk Gun #78 Repair		502-510-84060	4.83
	840913	4/26 PW Caulk Gun #78 Repair		503-521-84060	4.82
	841076	4/26 PW Ramsey Park Dedication		101-440-98981	49.23
81304	4/30/2026	02574	DOROTHY JUNE BAKER		102.84
	14169	4/26 PW Mower Belts		101-440-84075	43.30
	14170	4/26 PW Chain Saw Chain		101-440-84050	59.54
81305	4/30/2026	02736	FIREWORKS & STAGE FX AMERICA, LLC		12,100.00
	23622	4/26 2026 Firework Display-50% Deposit		101-401-92081	12,100.00
81306	4/30/2026	02379	GEOTAB USA, INC.		15.00
	IN485579	4/26 FD Apparatus Kits		101-416-84060	15.00
81307	4/30/2026	03162	GG LANDSCAPE ARCHITECTURE		3,600.00
	26-107-01	4/26 Architecture Landscape Design for Food Court		101-404-98025	3,600.00
81308	4/30/2026	02801	GOBIND GILL DVM, INC.		609.60
	279923	4/26 PD Boss Vet Visit		101-413-92211	609.60
81309	4/30/2026	1439	GOVERNMENT STAFFING SERVICES, INC.		5,162.50
	130710	4/26 MuniTemps-HR Generalist-Cynthia Gallow		101-408-60010	2,942.63
	130710	4/26 MuniTemps-HR Generalist-Cynthia Gallow		107-422-60010	103.25
	130710	4/26 MuniTemps-HR Generalist-Cynthia Gallow		117-416-60010	671.13

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	130710	4/26 MuniTemps-HR Generalist-Cynthia Gallow		501-406-60010	103.25
	130710	4/26 MuniTemps-HR Generalist-Cynthia Gallow		501-503-60010	309.75
	130710	4/26 MuniTemps-HR Generalist-Cynthia Gallow		501-508-60010	258.13
	130710	4/26 MuniTemps-HR Generalist-Cynthia Gallow		502-406-60010	103.25
	130710	4/26 MuniTemps-HR Generalist-Cynthia Gallow		502-510-60010	258.13
	130710	4/26 MuniTemps-HR Generalist-Cynthia Gallow		503-406-60010	77.40
	130710	4/26 MuniTemps-HR Generalist-Cynthia Gallow		503-520-60010	154.88
	130710	4/26 MuniTemps-HR Generalist-Cynthia Gallow		503-521-60010	77.44
	130710	4/26 MuniTemps-HR Generalist-Cynthia Gallow		504-535-60010	51.63
	130710	4/26 MuniTemps-HR Generalist-Cynthia Gallow		820-610-60010	51.63
81310	4/30/2026 0015404	03086 4/26 FD H. Bell Meal Reimbursements	HUNTER BELL	117-416-75010	102.80 102.80
81311	4/30/2026 7021936 7021936	1494 3/26 Utility Consulting for March 2026 3/26 Utility Consulting for March 2026	INTERSTATE GAS SERVICES, INC.	501-503-88100 502-510-88100	13,241.00 8,549.70 4,691.30
81312	4/30/2026 0015291	03160 1/26 FD L171 Repaired	KALMIKOV ENTERPRISES, INC	101-416-84060	2,950.89 2,950.89
81313	4/30/2026 50276076 CM50276077	1553 4/26 FD M251 Radiator 4/26 FD M251 Radiator Return	KELLER FORD	117-416-84060 117-416-84060	192.43 847.79 -655.36
81314	4/30/2026 INV1060595 INV1086224	02626 4/26 FD Apparatus Hose 4/26 FD Apparatus Hose	L.N. CURTIS & SONS	101-416-84060 101-416-84060	1,447.67 410.00 1,037.67
81315	4/30/2026 2106935 2109329 2109714 2109818	1593 4/26 FD Medical Supplies 4/26 FD Medical Supplies 4/26 FD Medical Supplies 4/26 FD Medical Supplies	LIFE ASSIST, INC.	117-416-75000 117-416-75000 117-416-75000 117-416-75000	3,841.32 53.80 1,942.36 922.58 922.58
81316	4/30/2026 55294190	02570 4/26 FD Oxygen	LINDE GAS & EQUIPMENT	117-416-75000	274.27 274.27
81317	4/30/2026 0015405	02114 3/26 FD M. Baggett Meal Reimbursement	MICHEE BAGGETT	117-416-75010	83.41 83.41
81318	4/30/2026 116455	1661 4/26 PW Pest Control Services	MOUNTAIN VALLEY PEST CONTROL, INC.	503-521-84030	35.00 35.00
81319	4/30/2026 458870064001 461268537001 461268860001 461906036001	02615 4/26 PD USB Drives 4/26 PD Easel 4/26 PD Surge Outlet 4/26 PD Files/Planner	ODP BUSINESS SOLUTIONS, LLC	101-413-70010 101-413-70010 101-413-70010 101-413-70010	254.36 90.82 45.32 19.60 98.62
81320	4/30/2026 1636 1636 1636 1636	03069 3/26 Investment Advisory Services 3/26 Investment Advisory Services 3/26 Investment Advisory Services 3/26 Investment Advisory Services	OPTIMIZED INVESTMENT PARTNERS LLC	101-406-88100 501-406-88100 502-406-88100 503-406-88100	2,244.16 987.43 605.92 67.32 583.49
81321	4/30/2026 4316-153990 4316-158238 4316-158263 4316-158279 4316-158280 4316-158291	1692 4/26 FD DEF 4/26 PD Battery C27 4/26 PD Oil/Filter C27 4/26 PW Fuel Filter #87 4/26 PW Oil for Sweeper #87 4/26 PD LED Capsule C18	O'REILLY AUTOMOTIVE, INC.	101-416-70160 101-413-84060 101-413-84060 504-535-84060 504-535-84060 101-413-84060	3,006.21 2,506.41 274.43 72.33 96.38 75.16 74.14

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4316-158656	4/26 PW Glass Weld for Backhoe #77		501-508-84060	13.08
	4316-158656	4/26 PW Glass Weld for Backhoe #77		502-510-84060	13.07
	4316-158656	4/26 PW Glass Weld for Backhoe #77		503-521-84060	13.07
	4316-158936	4/26 PW Antifreeze Cracksealer		125-422-98972	23.95
	4316-159476	4/26 PD Radiator C26		101-413-84060	218.65
	4316-159545	4/26 PD Radiator C26		101-413-84060	163.30
	4316-159596	4/26 PD Filter/Oil C26		101-413-84060	76.78
	4316-159672	4/26 PW Oil Change #65		501-508-84060	23.22
	4316-159672	4/26 PW Oil Change #65		502-510-84060	23.21
	4316-159672	4/26 PW Oil Change #65		503-521-84060	23.21
	CM4316-158825	4/26 FD M251 Radiator Return/Credit		117-416-84060	-684.18
81323	4/30/2026	1721	PG&E		52,094.68
	90624-033126	4/26 Gas Delivery SE 31 20 15 HWY (7001750902-0)		502-510-80020	52,094.68
81324	4/30/2026	02664	PHILLIPS ELECTRIC, LLC		4,479.41
	INV0897	4/26 Airport Lighting/Electrical		101-435-84030	4,479.41
81325	4/30/2026	02985	PRECISION CIVIL ENGINEERING		300.00
	33567	4/26 Master Plan Dev-Rain LLC		101-404-86500	195.00
	33603	4/26 Food Court- Survey & Design Svcs		101-404-98025	105.00
81326	4/30/2026	02319	QUADIENT LEASING USA, INC.		1,116.51
	Q2329347	4/26 Finance Dept. PostageMachineLease5/20-8/19		101-406-84010	33.50
	Q2329347	4/26 Finance Dept. PostageMachineLease5/20-8/19		501-406-84010	446.60
	Q2329347	4/26 Finance Dept. PostageMachineLease5/20-8/19		502-406-84010	390.78
	Q2329347	4/26 Finance Dept. PostageMachineLease5/20-8/19		503-406-84010	223.30
	Q2329347	4/26 Finance Dept. PostageMachineLease5/20-8/19		504-406-84010	22.33
81327	4/30/2026	1747	QUINN COMPANY		2,595.64
	WON50036585	4/26 FD Generator		101-416-98040	2,595.64
81328	4/30/2026	1778	ROBERT SMITH		311.22
	TR-00001	4/26 Meal Reimbursement		101-404-86010	173.22
	TR-00001	4/26 Luggage Fee Reimbursement		101-404-86010	70.00
	TR-00001	4/26 Parking Reimbursement		101-404-86010	68.00
81329	4/30/2026	03161	SKYWORX DRONE SHOWS, LLC		30,000.00
	1415	4/26 Drone Show 4th of July 2026 Event-50% Deposi		101-401-92081	30,000.00
81330	4/30/2026	02694	STERICYCLE, INC		117.39
	8014121937	4/26 Shred-It City Hall Svcs 5/1-5/31/26 Admin		101-405-88100	39.13
	8014121937	4/26 Shred-It City Hall Svcs 5/1-5/31/26 Finance		101-406-82040	39.13
	8014121937	4/26 Shred-It City Hall Svcs 5/1-5/31/26 HR		101-408-88100	22.30
	8014121937	4/26 Shred-It City Hall Svcs 5/1-5/31/26 HR		107-422-88100	0.78
	8014121937	4/26 Shred-It City Hall Svcs 5/1-5/31/26 HR		117-416-88100	5.09
	8014121937	4/26 Shred-It City Hall Svcs 5/1-5/31/26 HR		501-406-88100	0.78
	8014121937	4/26 Shred-It City Hall Svcs 5/1-5/31/26 HR		501-503-88100	2.35
	8014121937	4/26 Shred-It City Hall Svcs 5/1-5/31/26 HR		501-508-88100	1.96
	8014121937	4/26 Shred-It City Hall Svcs 5/1-5/31/26 HR		502-406-88100	0.78
	8014121937	4/26 Shred-It City Hall Svcs 5/1-5/31/26 HR		502-510-88100	1.96
	8014121937	4/26 Shred-It City Hall Svcs 5/1-5/31/26 HR		503-406-88100	0.59
	8014121937	4/26 Shred-It City Hall Svcs 5/1-5/31/26 HR		503-520-88100	1.17
	8014121937	4/26 Shred-It City Hall Svcs 5/1-5/31/26 HR		503-521-88100	0.59
	8014121937	4/26 Shred-It City Hall Svcs 5/1-5/31/26 HR		504-535-88100	0.39
	8014121937	4/26 Shred-It City Hall Svcs 5/1-5/31/26 HR		820-610-88100	0.39
81331	4/30/2026	02846	T-MOBILE USA INC		816.00
	0015406	559-929-2524 Lifepack Monitor		101-416-72030	10.50
	0015406	559-601-9359 K. Krider		101-416-72030	44.62
	0015406	559-929-6850 Lifepack Monitor		101-416-72030	10.50
	0015406	559-931-3881		101-416-72030	10.50

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0015406	559-929-2285	Lifepack Monitor	101-416-72030	10.50
	0015406	559-307-0079	Mobile Internet B171 iPad	101-416-72030	21.84
	0015406	559-601-9391	J. Milligan	101-416-72030	44.62
	0015406	559-929-2286	Lifepack Monitor	101-416-72030	10.50
	0015406	559-307-0072	Mobile Internet Patrol 172	101-416-72030	33.50
	0015406	559-403-3702	Mobile Internet Fire Chief Tablet	101-416-72030	21.84
	0015406	559-307-0070	Mobile Internet Brush 371	101-416-72030	33.50
	0015406	559-403-5177	Mobile Internet Prevention Tablet	101-416-72030	21.84
	0015406	559-764-0418	iPad B172	101-416-72030	21.84
	0015406	559-764-0421	iPad BR371	101-416-72030	21.84
	0015406	559-764-0427	iPad E171	101-416-72030	21.84
	0015406	559-764-0429	iPad B173	101-416-72030	21.84
	0015406	559-764-0439	Lifepack Monitor	101-416-72030	21.84
	0015406	559-929-2285		101-416-72030	21.84
	0015406	559-929-2286		101-416-72030	21.84
	0015406	559-929-2524		101-416-72030	21.84
	0015406	559-307-0077	Mobile Internet E171/L171 iPad	101-416-72030	21.84
	0015406	559-307-0057	Mobile Internet M251	101-416-72030	33.50
	0015406	559-307-0058	Mobile Internet M252	101-416-72030	33.50
	0015406	559-929-6850		101-416-72030	21.84
	0015406	559-307-0066	Mobile Internet M256	101-416-72030	33.50
	0015406	559-307-0078	Mobile Internet C170 iPad	101-416-72030	21.84
	0015406	559-307-0060	Mobile Internet M253	101-416-72030	33.50
	0015406	559-307-0065	Mobile Internet L171	101-416-72030	33.50
	0015406	559-307-0067	Mobile Internet M254	101-416-72030	33.50
	0015406	559-307-0059	Mobile Internet M255	101-416-72030	33.50
	0015406	559-307-0069	Mobile Internet Engine 172	101-416-72030	33.50
	0015406	559-307-0068	Mobile Internet E171	101-416-72030	33.50
81334	4/30/2026	02351	TRACTOR SUPPLY COMPANY		612.93
	100042576	4/26	PW Paint	101-413-70440	117.57
	200106070	4/26	PW Jack Lift for Mower	101-440-70060	366.90
	200109102	4/26	PW Diesel Can for Sewer Pumps	503-521-70140	23.96
	200109253	4/26	PW Propane	107-422-70130	104.50
81335	4/30/2026	1935	TRI CITY ENGINEERING		60,737.75
	2770-68	4/26	Engineering Support	125-422-88100	320.00
	2770-68	4/26	Engineering Support	501-503-98442	190.00
	2965B-01	4/26	Coalinga Pacific Apts- TRA	310-422-98581	998.75
	3015-24	4/26	CalTrans SR33/198 AC Overlay & Road Diet	107-422-88100	760.00
	3063-09	4/26	Warthan Meadows III	101-404-86500	1,330.00
	3066-17	4/26	STBG California St Improv.	305-422-98062	11,947.50
	3068-12	4/26	Carbon Reduction Program-Trail/Street Lights	305-422-98965	3,266.25
	3070-14	4/26	Water Intake Improv. Project (Moss Screen)	501-503-98441	312.50
	3088-12	4/26	Derrick Reservoir Rehab	501-503-98441	437.50
	3094-14	4/26	Median Island Landscaping Ph2	127-422-98983	4,300.00
	3101-14	4/26	Splash Pad Project	101-440-98981	4,801.50
	3116-07	4/26	Elm Ave Tree Well Replacement Proj.	127-422-98976	2,887.50
	3120-07	4/26	Anode Bed Rectifier Replacement	502-510-98061	3,561.25
	3123-07	4/26	Urban Community Forestry Project GrantSuppo	306-422-98850	266.25
	3131-03	4/26	Resurfacing Street Project Ph3	125-422-98401	4,998.75
	3132-02	4/26	DWR Drought Relief Grant Meter Replacement	501-508-98472	3,990.00
	3141-03	4/26	CDBG 2026 Call for Projects	125-422-88100	16,370.00
81337	4/30/2026	1961	URBAN FUTURES, INC.		2,300.00
	CD-2025-028	4/26	Disclosure& Compliance Svcs FY 2025	820-610-96512	2,300.00
81338	4/30/2026	1944 CC	US BANK CORPORATE PAYMENT CENTER		4,026.00
	USB-FD-MAR2026-5	3/26	Red Helmet Training	101-416-75030	384.38
	USB-FD-MAR2026-5	3/26	Sierra College Training	101-416-75030	370.00
	USB-FD-MAR2026-5	3/26	Ethical Leadership Training	101-416-75030	205.00

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-FD-MAR2026-5	3/26 Ethical Leadership Training		101-416-75030	205.00
	USB-FD-MAR2026-5	3/26 El Capitan Training Meals		101-416-86010	22.44
	USB-FD-MAR2026-5	3/26 Mainzer Training Meals		101-416-86010	25.96
	USB-FD-MAR2026-5	3/26 Native Son Training Meal		101-416-86010	15.63
	USB-FD-MAR2026-5	3/26 La Patrona Training Meals		101-416-86010	15.22
	USB-FD-MAR2026-5	3/26 Little Oven Pizza Training Meal		101-416-86010	14.71
	USB-FD-MAR2026-5	3/26 Mi Bello Sinaloa Training Meals		101-416-86010	12.60
	USB-FD-MAR2026-5	3/26 Native Son Training Meals		101-416-86010	8.50
	USB-FD-MAR2026-5	3/26 Del Taco Training Meals		101-416-86010	27.22
	USB-FD-MAR2026-6	3/26 Save Mart Water		101-416-70050	464.40
	USB-FD-MAR2026-6	3/26 O'Reilly Vehicle Repair/Maint.		101-416-84060	33.01
	USB-FD-MAR2026-6	3/26 MFI Medical Medical Supplies		117-416-75000	1,391.79
	USB-FD-MAR2026-6	3/26 DPH EMS Hein Paramedic Re-Cert		117-416-86040	78.00
	USB-WWP-MAR202	3/26 CallCentric- SCADA		501-503-72030	29.95
	USB-WWP-MAR202	3/26 Gaslamp BBQ- Water Conference- Meal		501-503-86010	21.42
	USB-WWP-MAR202	3/26 Uber Water Conference of the West		501-503-86010	9.00
	USB-WWP-MAR202	3/26 Alaska Air Water Conference- A.Uribe		501-503-86010	286.80
	USB-WWP-MAR202	3/26 Allianz Travel Inn- Water Conference		501-503-86010	47.96
	USB-WWP-MAR202	3/26 Alaska Air Water Conference- J. Salona		501-503-86010	286.80
	USB-WWP-MAR202	3/26 Gaslamp BBQ- Water Conference- Meal		501-503-86010	21.42
	USB-WWP-MAR202	3/26 Uber Water Conference of the West		501-503-86010	26.79
	USB-WWP-MAR202	3/26 Alaska Air Seattle Seat Purchases - J. Salona		501-503-86010	11.00
	USB-WWP-MAR202	3/26 Alaska Air Seattle Seat Purchases - A.Uribe		501-503-86010	11.00
81340	4/30/2026	1993	WEST HILLS OIL, INC.		9,608.97
	85009	1/26 PD Fuel		101-413-70160	9,608.97
81341	4/30/2026	2002	WITTMAN ENTERPRISES, LLC		3,721.21
	202603-C1785	3/26 FD March Amb Billing		117-416-75040	3,721.21
81342	4/30/2026	02807	ZIONS BANCORP, NA		670.00
	14004	4/26 Quarterly Admin Fees (Jan2026-Mar2026)		101-406-88100	301.50
	14004	4/26 Quarterly Admin Fees (Jan2026-Mar2026)		501-406-88100	180.90
	14004	4/26 Quarterly Admin Fees (Jan2026-Mar2026)		502-406-88100	20.10
	14004	4/26 Quarterly Admin Fees (Jan2026-Mar2026)		503-406-88100	167.50
81343	4/30/2026	1205	City Employee Contrib. Assoc.		150.00
	0015305	CECA Dues		950-000-33000	150.00
81344	4/30/2026	1223	Coalinga Firefighters		650.00
	0015312	Fire Union Dues		950-000-33300	600.00
	0015313	Fire Union Dues		950-000-33300	30.00
	0015317	Fire Union Dues		950-000-33300	20.00
81345	4/30/2026	1228	Coalinga Peace Officer's Association		1,065.60
	0015315	Mastagni Law Firm		950-000-33200	350.00
	0015318	CPOA Dues		950-000-33200	350.00
	0015319	PORAC Dues		950-000-33200	365.60
81346	4/30/2026	1384	Franchise Tax Board		719.33
	0015387	FTB Sacramento \$\$		950-000-34010	150.00
	0015388	FTB Sacramento \$\$		950-000-34010	100.00
	0015389	FTB Sacramento \$\$		950-000-34010	75.00
	0015390	FTB Sacramento %		950-000-34050	394.33
81347	4/30/2026	02709	International City Management Association Retirement Corporation		7,481.46
	0015341	457 ICMA EE\$/ER%		950-000-32100	468.30
	0015342	457 ICMA EE\$/ER%		950-000-32100	895.50
	0015343	457 ICMA \$\$ General		950-000-32100	75.00
	0015344	457 ICMA \$\$ General		950-000-32100	30.00
	0015345	457 ICMA \$\$ General		950-000-32100	30.00
	0015346	457 ICMA \$\$ General		950-000-32100	15.00

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0015347	457 ICMA \$\$ General		950-000-32100	15.00
	0015348	457 ICMA % General		950-000-32100	778.74
	0015349	457 ICMA % General		950-000-32100	527.93
	0015350	457 ICMA % General		950-000-32100	277.41
	0015351	457 ICMA % General		950-000-32100	359.00
	0015352	457 ICMA % General		950-000-32100	351.50
	0015353	457 ICMA % General		950-000-32100	675.61
	0015354	457 ICMA % General		950-000-32100	412.80
	0015355	457 ICMA % General		950-000-32100	387.98
	0015356	457 ICMA % General		950-000-32100	209.92
	0015357	457 ICMA % General		950-000-32100	233.67
	0015358	457 ICMA % General		950-000-32100	745.40
	0015359	457 ICMA % General		950-000-32100	361.58
	0015360	457 ICMA % General		950-000-32100	490.23
	0015361	457 ICMA % General		950-000-32100	140.89
81349	4/30/2026	1586	LEGAL SHIELD		152.81
	0015314	Pre-Paid Legal Shield		950-000-34060	152.81
81350	4/30/2026	1820	SEIU LOCAL 521 - DUES W/H		1,039.15
	0015320	SEIU COPE		950-000-33000	60.00
	0015321	SEIU Dues		950-000-33000	979.15
DFT0010434	4/10/2026	1025	AFLAC Group Insurance		468.11
	0015171	AFLAC After Tax		950-000-34600	468.11
DFT0010435	4/10/2026	1025	AFLAC Group Insurance		1,494.78
	0015172	AFLAC Pre Tax		950-000-34600	1,494.78
DFT0010453	4/10/2026	02043	New York Life Insurance		638.29
	0015195	New York Life Insurance		950-000-32400	638.29
DFT0010473	4/10/2026	1677	Newport Trust Company		90.00
	0015241	457 Newport \$\$ General		950-000-32100	90.00
DFT0010474	4/10/2026	1677	Newport Trust Company		302.17
	0015242	457 Newport \$\$ General		950-000-32100	302.17
DFT0010475	4/10/2026	1677	Newport Trust Company		112.50
	0015243	457 Newport \$\$ General		950-000-32100	112.50
DFT0010476	4/10/2026	1677	Newport Trust Company		942.00
	0015244	457 Newport \$\$ General		950-000-32100	942.00
DFT0010477	4/10/2026	1677	Newport Trust Company		37.50
	0015245	457 Newport \$\$ General		950-000-32100	37.50
DFT0010478	4/10/2026	1677	Newport Trust Company		448.89
	0015246	457 Newport \$\$ General		950-000-32100	448.89
DFT0010479	4/10/2026	1677	Newport Trust Company		114.43
	0015247	457 Newport \$\$ General		950-000-32100	114.43
DFT0010480	4/10/2026	1677	Newport Trust Company		75.00
	0015248	457 Newport \$\$ General		950-000-32100	75.00
DFT0010481	4/10/2026	1677	Newport Trust Company		75.00
	0015249	457 Newport \$\$ General		950-000-32100	75.00
DFT0010482	4/10/2026	1677	Newport Trust Company		502.53
	0015250	457 Newport % General		950-000-32100	502.53
DFT0010483	4/10/2026	1677	Newport Trust Company		873.08
	0015251	457 Newport % General		950-000-32100	873.08

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0010484	4/10/2026 0015252	1677 457 Newport % General	Newport Trust Company	950-000-32100	196.76 196.76
DFT0010485	4/10/2026 0015253	1677 457 Newport % General	Newport Trust Company	950-000-32100	751.46 751.46
DFT0010486	4/10/2026 0015254	1677 457 Newport % General	Newport Trust Company	950-000-32100	807.04 807.04
DFT0010487	4/10/2026 0015255	1677 457 Newport % General	Newport Trust Company	950-000-32100	157.30 157.30
DFT0010488	4/10/2026 0015256	1677 457 Newport % General	Newport Trust Company	950-000-32100	458.91 458.91
DFT0010489	4/10/2026 0015257	1677 457 Newport % General	Newport Trust Company	950-000-32100	546.19 546.19
DFT0010490	4/10/2026 0015258	1677 457 Newport % General	Newport Trust Company	950-000-32100	803.72 803.72
DFT0010491	4/10/2026 0015259	1677 457 Newport % General	Newport Trust Company	950-000-32100	173.07 173.07
DFT0010492	4/10/2026 0015260	1677 457 Newport % General	Newport Trust Company	950-000-32100	690.08 690.08
DFT0010493	4/10/2026 0015261	1677 457 Newport % General	Newport Trust Company	950-000-32100	466.43 466.43
DFT0010494	4/10/2026 0015262	1677 457 Newport % General	Newport Trust Company	950-000-32100	154.31 154.31
DFT0010495	4/10/2026 0015263	1677 457 Newport % General	Newport Trust Company	950-000-32100	433.76 433.76
DFT0010496	4/10/2026 0015264	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	638.56 638.56
DFT0010497	4/10/2026 0015265	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	2,253.27 2,253.27
DFT0010498	4/10/2026 0015270	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0010499	4/10/2026 0015271	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61
DFT0010500	4/10/2026 0015272	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010	562.61 562.61
DFT0010501	4/10/2026 0015273	02078 SDI	SDI	950-000-31500	5,035.74 5,035.74
DFT0010502	4/10/2026 0015274	02077 SDI Mgr	SDI (Mgr)	950-000-31500	370.74 370.74
DFT0010503	4/10/2026 0015275	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	14,808.02 14,808.02
DFT0010504	4/10/2026 0015276 0015276 0015276	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	97,659.70 34,873.06 50,885.86 11,900.78

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0010507	4/24/2026 0015292	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	468.11 468.11
DFT0010508	4/24/2026 0015293	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,494.78 1,494.78
DFT0010526	4/24/2026 0015316	02043 New York Life Insurance	New York Life Insurance	950-000-32400	638.29 638.29
DFT0010546	4/24/2026 0015362	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0010547	4/24/2026 0015363	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	302.17 302.17
DFT0010548	4/24/2026 0015364	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	112.50 112.50
DFT0010549	4/24/2026 0015365	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	942.00 942.00
DFT0010550	4/24/2026 0015366	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	37.50 37.50
DFT0010551	4/24/2026 0015367	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0010552	4/24/2026 0015368	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	114.43 114.43
DFT0010553	4/24/2026 0015369	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0010554	4/24/2026 0015370	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	75.00 75.00
DFT0010555	4/24/2026 0015371	1677 457 Newport % General	Newport Trust Company	950-000-32100	433.01 433.01
DFT0010556	4/24/2026 0015372	1677 457 Newport % General	Newport Trust Company	950-000-32100	588.68 588.68
DFT0010557	4/24/2026 0015373	1677 457 Newport % General	Newport Trust Company	950-000-32100	173.59 173.59
DFT0010558	4/24/2026 0015374	1677 457 Newport % General	Newport Trust Company	950-000-32100	411.71 411.71
DFT0010559	4/24/2026 0015375	1677 457 Newport % General	Newport Trust Company	950-000-32100	641.13 641.13
DFT0010560	4/24/2026 0015376	1677 457 Newport % General	Newport Trust Company	950-000-32100	157.30 157.30
DFT0010561	4/24/2026 0015377	1677 457 Newport % General	Newport Trust Company	950-000-32100	420.23 420.23
DFT0010562	4/24/2026 0015378	1677 457 Newport % General	Newport Trust Company	950-000-32100	377.80 377.80
DFT0010563	4/24/2026 0015379	1677 457 Newport % General	Newport Trust Company	950-000-32100	719.42 719.42
DFT0010564	4/24/2026 0015380	1677 457 Newport % General	Newport Trust Company	950-000-32100	145.67 145.67

Check Register

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0010565	4/24/2026 0015381	1677 457 Newport % General	Newport Trust Company	950-000-32100	382.50 382.50
DFT0010566	4/24/2026 0015382	1677 457 Newport % General	Newport Trust Company	950-000-32100	275.52 275.52
DFT0010567	4/24/2026 0015383	1677 457 Newport % General	Newport Trust Company	950-000-32100	154.30 154.30
DFT0010568	4/24/2026 0015384	1677 457 Newport % General	Newport Trust Company	950-000-32100	330.30 330.30
DFT0010569	4/24/2026 0015385	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	638.56 638.56
DFT0010570	4/24/2026 0015386	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	2,215.11 2,215.11
DFT0010571	4/24/2026 0015391	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0010572	4/24/2026 0015392	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	109.61 109.61
DFT0010573	4/24/2026 0015393	1869 SDU Merced County DCSS	California State Disbursement Unit	950-000-34010	562.61 562.61
DFT0010574	4/24/2026 0015394	02078 SDI	SDI	950-000-31500	4,373.63 4,373.63
DFT0010575	4/24/2026 0015395	02077 SDI Mgr	SDI (Mgr)	950-000-31500	362.34 362.34
DFT0010576	4/24/2026 0015396	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	10,906.41 10,906.41
DFT0010577	4/24/2026 0015397 0015397 0015397	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	81,860.48 27,045.14 44,425.56 10,389.78
DFT0010578	4/28/2026 CM0001016	02358 Anthem HMO - Non-Safety- FIRE	Anthem Blue Cross	950-000-32200	-889.44 -889.44
DFT0010579	4/28/2026 CM0001017	03127 Delta Dental Non-Safety FIRE	DELTA DENTAL OF CALIFORNIA	950-000-32200	-26.54 -26.54
DFT0010580	4/28/2026 CM0001018	1865 Standard Vision - Non-Safety Fire EMS	Standard Insurance Company	950-000-32200	-7.92 -7.92
DFT0010581	4/28/2026 0015399	02078 SDI	SDI	950-000-31500	35.40 35.40
DFT0010582	4/28/2026 0015400	1331 State W/H	Employment Development Dept. (EDD)	950-000-31200	179.75 179.75
DFT0010583	4/28/2026 0015401 0015401 0015401	1956 Fed W/H Social Security Medicare	IRS/United States Treasury	950-000-31100 950-000-31300 950-000-31400	1,015.84 599.16 337.70 78.98
Grand Total:					2,359,746.20

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	575,941.54
105 - COPS GRANT FUND	42,200.66
106 - POLICE DEPT GRANTS	807.84
107 - GAS TAX FUND	8,603.98
110 - LTF - ARTICLE 8 FUND	13,941.90
117 - IGT-INTERGOVERNMENTAL TRANSFER	33,238.52
125 - MEASURE C-STREET MAINTENANCE	21,738.84
127 - MEASURE C-FLEXIBLE FUNDING	7,187.50
305 - CALTRANS GRANTS FUND	16,847.79
306 - SPECIAL REVENUE GRANTS FUND	1,628.06
310 - AHSC PROGRAM	998.75
501 - WATER ENTERPRISE FUND	701,080.60
502 - GAS ENTERPRISE FUND	96,336.76
503 - SEWER ENTERPRISE FUND	77,371.62
504 - SANITATION ENTERPRISE FUND	477,973.82
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	2,774.58
950 - PAYROLL TRUST & AGENCY FUND	281,073.44
Grand Total:	2,359,746.20

Account Summary

Account Number	Account Name	Payment Amount
101-000-10003	Retention Payable	-5,375.00
101-000-10400	SMIP Payable	536.78
101-000-10500	State Bldg. Standards Ad	116.78
101-400-41080	Mid Valley Franchise Fee	-96,114.38
101-401-70010	Office Supplies	1,398.49
101-401-72030	Telephone	269.51
101-401-84010	Office Equip. Repairs &	17.27
101-401-84012	Computer Equipment	1,310.61
101-401-86010	Training, Travel, & Confe	90.00
101-401-86011	Training, Travel, & Confe	1,022.98
101-401-86012	Training, Travel, & Confe	180.00
101-401-86013	Training, Travel, & Confe	2,355.23
101-401-86014	Training, Travel, & Confe	1,074.29
101-401-86015	Training, Travel, & Confe	180.00
101-401-86030	Subs., Dues, & Publicatio	1,853.46
101-401-88010	City Attorney Fees	13,997.71
101-401-88040	Computer Programming	1,939.27
101-401-88100	Professional Services	500.00
101-401-88220	Special Events Expense	3,294.37
101-401-92081	Fireworks Display	42,100.00
101-404-70010	Office Supplies	8.19
101-404-70040	Printing & Binding	94.45
101-404-70060	Small Tools & Equipment	23.96
101-404-70100	Uniforms	65.30
101-404-70160	Gasoline & Diesel	90.14
101-404-72030	Telephone	111.04
101-404-77440	CZE ABATEMENT REIMB	2.60
101-404-84010	Office Equip. Repairs &	34.00
101-404-84060	Vehicle Parts, Repairs &	61.07
101-404-86010	Training, Travel, & Confe	1,314.32
101-404-86030	Subs., Dues, & Publicatio	18.58
101-404-86500	Planning-Reimbursable F	1,525.00
101-404-88040	Computer Programming	1,329.57
101-404-88100	Professional Services	2,512.50
101-404-89040	PHYSICAL W/DRUG & AL	9.80
101-404-98025	Outdoor Food Court	3,705.00

Account Summary

Account Number	Account Name	Payment Amount
101-405-70010	Office Supplies	861.92
101-405-72030	Telephone	155.70
101-405-84010	Office Equip. Repairs &	97.20
101-405-86010	Training, Travel, & Confe	2,690.46
101-405-86030	Subs., Dues, & Publicatio	481.31
101-405-88040	Computer Programming	1,771.10
101-405-88100	Professional Services	76.70
101-405-89040	PHYSICAL W/DRUG & AL	9.80
101-406-70010	Office Supplies	295.84
101-406-72030	Telephone	12.09
101-406-82040	Office Equipment Rental	76.71
101-406-84010	Office Equip. Repairs &	45.84
101-406-86010	Training, Travel, & Confe	215.78
101-406-86030	Subs., Dues, & Publicatio	12.00
101-406-88010	City Attorney Fees	412.50
101-406-88030	Accounting/Auditing	1,087.66
101-406-88040	Computer Programming	143.78
101-406-88100	Professional Services	2,217.33
101-406-89040	Physical w/Drug & Alcoh	69.65
101-408-60010	Salaries Regular	7,664.80
101-408-72030	Telephone	23.36
101-408-84010	Office Equip. Repairs &	131.25
101-408-86030	Subs., Dues, & Publicatio	136.73
101-408-88040	Computer Programming	600.68
101-408-88060	Medical - General	2,058.00
101-408-88100	Professional Services	43.71
101-408-89040	Physical w/Drug & Alcoh	776.11
101-413-70010	Office Supplies	254.36
101-413-70030	Postage & Freight Out	617.94
101-413-70040	Printing & Binding	323.46
101-413-70101	Uniforms-Safety Equipm	7,490.68
101-413-70160	Gasoline & Diesel	23,842.99
101-413-70380	Inmate Food/Jail Supplie	2,190.54
101-413-70440	Miscellaneous Supplies	566.12
101-413-72010	Water, Gas, Sanitation &	62.30
101-413-72020	Electric	22.37
101-413-72030	Telephone	9,699.72
101-413-84010	Office Equip. Repairs &	1,013.91
101-413-84030	Buildings Repairs & Mai	400.00
101-413-84060	Vehicle Parts, Repairs &	8,953.59
101-413-86010	Training, Travel, & Confe	7,632.52
101-413-86030	Subs., Dues, & Publicatio	2,794.20
101-413-88040	Computer Programming	17,175.87
101-413-88080	Laboratory	232.00
101-413-88100	Professional Services	3,400.92
101-413-90070	Investigative Expenses	126.67
101-413-92211	K9 Program Expense	609.60
101-413-98040	Major Machinery & Equi	199,015.79
101-415-70440	Miscellaneous Supplies	56.32
101-415-72010	Water, Gas, Sanitation &	112.09
101-415-72030	Telephone	76.81
101-415-88100	Professional Services	3,472.00
101-416-70010	Office Supplies	23.12
101-416-70030	Postage & Freight Out	26.40
101-416-70050	Education Materials & S	618.13
101-416-70160	Gasoline & Diesel	16,402.22
101-416-70450	Station Supplies	266.58
101-416-72010	Water, Gas, Sanitation &	1,127.98

Account Summary

Account Number	Account Name	Payment Amount
101-416-72020	Electric	2,599.01
101-416-72030	Telephone	2,170.22
101-416-75030	Tuition Reimbursement	3,064.38
101-416-84010	Office Equip. Repairs &	176.12
101-416-84050	Grounds Repairs & Main	143.97
101-416-84060	Vehicle Parts, Repairs &	5,229.94
101-416-84070	Misc. Repairs & Maint.	216.82
101-416-86010	Training, Travel, & Confe	1,356.84
101-416-88040	Computer Programming	11,148.60
101-416-96057	CALPOP ENERGY EFF.LO	629.64
101-416-98040	Major Machinery & Equi	81,170.45
101-431-70060	Small Tools & Equipment	737.81
101-431-70100	Uniforms	300.67
101-431-70150	Vehicle Parts & Supplies	151.14
101-431-72030	Telephone	43.81
101-431-89040	PHYSICAL W/DRUG & AL	40.60
101-432-72010	Water, Gas, Sanitation &	2,276.39
101-432-72020	Electric	8,488.14
101-432-84030	Buildings Repairs & Mai	5,586.63
101-432-96057	CALPOP ENERGY EFF.LO	1,188.23
101-435-72010	Water, Gas, Sanitation &	1,088.63
101-435-72020	Electric	2,484.88
101-435-72030	Telephone	49.84
101-435-84030	Buildings Repairs & Mai	4,479.41
101-435-86010	Training, Travel, & Confe	180.00
101-435-86030	Subs., Dues, & Publicatio	95.43
101-435-88040	Computer Programming	156.15
101-435-98040	MAJOR MACHINERY & E	1,487.00
101-440-62080	Uniform Allowance	170.48
101-440-70010	Office Supplies	8.19
101-440-70060	Small Tools & Equipment	366.90
101-440-70100	Uniforms	428.80
101-440-70160	Gasoline & Diesel	932.96
101-440-72011	Water/Electric - City Plot	8,602.05
101-440-84050	Grounds Repairs & Main	2,047.36
101-440-84060	Vehicle Parts, Repairs &	337.45
101-440-84075	Equipment Parts, Repair	165.29
101-440-84077	Landscaping & Lighting	1,153.23
101-440-88100	Professional Services	59.25
101-440-89040	Physical w/Drug & Alcoh	150.00
101-440-98981	Splash Pad Project	112,350.73
105-413-96058	Police Vehicles Leases Pr	40,808.67
105-413-96059	Police Vehicles Leases In	1,391.99
106-413-86010	Training, Travel, & Confe	807.84
107-422-60010	Salaries Regular	268.94
107-422-70100	Uniforms	264.05
107-422-70130	Street Materials	183.07
107-422-70160	Gasoline & Diesel	468.72
107-422-72011	Water/Electric - City Plot	3,681.40
107-422-72030	Telephone	9.80
107-422-84010	Office Equip. Repairs &	4.53
107-422-84050	Grounds Repairs & Main	643.53
107-422-84060	Vehicle Parts, Repairs &	337.45
107-422-86010	Training, Travel, & Confe	9.00
107-422-86030	Subs., Dues, & Publicatio	103.80
107-422-88030	Accounting/Auditing	319.90
107-422-88040	Computer Programming	765.85
107-422-88100	Professional Services	1,511.53

Account Summary

Account Number	Account Name	Payment Amount
107-422-89040	Physical w/Drug & Alcoh	32.41
110-424-72021	Street Light Electricity	13,941.90
117-416-60010	Salaries Regular	1,748.12
117-416-72030	Telephone	5.50
117-416-75000	Medical Equipment & Su	10,713.07
117-416-75010	Meals-Ambulance Runs	640.13
117-416-75040	Ambulance Billing Contr	15,962.27
117-416-84010	Office Equip. Repairs &	27.16
117-416-84060	Vehicle Parts, Repairs &	1,577.86
117-416-86030	Subs., Dues, & Publicatio	31.18
117-416-86040	Required Certification Tr	78.00
117-416-88040	Computer Programming	141.32
117-416-88060	Medical - General	1,692.00
117-416-88100	Professional Services	9.97
117-416-89040	Physical w/Drug & Alcoh	7.00
117-416-92080	Miscellaneous Expense	604.94
125-422-88100	Professional Services	16,690.00
125-422-98401	Slurry Seal & Cape Seal	4,998.75
125-422-98972	Crack Sealing Expense	50.09
127-422-98976	Street Tree Maintenance	2,887.50
127-422-98983	Center Median Island Im	4,300.00
305-422-98062	STBG-California-Baker ST	11,947.50
305-422-98905	Los Gatos Bridge Trails-A	1,634.04
305-422-98965	Carbon Reduction Prog T	3,266.25
306-422-98850	Cal-Fire Tree Grant Expe	1,628.06
310-422-98581	AHSC Grant Expense	998.75
501-000-10003	Retention Payable	-3,175.35
501-406-60010	Salaries Regular	268.94
501-406-70010	Office Supplies	878.00
501-406-70030	Postage & Freight Out	600.00
501-406-70040	Printing & Binding	539.17
501-406-70160	Gasoline & Diesel	147.40
501-406-72030	Telephone	113.71
501-406-84010	Office Equip. Repairs &	620.33
501-406-86010	Training, Travel, & Confe	323.68
501-406-86030	Subs., Dues, & Publicatio	22.80
501-406-88030	Accounting/Auditing	1,855.42
501-406-88040	Computer Programming	1,921.05
501-406-88100	Professional Services	1,125.95
501-406-89040	Physical w/Drug & Alcoh	28.01
501-406-92090	Taxes, Licenses, & Fees	3,232.80
501-406-98030	Office Furniture & Equip	23.82
501-503-60010	Salaries Regular	806.82
501-503-62080	Uniform Allowance	180.64
501-503-70010	Office Supplies	8.20
501-503-70040	Printing & Binding	4.09
501-503-70060	Small Tools & Equipment	584.06
501-503-70100	Uniforms	294.45
501-503-70140	Utility Parts & Supplies	382.93
501-503-70160	Gasoline & Diesel	1,819.53
501-503-70210	Chemicals Ammonia	5,333.46
501-503-72020	Electric	56,833.44
501-503-72030	Telephone	486.03
501-503-80010	Water Purchases	50,822.88
501-503-82030	Equipment Rental	40.00
501-503-84010	Office Equip. Repairs &	74.40
501-503-84020	Major Equip. Repairs &	23,129.32
501-503-84030	Buildings Repairs & Mai	45.00

Account Summary

Account Number	Account Name	Payment Amount
501-503-84072	Safety Equip. Repairs &	55.92
501-503-86010	Training, Travel, & Confe	722.19
501-503-86030	Subs., Dues, & Publicatio	16.99
501-503-86032	Certifications, Renewals,	105.00
501-503-88040	Computer Programming	1,184.14
501-503-88060	Medical - General	60.00
501-503-88081	Outside Laboratory	768.75
501-503-88100	Professional Services	12,226.30
501-503-89040	Physical w/Drug & Alcoh	167.25
501-503-98040	Major Machinery & Equi	1,324.74
501-503-98441	Water Revenue Bond Pr	64,256.95
501-503-98442	2024 Solar Revenue Bon	190.00
501-503-98471	CDWR Turf Replacement	4,792.00
501-508-60010	Salaries Regular	672.36
501-508-70010	Office Supplies	8.20
501-508-70040	Printing & Binding	61.78
501-508-70100	Uniforms	380.75
501-508-70101	Uniforms-Safety Equipm	694.72
501-508-70140	Utility Parts & Supplies	641.17
501-508-70160	Gasoline & Diesel	1,852.68
501-508-72020	Electric	187.12
501-508-72030	Telephone	299.03
501-508-84010	Office Equip. Repairs &	36.83
501-508-84030	Buildings Repairs & Mai	1,051.46
501-508-84060	Vehicle Parts, Repairs &	92.65
501-508-86010	Training, Travel, & Confe	51.38
501-508-86030	Subs., Dues, & Publicatio	14.59
501-508-88040	Computer Programming	824.76
501-508-88100	Professional Services	12,378.84
501-508-88121	Geographic Information	562.57
501-508-89040	Physical w/Drug & Alcoh	45.34
501-508-98030	Office Furniture & Equip	1,679.73
501-508-98040	Major Machinery & Equi	1,767.82
501-508-98472	CDWR Advanced Meteri	442,535.61
502-406-60010	Salaries Regular	268.94
502-406-70010	Office Supplies	768.26
502-406-70030	Postage & Freight Out	525.00
502-406-70040	Printing & Binding	471.77
502-406-70160	Gasoline & Diesel	128.98
502-406-72030	Telephone	99.23
502-406-84010	Office Equip. Repairs &	543.93
502-406-86010	Training, Travel, & Confe	269.73
502-406-86030	Subs., Dues, & Publicatio	19.80
502-406-88030	Accounting/Auditing	1,599.50
502-406-88040	Computer Programming	1,630.28
502-406-88100	Professional Services	257.75
502-406-89040	Physical w/Drug & Alcoh	21.11
502-406-92090	Taxes, Licenses, & Fees	2,828.70
502-406-98030	Office Furniture & Equip	20.84
502-510-60010	Salaries Regular	672.36
502-510-70010	Office Supplies	8.20
502-510-70040	Printing & Binding	61.77
502-510-70100	Uniforms	380.75
502-510-70101	Uniforms-Safety Equipm	694.72
502-510-70130	Street Materials	62.86
502-510-70140	Utility Parts & Supplies	1,634.50
502-510-70160	Gasoline & Diesel	1,852.66
502-510-72020	Electric	418.17

Account Summary

Account Number	Account Name	Payment Amount
502-510-72030	Telephone	452.17
502-510-80020	PG&E Wholesale Transp	63,016.87
502-510-80100	Gas Assistance Program	441.08
502-510-84010	Office Equip. Repairs &	52.67
502-510-84030	Buildings Repairs & Mai	1,048.82
502-510-84060	Vehicle Parts, Repairs &	92.62
502-510-86010	Training, Travel, & Confe	415.28
502-510-86030	Subs., Dues, & Publicatio	409.59
502-510-88010	City Attorney Fees	169.17
502-510-88040	Computer Programming	1,938.23
502-510-88100	Professional Services	5,445.14
502-510-88121	Geographic Information	562.57
502-510-89040	Physical w/Drug & Alcoh	43.94
502-510-98030	Office Furniture & Equip	1,679.73
502-510-98040	Major Machinery & Equi	1,767.82
502-510-98061	Anode Bed Rectifier Repl	3,561.25
503-406-60010	Salaries Regular	201.67
503-406-70010	Office Supplies	439.00
503-406-70030	Postage & Freight Out	345.00
503-406-70040	Printing & Binding	310.02
503-406-70160	Gasoline & Diesel	84.76
503-406-72030	Telephone	59.53
503-406-84010	Office Equip. Repairs &	309.02
503-406-86010	Training, Travel, & Confe	204.99
503-406-86030	Subs., Dues, & Publicatio	15.00
503-406-88030	Accounting/Auditing	1,215.62
503-406-88040	Computer Programming	951.74
503-406-88100	Professional Services	988.46
503-406-89040	Physical w/Drug & Alcoh	19.67
503-406-92090	Taxes, Licenses, & Fees	1,858.86
503-406-98030	Office Furniture & Equip	13.69
503-520-60010	Salaries Regular	403.42
503-520-70040	Printing & Binding	2.49
503-520-70100	Uniforms	136.80
503-520-70140	Utility Parts & Supplies	582.72
503-520-70160	Gasoline & Diesel	454.88
503-520-72010	Water, Gas, Sanitation &	828.43
503-520-72020	Electric	13,278.16
503-520-72030	Telephone	207.29
503-520-82030	Equipment Rental	20.00
503-520-84010	Office Equip. Repairs &	68.98
503-520-84020	Major Equip. Repairs &	742.90
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84060	Vehicle Parts, Repairs &	82.78
503-520-84073	Safety Equipment	55.92
503-520-86030	Subs., Dues, & Publicatio	7.20
503-520-88040	Computer Programming	1,519.92
503-520-88080	Laboratory	475.00
503-520-88100	Professional Services	752.30
503-520-89040	Physical w/Drug & Alcoh	26.92
503-521-60010	Salaries Regular	201.71
503-521-70010	Office Supplies	8.19
503-521-70040	Printing & Binding	61.77
503-521-70100	Uniforms	264.05
503-521-70101	Uniforms-Safety Equipm	694.71
503-521-70140	Utility Parts & Supplies	23.96
503-521-70160	Gasoline & Diesel	2,404.94
503-521-70440	Miscellaneous Supplies	179.74

Account Summary

Account Number	Account Name	Payment Amount
503-521-72010	Water, Gas, Sanitation &	121.58
503-521-72020	Electric	2,289.46
503-521-72030	Telephone	293.43
503-521-84010	Office Equip. Repairs &	23.25
503-521-84030	Buildings Repairs & Mai	1,008.37
503-521-84060	Vehicle Parts, Repairs &	605.64
503-521-86030	Subs., Dues, & Publicatio	6.20
503-521-88040	Computer Programming	1,496.37
503-521-88100	Professional Services	36,952.63
503-521-88121	Geographic Information	562.56
503-521-89040	Physical w/Drug & Alcoh	32.37
503-521-98030	Office Furniture & Equip	1,679.73
503-521-98040	Major Machinery & Equi	1,767.82
504-400-48170	Reimbursements & Refu	-5,369.08
504-406-70010	Office Supplies	43.90
504-406-70030	Postage & Freight Out	30.00
504-406-70040	Printing & Binding	26.97
504-406-70160	Gasoline & Diesel	7.37
504-406-72030	Telephone	5.57
504-406-84010	Office Equip. Repairs &	31.70
504-406-86010	Training, Travel, & Confe	10.79
504-406-86030	Subs., Dues, & Publicatio	0.60
504-406-88030	Accounting/Auditing	63.98
504-406-88040	Computer Programming	33.36
504-406-88100	Professional Services	16.88
504-406-89040	Physical w/Drug & Alcoh	1.40
504-406-92090	Taxes, Licenses, & Fees	161.64
504-406-98030	Office Furniture & Equip	1.19
504-530-88170	Mid Valley Sanitation Se	480,571.91
504-535-60010	Salaries Regular	134.48
504-535-70160	Gasoline & Diesel	1,072.18
504-535-84060	Vehicle Parts, Repairs &	1,086.20
504-535-86030	Subs., Dues, & Publicatio	2.40
504-535-88100	Professional Services	40.27
504-535-89040	Physical w/Drug & Alcoh	0.11
820-610-60010	Salaries Regular	134.44
820-610-72030	Telephone	2.23
820-610-84010	Office Equip. Repairs &	2.26
820-610-86010	Training, Travel, & Confe	44.95
820-610-86030	Subs., Dues, & Publicatio	5.40
820-610-88030	Accounting/Auditing	255.92
820-610-88040	Computer Programming	20.09
820-610-88100	Professional Services	0.78
820-610-89040	Physical w/Drug & Alcoh	8.51
820-610-96512	Continuing Disclosure Fe	2,300.00
950-000-31100	Federal Withholding	62,517.36
950-000-31200	State Income Tax Withh	25,894.18
950-000-31300	FICA Withheld	95,649.12
950-000-31400	Medicare Insurance Wit	22,369.54
950-000-31500	State Disability Insuranc	10,177.85
950-000-32100	Employee Deferred Com	45,174.32
950-000-32200	Employee Medical Insur	-923.90
950-000-32400	Life Insurance	1,276.58
950-000-33000	CLOCEA Dues Withheld	3,413.72
950-000-33200	CPOA Dues Withheld	3,196.80
950-000-33300	Fire Assoc. Dues Withhel	1,950.00
950-000-34010	Other Withholdings Gar	3,643.60
950-000-34050	Garnishment Service Fe	1,210.77

Account Summary

Account Number	Account Name	Payment Amount
950-000-34060	Prepaid Legal Services	458.43
950-000-34600	AFLAC Insurance Withhe	3,925.78
950-000-34700	Other Withholdings Gun	1,139.29
	Grand Total:	<u>2,359,746.20</u>

Project Account Summary

Project Account Key	Payment Amount
None	2,359,746.20
Grand Total:	<u>2,359,746.20</u>

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

Subject: Code Enforcement Report April 2026
Meeting Date: Wednesday, June 17,2026
From: Sean Brewer, City Manager
Prepared by: Yaneth Ibarra, Code Enforcement Officer

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

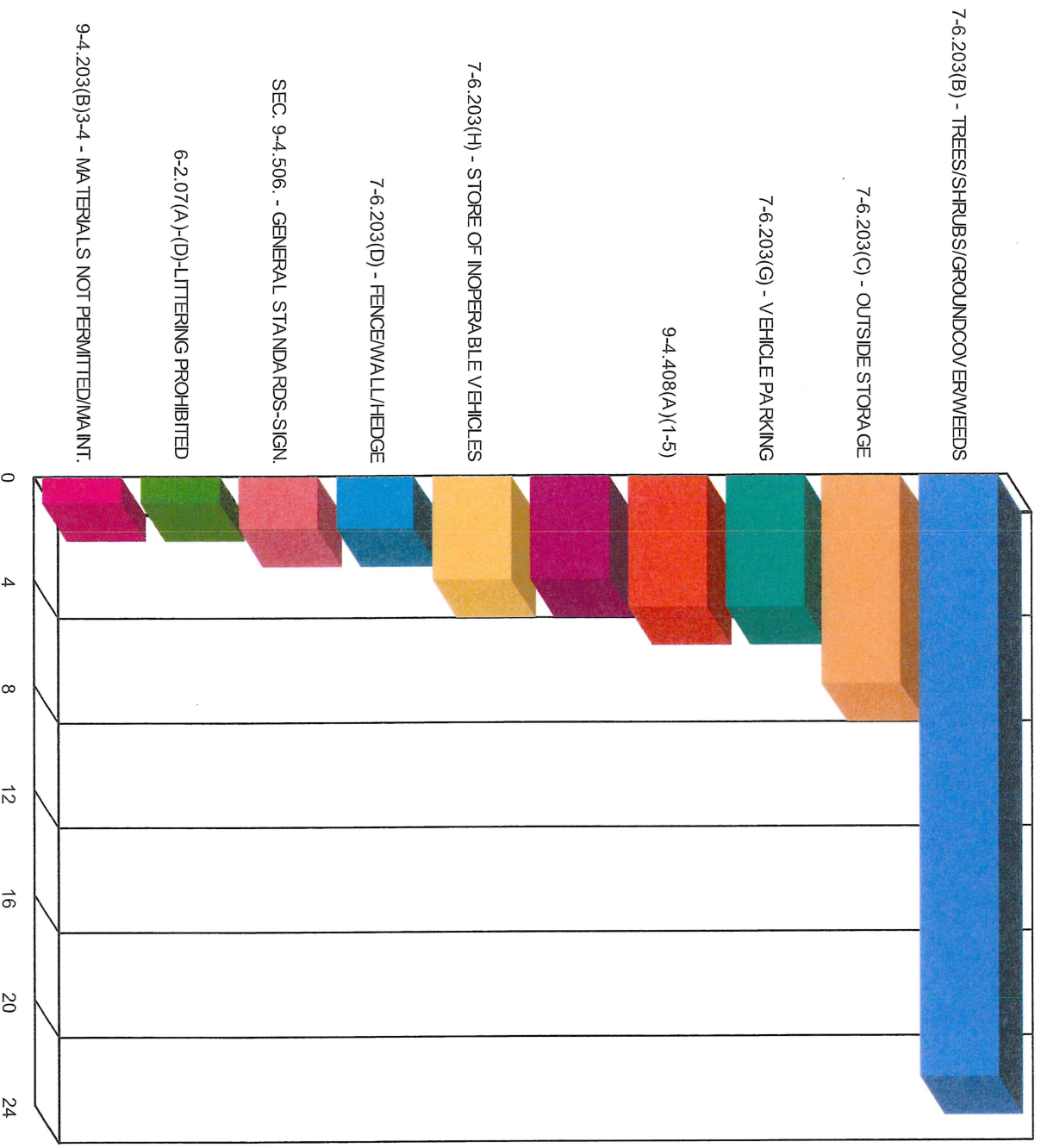
V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
□	April_2026.pdf	April, 2026



CODE CASES OPENED BY VIOLATION (04/01/2026 TO 04/30/2026)
FOR THE CITY OF COALINGA



- 7-6.203(B) - TREES/SHRUBS/GROUND COVER/WEEDS
- 7-6.203(C) - OUTSIDE STORAGE
- 7-6.203(G) - VEHICLE PARKING
- 9-4.408(A)(1-5)
- 7-6.203(H) - STORE OF INOPERABLE VEHICLES
- 7-6.203(D) - FENCEWALL/HEDGE
- SEC. 9-4.506 - GENERAL STANDARDS-SIGN.
- 6-2.07(A)-(D)-LITTERING PROHIBITED
- 9-4.203(B)3-4 - MATERIALS NOT PERMITTED/MAINT.

CODE CASE KEY PERFORMANCE INDICATORS (04/01/2026 TO 04/30/2026)

Case Type	District	Status	Cases Opened	Cases Closed	Invoiced Fee Total
Property Maintenance			39	35	\$3,100.00
	NA		39	35	\$3,100.00
		Canceled	2	0	\$0.00
		Closed - Abated	0	1	\$0.00
		Closed - Resolved	19	34	\$3,100.00
		In Progress	18	0	\$0.00
Sanitation and Health			1	0	\$0.00
	NA		1	0	\$0.00
		Closed - Resolved	1	0	\$0.00
Signage			2	1	\$0.00
	NA		2	1	\$0.00
		Closed - Resolved	2	1	\$0.00
Vehicle Codes			2	0	\$0.00
	NA		2	0	\$0.00
		Closed - Resolved	2	0	\$0.00
Code Case Totals:			44	36	\$3,100.00

CODE CASES OPENED BY VIOLATION (04/01/2026 TO 04/30/2026)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
PROP-000610-2026	Property Maintenance	Canceled		NA			Yaneth Ibarra	04/16/2026	
PROP-000611-2026	Property Maintenance	In Progress		NA	165 E Houston St, Coalinga, CA 93210	08313114	Yaneth Ibarra	04/16/2026	
PROP-000616-2026	Property Maintenance	Canceled		NA			Yaneth Ibarra	04/21/2026	
PROP-000621-2026	Property Maintenance	Closed - Resolved		NA	201 S 5Th St, Coalinga, CA 93210	07215401	Yaneth Ibarra	04/27/2026	05/28/2026
TOTAL CASES OPENED FOR :									4

6-2.07(A)-(D)-LITTERING PROHIBITED									
SAN-000612-2026	Sanitation and Health	Closed - Resolved		NA	414 W Stanford Ave, Coalinga, CA 93210	07105109S	Yaneth Ibarra	04/21/2026	05/07/2026
	6-2.07(a)-(d) -Littering Prohibited	In Violation	04/21/2026	05/18/2026				\$0.00	
TOTAL CASES OPENED FOR 6-2.07(A)-(D)-LITTERING PROHIBITED:									1

7-6.203(B) - TREES/SHRUBS/GROUNDCOVER/WEEDS									
PROP-000582-2026	Property Maintenance	Closed - Resolved		NA	637 Sunset St, Coalinga, CA 93210	07206704	Yaneth Ibarra	04/01/2026	04/22/2026
	7-6.203(b) - Trees/Shrubs/Groun	In Violation	04/01/2026	04/20/2026				\$0.00	
PROP-000583-2026	Property Maintenance	In Progress		NA			Yaneth Ibarra	04/07/2026	
	7-6.203(b) - dcover/Weeds	In Violation	04/07/2026	04/23/2026				\$0.00	
PROP-000585-2026	Property Maintenance	In Progress		NA	172 W Tyler St, Coalinga, CA 93210	07208512	Yaneth Ibarra	04/07/2026	
	7-6.203(b) - Trees/Shrubs/Groun	In Violation	04/07/2026	04/23/2026				\$0.00	
PROP-000586-2026	Property Maintenance	In Progress		NA	304 W Dartmouth Ave, Coalinga, CA 93210	07104425S	Yaneth Ibarra	04/07/2026	
	7-6.203(b) - Trees/Shrubs/Groun	In Violation	04/07/2026	04/23/2026				\$0.00	
Code Case Fee Total: \$100.00									
Code Case Fee Total: \$100.00									

CODE CASES OPENED BY VIOLATION (04/01/2026 TO 04/30/2026)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
	Violation	Violation Status	Citation Issued	Compliance Date	Resolved Date	Violation Fee Total			
PROP-000587-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	Closed - Resolved In Violation	04/07/2026	NA	169 W Tyler St, Coalinga, CA 93210	07208603	Yaneth Ibarra	04/07/2026	04/21/2026
PROP-000588-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	Closed - Resolved In Violation	04/07/2026	NA	510 Sunset St, Coalinga, CA 93210	07210420	Yaneth Ibarra	04/07/2026	04/21/2026
PROP-000589-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	Closed - Resolved In Violation	04/07/2026	NA	236 E Coolidge St, Coalinga, CA 93210	07115403S	Yaneth Ibarra	04/07/2026	04/21/2026
PROP-000594-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	Closed - Resolved Resolved	04/07/2026	NA	390 E Coolidge St, Coalinga, CA 93210	07115608S	Yaneth Ibarra	04/07/2026	04/27/2026
PROP-000596-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress	04/07/2026	NA	248 E Hoover St, Coalinga, CA 93210	07115304S	Yaneth Ibarra	04/07/2026	
PROP-000597-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress	04/09/2026	NA	284 E Hoover St, Coalinga, CA 93210	07115307S	Yaneth Ibarra	04/09/2026	
PROP-000598-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress	04/09/2026	NA	311 E Hoover St, Coalinga, CA 93210	07114616S	Yaneth Ibarra	04/09/2026	
PROP-000599-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	Closed - Resolved Resolved	04/09/2026	NA	112 E Roosevelt St, Coalinga, CA 93210	07114101S	Yaneth Ibarra	04/09/2026	05/07/2026
PROP-000600-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	Closed - Resolved In Violation	04/09/2026	NA	212 E Roosevelt St, Coalinga, CA 93210	07114301S	Yaneth Ibarra	04/09/2026	04/21/2026

CODE CASES OPENED BY VIOLATION (04/01/2026 TO 04/30/2026)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
PROP-000618-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	Closed - Resolved Resolved	04/23/2026	NA	1375 W Elm Ave, Coalinga, CA 93210	08316003S	Yaneth Ibarra	04/23/2026	05/20/2026
PROP-000619-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress In Violation	04/27/2026	NA	160 N Pine St, Coalinga, CA 93210	07115401S	Yaneth Ibarra	04/27/2026	

Code Case Fee Total: \$700.00

L CASES OPENED FOR 7-6.203(B) - TREES/SHRUBS/GROUND COVER 23

7-6.203(C) - OUTSIDE STORAGE	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
PROP-000592-2026	Property Maintenance 7-6.203(c) - Outside Storage	Closed - Resolved Resolved	04/07/2026	NA	276 W Madison St, Coalinga, CA 93210	07206617	Yaneth Ibarra	04/07/2026	05/06/2026
PROP-000593-2026	Property Maintenance 7-6.203(c) - Outside Storage	In Progress In Violation	04/07/2026	NA	120 W Madison St, Coalinga, CA 93210	07206813	Yaneth Ibarra	04/07/2026	
PROP-000594-2026	Property Maintenance 7-6.203(c) - Outside Storage	Closed - Resolved Resolved	04/07/2026	NA	390 E Coolidge St, Coalinga, CA 93210	07115608S	Yaneth Ibarra	04/07/2026	04/27/2026
PROP-000595-2026	Property Maintenance 7-6.203(c) - Outside Storage	In Progress In Violation	04/07/2026	NA	135 E Hoover St, Coalinga, CA 93210	07114214S	Yaneth Ibarra	04/07/2026	
PROP-000602-2026	Property Maintenance 7-6.203(c) - Outside Storage	Closed - Resolved Resolved	04/09/2026	NA	511 E Roosevelt St, Coalinga, CA 93210	07121107S	Yaneth Ibarra	04/09/2026	05/06/2026
PROP-000604-2026	Property Maintenance 7-6.203(c) - Outside Storage	Closed - Resolved Resolved	04/15/2026	NA	563 Kimberly Pl, Coalinga, CA 93210	07125210S	Yaneth Ibarra	04/15/2026	05/06/2026
PROP-000605-2026	Property Maintenance 7-6.203(c) - Outside Storage	Closed - Resolved In Violation	04/15/2026	NA	525 N Pine St, Coalinga, CA 93210	07120014S	Yaneth Ibarra	04/15/2026	05/27/2026

CODE CASES OPENED BY VIOLATION (04/01/2026 TO 04/30/2026)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
PROP-000613-2026	Property Maintenance	Closed - Resolved		NA	421 Longhollow Way, Coalinga, CA 93210	08331304S	Yaneth Ibarra	04/21/2026	05/13/2026
	7-6.203(c) - Outside Storage	Resolved	04/21/2026	05/07/2026	05/13/2026	\$0.00			
TOTAL CASES OPENED FOR 7-6.203(C) - OUTSIDE STORAGE: 8									

7-6.203(D) - FENCEWALL/HEDGE									
PROP-000583-2026	Property Maintenance	In Progress		NA		07102062S	Yaneth Ibarra	04/07/2026	
	7-6.203(d) - Fence/Wall/Hedge	In Violation	04/07/2026	04/23/2026		\$0.00			
PROP-000609-2026	Property Maintenance	Closed - Resolved		NA	294 E Pleasant St, Coalinga, CA 93210	08313310	Yaneth Ibarra	04/16/2026	05/18/2026
	7-6.203(d) - Fence/Wall/Hedge	In Violation	04/16/2026	05/05/2026		\$0.00			
TOTAL CASES OPENED FOR 7-6.203(D) - FENCEWALL/HEDGE: 2									

7-6.203(G) - VEHICLE PARKING									
PROP-000590-2026	Property Maintenance	Closed - Resolved		NA	295 E Coolidge St, Coalinga, CA 93210	07115320S	Yaneth Ibarra	04/07/2026	04/27/2026
	7-6.203(g) - Vehicle Parking	In Violation	04/07/2026	04/23/2026		\$0.00			
PROP-000591-2026	Property Maintenance	In Progress		NA	348 E Coolidge St, Coalinga, CA 93210	07115604S	Yaneth Ibarra	04/07/2026	
	7-6.203(g) - Vehicle Parking	In Violation	04/07/2026	04/23/2026		\$0.00			
PROP-000620-2026	Property Maintenance	In Progress		NA	360 E Coolidge St, Coalinga, CA 93210	07115605S	Yaneth Ibarra	04/27/2026	
	7-6.203(g) - Vehicle Parking	In Violation	04/27/2026	05/13/2026		\$0.00			
Code Case Fee Total: \$1,350.00									
VEHI-2604-0057	Vehicle Codes	Closed - Resolved		NA	136 E Hoover St, Coalinga, CA 93210	07115103S	Yaneth Ibarra	04/07/2026	05/13/2026
	7-6.203(g) - Vehicle Parking	Resolved	04/07/2026	04/23/2026		\$0.00			
Code Case Fee Total: \$350.00									
VEHI-2604-0058	Vehicle Codes	Closed - Resolved		NA	236 Fresno St, Coalinga, CA 93210	07208319	Yaneth Ibarra	04/22/2026	05/07/2026
	7-6.203(g) - Vehicle Parking	Resolved	04/22/2026	05/11/2026		\$0.00			
TOTAL CASES OPENED FOR 7-6.203(G) - VEHICLE PARKING: 5									

7-6.203(H) - STORE OF INOPERABLE VEHICLES

CODE CASES OPENED BY VIOLATION (04/01/2026 TO 04/30/2026)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
PROP-000593-2026	Property Maintenance	In Progress		NA	120 W Madison St, Coalinga, CA 93210	07206813	Yaneth Ibarra	04/07/2026	
	7-6.203(h) - Store of Inoperable Vehicles	In Violation	04/07/2026	04/23/2026		\$0.00			
PROP-000602-2026	Property Maintenance	Closed - Resolved		NA	511 E Roosevelt St, Coalinga, CA 93210	07121107S	Yaneth Ibarra	04/09/2026	05/06/2026
	7-6.203(h) - Store of Inoperable Vehicles	In Violation	04/09/2026	04/28/2026		\$0.00			
PROP-000606-2026	Property Maintenance	In Progress		NA	468 E Forest Ct, Coalinga, CA 93210	07222108S	Yaneth Ibarra	04/15/2026	
	7-6.203(h) - Store of Inoperable Vehicles	In Violation	04/15/2026	05/04/2026		\$0.00			
PROP-000607-2026	Property Maintenance	In Progress		NA	469 E Forest Ct, Coalinga, CA 93210	07222107S	Yaneth Ibarra	04/15/2026	
	7-6.203(h) - Store of Inoperable Vehicles	In Violation	04/15/2026	05/04/2026		\$0.00			

Code Case Fee Total: \$50.00

9-4.203(B)3-4 - MATERIALS NOT PERMITTED/MAINT.

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
PROP-000608-2026	Property Maintenance	In Progress		NA	341 W Tyler St, Coalinga, CA 93210	07208216S	Yaneth Ibarra	04/16/2026	
	9-4.203(b)3-4 - Materials not permitted/Maint.	In Violation	04/16/2026	04/20/2026		\$0.00			

1L CASES OPENED FOR 7-6.203(H) - STORE OF INOPERABLE VEHICLE

4

Code Case Fee Total: \$650.00

9-4.408(A)(1-5)

1L CASES OPENED FOR 9-4.203(B)3-4 - MATERIALS NOT PERMITTED

1

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
PROP-000584-2026	Property Maintenance	Closed - Resolved		NA	415 W Stanford Ave, Coalinga, CA 93210	07105205S	Yaneth Ibarra	04/07/2026	04/21/2026
	9-4.408(a)(1-5)	In Violation	04/07/2026	04/08/2026		\$0.00			
PROP-000585-2026	Property Maintenance	In Progress		NA	172 W Tyler St, Coalinga, CA 93210	07208512	Yaneth Ibarra	04/07/2026	
	9-4.408(a)(1-5)	In Violation	04/07/2026	04/23/2026		\$0.00			
PROP-000587-2026	Property Maintenance	Closed - Resolved		NA	169 W Tyler St, Coalinga, CA 93210	07208603	Yaneth Ibarra	04/07/2026	04/21/2026
	9-4.408(a)(1-5)	In Violation	04/07/2026	04/23/2026		\$0.00			
PROP-000589-2026	Property Maintenance	Closed - Resolved		NA	236 E Coolidge St, Coalinga, CA 93210	07115403S	Yaneth Ibarra	04/07/2026	04/21/2026
	9-4.408(a)(1-5)	In Violation	04/07/2026	04/23/2026		\$0.00			

Code Case Fee Total: \$100.00

CODE CASES OPENED BY VIOLATION (04/01/2026 TO 04/30/2026)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
PROP-000592-2026	Property Maintenance 9-4.408(a)(1-5)	Closed - Resolved In Violation	04/07/2026	NA	276 W Madison St, Coalinga, CA 93210	07206617	Yaneth Ibarra	04/07/2026	05/06/2026
			04/07/2026	04/23/2026		\$0.00			

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

SEC. 9-4.506. - GENERAL STANDARDS-SIGN.

SIGN-2604-0023	Signage	Closed - Resolved In Violation	04/16/2026	NA	702 E Elm Ave, Coalinga, CA 93210	07116206S	Yaneth Ibarra	04/16/2026	06/03/2026
	Sec. 9-4.506. - General		04/16/2026	05/05/2026		\$0.00			
SIGN-2604-0024	Standards-Sign. Signage	Closed - Resolved Resolved	04/22/2026	NA	821 Chiantl Cir, Coalinga, CA 93210	08339517S	Yaneth Ibarra	04/22/2026	05/13/2026
	Sec. 9-4.506. - General Standards-Sign.		04/22/2026	05/11/2026	05/13/2026	\$0.00			

AL CASES OPENED FOR SEC. 9-4.506. - GENERAL STANDARDS-SIGN 2

GRAND TOTAL OF CASES: 44

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

Subject: Code Enforcement Report May 2026
Meeting Date: Wednesday, June 17,2026
From: Sean Brewer, City Manager
Prepared by: Yaneth Ibarra, Code Enforcement Officer

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

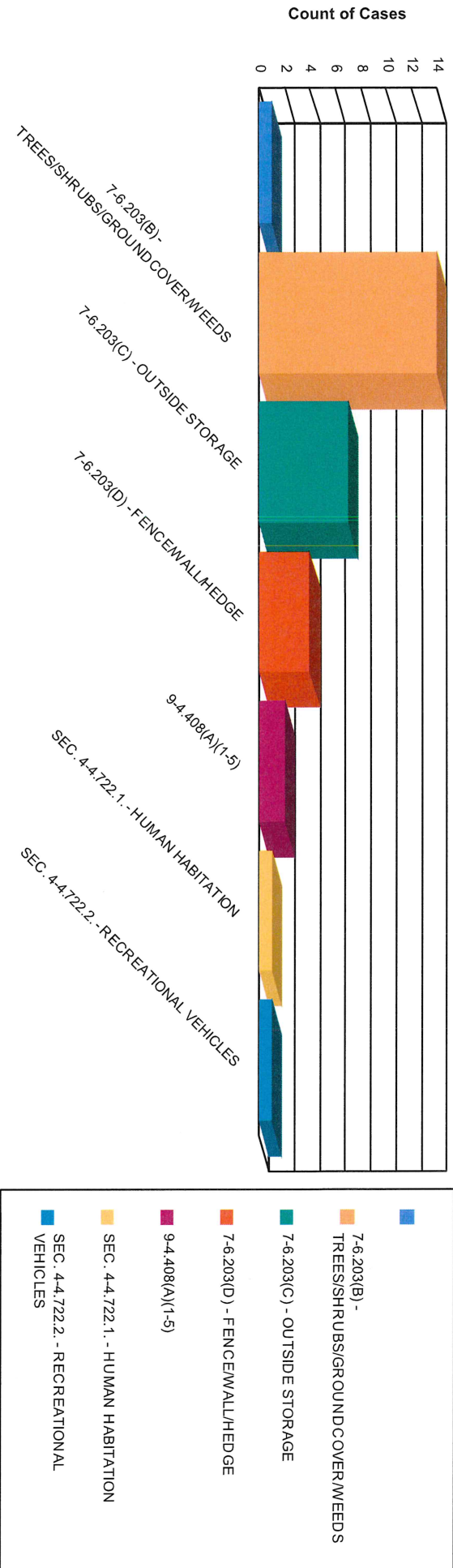
V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
□	May_2026.pdf	May, 2026



CODE CASES OPENED BY VIOLATION (05/01/2026 TO 05/31/2026)
FOR THE CITY OF COALINGA



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

PROP-000646-2026	Property Maintenance	In Progress		NA			Yaneth Ibarra	05/28/2026	
------------------	----------------------	-------------	--	----	--	--	---------------	------------	--

7-6.203(B) - TREES/SHRUBS/GROUND COVER/WEEDS

PROP-000622-2026	Property Maintenance	In Progress		NA	250 N Truman St, Coalinga, CA 93210	07109022S	Yaneth Ibarra	05/05/2026	
	7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Violation		05/05/2026	05/21/2026	\$0.00			
PROP-000624-2026	Property Maintenance	In Progress		NA	396 W Forest Ave, Coalinga, CA 93210	07212316S	Yaneth Ibarra	05/06/2026	
	7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Violation		05/06/2026	05/25/2026	\$0.00			

TOTAL CASES OPENED FOR : 1

CODE CASE KEY PERFORMANCE INDICATORS (05/01/2026 TO 05/31/2026)

Case Type	District	Status	Cases Opened	Cases Closed	Invoiced Fee Total
Abandoned Vehicles			0	0	\$100.00
	NA		0	0	\$100.00
		In Progress	0	0	\$100.00
Property Maintenance			25	33	\$5,750.00
	NA		25	33	\$5,750.00
		Closed - Resolved	1	33	\$0.00
		In Progress	24	0	\$5,750.00
Sanitation and Health			0	1	\$0.00
	NA		0	1	\$0.00
		Closed - Resolved	0	1	\$0.00
Signage			0	1	\$0.00
	NA		0	1	\$0.00
		Closed - Resolved	0	1	\$0.00
Vehicle Codes			1	3	\$0.00
	NA		1	3	\$0.00
		Closed - Resolved	0	3	\$0.00
		In Progress	1	0	\$0.00
Code Case Totals:			26	38	\$5,850.00

CODE CASES OPENED BY VIOLATION (05/01/2026 TO 05/31/2026)

Case #	Case Type <i>Violation</i>	Case Status <i>Violation Status</i>	Project <i>Citation Issued</i>	District <i>Compliance Date</i>	Main Address <i>Resolved Date</i>	Parcel <i>Violation Fee Total</i>	Assigned To	Opened Date	Closed Date
PROP-000625-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	Closed - Resolved	05/06/2026	NA	1980 Rio Grande Ct, Coalinga, CA 93210 06/03/2026	07014037S \$0.00	Yaneth Ibarra	05/06/2026	06/03/2026
PROP-000629-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress	05/20/2026	NA	1404 N Nevada St, Coalinga, CA 93210	07104419S \$0.00	Yaneth Ibarra	05/20/2026	
PROP-000632-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress	05/20/2026	NA	1325 W Elm Ave, Coalinga, CA 93210	08316005S \$0.00	Yaneth Ibarra	05/20/2026	
PROP-000633-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress	05/20/2026	NA	1305 W Elm Ave, Coalinga, CA 93210	08316006S \$0.00	Yaneth Ibarra	05/20/2026	
PROP-000634-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress	05/20/2026	NA	196 N Fillmore St, Coalinga, CA 93210	07112213 \$0.00	Yaneth Ibarra	05/20/2026	
PROP-000635-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress	05/20/2026	NA	160 N Pierce St, Coalinga, CA 93210	07112317 \$0.00	Yaneth Ibarra	05/20/2026	
PROP-000636-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress	05/20/2026	NA	150 N Pierce St, Coalinga, CA 93210	07112316 \$0.00	Yaneth Ibarra	05/20/2026	
PROP-000639-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress	05/27/2026	NA	381 N Hayes St, Coalinga, CA 93210	07216311 \$0.00	Yaneth Ibarra	05/27/2026	
PROP-000640-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress	05/27/2026	NA	370 E Glenn Ave, Coalinga, CA 93210	07216308 \$0.00	Yaneth Ibarra	05/27/2026	

CODE CASES OPENED BY VIOLATION (05/01/2026 TO 05/31/2026)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
PROP-000641-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress	05/27/2026	NA	515 N Pine St, Coalinga, CA 93210	07120013S	Yaneth Ibarra	05/27/2026	
PROP-000642-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress	05/27/2026	NA	535 N Pine St, Coalinga, CA 93210	07120015S	Yaneth Ibarra	05/27/2026	
PROP-000643-2026	Property Maintenance 7-6.203(b) - Trees/Shrubs/Groun dcover/Weeds	In Progress	05/27/2026	NA	396 E Glenn Ave, Coalinga, CA 93210	07216309	Yaneth Ibarra	05/27/2026	

L CASES OPENED FOR 7-6.203(B) - TREES/SHRUBS/GROUND COVER 14

7-6.203(C) - OUTSIDE STORAGE	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
PROP-000623-2026	Property Maintenance 7-6.203(c) - Outside Storage	In Progress	05/06/2026	NA	354 N 3Rd St, Coalinga, CA 93210	07211615	Yaneth Ibarra	05/06/2026	
PROP-000628-2026	Property Maintenance 7-6.203(c) - Outside Storage	In Progress	05/13/2026	NA	105 W Baker St, Coalinga, CA 93210	07113422	Yaneth Ibarra	05/13/2026	
PROP-000630-2026	Property Maintenance 7-6.203(c) - Outside Storage	In Progress	05/20/2026	NA	544 Kimberly Pl, Coalinga, CA 93210	07125306S	Yaneth Ibarra	05/20/2026	
PROP-000631-2026	Property Maintenance 7-6.203(c) - Outside Storage	In Progress	05/20/2026	NA	556 Kimberly Pl, Coalinga, CA 93210	07125305S	Yaneth Ibarra	05/20/2026	
PROP-000638-2026	Property Maintenance 7-6.203(c) - Outside Storage	In Progress	05/27/2026	NA	290 E Hawthorne St, Coalinga, CA 93210	07216207	Yaneth Ibarra	05/27/2026	
PROP-000644-2026	Property Maintenance 7-6.203(c) - Outside Storage	In Progress	05/28/2026	NA	591 Kinney, Coalinga, CA 93210		Yaneth Ibarra	05/28/2026	

Code Case Fee Total: \$50.00

CODE CASES OPENED BY VIOLATION (05/01/2026 TO 05/31/2026)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
PROP-000645-2026	Property Maintenance	In Progress		NA	533 Kinney St, Coalinga, CA 93210	07102070S	Yaneth Ibarra	05/28/2026	
	7-6.203(c) - Outside Storage	In Violation	06/02/2026	06/18/2026		\$0.00			

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

7-6.203(D) - FENCEWALL/HEDGE									
PROP-000626-2026	Property Maintenance	In Progress		NA	335 E Elm Ave, Coalinga, CA 93210	07213518	Yaneth Ibarra	05/06/2026	
	7-6.203(d) - Fence/Wall/Hedge	In Violation	05/06/2026	05/25/2026		\$0.00			
PROP-000627-2026	Property Maintenance	In Progress		NA	321 E Elm Ave, Coalinga, CA 93210	07213517	Yaneth Ibarra	05/06/2026	
	7-6.203(d) - Fence/Wall/Hedge	In Violation	05/06/2026	05/25/2026		\$0.00			
PROP-000628-2026	Property Maintenance	In Progress		NA	105 W Baker St, Coalinga, CA 93210	07113422	Yaneth Ibarra	05/13/2026	
	7-6.203(d) - Fence/Wall/Hedge	In Violation	05/13/2026	06/01/2026		\$0.00			
PROP-000634-2026	Property Maintenance	In Progress		NA	196 N Fillmore St, Coalinga, CA 93210	07112213	Yaneth Ibarra	05/20/2026	
	7-6.203(d) - Fence/Wall/Hedge	In Violation	05/20/2026	06/08/2026		\$0.00			

TOTAL CASES OPENED FOR 7-6.203(D) - FENCEWALL/HEDGE: 4

9-4.408(A)(1-5)									
PROP-000628-2026	Property Maintenance	In Progress		NA	105 W Baker St, Coalinga, CA 93210	07113422	Yaneth Ibarra	05/13/2026	
	9-4.408(a)(1-5)	In Violation	05/13/2026	06/01/2026		\$0.00			
PROP-000637-2026	Property Maintenance	In Progress		NA	735 N Sunset St, Coalinga, CA 93210	07205408	Yaneth Ibarra	05/20/2026	
	9-4.408(a)(1-5)	In Violation	05/20/2026	06/08/2026		\$0.00			

TOTAL CASES OPENED FOR 9-4.408(A)(1-5): 2

SEC. 4-4.722.1. - HUMAN HABITATION									
VEHI-2605-0059	Vehicle Codes	In Progress		NA	988 N Princeton Ave, Coalinga, CA 93210	07106310S	Yaneth Ibarra	05/27/2026	
	Sec. 4-4.722.1. - Human habitation	In Violation	05/27/2026	06/15/2026		\$0.00			

CODE CASES OPENED BY VIOLATION (05/01/2026 TO 05/31/2026)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
	Violation	Violation Status	Citation Issued	Compliance Date	Resolved Date	Violation Fee Total			
SEC. 4-4.722.2. - RECREATIONAL VEHICLES									
VEHI-2605-0059	Vehicle Codes	In Progress		NA	988 N Princeton Ave, Coalinga, CA 93210	07106310S	Yaneth Ibarra	05/27/2026	
	Sec. 4-4.722.2. - Recreational Vehicles	In Violation	05/27/2026	06/15/2026		\$0.00			
TOTAL CASES OPENED FOR SEC. 4-4.722.2. - RECREATIONAL VEHICLES:									1
IL CASES OPENED FOR SEC. 4-4.722.2. - RECREATIONAL VEHICLES:									1
GRAND TOTAL OF CASES:									26

*Indicates an Emergency

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

Subject: Adopt Resolution No. 4332 Approving the Fiscal Year 2026/2027 List of Projects to be Funded through Senate Bill 1 (SB 1), the Road Repair and Accountability Act and to Accumulate Funding in SB 1 Revenues for the Implementation of the List of Projects

Meeting Date: Wednesday, June 17, 2026

From: Sean Brewer, City Manager

Prepared by: Jesse Barron, Assistant City Manager

I. RECOMMENDATION:

Authorize City Manager to adopt Resolution No. 4332 approving the Fiscal Year 2026/2027 List of Projects to be funded through Senate Bill 1 (SB 1), the Road Repair and Accountability Act.

II. BACKGROUND:

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide. The new transportation bill will generate \$54 billion over the next decade from gas taxes, split between state and local agencies. The City receives revenue from SB 1's Road Maintenance and Rehabilitation Account (RMRA) monthly.

Historically, the City uses RMRA funds for improvements on local roads. In 2018 and 2022, a list of potential rehabilitation and maintenance projects were adopted and funds were accumulated over several years in order to fully fund a rehabilitation projects; the last listed project RMRA funded road rehabilitation was Sacramento Street between Pacific Street to Warthan Street. Funds were accumulated enough to start the design and construction of the project in 2025. As of today, funds are still being accumulated to fund closing out the project.

III. DISCUSSION:

SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year. The City must include a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, in the City budget, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement. It is recommended the 2026/2027 Project List be adopted and utilized for future rehabilitation and maintenance projects.

It is also recommended to full pay off the Sacramento Street Project and accumulate funds for the next project on the FY 26/27 Project List. The City is expected to receive an estimate of \$1,455,000 in RMRA funding by Fiscal Year 2028/2029 and is recommending using the revenue for the City's annual road repair and maintenance efforts through completing the following listed project: Polk Street between Forest Avenue to 5th Street.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

The City is expected to accumulate enough financial revenue from the Road Maintenance and Rehabilitation Account funds to support the City's annual road and rehabilitation efforts. This funding must only be used on street related project implementation and is allowed to be accumulated until enough revenue is needed for a project on the list. There shall be no fiscal impact to the city's budget.

ATTACHMENTS:

File Name	Description
☐ Resoluiton_No_4332_SB1-RMRA_FY_26-27_Project_List.pdf	Resolution No. 4332
☐ SB1-RMRA_FY_26-27_Project_List.pdf	SB1 RMRA Fy 26-27 Project List

RESOLUTION NO. 4332

RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2026-27 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City of Coalinga are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, this is the 9th year in which the City of Coalinga is receiving SB 1 funding and will enable the City of Coalinga to continue essential road maintenance and rehabilitation projects, safety improvements, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City of Coalinga has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

WHEREAS, the City of Coalinga used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City of Coalinga maintain and rehabilitate local streets and roadways by improving pavement conditions and reconstructing streets/roads to enhance transportation throughout the City of Coalinga and similar projects into the future; and

WHEREAS, the 2023 California Statewide Local Streets and Roads Needs Assessment found that the City of Coalinga streets and roads are in an at-risk condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a good condition; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will provide significant long-term benefits to the City of Coalinga by improving roadway conditions, supporting economic vitality, and preserving critical transportation infrastructure for future generations; and

WHEREAS, the City of Coalinga must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created

by SB 1 every 4 years, which each listed project must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City of Coalinga, will carry over recommended projects listed previously that have not been rehabilitated nor maintenance, and add a recommended rehabilitation project for Polk Street between Forest Avenue to 5th Street; and

WHEREAS, the City of Coalinga, will accumulate an RMRA funding to fully support a listed project for maintenance or rehabilitation and evaluate the revenue yearly prior to selecting a listed project to be designed and constructed.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the Board of City Council of the City of Coalinga, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The following and attached list of carried over and newly proposed projects will be funded in-part or solely with Fiscal Year 2026-27 Road Maintenance and Rehabilitation Account revenues:

Carried Over projects:

Sacramento-Warthan Street Improvements Project as RMRA funding for closing out this project is carried into the FY 26/27.

New Projects:

Project Title: Polk Street Improvement Project (Between Forest Ave to 5th St)

Project Description: The proposed project consists of preparation, development, and construction of roadway improvements intended to preserve and enhance existing transportation infrastructure within the City of Coalinga. Preconstruction activities include document preparation, project scope development, preliminary design, environmental studies and documentation, and preparation of project cost estimates necessary for project delivery and implementation. Construction activities include pavement rehabilitation, repair of existing roadways through placement of aggregate base and asphalt concrete improvements, adjustment of existing utility lids to finished grade, and replacement of existing pavement striping and safety markings. The project is intended to improve roadway conditions, extend pavement service life, enhance roadway safety, and maintain reliable transportation infrastructure for the traveling public.

Project Location: The project will take place on Polk Street between Forest Avenue and 5th Street.

Estimated Project Schedule: 10/2029 – 10/2031

Estimated Project Useful Life: 15-25 years

PASSED AND ADOPTED by the City Council of the City of Coalinga, State of California this 17th day of June, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Honorable Mayor/Mayor Pro-Tem

ATTEST:

Shannon Jensen, City Clerk

Funding FY	PPNo	Relisted Project	Project Status and FY Proposed	Project Type	Title	Description	Location	Est Start	Est Completion	Est Total Project Cost
25/26	PP001	24/25 PP001	Carried Over 25/26	Road Maintenance & Rehabilitation	Sacramento-Warthan Street Improvements Pr	This project will include: Pavement Rehab/Repair (Existing), Project Scope Development, Document Preparation, Paving and/or Striping Rehab/Repair (Existing Safety), Cost Estimating, ADA Curb Ramp Rehab/Repair (Existing), Preliminary Design, ADA Curb Ramp Installation (New), Environmental Study/Documents, Sidewalk and/or Crosswalk Rehab/Repair (Existing)	This project's scope of work is to improve Sacramento Street and Warthan Street from Forest Street to Tache Way	07/2024 08/2025	08/2025 12/2025	763600
26/27			New 29/30	Road Maintenance & Rehabilitation	Polk Street Improvement Project (Between Fo	This project will include: Document Preparation, Project Scope Development, A.C. pavement, Preliminary Design, aggregate base, existing utility lid adjustment, Pavement Rehab/Repair (Existing), Paving and/or Striping Rehab/Repair (Existing Safety), Cost Estimating, Preliminary Design, Environmental Study/Documents	This project's scope of work is to improve Polk Street from Forest Avenue to 5th Street	10/2029	10/2031	1,460,640

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

Subject: Adopt Resolution No. 4330 Authorizing the City Manager to Accept and Execute Federal Aviation Administration (FAA) Grant Agreements and Related Documents for Airport Projects

Meeting Date: Wednesday, June 17, 2026

From: Sean Brewer, City Manager

Prepared by: Sean Brewer, City Manager

I. RECOMMENDATION:

Adopt Resolution No. 4330 authorizing the City Manager, or designee, to accept, execute, and administer Federal Aviation Administration (FAA) grant agreements and related documents for airport projects, subject to the limitations contained therein.

II. BACKGROUND:

The City of Coalinga actively pursues Federal Aviation Administration (FAA) funding opportunities to improve and maintain the New Coalinga Municipal Airport. These funding opportunities include Airport Improvement Program (AIP) grants, supplemental funding allocations, discretionary grants, grant amendments, and other federally funded aviation projects.

In recent years, the FAA has increasingly offered supplemental and discretionary funding opportunities with limited response windows. In many cases, airport sponsors are required to accept grant offers, amendments, or additional funding allocations within a matter of days in order to secure funding. Failure to respond within the prescribed timeframe may result in the forfeiture of available federal funds and the redistribution of those funds to other eligible airport sponsors.

As the City continues to advance airport infrastructure projects, including the Automated Weather Observing System (AWOS) replacement project, pavement management planning efforts, and other future capital improvement projects, staff believes it is prudent to establish a streamlined process for accepting FAA funding opportunities. This authorization will allow the City to act quickly when federal funding becomes available while ensuring that projects remain compliant with all applicable federal, state, and local requirements.

III. DISCUSSION:

The proposed resolution would authorize the City Manager, or designee, to accept and execute FAA grant agreements, grant amendments, reimbursement requests, certifications, assurances, and other related administrative documents necessary to implement airport projects funded through the FAA.

The proposed authorization includes safeguards to ensure Council oversight remains intact. Specifically, the resolution requires separate City Council approval if a grant would obligate the City to provide matching funds, financial commitments, or expenditures beyond amounts already budgeted or previously authorized by the City Council. Additionally, staff will continue to provide updates to the City Council regarding accepted

grants and funding actions.

By adopting this resolution, the City will position itself to proactively respond to federal funding opportunities, maximize external funding resources, reduce administrative delays, and protect the City's ability to secure critical airport infrastructure funding.

IV. ALTERNATIVES:

Do not approved resolution No.4330

V. FISCAL IMPACT:

The proposed resolution does not create any direct fiscal impact.

The resolution will allow the City to more efficiently secure FAA grant funding for eligible airport projects. Any grant requiring additional local funding commitments beyond previously approved appropriations will be brought before the City Council for separate consideration and approval.

ATTACHMENTS:

File Name	Description
□ Grant_Acceptance_Resolution_No_4330.docx	Resolution No. 4330 - Grant Acceptance

RESOLUTION NO. 4330

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING THE CITY MANAGER TO ACCEPT, EXECUTE, AND ADMINISTER FEDERAL AVIATION ADMINISTRATION (FAA) GRANT AGREEMENTS AND RELATED DOCUMENTS FOR AIRPORT PROJECTS

WHEREAS, the City of Coalinga owns and operates the New Coalinga Municipal Airport for the benefit of the public and to support aviation, economic development, emergency response, and regional transportation needs; and

WHEREAS, the Federal Aviation Administration (“FAA”) periodically offers Airport Improvement Program (“AIP”) grants and other federal aviation funding opportunities to eligible airport sponsors; and

WHEREAS, such grant opportunities may include supplemental funding allocations, discretionary grants, amendments, modifications, or time-sensitive funding offers requiring prompt acceptance by the City in order to secure available federal funding; and

WHEREAS, delays associated with obtaining individual City Council approval for each grant offer, amendment, or related document may jeopardize the City’s ability to timely accept and receive available federal funding for airport projects; and

WHEREAS, the City Council desires to authorize the City Manager, or designee, to accept and execute FAA grant agreements and related documents on behalf of the City, subject to the limitations and conditions set forth herein, in order to facilitate efficient administration of federally funded airport projects; and

WHEREAS, all grant-funded projects and expenditures shall remain subject to applicable federal, state, and local laws, regulations, procurement requirements, grant assurances, and budget appropriations.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COALINGA DOES
HEREBY RESOLVE AS FOLLOWS:**

SECTION 1. AUTHORIZATION

The City Manager, or designee, is hereby authorized to:

- Accept, execute, and administer FAA Airport Improvement Program (AIP) grants and other FAA funding agreements for airport-related projects on behalf of the City;
- Execute all associated grant-related documents, including but not limited to:
 - Grant agreements;

- Grant amendments and modifications;
- Certifications and assurances;
- Reimbursement requests;
- Scope or schedule adjustments;
- Closeout documents;

Related correspondence and administrative documents necessary to implement and administer FAA-funded airport projects.

SECTION 2. LIMITATIONS

This authorization shall be subject to the following conditions:

- The grant must not require the City to provide matching funds, commitments, or financial obligations beyond amounts previously budgeted or otherwise authorized by the City Council unless separate Council approval is obtained;
- Acceptance of any grant shall be conditioned upon the City's ability to comply with applicable FAA requirements, grant assurances, and procurement regulations;
- The City Manager shall provide informational updates to the City Council regarding accepted grants and related funding actions at a regular City Council meeting within a reasonable timeframe following execution.

SECTION 3. PURPOSE

The purpose of this Resolution is to ensure the timely acceptance of FAA funding opportunities and avoid the potential loss of federal funds due to compressed response deadlines or administrative delays associated with scheduling Council action.

SECTION 4. EFFECTIVE DATE

This Resolution shall take effect immediately upon adoption.

PASSED, APPROVED, AND ADOPTED this ___ day of _____, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

Subject: Declare Items at the Police Department as Surplus Property and Authorize Staff to Offer to Local Non-Profits or Dispose
Meeting Date: Wednesday, June 17, 2026
From: Sean Brewer, City Manager
Prepared by: Sean Young, Police Commander

I. RECOMMENDATION:

It is the recommendation of the Police Department to surplus seven file cabinets.

II. BACKGROUND:

The Police Department has recently purged several files in compliance with Department of Justice requirements. This purge has left seven empty filing cabinets which are not being used due to everything being stored digitally. These cabinets have been purchased well over 15 years ago, many of which do not work properly or are missing small pieces.

III. DISCUSSION:

The Police Department currently has no use for the filing cabinets and they are being stored in the Peace Officer Association gym. Staff is requesting permission to have these cabinets declared as surplus so they can be offered to local non-profits or disposed of.

IV. ALTERNATIVES:

Do not allow equipment to be declared as surplus and staff will store it. (Not recommended)

V. FISCAL IMPACT:

There will be no impact to the general fund.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Consideration of Bid Award for Merced Ave Median Landscaping Improvements Project
Meeting Date: Wednesday, June 17, 2026
From: Sean Brewer, City Manager
Prepared by: Jesse Barron, Assistant City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council award a Contract in the amount of \$99,999.00 to Synthetic Grass Showroom, Inc. for the Merced Ave Median Landscaping Improvements Project. It is also recommended that a contingency of 10% (\$9,999.90) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of \$109,998.90.

II. BACKGROUND:

The City of Coalinga has been addressing long-term impacts to its median landscaping resulting from prolonged drought conditions and associated water use restrictions. These factors contributed to widespread decline of existing vegetation, particularly trees that had historically depended on irrigated turf. In response, the City implemented an initial phase of improvements focused on removing failed plantings and establishing more drought-tolerant replacements. That effort began a broader plan to transition median landscapes throughout the City to more sustainable and resilient conditions.

This project represents the next phase of that ongoing initiative.

III. DISCUSSION:

City Staff received and opened 3 bids for this project on June 2, 2026, at 2:00 P.M. Synthetic Grass Showroom, Inc. was the apparent low bidder with a total bid proposal of \$99,999.00 as shown on Attachment "B". The Engineer's Estimate was \$108,100.00. The entire bid summary is included as Attachment "A". Synthetic Grass Showroom, Inc., has furnished the required bid bond. If the City Council decides to award the project to Synthetic Grass Showroom, Inc., and the "Notice to Proceed" is issued, the Contractor will have Thirty (30) working days to complete the work. The following is a tentative schedule:

Award of Contract: June 17, 2026
Start of Construction: July 13, 2026
Completion of Construction: August 21, 2026

IV. ALTERNATIVES:

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

V. FISCAL IMPACT:

Total authorization request for this contract is \$99,999.00 with an additional 10% contingency of \$9,999.90 for a total of \$109,998.90 of the General Fund.

There will be a \$109,998.90 fiscal impact to the General Fund.

ATTACHMENTS:

	File Name	Description
📄	PW_25-003_Bid_Summary.pdf	Bid Summary
📄	PW_25-003_Bid_Results.pdf	Bid Results

Base Bid Items					1 Synthetic Grass Showroom, Inc.		2 WABO Landscape & Construction, Inc.		3 HBC Enterprises	
Item	Description	Unit	Qty.	Engineer's Est.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	\$ 8,900.00	\$ 6,200.00	\$ 6,200.00	\$ 10,000.00	\$ 10,000.00	\$ 9,897.00	\$ 9,897.00
2	WORKER SAFETY	LS	1	\$ 300.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,346.00	\$ 2,346.00
3	TRAFFIC CONTROL	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 9,000.00	\$ 9,000.00	\$ 28,293.00	\$ 28,293.00
4	DUST CONTROL	LS	1	\$ 200.00	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	\$ 3,443.00	\$ 3,443.00
5	CLEARING, GRUBBING AND EXCAVATION	LS	1	\$ 10,000.00	\$ 9,327.00	\$ 9,327.00	\$ 15,343.70	\$ 15,343.70	\$ 7,650.00	\$ 7,650.00
6	1" CONTROL VALVE AND VALVE BOX	EA	4	\$ 2,000.00	\$ 250.00	\$ 1,500.00	\$ 1,000.00	\$ 4,000.00	\$ 371.23	\$ 1,484.92
7	3/4" SCH. 40 PVC IRRIGATION LINE	LF	1,200	\$ 9,600.00	\$ 5.00	\$ 6,000.00	\$ 7.00	\$ 8,400.00	\$ 4.62	\$ 5,544.00
8	TREE WATERING SYSTEM WITH BUBBLER	EA	40	\$ 16,000.00	\$ 100.00	\$ 4,000.00	\$ 80.00	\$ 3,200.00	\$ 137.07	\$ 5,482.80
9	WEED BARRIER LANDSCAPE FABRIC	SF	13,231	\$ 6,000.00	\$ 1.00	\$ 13,231.00	\$ 0.50	\$ 6,615.50	\$ 0.58	\$ 7,673.98
10	GRAVEL MULCH (2" DEPTH)	SF	11,323	\$ 23,000.00	\$ 2.00	\$ 22,646.00	\$ 1.40	\$ 15,852.20	\$ 1.37	\$ 15,512.51
11	COBBLE MULCH (4" DEPTH)	SF	1,929	\$ 7,800.00	\$ 5.00	\$ 9,645.00	\$ 3.40	\$ 6,558.60	\$ 3.66	\$ 7,060.14
12	MESA BOULDERS	EA	37	\$ 9,300.00	\$ 350.00	\$ 12,950.00	\$ 390.00	\$ 14,430.00	\$ 461.93	\$ 17,091.41
13	24" BOX TREE "KEITH DAVEY"	EA	20	\$ 14,000.00	\$ 500.00	\$ 10,000.00	\$ 430.00	\$ 8,600.00	\$ 897.06	\$ 17,941.20
Base Bid Summary				\$ 108,100.00		\$ 99,999.00		\$ 107,000.00		\$ 129,419.96



CITY OF COALINGA
The Sunny Side of the Valley

Bid Results

City of Coalinga

Project Name: Merced Ave Median Landscaping Improvement Project

Project No. : PW 25-003 / 3094

**Bid Date: Tuesday, June 2, 2026
2:00 PM (D.S.T.), at Tri City Engineering Office**

	Bidder	Base Bid
1	Synthetic Grass Showroom, Inc.	\$99,999.00
2	WABO Landscaping & Construction, Inc.	\$107,000.00
3	HBC Harris Development Corp	\$129,419.96
4		
5		
6		
7		

Sub List

N/A

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

Subject: Adopt Resolution No. 4333 Accepting the Finding of a Public Nuisance and Approving the Recording of the Abatement Lien for 325 E. Houston Ave, Coalinga, CA 93210
Meeting Date: Wednesday, June 17, 2026
From: Sean Brewer, City Manager
Prepared by: Mario Zamora, City Attorney

I. RECOMMENDATION:

Adopt Resolution No. 4333, approving the recording of an abatement lien on the property located at 325 E. Houston Avenue, Coalinga, California 93210.

II. BACKGROUND:

The City is aware of a public nuisance existing at 325 E. Houston Ave consisting of a partially burned and structurally deficient dwelling. This nuisance existed after two separate fire incidents at the property in January and February 2022. After several violation notices were sent to the property owner without resolution, City staff worked with the City Attorney’s office to obtain an abatement warrant. The Fresno County Superior Court approve the warrant and the City was able to enter the property and properly demolish the remaining structure in order to maintain a safe environment for the citizens of the City.

III. DISCUSSION:

Pursuant to Coalinga Municipal Code 8-5.06, following the demolition of a burned structure, the City has the ability to record a lien against the property for the costs of the demolition.

In this case, the cost to the City for the demolition was \$13,797.08, as evidenced by the attached cost breakdown.

Approval of this resolution will allow the City to record the lien against the property in order to collect on this cost in the event the property is sold in the future.

IV. ALTERNATIVES:

Forego collection of the cost and do not seek reimbursement from the property owner.

V. FISCAL IMPACT:

The fiscal impact associated with the demolition is \$13,797.08. Without approval of the resolution, the City will be unable to collect this cost from the property owner.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> RESO#4333_Accepting_Finding_of_Public_Nuisance___Approving_the_Recording_of_Abastement_Lient_325_E_Houston_Lien_061726.pdf	Resolution No. 4333
<input type="checkbox"/> RESO#4333_Cost_Breakdown_325_Houston_061726.pdf	Cost Breakdown

RESOLUTION NO. 4333

A RESOLUTION OF THE CITY OF COALINGA ACCEPTING THE FINDING OF A PUBLIC NUISANCE AND APPROVING THE RECORDING OF THE ABATEMENT LIEN

At a regularly scheduled meeting of the City Council of the City of Coalinga, held June 17, 2026, at the hour of 6:00 p.m. in the Council Chambers at 155 West Durian Avenue, Coalinga, California 93210, the following resolution was adopted:

WHEREAS, the property located at 325 East Houston Ave, Coalinga, CA (the "Property") has been in a state of disrepair including extensive fire damage following two separate fire incidents on January 26, 2022 and February 5, 2022;

WHEREAS, the City Code Enforcement sent violation notices pursuant to the Coalinga Municipal Code to the owner of the Property without response or correction of the nuisances on the Property;

WHEREAS, in order to maintain a safe environment for citizens, the City petitioned the Fresno County Superior Court for an abatement warrant to abate the nuisances on the Property including a full demolition of the burned structure on the property;

WHEREAS, the Fresno County Superior Court approved the abatement warrant and demolition was executed at a cost of \$13,797.08 to the City for which the City now seeks to have recorded as a lien against the Property; and

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

The Property constituted a nuisance pursuant to Coalinga Municipal Code section 8-5.06, the City is authorized to place a lien on the Property for the cost of the demolition in the amount of \$13,797.08.

PASSED AND ADOPTED, by the City Council of the City of Coalinga at a special meeting held on this 17th day of June, 2026, by the following vote:

AYES:
NOES:
ABSTAIN
ABSENT:

APPROVED:

Nathan Vosburg, Mayor

ATTEST:

Shannon Jensen, City Clerk

325 E. Houston House Abatement Equipment and Labor Cost

Raul Garcia- 60.09 x 37 hours = \$ 2,223.33

Nathan - 60.09 x 19 hours = \$ 1,141.71

Jacob- 60.09 x 19 hours = \$ 1,141.71

Evan 32.12 x 19 hours = 610.28

Isanon 32.12 x 9 hours = 289.08

Rodrigo 34.93 x 10 hours = 349.30

Backhoe 48.77 X 49 hours = \$ 2,389.73

Backhoe 48.77 x 9 hours = \$ 438.93

Dump Truck 42.49 x 17 hours \$ 722.33

Dump Truck 42.49 x 17 hours \$ 722.33

Water Truck 61.23 x 19 hours \$ 1,163.37

11,192.10



MID VALLEY DISPOSAL

PO BOX 12385
FRESNO CA 93777-2385
Phone: (559) 567-0604
www.midvalleydisposal.com

ACCOUNT NAME:	CITY OF COALINGA	
ACCOUNT NUMBER	81417800	INVOICE NUMBER
		3495098
DATE	INVOICE TOTAL	AMOUNT DUE
04/15/26	\$2,044.98	\$2,044.98

ALL ACCOUNTS ARE DUE BY THE 20TH OF THE MONTH.

DATE	DESCRIPTION	REFERENCE	UNITS	\$/UNIT	SUBTOTAL
------	-------------	-----------	-------	---------	----------

ActNbr: 81417800 SiteName: CITY OF COALINGA
325 E HOUSTON ST COALINGA, CA 93210

04/13/26	DEAD RUN 1 @ 175.00	1570799	1.00	\$175.00	\$175.00
04/13/26	40Y DELIVER 1 @ 45.90	1569385	1.00	\$45.90	\$45.90
04/13/26	30Y DELIVER 1 @ 45.90	1569386	1.00	\$45.90	\$45.90
04/15/26	30Y EXCHANGE 1 @ 359.59	1571031	1.00	\$359.59	\$359.59
04/15/26	REFUSE 6.98 @ 50.00	1571031 - MATERIAL REF 556932	6.98	\$50.00	\$349.00
04/15/26	40Y EXCHANGE 1 @ 359.59	1571519	1.00	\$359.59	\$359.59
04/15/26	REFUSE 14.2 @ 50.00	1571519 - MATERIAL REF 556898	14.20	\$50.00	\$710.00

TO PAY BY PHONE PLEASE CALL (559) 421-1780. PLEASE VISIT WWW.MIDVALLEYDISPOSAL.COM TO SIGN UP FOR PAPERLESS BILLING AND AUTOMATIC PAYMENT. FOR ALL OTHER INQUIRES YOU CALL (559) 237-9425.

PAY MY BILL

Finance Charge is computed at the rate of 1 1/2% monthly (APR is 18%) with a \$3.00 minimum charge.



CURRENT	30 - DAYS	60 - DAYS	90 + DAYS
\$2,044.98	\$0.00	\$0.00	\$0.00

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT • MAKE CHECKS PAYABLE TO MID VALLEY DISPOSAL



MID VALLEY DISPOSAL
PO BOX 12385
FRESNO CA 93777-2385

ACCOUNT NUMBER	PAYMENT DUE DATE	
81417800	04/30/26	
INVOICE NUMBER	INVOICE DATE	
3495098	04/15/26	
INVOICE TOTAL	INVOICE BALANCE	AMOUNT DUE
\$2,044.98	\$2,044.98	\$2,044.98

AMOUNT ENCLOSED \$

4182 1 MB 0.672 14/136 004457 0001:0001



CITY OF COALINGA
155 W DURIAN
COALINGA CA 93210-1911



MID VALLEY DISPOSAL
PO BOX 12385
FRESNO CA 93777-2385

MID VALLEY DISPOSAL

CASH RECEIVED

No. 209669

PO Box 12227
 Fresno, CA 93777
 Ph. # (559) 237-9425
 Fax # (559) 842-9437

- Coalinga
- Elm
- Kerman
- Kingsburg
- Shaver Lake
- Visalia
- Whitesbridge

DATE	ATTENDANT	CASH	ON ACCOUNT	MC / VISA
4-17-26	EDWARDS		57089501	

QTY	DESCRIPTION	PRICE	AMOUNT
28	TR	\$560 ⁰⁰	
-	THE CITY OF WALINGON		
-	135 E. SACRAMENTO ST		

CUSTOMER COPY

Customer's Signature: X [Signature]

Attendant Signature: X [Signature]

NOT RESPONSIBLE FOR ANY LOSS OF PROPERTY OR DAMAGE TO ANY VEHICLE AT ANY TIME. NOT RESPONSIBLE FOR ANY PERSONAL BODILY INJURY WHILE ON THE PREMISES OF MID VALLEY DISPOSAL. WE RESERVE THE RIGHT TO REFUSE SERVICE TO ANYONE.

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

Subject: Adopt Resolution No. 4335 Approving the Human Resources Director Job Description
Meeting Date: Wednesday, July 17, 2026
From: Seam Brewer, City Manager
Prepared by: Sean Brewer, City Manager

I. RECOMMENDATION:

Adopt Resolution No. 4335 approving the Human Resources Director Job Description and establishing the position as a contract employee with an annual salary range of \$110,000 to \$140,000.

II. BACKGROUND:

The City of Coalinga continues to evaluate its organizational structure to ensure the effective delivery of services, regulatory compliance, employee support, and workforce development. Human Resources functions have become increasingly complex due to evolving labor laws, employee relations matters, recruitment challenges, workers' compensation administration, benefits management, payroll oversight, and labor negotiations.

To address these growing responsibilities and provide strategic leadership in personnel administration, staff is recommending the creation and approval of a Human Resources Director position. The position will serve as a department head and report directly to the City Manager.

III. DISCUSSION:

The Human Resources Director will oversee all aspects of the City's human resources operations, including recruitment, employee and labor relations, classification and compensation, benefits administration, workers' compensation, risk management, safety programs, payroll oversight, and employee training. The position will also serve as the City's chief spokesperson during labor negotiations and provide strategic guidance to management on personnel matters. The proposed job description reflects these responsibilities and establishes the qualifications necessary to successfully perform the duties of the position.

Staff recommends that the position be established as a contract employee position with an annual salary range of \$110,000 to \$140,000. Establishing the position as a contract department head will provide the flexibility necessary to recruit and retain highly qualified candidates while ensuring accountability and leadership within the organization.

Approval of the proposed job description will allow staff to move forward with recruitment efforts and strengthen the City's ability to manage its workforce effectively while maintaining compliance with federal and state employment regulations.

IV. ALTERNATIVES:

Do not approve the human Resources Director Job Description - staff does not recommend.

V. FISCAL IMPACT:

Funding for the Human Resources Director position has been included in the proposed Fiscal Year 2026-2027 budget. The position is proposed as a contract employee with an annual salary range of \$110,000 to \$140,000, plus applicable benefits and employer-paid costs.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Resolution_No_4335_-_HR_Director_JD.doc	Resolution No 4335 - HR Director JD
<input type="checkbox"/> COC_Human_Resources_Director_Rev_05.07.26.doc	COC Human Resources Director Rev Job Description05.07.26

RESOLUTION NO. 4335

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
APPROVING THE HUMAN RESOURCES DIRECTOR JOB DESCRIPTION**

WHEREAS, the City Manager and her staff have presented the City Council with a Human Resources Director job description; and

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

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

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

1. The Human Resources Director Job Description is hereby approved.
2. The City Manager and his/her designees are authorized to implement and carry out the provisions of the Human Resources Director Job Description.

The foregoing resolution was approved and adopted at a special meeting of the City Council of the City of Coalinga held on the **17th day of June, 2026**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor/Mayor Pro-Tem

ATTEST:

City Clerk/Deputy City Clerk

City of Coalinga

*155 W. Durian
Coalinga, CA 93210*

Human Resources Director

*Pay Class: Contract
FLSA-Exempt*

DEFINITION

Under direction of the City Manager, plans, manages, oversees and directs the operations and services of the Human Resources Department which includes, but is not limited to: Payroll, Recruitment, Employee Relations, Labor Relations, Workers' Compensation, Classification and Compensation, Benefits Administration, Training, Safety and Risk Management. Coordinates activities with other City officials, departments, outside agencies and organizations; provides responsible and complex staff support to City Manager; acts as Chief Spokesperson for the City in labor negotiations; provides responsible and complex staff support to the City Council and City Administrator, performs other related duties as required.

The Director of Human Resources is department head level class which oversees all functions and operations of the Human Resources Department and is responsible for all Human Resources, Payroll, Recruitment, Employee Relations, Labor Relations, Workers' Compensation, Classification and Compensation, Benefits Administration, Training, Safety and Risk Management. This classification is distinguished from the classification of Assistant City Manager which has grants program responsibility as well as overall City-wide program assignments and serves as the City Manager in his/her absence. The Director of Human Resources receives administrative direction from the City Manager; exercises direct supervision over professional, technical and administrative staff.

EXAMPLES OF ESSENTIAL DUTIES

NOTE: Examples listed in this class specification represents but is not necessarily exhaustive or descriptive of duties assigned to this position. Each individual in this classification may or may not necessarily perform all the duties listed. Further, management is not precluded from assigning other related tasks not listed herein if such duties are a logical assignment for this position.

- Accepts full responsibility for all Human Resources Department daily operations to include: Payroll, Recruitment, Employee Relations, Labor Relations, Workers' Compensation, Classification and Compensation, Benefits Administration, Training, Safety and Risk Management; coordinates activities with other City officials, departments, other agencies and organizations.
- Develops, implements and maintains department goals, objectives, policies and procedures; works directly with department personnel in the development and interpretation of City and department policies; reviews and evaluates work methods and procedures for improving organizational performance, enhancing services and meeting goals, ensures that goals are achieved.

- Plans, directs and coordinates the Human Resources Department's work plan through department staff; assigns work activities and responsibilities to appropriate personnel; reviews and evaluates organizational effectiveness and productivity; identifies and resolves problems and/or issues.
- Acts as Chief Negotiator for the City in the negotiation of labor agreements with employee organizations; drafts contract language; administers labor agreements; and represents the City in labor/management issues.
- Administers the civil service system of the City; initiates special studies for meet and confer purposes; coordinates cost analysis on negotiation proposals; conducts classification and salary studies and makes recommendations to the City Manager.
- Coach and counsel employees; initiates, conducts and/or oversees investigations relative to complaints of discrimination and/or harassment; provides assistance and guidance to departments in the use of and appropriate procedures to follow in taking disciplinary actions against employees.
- Administers the City-wide employee benefit and retirement program activities through contract administration and outside provider services.
- Drafts proposed resolutions and ordinances; prepares correspondence, reports and recommendations for the City Manager. Ensures management is kept abreast of current legislation, Federal and State laws to ensure the City's Personnel Policies and procedures are in compliance.
- Prepares, manages and coordinates the development of the Human Resources Department's budget; prepares forecasts of necessary funds for staffing, equipment and supplies; presents, advocates and justifies programs, operations and activities; monitors and approves expenditures; discusses and resolves budget issues with appropriate staff; implements adjustments as necessary.
- Oversees City-wide trainings, including a series of educational and development programs for City staff; assign and monitor the completion of mandated training.
- Receives and reviews payroll records ensuring compliance with City policies, procedures, and regulations; Acts as a back-up to process payroll; calculates and posts a variety of payroll actions including wage garnishments, benefits, withholding, overtime hours, and workers' compensation pay; prepare, balance, and correct payroll reports.
- Maintains a variety of files and records related to the City's payroll system; makes permanent payroll employee changes to benefits, taxes, address, deductions, accruals, and adds pay; post to payroll computer system.
- Familiar with payroll activities such as payroll reports including tax deposit, quarterly reports, CalPERS reporting and W-2's; balances and prepares payroll taxes for State and Federal quarterly and annual returns.
- Knowledgeable of federal and state leaves of absence to include: FMLA (Family Medical Leave Act), CFRA (California Family Rights Act), PDL (Pregnancy Disability Leave), Reproductive Loss, Bereavement, Leave for Survivors of Violence, etc.

- Conduct classification, salary and benefits studies and make recommendations to the City Manager.
- Serves as a resource for Human Resources staff, City staff and other organizations; coordinates pertinent information, resources and work teams necessary to support a positive, productive and cooperative work environment.
- Attends and participates in professional meetings and workshops; stays current on issues relative to the fields of Human Resources, Payroll, Recruitment, Benefits, Employee Relations, Labor Relations, Safety, Risk Management, Training, and Workers' compensation.
- Responds to and resolves sensitive and complex inquiries, issues and complaints.
- Administrator for the maintenance of official City employees', medical, benefits and Workers' Compensation files and records.
- Establishes positive working relationships with representatives of state/local agencies and associations, staff, and the general public.
- Performs other duties as assigned.

DESIREABLE QUALIFICATIONS

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

Education: A Bachelor's degree in Human Resource Management, Public Administration or a related field. A Master's degree in Public Administration or related field may be substituted for one (1) year of the required experience.

Experience: Five (5) years of progressively responsible experience in the public sector in Administration, Human Resources, budgeting, payroll and other related services including a minimum of two (2) years in a responsible management capacity.

Certification: Professional certification such as PHR, SPHR, SHRM-CP, or SHRM-SCP.

Licenses: Possession of, or the ability to obtain a valid class C driver's license from the state of California. Driver's license to be maintained throughout employment; must be insurable under the City's insurance policy without any additional premiums or costs being incurred by the City.

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

KNOWLEDGE, SKILLS AND ABILITIES

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

Knowledge of: Modern principles, practices and techniques of public sector and Human Resources administration, organization and operations; applicable federal, state and local laws, codes and regulations, ordinances and policies related to labor law, Payroll, Recruitment, Benefit and

Retirement administration, Employee Relations, Labor Relations, Training, Compensation and Classification, Risk, Safety, Workers' Compensation, American with Disabilities Act (ADA), Family Medical Leave Act (FMLA), California Family Rights Act (CFRA), Pregnancy Disability Leave (PDL), Reproductive Loss, Leave for Survivors of Violence, public risk management, contracts and legal agreements; principles and practices of employer-employee relations; functions and objectives of federal, state and local agencies; methods and techniques of supervision, training and motivation; technical and administrative phases of finance and Human Resources; principles and practices of budget administration; occupational hazards and standard safety practices; business correspondence; professional writing and grammar; personal computers (and/or laptops), including Word, Excel, PowerPoint and Teams (Zoom, etc.) and modern office practices and procedures. Knowledge of Public Sector laws, Human Resources practices and workforce trends.

Skill and Ability to: Plan, direct, manage and coordinate the work of the Human Resources Department; develop and administer sound department goals, objectives, policies and methods for evaluating achievement and performance levels; properly interpret and make decisions in accordance with federal and state laws, regulations and policies; analyze complex administrative, Human Resources and information system issues, evaluate alternatives and implement sound solutions; prepare and analyze comprehensive reports; accurately record and process important employment and labor relations data and maintain strict confidentiality; make adjustments to standard operating procedures as necessary to improve organizational effectiveness; supervise, train and motivate the City's employees; facilitate group participation and consensus building; communicate clearly and concisely verbally and in writing; effectively prioritize and manage time; keep organized; meet deadlines; multi-task with speed and accuracy; be flexible, creative and follow-through with constructive ideas; exercise independent thinking within the limits of policies, standards, and precedents; understand, interpret, explain and apply policies, procedures, and regulations; be detail oriented; read employment law publications, policies, contracts, and directives; write Human Resources policies, procedures, recruiting brochures, flyers, correspondence; establish and maintain effective working relationships; understand and follow oral and written direction; interact with City employees and officials, labor unions and the general public to create a positive atmosphere; carry out assigned projects to successful completion; efficiently and effectively administer a Human Resources Information System (HRIS); work flexible work schedules, weekends and overtime as needed and during emergency work situations; and maintain unquestionable integrity.

ATTITUDE

Characterized by initiative, commitment to teamwork, quality performance, integrity, ethics and a strong level of customer-service orientation; must interact in a positive manner with City employees and the public. Individual must exercise good judgment, show diplomacy, be flexible and show sensitivity in response to changing situations and needs.

PHYSICAL REQUIREMENTS

NOTE: The physical demands described herein are representative of those that must be met by an employee to successfully perform the essential duties of this classification. Reasonable

accommodation(s) may be made to enable an individual with qualified disabilities to perform the essential functions of this job, on a case-by-case basis.

Ability to work in a typical office setting with appropriate climate controls; hearing and speaking to exchange information in person and on the telephone; vision sufficient to read written materials, including small print and personal computer screen. This position requires prolonged sitting, standing, walking, reaching, twisting, turning, kneeling, bending, squatting and stooping in the performance of daily activities. Dexterity of hands and fingers to operate a personal computer, laptop and other office equipment. Mental application uses memory for details, verbal instructions, creative thinking and problem solving.

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

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

Subject: Authorize City Manager to Sign and Submit Local Transportation Development Funds for Fiscal Year 2026-2027
Meeting Date: Wednesday, June 17, 2026
From: Sean Brewer, City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends City Council authorize the City Manager to sign and submit the Transportation Funding Claim to the Council of Fresno County Governments (COG) to facilitate the collection of City’s share of the Local Transportation Development Act and State Transit Assistance Funds (Articles 3 & 8 and Transit monies) for FY 2026-2027.

II. BACKGROUND:

The Council of Fresno County Governments has determined the apportionment of Local Transportation Funds and State Transit Assistance Funds for FY 2026-2027.

To facilitate distribution of the funds allocated to the City of Coalinga, a Transportation Funding Claim form (see attachment) must be submitted to COG. City Council adopted Resolution No. 3629 on November 7, 2013 as a “continuing resolution” so that future action by City Council only requires authorization for the City Manager to sign and submit the Claim Form documents attached. These funds are used for transit operations and street maintenance. The following is a breakdown of this year’s claim.

	<u>FY 2027</u>
Bicycle & Pedestrian (Art. 3)	20,319
Regional Transportation Planning	28,375
Streets & Roads (Art. 8.a)	Pending
FCRTA (Transit Operations)	173,393
Community Transit Service (CTSA). Art. 4.5	49,766
TOTAL	271,853

III. DISCUSSION:

There is \$1,176,024 in Local Transportation and State Transit Assistance revenues designated for Coalinga in FY 2026-2027.

A previously signed Memorandum of Understanding (MOU) with Fresno County on March 25, 2008 regarding Tax Sharing Agreement requires the City remit a portion of the transportation revenues to the County, which was amended and signed on April 26, 2023. Under Article VIII section 8.2B, with the annexation of the non-contiguous Pleasant Valley State Prison and Mental Health Treatment Facility, this specific impact led to an increase in City share of certain population based revenues such as the

Transportation Development Act Funds (TDA), and Measure C Program Funds. The MOU allows the City to remit to the County of Fresno their apportionment share of TDA and Measure C funds to be claimed out of the City of Coalinga TDA revenues. Based on population data received from the State Department of Finance, the calculation for FY 2026-2027.

IV. ALTERNATIVES:

No alternatives recommended. This annual claim ensures City receives its proportionate share of this transportation funding.

V. FISCAL IMPACT:

There is \$1,176,024 in Local Transportation and State Transit Assistance revenues designated for Coalinga in FY 26-27. The draft net allocation to the City of Coalinga is \$20,319. The final amount will depend on deducting the portion related to the MOU with Fresno County and adding the apportionment of Article 8a – Streets and Roads. Due to this, staff will return to Council to amend the FY26/27 TDA budget as needed.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> 20260617_-_Draft_TDA_CLAIM_FORM-COALINGA-2026-27.pdf	TDA Claim forms
<input type="checkbox"/> Resolution_No_3629.pdf	Resolution No. 3629

Enter Date: **6/17/2026**

Claimant Name: **City of Coalinga**

TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2026/27

Instructions: Please note that each page of this claim is a separate worksheet, please click through all tabs and complete. Also note that light yellow fields require an entry if applicable, light grey fields contain formulas that will automatically calculate based on corresponding entries. A date and claimant name field is at the top of the first page, and automatically repeats on following pages, (date should be formatted 00/00/0000)

When completed, please print, sign and send signed original via mail to:

Les Beshears, Director of Finance, Fresno Council of Governments, 2035 Tulare Street, Suite 201, Fresno, CA 93721

From: Applicant:	City of Coalinga
Address:	155 W. Durian Ave
City/State/Zip:	Coalinga, CA 93210
Contact Phone/email:	Mai Vang/ 559-935-1531 Ext. 129/ mvang@coalinga.com

This applicant is an eligible claimant pursuant to Section 99203 of the Public Utilities Code and certifies that the following transportation funds are available to be claimed:

Local Transportation Fund

Apportionment:	\$ 1,015,926.00
Unexpended, Held by Claimant:	
Other Agency:	

State Transit Assistance Fund

Estimate:	\$ 160,098.00
Unexpended, Held in Trust:	\$ -

Other

Other:

	TOTAL
	\$ 1,176,024.00

spell out total amount in above cell

for the purposes and respective amounts specified in the attached claim be drawn from the Local Transportation Fund and State Transit Assistance Fund.

Please print and sign after completing form

Authorized Signature:

Name/Title: **Sean Brewer, City Manager**

Date:



2035 Tulare St., Ste. 201 tel 559-233-4148
Fresno, California 93721 fax 559-233-9645

www.fresnocog.org

Enter Date: **6/17/2026**

Claimant Name: **City of Coalinga**

TRANSPORTATION FUNDING CLAIM DETAIL FOR FISCAL YEAR: 2026/27

PURPOSE	AMOUNT	SUBTOTAL
1. Bicycle & Pedestrian Facilities:		
Article 3:	\$ 20,319.00	
Article 8a:		
Audit Exceptions (General Fund Payback);		
Unexpended Funds, Held by Claimant:		
		\$ 20,319.00
2. Regional Transportation Planning:		
	\$ 28,375.00	\$ 28,375.00
3. Public Transportation		
State Transit Assistance Funds (STA):	\$ -	
Other:		
		\$ -
4. Community Transit Service CTSA, Article 4.5:		
	\$ 49,766.00	\$ 49,766.00
5. Streets & Roads:		
Article 8a:	\$ -	
Unexpended Funds, Held by Claimant:		
		\$ -
6. To Be Claimed By:		
Fresno County Rural Transit Agency LTF:	\$ 13,295.00	
Fresno County Rural Transit Agency STA:	\$ 160,098.00	
MOU Fresno County PVSP:	\$ -	
		\$ 173,393.00
7. Reserve in Fund Pending Further Claiming		
	\$ -	\$ -
GRAND TOTAL		\$ 271,853.00
Claim Total Must Agree With Total on First Page		disagrees
Minus Non Transit Claims		\$ 251,534.00
GRAND TOTAL PAYABLE TO CLAIMANT		\$ 20,319.00

Allocation instructions and payment by the Fresno County Auditor-Controller to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the rules and regulations of the Transportation Development Act.

Enter Date: **6/17/2026**

Claimant Name: **City of Coalinga**

BICYCLE AND PEDESTRIAN FACILITIES FOR FISCAL YEAR: 2026/27

Two percent (2%) of the claimant's Local Transportation Fund apportionment must be spent on bicycle and pedestrian facilities (PUC 99233.3 and 99234); such claims are to be filed as Article 3. Claims for projects in excess of 2% may be filed as Article 8a (PUC 99400(a)). If other funding is to be used with Local Transportation Funds to implement projects, such funding should be shown on the claim form.

PROJECT TITLE & BRIEF DESCRIPTION	PROJECT COST
1. Various Bicycle & Pedestrian Facilities throughout the claimant's jurisdiction:	\$ 20,319.00
<i>AND/OR:</i>	
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
TOTAL PROJECT COSTS	\$ 20,319.00

STREETS AND ROADS CLAIM FOR FISCAL YEAR: 2025/26

Local Transportation Funds coming to claimants within Fresno County may be used for streets and roads improvements and maintenance pursuant to Article 8 (PUC 99400), but only after Fresno COG makes a finding that public transportation needs within the claimant's jurisdiction are reasonably met by satisfying the service requirements set forth by the Regional Transportation Plan (PUC 99401.5).

PROJECT TITLE & BRIEF DESCRIPTION	PROJECT COST
1. Development, Construction & Maintenance Facilities throughout the claimant's jurisdiction:	\$ -
<i>AND/OR:</i>	
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
TOTAL PROJECT COSTS	\$ -

Enter Date:

Claimant Name:

CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2026/27

CHECK ALL THAT APPLY (Enter "X" in yellow box)

BICYCLE AND PEDESTRIAN FACILITIES

Article 3

PUBLIC TRANSPORTATION

Article 4

STREETS & ROADS

Article 8a

STANDARD ASSURANCES FOR CLAIMANTS

CLAIMANT ASSURANCES: (initial yellow box all that apply)

- A.** Claimant certifies that it has submitted a satisfactory, independent fiscal audit, with required certification statement, to the RTPA and to the State Controller, pursuant to PUC 99245 and 21 Cal. Code of Regulations Section 6664 for the prior fiscal year (project year minus two). Claimant assures that this audit requirement will be completed for the current fiscal year (project year minus one).
- B.** Claimant certifies that it has submitted a State Controller Report to the RTPA and to the State Controller, pursuant to PUC 99243.

The undersigned hereby certifies that the above statements are true and correct.

Please print and sign after completing form

Authorized Signature:

Name/Title:

Date:

RESOLUTION NO. 3629

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
SUBMITTING A CLAIM FOR TRANSPORTATION DEVELOPMENT ACT (TDA) FUNDS CONTINUING
FROM THE 2013-2014 FISCAL YEAR, THEREBY COINCIDING WITH THE FRESNO COUNCIL OF
GOVERNMENTS POLICY BOARD APPROVAL OF TDA FUNDS APPORTIONMENT AND TDA CLAIMS
PROCESS**

WHEREAS, the City of Coalinga hereby submits a TDA Funding Claim for the Local Transportation Fund, and State Transit Assistance Fund of Fresno County continuing from fiscal year 2013-2014; and

WHEREAS, the Fresno COG has the authority to review claims and allocate such funds in accordance with the Transportation Development Act of 1971 and Chapter 3 of Title 21 of the California Administrative Code; and

WHEREAS, the Fresno COG encourages inter-jurisdictional coordination of transportation needs and increased coordination of transportation implementation plans.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Coalinga hereby requests that the Fresno COG allocate the amounts approved by resolution by the Fresno COG Policy Board, from the Local Transportation Fund, and State Transit Assistance Fund to the named applicant for fiscal year 2013-2014; and thereafter for the purposes allowed under Articles 3, 4.5 and 8 of the Transportation Development Act of 1971, as identified in the attached claim and which is in accordance with the adopted Regional Transportation Plan.

BE IT FURTHER RESOLVED, that the City Council of the City of Coalinga hereby requests that of the City's total Transportation Fund Apportionment for fiscal year 2013-2014; and thereafter, in the amount approved by resolution by the Fresno COG Policy Board, be allocated from the Local Transportation Fund to the Fresno COG for the purpose of conducting Regional Transportation Planning.

BE IT FURTHER RESOLVED, that the City Council of the City of Coalinga hereby requests that of the City's total Transportation Fund Apportionment for fiscal year 2013-2014; and thereafter, in the amount approved by resolution by the Fresno COG Policy Board, be allocated to the Fresno County Rural Transit Agency for the purpose of conducting a transportation program consistent with the adopted Regional Transportation Plan.

BE IT FURTHER RESOLVED, that the named applicant further agrees to provide the Fresno COG with such information as may be necessary to support its annual transportation claim.

The foregoing resolution was duly adopted by the Coalinga City Council at a regular meeting held on the 7th day of November 2013, by the following vote, to wit:

AYES:
NOES:
ABSTAIN:
ABSENT:

Ron Lander, Mayor

Attest:

Cindy Johnson, Deputy City Clerk

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

Subject: Adopt Resolution No. 4334 Requesting the Board of Supervisors of the County of Fresno to Consolidate and Canvass the Election and Permit the County Clerk of Fresno County to Render Specified Services to the City of Coalinga Relating to the Conduct of the Municipal Election to be Held in the City of Coalinga on November 3, 2026 and Appropriate Funds to Pay for Said Services

Meeting Date: Wednesday, June 17, 2026

From: Sean Brewer, City Manager

Prepared by: Shannon Jensen, Assistant to the City Manager/City Clerk

I. RECOMMENDATION:

The City Manager recommends the City Council adopt Resolution No. 4334 requesting the Board of Supervisors of the County of Fresno to consolidate and canvass the election and permit the County Clerk of Fresno County to render specified services to the City of Coalinga relating to the conduct of the Municipal Election to be held in the City of Coalinga on November 3, 2026 and appropriate funds to pay for said services.

II. BACKGROUND:

The Fresno County Clerk/Registrar of Voters requests a Resolution be executed by the City Council no later than July 1, 2026 requesting that the Fresno County Clerk/Elections Official conduct the City of Coalinga election.

III. DISCUSSION:

The following seats are up for election:

- District 1 - Councilperson - 4-year term
- District 2 - Councilperson - 2-year term - fulfill remaining term left from resignation
- District 3 - Councilperson - 4-year term
- District 4 - Councilperson - 2-year term - fulfill remaining term left from resignation

IV. ALTERNATIVES:

The City Council may request changes to the language in the Resolution, however a Resolution ordering the election and requesting consolidation must be submitted to the County on or before July 1, 2026.

V. FISCAL IMPACT:

There will be a cost associated with the election. The FY 2026-2027 proposed budget includes \$10,000 to cover elections costs.

ATTACHMENTS:

File Name

Description

RESO#4334_November_3__2026_Election_Resolution_061726.pdf

Resolution No. 4334

RESOLUTION NO. 4334

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD IN SAID CITY ON TUESDAY NOVEMBER 3, 2026, FOR THE ELECTION OF CERTAIN OFFICERS OF SAID CITY AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF FRESNO TO CONSOLIDATE AND CANVASS THE GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 3, 2026 WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THAT DATE PURSUANT TO CALIFORNIA ELECTIONS CODE SECTION 10400 ET SEQ.; TO PERMIT THE COUNTY CLERK/REGISTRAR OF VOTERS OF THE COUNTY OF FRESNO TO RENDER SPECIFIED SERVICES TO THE CITY OF COALLINGA RELATING TO THE CONDUCT OF SAID GENERAL MUNICIPAL ELECTION PURSUANT TO CALIFORNIA ELECTIONS CODE SECTION 10002; AND AUTHORIZING REIMBURSEMENT FUNDS TO PAY FOR SAID SERVICES

WHEREAS, the next Statewide General Election to be held in the County of Fresno will take place on November 3, 2026; and

WHEREAS, the City of Coalinga, intends to call and order a General Municipal Election on Tuesday, November 3, 2026, for the election of two (2) Councilmembers, each for a four-year term, two (2) Councilmembers, each for a two-year term; and

WHEREAS, it is the desire of the City Council of the City of Coalinga to adopt a Resolution requesting the Board of Supervisors of the County of Fresno to consolidate said election with the Statewide General Election pursuant to Part 3 of Division 10 of the Elections Code of the State of California (commencing with Section 10400) to be held on the same date and that, within the City of Coalinga, the precincts, vote center locations, ballot drop box locations, and election officers of the two (2) elections be the same; the County Clerk/Registrar of Voters canvass the returns of the General Municipal Election; and the election be held in all respects as if there were only one (1) election; and

WHEREAS, it is the desire of the City Council of the City of Coalinga to adopt a Resolution requesting the Board of Supervisors of the County of Fresno to render specified services to the City of Coalinga relating to the conduct of a General Municipal Election pursuant to Section 10002 of the Elections Code of the State of California; and

WHEREAS, Section 10002 of the Elections Code of the State of California requires the City of Coalinga to reimburse the County of Fresno in full for the services performed upon presentation of a bill to the city of Coalinga.

WHEREAS, The City Council of the City of Coalinga has determined that each candidate for elective office who submits a statement to be sent to the voters with the sample ballot shall be charged a sum not greater than the actual prorated cost of printing, handling and translating the candidate's statement, if any incurred by the agency as a result of providing this service.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA as follows:

SECTION 1. A General Municipal Election is called and ordered for the City of Coalinga to be held on November 3, 2026, for the purpose of the election of members of the City Council to represent the following:

District 1	Councilperson	4-year term
District 2	Councilperson	2-year term
District 3	Councilperson	4-year term
District 4	Councilperson	2-year term

SECTION 2. Pursuant to the requirements of Section 10403 of the Elections Code of the State of California, the Board of Supervisors of the County of Fresno is hereby requested to consent and agree to the consolidation of the General Municipal Election and the Statewide General Election on November 3, 2026.

SECTION 3. In accordance with the provisions of Section 10403 of the Elections Code of the State of California, the City Council of the City of Coalinga acknowledges that the consolidated election will be held and conducted in accordance with the provisions of law regulating the Statewide General Election pursuant to Section 10418 of the Elections Code of the State of California.

SECTION 4. The Board of Supervisors of the County of Fresno is requested to direct the County Clerk/Registrar of Voters to take any and all steps necessary for and related to the holding of the consolidated election in a manner consistent with law, including, without limitation: the provision of all election materials and equipment; publication of notices; the hiring, training and supervision of election officers and other election personnel; the printing and distribution of ballot materials; the translation of ballot materials; the collection of submitted ballots; the tallying and canvassing of votes; and the certification of election results.

SECTION 5. Pursuant to Section 10002 of the Elections Code of the State of California, the City Council of the City of Coalinga authorizes reimbursement to the County of Fresno in full for the services to be performed as herein requested and that said sum be paid to the County of Fresno upon demand and presentation of a bill to the City of Coalinga.

SECTION 6. The candidate shall, if he/she elects to submit a statement, of no more than 200 words, to be included with the sample ballot and sent to the registered voters, pay the County of Fresno all costs associated with said election statement; Pursuant to California Elections Code Section 13307, the candidate is required to make an estimated pre-payment to the County of Fresno at the time the candidate files the nomination papers.

SECTION 7. The Board of Supervisors of the County of Fresno is requested to direct the County Clerk/Registrar of Voters to publish the Notice of Election in the Fresno Bee, an adjudicated newspaper of general circulation.

THE FOREGOING RESOLUTION WAS APPROVED AND ADOPTED by the City Council of the City of Coalinga at a special meeting of the City Council held on this **17th day of June, 2026**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Nathan Vosburg, Mayor

ATTEST:

Shannon Jensen, City Clerk

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

Subject: Adopt Resolution No. 4331 and Consideration of Approval of the Transfer of Appropriation No. 26-022 One Time Project Flooring at City Hall
Meeting Date: Thursday, June 17th, 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. 4331 – Amending the FY25/26 Operating Budget
2. Consideration of approval of the Transfer of Appropriations No. 26-022 in the amount of \$16,000

II. BACKGROUND:

A one-time project for FY25/26 in the amount of \$220,000 was approved by the City Council for Flooring/Painting-City Hall.

III. DISCUSSION:

Budget adjust to Building Maintenance line item is needed to account for shortfall in the flooring project. This budget adjustment is a subsequent action resulting from the Councils approval to include the Council Chambers in the Flooring Budget.

IV. ALTERNATIVES:

- Do not approve appropriations transfer.

V. FISCAL IMPACT:

This will impact the General Fund-Fund Balance by reducing it by \$16,000 to cover the additional cost for the flooring project. The budget for account 101-432-84030 will be amended from \$303,500 to \$319,500.

ATTACHMENTS:

File Name	Description
RESO#4331_FY25-26_Budget_Adj_TOA#26-022-BuildingMaintenance-FlooringProject.docx	RESO#4331_Approving Transfer of Appropriation No. 26-022 One Time Project Flooring at City Hall
Budget_Adjustmet_Form_Building_Maintenance_6.09.26_.pdf	Budget Adjustment No. 26-022

RESOLUTION NO. 4331

**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	\$9,289,401		\$16,000	\$9,273,401
101-432-84030		\$303,500	\$16,000		\$319,5000
	Total		\$16,000	\$16,000	

2. From and after the adoption date of this resolution the serval 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 **June 17, 2026**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Nathan Vosburg, Mayor

ATTEST:

Shannon Jensen, City Clerk



Budget Adjustment Form

BA No. 26-022

To: Financial Services Department
 From: Building Maintenance
 Contact Name: Mercedes Garcia

Fiscal Year: FY25/26
 Date: 6/9/2026
 Resolution No: 4331

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	16,000
Total:			16,000

Transfer To	Budget Line	Description	Amount
	101-432-84030	Buidling Repairs & Maintenance	16,000
			0
Total:			16,000

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

Justification of the Transfer (Required)
 Increase one time project amount to include flooring for Council Chambers and moving of furniture.

Approvals

<p>Requested by:</p> <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  Department Head Signature </div> <div style="text-align: center;"> <u>6/9/26</u> Date </div> </div>	<p>Reviewed & Approved by:</p> <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  Financial Services Department </div> <div style="text-align: center;"> <u>6/10/2026</u> Date </div> </div>
--	--

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

Meeting Date: Wednesday, June 17, 2026

From: Sean Brewer, City Manager

Prepared by: Robert Smith, Building Inspector III

I. RECOMMENDATION:

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

II. BACKGROUND:

The City of Coalinga Municipal Airport currently offers only 100LL aviation gasoline (Avgas) for sale. Fueling operations are limited by the airport's existing fuel storage infrastructure, which consists of a single fuel tank dedicated to 100LL Avgas.

The airport's fuel storage area was originally designed and constructed to accommodate two fuel storage tanks. The original layout anticipated the future installation of a second tank, which would have provided the opportunity to store and dispense Jet-A fuel in addition to 100LL Avgas. However, the second tank was never installed, and the airport has therefore remained limited to serving piston-engine aircraft requiring 100LL fuel.

As the aviation industry continues to evolve, demand for Jet-A fuel remains strong among turbine-powered aircraft, including business jets, air ambulances, agricultural aircraft, and other commercial operators. The absence of Jet-A fuel service limits the airport's ability to attract and support these users, potentially reducing opportunities for increased aircraft activity, fuel sales revenue, and economic development associated with airport operations.

The existing fuel storage area provides a foundation for future expansion of airport fueling capabilities should the City choose to pursue the installation of a second fuel tank and associated dispensing equipment.

III. DISCUSSION:

To expand fueling services at the Coalinga Municipal Airport, staff proposes the purchase of a second 4,000-gallon TransFueler fuel trailer dedicated to Jet-A fuel. Acquisition of this trailer would allow the City to begin offering Jet-A fuel sales while utilizing the airport's existing fueling infrastructure.

The addition of a Jet-A fuel trailer would significantly enhance the airport's ability to serve turbine-powered aircraft, including business jets, air ambulances, agricultural operators, and other commercial users. Providing Jet-A fuel would increase the range of aircraft that can utilize the airport and may result in increased fuel sales, aircraft activity, and associated economic benefits.

Staff contacted two vendors to obtain pricing for a 4,000-gallon fuel trailer. Of the vendors contacted, only one proposal was received. The attached quote from Superior Tanks provides a 4,000-gallon TransFueler fuel trailer at a total cost of **\$103,757.00**.

The proposed fuel trailer is compatible with the airport's existing QT Pod fuel management system, allowing the City to utilize its current point-of-sale equipment without requiring additional major infrastructure investments. This approach provides a cost-effective means of introducing Jet-A fuel service while maximizing the use of existing airport assets.

Staff believes the purchase of the fuel trailer represents an efficient and practical solution for expanding fueling services and improving the overall functionality and competitiveness of the Coalinga Municipal Airport.

IV. ALTERNATIVES:

- Do not authorize purchase of the fuel trailer.
- Direct staff to explore other fuel options

V. FISCAL IMPACT:

Construction of the 4000-gallon Aviation Fuel Trailer with associated electrical upgrades and 10% contingency totals \$114,132.70. The fiscal impact is to the Airport Fund. This will be purchased using General Fund-Fund Balance. This item is budgeted as a one-time project in the fiscal 2026-2027 budget as the fueler will be received in FY26.

ATTACHMENTS:

File Name	Description
 Est_12994_from_Superior_Storage_Tanks_131636.pdf	Quote



Quote

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

Date	Quote #
6/4/2026	12994

Name / Address
City Of Coalinga 155 W. Durian Coalinga, CA. 93210

Ship To
City Of Coalinga 155 W. Durian Coalinga, CA 93210

Quote From TransFueler. Valid For 30 Days

Rep	Lead Time	Terms
KM	10-12 weeks	50% / 50% completion

Item	Description	Qty	Rate	Total
Q-TFC-4000DW-A	Transfueler Aviation- 4000 Gallon Double Wall Tank (Non-Spec) Mounted On Trailer - For JET-A Stainless Steel Inner Tank with Mild Steel Outer - 7 gauge, baffle, rectangular design - 20" Betts Stainless steel manway - 10" fill port, Vacuum/Pressure relief vent - Stainless steel fill drop tube - Ball valve to isolate tank - Leak gauge in the secondary containment - Tank fuel level gauge - Sump drain valve - Stainless steel fittings and plumbing - Powder Coat Finish Custom Trailer - 36 K Triple Axle 22' long deck x 102" wide - Triple 12000 lb. steel axles - DOT approved heavy steel chassis - Steel fenders and decking - Steel light guards and steps - Electric Brakes and Breakaway Safety System - Heavy Duty ST Trailer Tires on 16" Steel Wheels - Heavy Duty Tongue Jacks and rear Jacks - Heavy Duty Adjustable Hitch - Choice of Pintle Hitch or Gooseneck - Heavy Duty Safety Chains - DOT Conspicuity Tape - Custom Placard Kit - DOT Approved LED lights - Powder Coat Finish	1	72,465.00	72,465.00

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

Subtotal
Sales Tax (0.0%)
Total



Quote

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

Date	Quote #
6/4/2026	12994

Name / Address
City Of Coalinga 155 W. Durian Coalinga, CA. 93210

Ship To
City Of Coalinga 155 W. Durian Coalinga, CA 93210

Quote From TransFueller. Valid For 30 Days

Rep	Lead Time	Terms
KM	10-12 weeks	50% / 50% completion

Item	Description	Qty	Rate	Total
Q-TFP-AVDISP-1	Aviation Pump & Accessories - GPI 12 volt 25 gpm aviation pump - ***METER - See Below*** - Digital inline meter at the nozzle - 12 volt deep cycle battery and box - NOCO Genius 10 Battery Charger - Facet VF-21 Filter housing with differential pressure gauge and aviation 1 micron filter cartridge. - 50' Aviation certified hose with grounding. Meets NFPA 407/API Bulletin 1529/2005 - Hannay spring rewind reel with stainless internals. - 50' static grounding cable on reel with grounding clip. - Aviation overwing nozzle with dust cap, 6.5' grounding cable and 100 mesh screen. - 2 BC 20 lb fire extinguishers - Mounted - Stainless steel fittings and valves. - 2 emergency stop switches - Decal placard Kit - Custom operations manual	1	13,160.00	13,160.00T
Q-TFP-TCS682VR-1.5A	TCS 682 PISTON 50 GPM CAPACITY SPA (Aviation)) RE-SALE METER, 1/10 US GALLONS, AIR ELIMINATOR/STRAINER, LEFT TO RIGHT, 1 1/2" NPT FLANGE ALUMINUM 40 MESH SS SCREEN,	1	5,385.00	5,385.00
Q-TFP-BFOV	Bottom Load with Overfill Prevention Valve - Required for filling the trailer from fuel trucks -9095SS 0200 AV 2" Overfill Prevention Valve - Stainless steel drop tube (non-splash) - Plumbed to deck level - Ball Valve - Whittaker F412 2.5" API Dry Disconnect port	1	4,353.00	4,353.00
Q-TFP-CABINET4	Locking Steel Cabinet Bolted To Trailer -To House Dispensing Equipment	1	2,825.00	2,825.00T
Q-TFP-SOLAR100	Add To TransFueller - 100Watt Solar Panel, Bracket, And Wiring To Battery System.	1	1,485.00	1,485.00
Q-TFP-CUSTOM	Universal Pintle ring lock	1	189.00	189.00

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

Subtotal
Sales Tax (0.0%)
Total



Quote

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

Date	Quote #
6/4/2026	12994

Name / Address
City Of Coalinga 155 W. Durian Coalinga, CA. 93210

Ship To
City Of Coalinga 155 W. Durian Coalinga, CA 93210

Quote From TransFueler. Valid For 30 Days

Rep	Lead Time	Terms
KM	10-12 weeks	50% / 50% completion

Item	Description	Qty	Rate	Total
Q-TFP-CUSTOM	2 stage 12 volt fuel solenoid valve	1	1,535.00	1,535.00
Q-TFP-CUSTOM	QT-Pod DPI relay module	1	760.00	760.00
M-Freight	Freight Cost: - Estimated Freight is finalized and billed at time of shipping and may change from the estimated cost.. Customer is responsible for offloading the unit(s) with a forklift or other equipment. Robert Smith 559-935-1533 x 146 rsmith@coalinga.com	1	1,600.00	1,600.00

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

Subtotal	\$103,757.00
Sales Tax (0.0%)	\$0.00
Total	\$103,757.00

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

Subject: Adopt Resolution No. 4325 Approving the Fiscal Year 2026-2027 Annual Budget
Meeting Date: Wednesday, June 17, 2026
From: Sean Brewer, City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

City Manager and Financial Services Director recommend City Council adopt Resolution No. 4325 for adopting the annual budget appropriation for Fiscal Year 2026/2027.

II. BACKGROUND:

The annual budget serves as the City's primary financial planning document and is intended to align available resources with the City Council's priorities, strategic objectives, and operational needs. The budget process provides a framework for allocating revenues to support essential public services, capital improvement projects, infrastructure maintenance, regulatory requirements, and organizational goals for the upcoming fiscal year.

Preparation of the budget is a collaborative effort involving City departments, finance staff, executive management, and the City Council. Departments evaluate current service levels, anticipated operational needs, staffing requirements, contractual obligations, and capital project demands to develop budget requests. These requests are reviewed and refined to ensure fiscal responsibility while maintaining the City's commitment to delivering high-quality services to the community.

The proposed Fiscal Year 2026-2027 Budget reflects staff's best estimates of revenues and expenditures based on current economic conditions, known obligations, and anticipated service demands. Adoption of the budget authorizes the expenditure of funds necessary to carry out City operations and establishes the financial plan that will guide the City's activities throughout the fiscal year.

The City Council's review and approval of the budget is a critical component of the annual budgeting process, ensuring transparency, accountability, and alignment with the community's priorities and long-term financial sustainability.

III. DISCUSSION:

For Fiscal Year 2026–27, the City of Coalinga’s goal is to develop a budget that emphasizes on **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.

The FY26–27 base budget is the FY25-26 operating budget. Departments were required to justify the changes for each line budget line.

General Fund

Importantly, the **General Fund**—which is the primary operating fund of the City—is presented as a **legally balanced budget, where the operation budget has a surplus of \$1,547,000**. In accordance with **California Government Code Section 29009**, and general municipal finance principles, cities are required to adopt a budget in which **expenditure does not exceed available resources**, including projected revenues and authorized fund balances. This ensures that ongoing operations are fiscally sustainable and that no unauthorized deficits are incurred.

To further enhance accountability:

- Resolution No 4328 establishes a **separate list of one-time projects and purchases** for City Council approval. Once approved, staff will be authorized to proceed without returning for additional approval unless the item is capital improvement or a professional services contract over the City Manager's spending authority.
- **All appropriation requests beyond the adopted budget** will require a formal **budget resolution and amendment**, ensuring continued fiscal oversight.

Additional Consideration within FY26/27 Proposed Budget:

1. **Personnel Costs** – Budget includes all approved negotiated terms with the recent ratification of a new MOU with the CPOA, which includes a 5% salary increase, shifting to 84 hours vs. 171 hours, dependent health care cost share adjustments, and increase in uniform pay. Other costs in the budget includes six (6) new positions, reclassifications, and modification of pay class. The budget also assumes a 10% increase in medical. Other increases include workers' compensation; CalPERS due to new positions, salary and incentives; and CalPERS unfunded liability.
2. **Splash Pad Project** – This major project continues into FY26/27, with construction activities ongoing into the late summer.
3. **Outdoor food court** – The major project also continues into FY26/27, with planning and construction.
4. **Smeal Fire Engine** – The Smeal fire engine is expected to be delivered in FY26/27. The engine was funded by the General Fund and IGT funds and committed in FY25/26.

Six new positions:

1. **HR Director** (Permanent Full-Time) – to oversee all HR responsibilities including labor negotiations, medical, and supervising HR analysts.
2. **Maintenance Worker I** (Permanent Full-Time) – To maintain, construct, repair and grounds keeping of City utility systems (water plant and distribution, wastewater plant and collections and gas system).
3. **Water Operator** (Permanent Full-Time) – operating a surface water filtration plant and distribution system with reservoirs.
4. **Fire Fighter (Permanent Full-Time) (3) positions** – to provide additional support as first-responders.

Reclassification of positions:

1. **Deputy Financial Services Manager** – responsible for Financial Reporting, Investment Management, Treasury Management, Capital and Debt management, ERP Management/System, account management and Budget Management.
2. **Financial Analyst** - accounting support, the position's primary duties include preparing staff reports and highly involved with budget - Budget Adjustments, annual preparation, and mid-year.

Modify Pay Class to Grade 33:

1. **Financial Services Manager** - Highly involved with the preparation of the Personnel budget, audit, prepare staff reports for areas of supervision, payroll audit, oversees finance operations. Will work closely with the new HR Manager

Summary of the FY2026-2027 Proposed Budget

FY26/27 Proposed Budget Summary - Net			
Sum of 2027 Proposed Budget			
Funds	Revenue	Expenditure	Net
100 - General Fund Reserve	128,500	0	128,500
101 - General Fund	14,296,900	18,136,000	(3,839,100)
102 - PD Evidence Fund	5,700	0	5,700
103 - PD Fed Forfeiture Fund	300	0	300
104 - Scholarship Fund	2,500	1,000	1,500
105 - COPS Grant Fund	154,400	201,700	(47,300)
106 - Police Dept Grants	384,500	383,600	900
107 - Gas Tax Fund	524,000	590,700	(66,700)
109 - TDA - Article 3 Fund	20,000	40,000	(20,000)
110 - LTF - Article 8 Fund	1,045,200	316,900	728,300
111 - SB1-RD Rehab Maint Acct Fund	533,700	520,700	13,000
114 - Habitat Conservation Fund	3,700	5,000	(1,300)
116 - PD Forfeiture-Unclaimed	1,400	0	1,400
117 - IGT-Intergovernmental Transfer	3,850,000	4,637,900	(787,900)
125 - Measure C-Street Maint	305,500	525,500	(220,000)
126 - Measure C-ADA Compliance	9,000	25,100	(16,100)
127 - Measure C-Flexible Fund	326,600	932,100	(605,500)
130 - Special Assessment Districts	3,700		3,700
140 - General Capital Project Fund	4,600	0	4,600
141 - Public Building-Facilities Impact Fees	25,700	5,000	20,700
142 - Law Enforcement Impact Fees	30,100	100	30,000
143 - Fire Protection Impact Fees	30,100	100	30,000
144 - Storm Drainage - Flood Control Impact Fees	105,400	103,600	1,800
145 - Streets - Bridges Impact Fees	120,800	0	120,800
146 - Park Impact Fees	99,400	100,000	(600)
150 - Coalinga Public Financing Authority	661,200	1,670,400	(1,009,200)
301 - CDBG Program Income	5,200		5,200
303 - CDBG Program Fund	80,000	0	80,000
304 - Home Program Fund	240,000	0	240,000
305 - Caltrans Grants Fund	6,521,800	6,521,800	-
306 - Special Revenue Grants Fund	1,148,700	551,700	597,000

310 - AHSC Grant	4,648,000	352,000	4,296,000
501 - Water Enterprise Fund	11,929,100	11,928,100	1,000
502 - Gas Enterprise Fund	3,269,700	3,573,900	(304,200)
503 - Sewer Enterprise Fund	3,815,600	4,589,000	(773,400)
504 - Sanitation Enterprise Fund	2,685,100	2,688,400	(3,300)
815 - Low-Mod Housing Asset Fund	83,700	52,400	31,300
820 - RORF-Redev Oblig Retirement Fund (RDA)	641,500	885,400	(243,900)
851 - EDA Community Bldg Rentals	2,600		2,600
852 - EDA Revolving Fund	3,000		3,000
Grand Total	57,746,900	59,338,100	(1,591,200)

The budgeting approach aims to restore confidence in the City’s fiscal processes while allowing for more thoughtful and strategic allocation of taxpayer dollars. Staff believe this change in methodology will serve as a foundation for better long-term financial planning and reporting.

IV. ALTERNATIVES:

Council could postpone adoption budget plan for FY 2026-2027, which is not recommended.

V. FISCAL IMPACT:

Adoption of the FY 2026-2027 budget plan would appropriate available resources and expenditures for every specified governmental fund as set forth in the budget plan.

ATTACHMENTS:

File Name	Description
20260610_-_FY26-27_Proposed_Budget_Book_(Final).pdf	FY26/27 Proposed Budget
20260617_-_4325_Budget_Adoption_FY_25-26_Resolution_No_4325.pdf	Resolution No. 4325

FY26/27 Proposed Budget



Wednesday, June 17, 2026

Presented by Sean Brewer, City Manager

Prepared by Mai Vang, Financial Services Director
Jacquelin Echeagaray, Accounting Technician

Table of Contents

	<u>Page</u>
FY26/27 Proposed Budget - Schedule of Revenues by Fund	1
FY26/27 Proposed Budget - Schedule of Expenditure by Fund	2
FY26/27 Proposed Budget Summary - Net	3
FY26/27 Projected Ending Fund Balance by Fund	4
FY26/27 Budget Summary - By Project Breakdown	5
FY26/27 Personnel Budget Summary	6
FY26/27 Budgeted Positions	7
General Fund - FY25/26 Proposed Budget	
100 - General Fund Reserve	11
General Fund - FY26/27 Proposed Budget Summary	12
FY26/27 101 - General Fund Proposed Expenditure Budget	13
101 - General Fund	
400 - Revenues	14
401 - Elected Officials	16
404 - Community Development	18
405 - Administrative Services Dept.	20
406 - Financial Services Department	22
408 - Human Resources Dept	24
413 - Police Department	26
415 - Police - Animal Control	28
416 - Fire/EMS Department	30
431 - Service Center Department	33
432 - BLDGS & Grounds Maintenance	34
435 - Airport Operations	36
440 - Municipal Grounds Maint	38
900 - Transfer to Other Funds	40
117 - IGT-Intergovernmental Transfer	41
Enterprise Funds	
FY26/27 Proposed Budget Summary - Water Enterprise Fund	45
501 - Water Enterprise Fund	46
FY26/27 Proposed Budget Summary - Gas Enterprise Fund	52
502 - Gas Enterprise Fund	53
FY26/27 Proposed Budget Summary - Sewer Enterprise Fund	58
503 - Sewer Enterprise Fund	59
FY26/27 Proposed Budget Summary - Sanitation Enterprise Fund	65
504 - Sanitation Enterprise Fund	66
Special Revenue Funds	
105 - COPS Grant Fund	71
106 - Police Dept Grants	72
107 - Gas Tax Fund	73
109 - TDA - Article 3 Fund	75
110 - LTF - Article 8 Fund	76

	<u>Page</u>
111 - SB1-RD Rehab Maint Acct Fund	77
114 - Habitat Conservation Fund	78
125 - Measure C-Street Maint	79
126 - Measure C-ADA Compliance	80
127 - Measure C-Flexible Fund	81
301 - CDBG Program Income	82
303 - CDBG Program Fund	83
304 - Home Program Fund	84
305 - Caltrans Grants Fund	85
306 - Special Revenue Grants Fund	86
310 - AHSC Grant	88
815 - Low-Mod Housing Asset Fund	89
851 - EDA Community Bldg Rentals	90
852 - EDA Revolving Fund	91
Debt Service Funds	
130 - Special Assessment Districts	93
150 - Coalinga Public Financing Authority	94
Trust Funds	
102 - PD Evidence Fund	97
103 - PD Fed Forfeiture Fund	98
104 - Scholarship Fund	99
116 - PD Forfeiture-Unclaimed	100
820 - RORF-Redev Oblig Retirement Fund (RDA)	101
Capital Project Funds	
140 - General Capital Project Fund	104
141 - Public Building-Facilities Impact Fees	105
142 - Law Enforcement Impact Fees	106
143 - Fire Protection Impact Fees	107
144 - Storm Drainage - Flood Control Impact Fees	108
145 - Streets - Bridges Impact Fees	109
146 - Park Impact Fees	110

FY26/27 Proposed Budget - Schedule of Revenues by Fund

Fund	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Proposed Budget
100 - General Fund Reserve	2,359,543	53,597	128,600	128,300
101 - General Fund	14,193,026	15,477,219	14,376,600	14,297,600
102 - PD Evidence Fund	892	1,179	4,900	5,700
103 - PD Fed Forfeiture Fund	41	59	300	300
104 - Scholarship Fund	400	525	2,200	2,500
105 - COPS Grant Fund	278,008	196,363	108,800	154,400
106 - Police Dept Grants	397,151	196,703	366,000	384,500
107 - Gas Tax Fund	492,136	503,048	509,700	524,000
109 - TDA - Article 3 Fund	64,392	(126)	20,000	20,000
110 - LTF - Article 8 Fund	2,475,167	40,260	971,800	1,045,200
111 - SB1-RD Rehab Maint Acct Fund	527,814	492,543	478,200	533,700
114 - Habitat Conservation Fund	683	862	3,600	3,700
116 - PD Forfeiture-Unclaimed	116	11,105	700	1,400
117 - IGT-Intergovernmental Transfer	3,634,023	4,138,243	3,825,900	3,850,000
125 - Measure C-Street Maint	768,681	290,733	312,300	305,500
126 - Measure C-ADA Compliance	9,806	9,843	11,100	9,000
127 - Measure C-Flexible Fund	358,730	357,487	381,000	326,600
130 - Special Assessment Districts	731	965	4,000	3,700
140 - General Capital Project Fund	2,790	350	63,100	4,600
141 - Public Building-Facilities Impact Fees	26,117	1,338	10,300	25,700
142 - Law Enforcement Impact Fees	37,618	1,353	4,300	30,100
143 - Fire Protection Impact Fees	37,926	1,364	4,300	30,100
144 - Storm Drainage - Flood Control Impact Fees	63,867	6,269	21,400	105,400
145 - Streets - Bridges Impact Fees	117,228	3,840	25,500	120,800
146 - Park Impact Fees	92,227	4,464	13,900	99,400
150 - Coalinga Public Financing Authority	774,028	780,221	2,003,200	661,200
301 - CDBG Program Income	814	1,074	4,500	5,200
303 - CDBG Program Fund	341,023	317,812	-	80,000
304 - Home Program Fund	9,330	3,138	-	240,000
305 - Caltrans Grants Fund	926,799	417,523	4,525,000	6,521,800
306 - Special Revenue Grants Fund	351,967	264,439	99,000	1,148,700
310 - AHSC Grant	110,971	341,470	5,000,000	4,648,000
501 - Water Enterprise Fund	9,503,869	9,498,787	18,397,500	11,929,100
502 - Gas Enterprise Fund	2,807,048	3,302,690	3,179,100	3,269,700
503 - Sewer Enterprise Fund	2,300,505	1,972,226	3,576,000	3,815,600
504 - Sanitation Enterprise Fund	2,845,421	3,025,235	2,685,100	2,685,100
815 - Low-Mod Housing Asset Fund	43,552	20,641	73,900	83,700
820 - RORF-Redev Oblig Retirement Fund (RDA)	686,074	686,087	659,700	641,500
851 - EDA Community Bldg Rentals	402	529	2,200	2,600
852 - EDA Revolving Fund	473	627	2,600	3,000
Grand Total	46,641,389	42,422,086	61,856,300	57,747,400

Change in Budget -7.12%

FY26/27 Proposed Budget - Schedule of Expenditure by Fund

Fund	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Proposed Budget
100 - General Fund Reserve	523,544	2,676,320	1,600,500	-
101 - General Fund	11,641,333	12,223,013	16,261,400	18,136,000
102 - PD Evidence Fund	39	0	-	-
103 - PD Fed Forfeiture Fund	3	0	-	-
104 - Scholarship Fund	0	0	1,000	1,000
105 - COPS Grant Fund	368,915	140,277	191,600	201,700
106 - Police Dept Grants	651,927	205,960	371,400	383,600
107 - Gas Tax Fund	470,078	479,687	507,800	590,700
109 - TDA - Article 3 Fund	0	19	50,000	40,000
110 - LTF - Article 8 Fund	174,049	416,345	306,000	316,900
111 - SB1-RD Rehab Maint Acct Fund	808,958	28,165	1,000,000	520,700
114 - Habitat Conservation Fund	3,246	4,300	5,000	5,000
116 - PD Forfeiture-Unclaimed	9	0	-	-
117 - IGT-Intergovernmental Transfer	3,612,848	3,687,528	5,699,100	4,637,900
125 - Measure C-Street Maint	4,380	103,990	735,700	525,500
126 - Measure C-ADA Compliance	18	0	49,000	25,100
127 - Measure C-Flexible Fund	30,790	556,686	884,100	932,100
140 - General Capital Project Fund	(9,155)	0	-	-
141 - Public Building-Facilities Impact Fees	3,831	2,011	5,000	5,000
142 - Law Enforcement Impact Fees	27	0	100	100
143 - Fire Protection Impact Fees	27	0	100	100
144 - Storm Drainage - Flood Control Impact Fees	238	0	-	103,600
145 - Streets - Bridges Impact Fees	84	0	-	-
146 - Park Impact Fees	100,174	244,307	10,000	100,000
150 - Coalinga Public Financing Authority	1,034,991	1,156,706	1,386,800	1,670,400
303 - CDBG Program Fund	344,023	333,389	-	-
304 - Home Program Fund	9,330	3,138	-	-
305 - Caltrans Grants Fund	1,003,550	672,572	4,525,000	6,521,800
306 - Special Revenue Grants Fund	556,798	45,982	139,000	551,700
310 - AHSC Grant	110,971	341,470	4,500,000	352,000
501 - Water Enterprise Fund	5,961,300	7,150,143	19,153,400	11,928,100
502 - Gas Enterprise Fund	3,513,171	3,302,001	3,788,800	3,573,900
503 - Sewer Enterprise Fund	1,833,622	2,615,404	4,309,100	4,589,000
504 - Sanitation Enterprise Fund	2,515,803	3,185,036	2,675,900	2,688,400
815 - Low-Mod Housing Asset Fund	32,758	16,287	24,000	52,400
820 - RORF-Redev Oblig Retirement Fund (RDA)	315,203	311,633	897,700	885,400
Grand Total	35,616,883	39,902,369	69,077,500	59,338,100

Change in Budget -16.41%

FY26/27 Proposed Budget Summary - Net

Sum of 2027 Proposed Budget		Column Labels		
Funds		Revenue	Expenditure	Net
100	100 - General Fund Reserve	128,500	0	128,500
101	101 - General Fund	14,296,900	18,136,000	(3,839,100)
102	102 - PD Evidence Fund	5,700	0	5,700
103	103 - PD Fed Forfeiture Fund	300	0	300
104	104 - Scholarship Fund	2,500	1,000	1,500
105	105 - COPS Grant Fund	154,400	201,700	(47,300)
106	106 - Police Dept Grants	384,500	383,600	900
107	107 - Gas Tax Fund	524,000	590,700	(66,700)
109	109 - TDA - Article 3 Fund	20,000	40,000	(20,000)
110	110 - LTF - Article 8 Fund	1,045,200	316,900	728,300
111	111 - SB1-RD Rehab Maint Acct Fund	533,700	520,700	13,000
114	114 - Habitat Conservation Fund	3,700	5,000	(1,300)
116	116 - PD Forfeiture-Unclaimed	1,400	0	1,400
117	117 - IGT-Intergovernmental Transfer	3,850,000	4,637,900	(787,900)
125	125 - Measure C-Street Maint	305,500	525,500	(220,000)
126	126 - Measure C-ADA Compliance	9,000	25,100	(16,100)
127	127 - Measure C-Flexible Fund	326,600	932,100	(605,500)
130	130 - Special Assessment Districts	3,700		3,700
140	140 - General Capital Project Fund	4,600	0	4,600
141	141 - Public Building-Facilities Impact Fees	25,700	5,000	20,700
142	142 - Law Enforcement Impact Fees	30,100	100	30,000
143	143 - Fire Protection Impact Fees	30,100	100	30,000
144	144 - Storm Drainage - Flood Control Impact Fees	105,400	103,600	1,800
145	145 - Streets - Bridges Impact Fees	120,800	0	120,800
146	146 - Park Impact Fees	99,400	100,000	(600)
150	150 - Coalinga Public Financing Authority	661,200	1,670,400	(1,009,200)
301	301 - CDBG Program Income	5,200		5,200
303	303 - CDBG Program Fund	80,000	0	80,000
304	304 - Home Program Fund	240,000	0	240,000
305	305 - Caltrans Grants Fund	6,521,800	6,521,800	-
306	306 - Special Revenue Grants Fund	1,148,700	551,700	597,000
310	310 - AHSC Grant	4,648,000	352,000	4,296,000
501	501 - Water Enterprise Fund	11,929,100	11,928,100	1,000
502	502 - Gas Enterprise Fund	3,269,700	3,573,900	(304,200)
503	503 - Sewer Enterprise Fund	3,815,600	4,589,000	(773,400)
504	504 - Sanitation Enterprise Fund	2,685,100	2,688,400	(3,300)
815	815 - Low-Mod Housing Asset Fund	83,700	52,400	31,300
820	820 - RORF-Redev Oblig Retirement Fund (RDA)	641,500	885,400	(243,900)
851	851 - EDA Community Bldg Rentals	2,600		2,600
852	852 - EDA Revolving Fund	3,000		3,000
Grand Total		57,746,900	59,338,100	(1,591,200)

FY26/27 Projected Ending Fund Balance by Fund

Funds	Projected Fund Balance @ 6/30/2026*	Revenue	Expenditure	Projected Fund Balance @ 6/30/2027***
100 - General Fund Reserve	2,878,997	128,500	-	3,007,500
101 - General Fund	8,627,513	14,296,900	18,136,000	4,788,400
102 - PD Evidence Fund	7,005	5,700	-	12,700
103 - PD Fed Forfeiture Fund	5,676	300	-	6,000
104 - Scholarship Fund	52,344	2,500	1,000	53,800
105 - COPS Grant Fund	128,226	154,400	201,700	80,900
106 - Police Dept Grants	478,958	384,500	383,600	479,900
107 - Gas Tax Fund	145,723	524,000	590,700	79,000
109 - TDA - Article 3 Fund	(46,277)	20,000	40,000	(66,300)
110 - LTF - Article 8 Fund	2,789,579	1,045,200	316,900	3,517,900
111 - SB1-RD Rehab Maint Acct Fund	162,067	533,700	520,700	175,100
114 - Habitat Conservation Fund	81,063	3,700	5,000	79,800
116 - PD Forfeiture-Unclaimed	26,369	1,400	-	27,800
117 - IGT-Intergovernmental Transfer	1,635,224	3,850,000	4,637,900	847,300
125 - Measure C-Street Maint	867,651	305,500	525,500	647,700
126 - Measure C-ADA Compliance	13,364	9,000	25,100	(2,700)
127 - Measure C-Flexible Fund	612,759	326,600	932,100	7,300
130 - Special Assessment Districts	95,776	3,700	-	99,500
140 - General Capital Project Fund	34,646	4,600	-	39,200
141 - Public Building-Facilities Impact Fees	79,671	25,700	5,000	100,400
142 - Law Enforcement Impact Fees	81,046	30,100	100	111,000
143 - Fire Protection Impact Fees	81,739	30,100	100	111,700
144 - Storm Drainage - Flood Control Impact Fees	466,199	105,400	103,600	468,000
145 - Streets - Bridges Impact Fees	266,639	120,800	-	387,400
146 - Park Impact Fees	277,851	99,400	100,000	277,300
150 - Coalinga Public Financing Authority	24,903,723	661,200	1,670,400	23,894,500
301 - CDBG Program Income	106,797	5,200	-	112,000
303 - CDBG Program Fund	319,973	80,000	-	400,000
304 - Home Program Fund	3,662	240,000	-	243,700
305 - Caltrans Grants Fund	(351,801)	6,521,800	6,521,800	(351,800)
306 - Special Revenue Grants Fund	407,325	1,148,700	551,700	1,004,300
310 - AHSC Grant	(172,870)	4,648,000	352,000	4,123,100
501 - Water Enterprise Fund	3,048,838	11,929,100	11,928,100	3,049,800
502 - Gas Enterprise Fund	10,790	3,269,700	3,573,900	(293,400)
503 - Sewer Enterprise Fund	6,263,831	3,815,600	4,589,000	5,490,400
504 - Sanitation Enterprise Fund	(124,357)	2,685,100	2,688,400	(127,700)
815 - Low-Mod Housing Asset Fund	1,652,457	83,700	52,400	1,683,800
820 - RORF-Redev Oblig Retirement Fund (RDA)**	(1,257,996)	641,500	885,400	(1,501,900)
851 - EDA Community Bldg Rentals	49,705	2,600	-	52,300
852 - EDA Revolving Fund	62,253	3,000	-	65,300
Grand Total	54,772,137	57,746,900	59,338,100	53,181,000

Note: Funds with zero fund balance were hidden.

* Based on FY25/26 Mid-Year projections at 6/30/2026

**Fund 820 - RDA will continue to operate a deficit fund until the 2000 TAB bond is paid off in September 2030.

***Exclude Liability and Asset.

FY26/27 Budget Summary - By Project Breakdown

Fund	BB FB	Revenue	Expenditure			Ending FB	Operating Budget Surplus/(Deficit)
			Operating Budget	Existing Projects	New Projects		
100 - General Fund Reserve	2,878,997	128,500	-	-	-	3,007,497	128,500
101 - General Fund	8,627,513	14,296,900	12,749,900	2,744,100	2,642,000	4,788,413	1,547,000
102 - PD Evidence Fund	7,005	5,700	-	-	-	12,705	5,700
103 - PD Fed Forfeiture Fund	5,676	300	-	-	-	5,976	300
104 - Scholarship Fund	52,344	2,500	1,000	-	-	53,844	1,500
105 - COPS Grant Fund	128,226	154,400	183,200	8,500	10,000	80,926	(28,800)
106 - Police Dept Grants	478,958	384,500	383,600	-	-	479,858	900
107 - Gas Tax Fund	145,723	524,000	585,800	-	4,900	79,023	(61,800)
109 - TDA - Article 3 Fund	(46,277)	20,000	40,000	-	-	(66,277)	(20,000)
110 - LTF - Article 8 Fund	2,789,579	1,045,200	316,900	-	-	3,517,879	728,300
111 - SB1-RD Rehab Maint Acct Fund	162,067	533,700	520,700	-	-	175,067	13,000
114 - Habitat Conservation Fund	81,063	3,700	5,000	-	-	79,763	(1,300)
116 - PD Forfeiture-Unclaimed	26,369	1,400	-	-	-	27,769	1,400
117 - IGT-Intergovernmental Transfer	1,635,224	3,850,000	4,300,300	245,000	92,600	847,324	(450,300)
125 - Measure C-Street Maint	867,651	305,500	525,500	-	-	647,651	(220,000)
126 - Measure C-ADA Compliance	13,364	9,000	25,100	-	-	(2,736)	(16,100)
127 - Measure C-Flexible Fund	612,759	326,600	737,600	144,500	50,000	7,259	(411,000)
130 - Special Assessment Districts	95,776	3,700	-	-	-	99,476	3,700
140 - General Capital Project Fund	34,646	4,600	-	-	-	39,246	4,600
141 - Public Building-Facilities Impact Fees	79,671	25,700	5,000	-	-	100,371	20,700
142 - Law Enforcement Impact Fees	81,046	30,100	100	-	-	111,046	30,000
143 - Fire Protection Impact Fees	81,739	30,100	100	-	-	111,739	30,000
144 - Storm Drainage - Flood Control Impact Fees	466,199	105,400	-	103,600	-	467,999	105,400
145 - Streets - Bridges Impact Fees	266,639	120,800	-	-	-	387,439	120,800
146 - Park Impact Fees	277,851	99,400	-	-	100,000	277,251	99,400
150 - Coalinga Public Financing Authority	24,903,723	661,200	1,670,400	-	-	23,894,523	(1,009,200)
301 - CDBG Program Income	106,797	5,200	-	-	-	111,997	5,200
303 - CDBG Program Fund	319,973	80,000	-	-	-	399,973	80,000
304 - Home Program Fund	3,662	240,000	-	-	-	243,662	240,000
305 - Caltrans Grants Fund	(351,801)	6,521,800	6,521,800	-	-	(351,801)	-
306 - Special Revenue Grants Fund	407,325	1,148,700	551,700	-	-	1,004,325	597,000
310 - AHSC Grant	(172,870)	4,648,000	352,000	-	-	4,123,130	4,296,000
501 - Water Enterprise Fund	3,048,838	11,929,100	11,199,700	247,000	481,400	3,049,838	729,400
502 - Gas Enterprise Fund	10,790	3,269,700	3,452,200	26,000	95,700	(293,410)	(182,500)
503 - Sewer Enterprise Fund	6,263,831	3,815,600	3,655,700	87,300	846,000	5,490,431	159,900
504 - Sanitation Enterprise Fund	(124,357)	2,685,100	2,682,000	100	6,300	(127,657)	3,100
815 - Low-Mod Housing Asset Fund	1,652,457	83,700	52,300	-	-	1,683,757	31,400
820 - RORF-Redev Oblig Retirement Fund (RDA)	(1,257,996)	641,500	885,400	-	100	(1,501,896)	(243,900)
851 - EDA Community Bldg Rentals	49,705	2,600	-	-	-	52,305	2,600
852 - EDA Revolving Fund	62,253	3,000	-	-	-	65,253	3,000
Grand Total	54,772,137	57,746,900	51,403,000	3,606,100	4,329,000	53,180,937	6,343,900

FY26/27 Personnel Budget Summary

Fund	Dept Name	Personnel 2027 Base Budget	Request for Current Positions	Request for New Positions	2027 Proposed Personnel Budget
101	Admin	268,700	29,400	0	298,100
	Airports	49,700	1,100	0	50,800
	Building & Grounds	0	0	0	0
	Community Dev	173,000	16,800	0	189,800
	Elected Official	21,700	17,260	0	39,000
	Finance	181,300	38,600	0	219,900
	Fire	2,576,100	34,000	191,800	2,801,900
	HR	127,300	20,900	109,400	257,600
	Municipal Grounds	275,600	11,800	0	287,400
	PD	3,768,400	587,300	0	4,355,700
	PD - Animal Shelter	62,400	5,800	0	68,200
	Service Center	28,000	20,800	0	48,800
101 Total		7,532,200	783,760	301,200	8,617,200
106	PD Grants	234,400	12,200	0	246,600
106 Total		234,400	12,200	0	246,600
107	Gas Tax	297,700	31,600	11,100	340,400
107 Total		297,700	31,600	11,100	340,400
117	Fire IGT	2,340,000	(97,400)	151,800	2,394,400
117 Total		2,340,000	(97,400)	151,800	2,394,400
501	Water Distribution	518,800	106,400	37,800	663,000
	Water Finance	323,600	37,100	4,100	364,800
	Water Plant Ops	861,400	104,100	101,900	1,067,400
501 Total		1,703,800	247,600	143,800	2,095,200
502	Gas Finance	272,000	29,700	4,200	305,900
	Gas Ops	574,700	92,300	37,900	704,900
502 Total		846,700	122,000	42,100	1,010,800
503	Sewer Collection	248,300	18,500	10,100	276,900
	Sewer Finance	190,400	40,200	3,100	233,700
	Swr Treatment Plant	492,600	(191,900)	5,600	306,300
503 Total		931,300	(133,200)	18,800	816,900
504	Sanitation Finance	26,900	(8,100)	0	18,800
	Street Sweeping Ops	66,500	23,400	2,100	92,000
504 Total		93,400	15,300	2,100	110,800
820	RDA	127,400	(16,600)	2,100	112,900
820 Total		127,400	(16,600)	2,100	112,900
Grand Total		14,106,900	965,260	673,000	15,745,200

Total Request 1,638,260

% Increase 11.61%

FY26/27 Budgeted Positions

Position	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Mayor	1	1	1	1	1	1
Mayor Pro-Tem	1	1	1	1	1	1
City Council	3	3	3	3	3	3
Treasurer	1	1	1	1	1	1
City Clerk	0	0	0	0	0	0
Total	6	6	6	6	6	6
Position	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
City Manager	1	1	1	1	1	1
Assistant to City Manager/Dep City Clerk	0	0	0	0	0	0
Assistant to City Manager/City Clerk	1	1	1	1	1	1
Senior Administrative Analyst	1	1	1	1	1	1
Code Enforcement Officer	1	1	1	1	1	1
Public Outreach Coordinator	0	0	0	0	1	1
Court Services Clerk	0	0	0	0	1	1
Custodian	1	0	0	0	0	0
Custodian (part-time)	0	0	0	0	0	0
Bus Driver	0	0	0	0	0	0
Lead Bus Driver	0	0	0	0	0	0
Relief Bus Driver	0	0	0	0	0	0
City Ambassador	10	10	10	10	10	10
Total	15	14	14	14	16	16
Position	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Human Resources Director/Manager	0	0	0	0	0	1
Human Resources Analyst	1	1	1	1	2	2
Human Resources Generalist	1	1	1	1	0	0
Human Resources Assistant (part-time)	0	0	0	0	0	0
Committee for Employee Appeals	3	3	3	3	3	3
Committee for Employee Appeals (Alt)	2	2	2	2	2	2
Total	7	7	7	7	7	8
Position	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Financial Services Director	1	1	1	1	1	1
Deputy Financial Services Manager	0	0	0	0	0	1
Financial Services Supervisor	1	1	1	1	1	1
Junior Accountant/Accountant	2	2	1	1	1	1
Business Systems Analyst	0	0	0	0	1	0
Financial Analyst	0	0	0	0	0	1
Accounting Technician	0	0	1	2	2	1
Senior Account Clerk	0	0	0	0	0	1
Account Clerk III	2	2	2	2	3	2
Account Clerk II	2	2	2	1	1	1
Account Clerk I	1	1	1	1	0	0
Total	9	9	9	9	10	10
Position	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Community Development Director	0	0	0	0	0	0
Certified Building Official/Building Inspector	1	1	1	1	1	1
Planning Commissioner	5	5	5	5	5	5
Total	6	6	6	6	6	6
Position	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Police Chief	1	1	1	1	1	1
Commander	1	1	1	1	1	1
Lieutenant	0	0	0	0	0	0
Sergeant	5	5	5	5	5	5
Corporal	2	4	4	4	4	4

Position	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
School Resources Officer	2	1	1	1	1	1
Police Officer	10	10	10	12	12	12
Public Safety Dispatcher	0	0	0	0	0	0
Public Safety Dispatcher - Part-Time	0	0	0	0	0	0
Records Clerk	0	0	0	0	1	1
Property and Evidence Technician	0	0	0	0	1	1
Property and Evidence Technician (Reserve)	0	0	0	0	0	0
Police Technician III	1	1	1	1	0	0
Police Technician II	1	1	3	3	0	0
Police Technician I	4	4	3	3	0	0
Police Technician I-III Part-Time	4	4	2	2	0	0
Public Dispatcher	0	0	0	0	4	4
Public Dispatcher - Part-Time	0	0	0	0	2	2
Dispatch Supervisor	0	0	0	0	1	1
Secretary to Chief of Police	1	1	1	1	1	1
Animal Control/Com Services Officer	0	0	0	1	1	1
Animal Control/Com Services Officer (p/t)	0	0	1	0	0	0
Crossing Guard- Paid	0	0	0	0	0	0
Crossing Guard- Unpaid	0	0	0	0	0	0
Records Clerk- Volunteer	0	0	0	0	0	0
Reserve Sergeant- Paid	0	0	0	0	0	0
Reserve Police Officer- Paid	0	0	0	0	1	1
Citizen on Patrol- Volunteer	8	8	8	8	8	8
Total	40	41	41	43	44	44
Position	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Fire Chief	1	1	1	1	1	1
Fire Division Chief	1	1	1	0	0	0
Battalion Chiefs	0	0	0	3	3	3
Captain	3	3	4	3	3	3
Engineer	3	3	3	3	3	3
Firefighter/Paramedic	9	9	9	9	9	8
Firefighter/EMT	3	3	3	3	4	7
Office Assistant	0	0	0	1	0	0
Office Assistant- Volunteer	0	0	0	0	0	0
Administrative Secretary (Fire)	1	1	1	1	1	1
Reserve Firefighter/EMT/Paramedic	6	6	6	6	2	0
Non-Safety Paramedic	3	3	3	3	3	3
Non-Safety EMT	3	3	3	3	3	3
Per Diem Non-Safety Paramedic	0	0	2	2	6	10
Per Diem Non-Safety EMT	0	0	2	2	6	3
Total	33	33	38	40	44	45
Position	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Assistant City Manager	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Public Works & Utilities Director	0	0	0	0	0	0
Public Works Supervisor	1	1	1	1	1	1
Utilities Supervisor	1	1	1	1	1	1
Public Utilities Coordinator	1	1	1	1	0	0
Assistant Engineer	0	0	0	0	0	0
Secretary	0	0	0	0	0	0
Assistant Field Services Manager	0	0	0	0	0	0
Meter Reader	0	0	0	2	2	2
Maintenance Worker III	2	2	2	2	2	2
Maintenance Worker I-II	8	8	8	8	8	9
Equipment Mechanic	1	1	1	1	1	1
Lube Tech	0	0	0	0	1	1
Maintenance Worker I/Street Sweeper	1	1	1	1	1	1
Groundskeeper	2	2	4	4	4	4

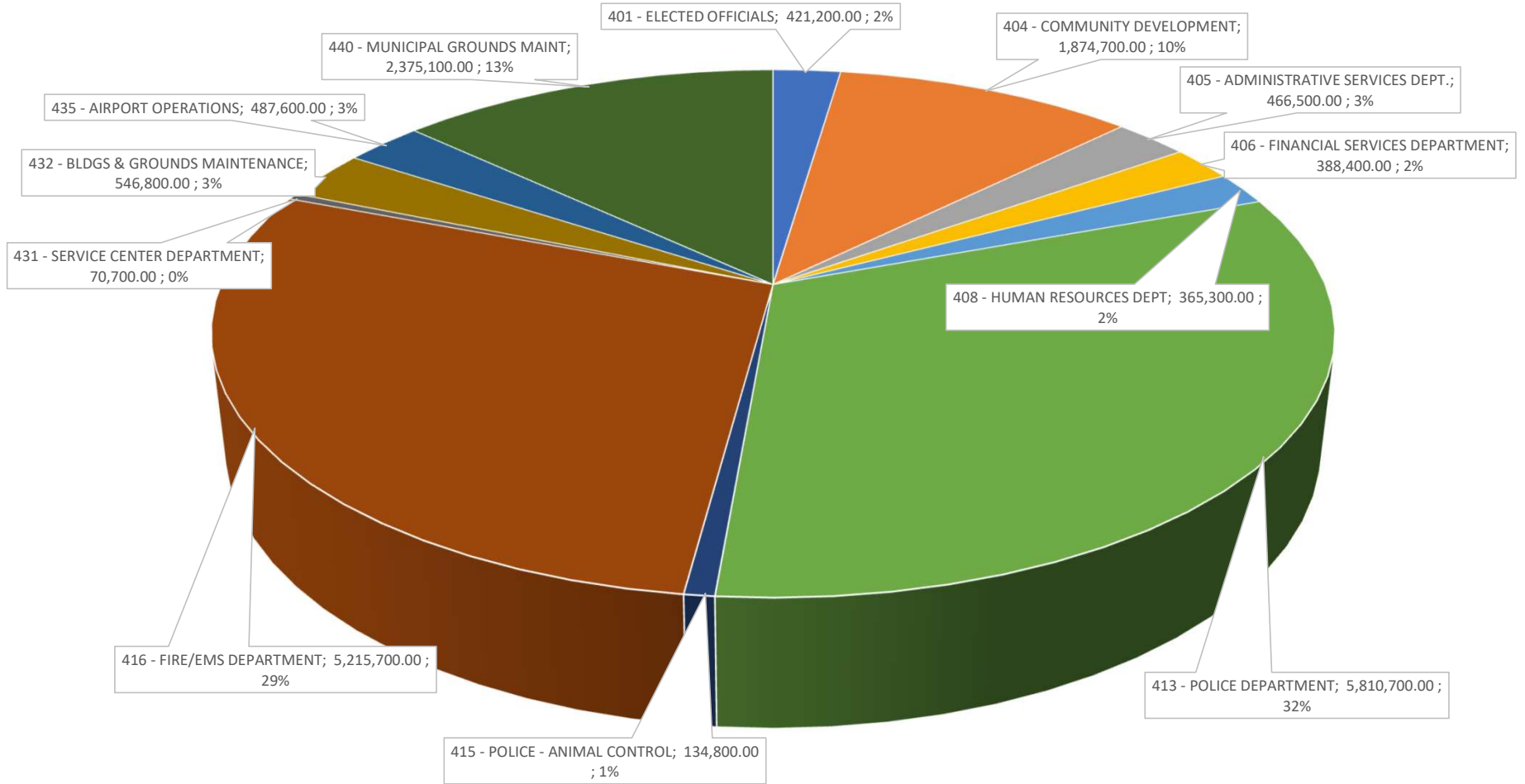
Position	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Chief Plant Operator	1	1	1	1	0	0
Water Operator Apprentice-IV	1	1	3	3	1	1
Water Operator I-III	4	4	0	0	4	4
Water Operator Apprentice	0	0	0	0	0	0
Water Operator I-III (part-time)	2	2	2	2	2	2
Waste Water Operator Apprentice-II	0	0	2	2	1	1
Total	27	27	29	31	31	32
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<i>Total Number of City Employees</i>	143	143	150	156	164	167

General Fund



Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
100 - General Fund Reserve										
Revenue										
400 - REVENUES										
100-400-44010	Interest Earned	39,288	53,597	128,600	128,600	(300)	128,300	(300)	0%	
100-400-49320	Transfer From General Fund	2,320,255	-	-	-	-	-	-	0%	
Revenue Total		2,359,543	53,597	128,600	128,600	(300)	128,300	(300)	0%	
Expenditure										
900 - TRANSFERS TO OTHER FUNDS										
100-900-94073	Transfer to General Fund	523,544	2,676,320	1,600,500	-	-	-	(1,600,500)	-100%	No anticipated Transfers
Expenditure Total		523,544	2,676,320	1,600,500	-	-	-	(1,600,500)	-100%	
Department Net		1,835,999	(2,622,723)	(1,471,900)	128,600	(300)	128,300	(1,600,800)		

FY26/27 101 - General Fund Proposed Expenditure Budget





Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101 - General Fund										
400 - REVENUES										
101-400-40010	Current Year Secured Tax	441,176	449,360	440,000	440,000	10,000	450,000	10,000	2%	
101-400-40020	Prior Year Secured Tax	-	-	-	-	-	-	-	0%	
101-400-40030	Supplemental Secured Tax	36,703	47,712	28,000	28,000	10,000	38,000	10,000	36%	
101-400-40040	Current Year Unsecured Tax	70,888	79,475	65,000	65,000	10,000	75,000	10,000	15%	
101-400-40050	Prior Year Unsecured Tax	1,424	1,080	1,000	1,000	-	1,000	-	0%	
101-400-40060	Supplemental Unsecured Tax	4,226	1,233	500	500	-	500	-	0%	
101-400-40070	Penalties & Interest	-	-	-	-	-	-	-	0%	
101-400-40080	Public Safety Pension Tax	564,944	607,073	550,000	550,000	-	550,000	-	0%	
101-400-40090	Supplemental Public Safety Pension Tax	12,959	24,227	25,000	25,000	-	25,000	-	0%	
101-400-40120	Property Tax in Lieu of VLF	2,296,449	2,387,369	2,473,200	2,473,200	155,400	2,628,600	155,400	6%	
101-400-40140	RDA ROPS PassThru/Residual Distrib. Tax	843,736	799,603	500,000	500,000	-	500,000	-	0%	
101-400-41010	CA Sales & Use Tax	1,191,784	1,136,396	1,148,800	1,148,800	36,800	1,185,600	36,800	3%	
101-400-41011	CA Measure J 1% Transaction Tax	2,323,999	2,029,288	2,031,000	2,031,000	96,000	2,127,000	96,000	5%	
101-400-41020	Local Public Safety Fund (LPSF) Sales Tax	57,359	51,046	40,000	40,000	-	40,000	-	0%	
101-400-41030	Airplane Apportionment Tax	2,459	1,703	2,100	2,100	(200)	1,900	(200)	-10%	
101-400-41031	Assessment Tax	-	31,509	64,000	64,000	-	64,000	-	0%	
101-400-41040	PG&E Franchise Tax	119,699	140,092	170,300	170,300	(31,300)	139,000	(31,300)	-18%	
101-400-41060	Transient Occupancy Tax (TOT)	81,816	47,492	50,000	50,000	-	50,000	-	0%	
101-400-41070	Real Property Transfers	18,892	26,480	70,000	70,000	(60,000)	10,000	(60,000)	-86%	No plans to sell any properties.
101-400-41080	Mid Valley Franchise Fees	483,320	610,574	550,000	550,000	-	550,000	-	0%	
101-400-42010	Business Licenses	167,016	162,161	160,000	160,000	-	160,000	-	0%	
101-400-42030	Animal Licenses	(77)	86	100	100	-	100	-	0%	
101-400-42040	Bicycle Licenses	-	-	-	-	-	-	-	0%	
101-400-42050	Building Permits	106,080	68,533	120,000	120,000	(30,000)	90,000	(30,000)	-25%	
101-400-42060	Electrical Permits	-	-	-	-	-	-	-	0%	
101-400-42110	Local Gun Permits	8,131	3,768	8,000	8,000	(5,000)	3,000	(5,000)	-63%	
101-400-42120	Encroachment Permits	228	2,180	500	500	1,500	2,000	1,500	300%	
101-400-42130	Residential Solar Permit Fees	11,580	12,993	13,000	13,000	12,000	25,000	12,000	92%	
101-400-42170	Cannabis Application Fees	2,348	3,242	3,000	3,000	2,000	5,000	2,000	67%	
101-400-42180	Cannabis Regulatory Permit Renewal	-	-	2,000	2,000	-	2,000	-	0%	
101-400-42190	Cannabis Revenue Raising Fee	283,804	462,664	200,000	200,000	2,000	202,000	2,000	1%	
101-400-42200	Cannabis Regulatory Licensing Fee	27,246	90,408	45,000	45,000	(10,000)	35,000	(10,000)	-22%	
101-400-43010	Vehicle Code Fines	7,458	6,128	8,000	8,000	(2,000)	6,000	(2,000)	-25%	
101-400-43020	Other Court Fines	7,070	10,544	4,300	4,300	1,000	5,300	1,000	23%	
101-400-44010	Interest Earned	89,882	110,859	336,400	336,400	(13,000)	323,400	(13,000)	-4%	Cash balance was lower than expected
101-400-44020	Land Rentals	78,588	79,928	75,000	75,000	-	75,000	-	0%	
101-400-44060	Pride Sign Rentals	1,000	100	500	500	-	500	-	0%	
101-400-45010	Motor Vehicle In Lieu Fees	22,317	28,441	25,000	25,000	-	25,000	-	0%	
101-400-45060	Homeowners Property Tax Relief	9,140	4,522	5,000	5,000	-	5,000	-	0%	
101-400-45211	P.O.S.T. Reimbursement	7,767	-	5,000	5,000	-	5,000	-	0%	
101-400-45212	State Mandated Cost Reimbursement	63,331	29,601	10,000	10,000	-	10,000	-	0%	
101-400-46020	Planning & Dev. Fees	28,201	15,768	60,000	60,000	-	60,000	-	0%	
101-400-46040	Plan Checking Fees	60,916	56,641	60,000	60,000	(20,000)	40,000	(20,000)	-33%	26% reduction in permit issuance

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101-400-46050	Vacant Building Registration	150	1,500	500	500	-	500	-	0%	
101-400-46070	Code Enforcement Citation Misc.	30,498	10,531	15,000	15,000	(5,000)	10,000	(5,000)	-33%	
101-400-46080	Weed & Lot Cleaning Fees	-	-	500	500	(100)	400	(100)	-20%	No outstanding abatements at this time
101-400-46090	Misc. Public Works Receipts	-	-	-	-	-	-	-	0%	
101-400-46100	Court Fees and Costs	4,500	4,400	3,000	3,000	-	3,000	-	0%	
101-400-46120	Police Service Reimbursements	-	1,800	2,000	2,000	-	2,000	-	0%	
101-400-46130	Accident Report Fees	7,071	8,077	3,000	3,000	4,000	7,000	4,000	133%	
101-400-46140	Fingerprint Fees	13,023	9,660	7,000	7,000	-	7,000	-	0%	
101-400-46160	Miscellaneous Police Receipts	3,454	9,365	3,000	3,000	6,000	9,000	6,000	200%	
101-400-46170	Animal Shelter Fees	-	12	-	-	-	-	-	0%	
101-400-46230	WHCC Resource Officer Program	140,367	46,789	136,200	136,200	8,400	144,600	8,400	6%	
101-400-46240	Dispatch Contract Fee	-	-	-	-	-	-	-	0%	
101-400-46920	Proceeds from 2021 Water & Sewer bond issuance	-	216,254	-	-	-	-	-	0%	
101-400-46982	Miscellaneous Service Fees	287	746	800	800	-	800	-	0%	
101-400-48020	Sale of City Property	4,225	7,460	-	-	-	-	-	0%	
101-400-48080	Proceeds from Capital Lease	-	58,932	-	-	-	-	-	0%	
101-400-48101	HOME Grant-Administrative Svc	-	-	-	-	-	-	-	0%	
101-400-48120	Operating Transfer In	1,285,255	131,870	720,000	720,000	(720,000)	-	(720,000)	-100%	No operating transfers in FY27
101-400-48160	Miscellaneous Revenue	126,852	9,686	40,000	40,000	(30,000)	10,000	(30,000)	-75%	Do not anticipate on receiving any special funds
101-400-48170	Reimbursements & Refunds	481	66,321	5,000	5,000	-	5,000	-	0%	
101-400-48190	Donations	117	6,088	100	100	-	100	-	0%	
101-400-48191	Donations-K9 Program	8	250	500	500	-	500	-	0%	
101-400-48192	Donations-Veterans Banner Program	-	67	-	-	-	-	-	0%	
101-400-48200	Administrative Fees	9,412	-	1,000	1,000	-	1,000	-	0%	
101-400-48220	Special Events Revenue	37,622	6,540	70,000	70,000	(50,000)	20,000	(50,000)	-71%	Do not anticipate on receiving any special funds
101-400-49000	Transfer from General Fund Reserve	150,503	2,676,320	1,600,500	1,600,500	(1,600,500)	-	(1,600,500)	-100%	No operating transfers in FY27
Grand Total		11,347,682	12,892,945	11,957,800	11,957,800	(2,222,000)	9,735,800	(2,222,000)	-19%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101 - General Fund										
401 - ELECTED OFFICIALS										
Personnel Cost										
101-401-60010	Salaries Regular	-	(1,339)	-	-	-	-	-	0%	
101-401-60020	Salaries Part Time	16,390	17,867	18,600	18,600	16,400	35,000	16,400	88%	Council/Commission member - assumption: no donating of salary
101-401-62000	Retirement CalPERS	-	-	-	-	-	-	-	0%	
101-401-62020	Medical/Life Insurance	-	-	-	-	-	-	-	0%	
101-401-62030	Social Security FICA	1,016	1,065	1,200	1,200	800	2,000	800	67%	increases in salary
101-401-62040	Medicare Insurance	238	248	500	500	-	500	-	0%	
101-401-62050	Disability Income Insurance	-	-	-	-	-	-	-	0%	
101-401-62060	Deferred Comp. - 457 Retirement	-	-	-	-	-	-	-	0%	
101-401-62070	Workers' Comp. Insurance	1,258	1,529	1,400	1,400	60	1,500	100	7%	WC flat rate; however, allocated based on salary per department.
101-401-62210	Unemployment Claims	-	-	-	-	-	-	-	0%	
Personnel Cost Total		18,902	19,370	21,700	21,700	17,260	39,000	17,300	80%	
O & M Cost										
101-401-70010	Office Supplies	373	1,064	2,000	1,000	-	1,000	(1,000)	-50%	
101-401-70030	Postage & Freight Out	-	30	100	100	-	100	-	0%	
101-401-70040	Printing & Binding	258	287	2,600	600	-	600	(2,000)	-77%	
101-401-70070	Audio/Video Equipment Supplies	-	-	200	200	-	200	-	0%	
101-401-70200	Council Audio/Video Supply	36	-	200	200	-	200	-	0%	
101-401-70440	Miscellaneous Supplies	-	(2,099)	100	100	-	100	-	0%	
101-401-72030	Telephone	3,677	3,031	3,000	3,000	-	3,000	-	0%	
101-401-76010	General Advertising	-	(0)	300	300	-	300	-	0%	
101-401-84010	Office Equip. Repairs & Maint.	283	1,400	500	500	-	500	-	0%	
101-401-84012	Computer Equipment	-	-	7,500	-	5,000	5,000	(2,500)	-33%	
101-401-86010	Training, Travel, & Conference	12,952	1,226	2,000	2,000	-	2,000	-	0%	
101-401-86011	Training, Travel, & Conference District 1	27	6,392	10,000	10,000	-	10,000	-	0%	
101-401-86012	Training, Travel, & Conference District 2	27	1,361	10,000	10,000	-	10,000	-	0%	
101-401-86013	Training, Travel, & Conference District 3	27	7,587	10,000	10,000	-	10,000	-	0%	
101-401-86014	Training, Travel, & Conference District 4	27	6,025	10,000	10,000	-	10,000	-	0%	
101-401-86015	Training, Travel, & Conference District 5	27	2,351	10,000	10,000	-	10,000	-	0%	
101-401-86030	Subs., Dues, & Publications	16,073	24,731	29,200	29,200	-	29,200	-	0%	
101-401-86034	Coalinga Area Chamber of Commerce Stipend	-	-	-	-	30,000	30,000	30,000	0%	
101-401-88010	City Attorney Fees	65,033	77,743	80,000	80,000	20,000	100,000	20,000	25%	
101-401-88011	Legal Services	-	-	-	-	-	-	-	0%	
101-401-88020	Outside Attorney Fees	19,239	37,516	30,000	10,000	-	10,000	(20,000)	-67%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101-401-88040	Computer Programming/Consult.	1,539	2,677	1,500	1,500	6,000	7,500	6,000	400%	Increased IT service fees and Security upgrades
101-401-88100	Professional Services	53,992	71,654	70,000	70,000	-	70,000	-	0%	
101-401-88220	Special Events Expense	19,727	15,123	25,000	25,000	1,500	26,500	1,500	6%	
101-401-88221	Youth in Government Program Expense	4,500	6,000	5,000	5,000	-	5,000	-	0%	
101-401-90010	Liability & Property Insurance	1,357	1,660	2,000	2,000	1,100	3,100	1,100	55%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
101-401-92060	Election Expense	2,689	26,059	-	-	10,000	10,000	10,000	0%	Districts 1,2,3,5 & Measure J Renewal
101-401-92080	Miscellaneous Expense	24,200	-	1,000	1,000	400	1,400	400	40%	
101-401-92081	Fireworks Display	11,750	24,348	24,200	24,200	1,800	26,000	1,800	7%	
O & M Cost Total		237,810	316,165	336,400	305,900	75,800	381,700	45,300	13%	
Capital Expenditure										
101-401-98030	Office Furniture & Equipment	-	-	500	500	-	500	-	0%	
Capital Expenditure Total		-	-	500	500	-	500	-	0%	
Grand Total		256,712	335,535	358,600	328,100	93,060	421,200	62,600	17%	



Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101 - General Fund										
404 - COMMUNITY DEVELOPMENT										
Personnel Cost										
101-404-60010	Salaries Regular	94,815	98,862	104,700	104,700	11,500	116,200	11,500	11%	
101-404-60020	Salaries Part Time	-	-	-	-	-	-	-	0%	
101-404-60030	Salaries Overtime	-	901	1,000	1,000	-	1,000	-	0%	
101-404-60050	Salaries Cash Outs	-	-	100	100	-	100	-	0%	
101-404-62000	Retirement CalPERS	12,308	9,765	12,200	12,200	600	12,800	600	5%	
101-404-62020	Medical/Life Insurance	37,387	27,805	32,200	32,200	4,700	36,900	4,700	15%	
101-404-62030	Social Security FICA	5,294	5,650	6,500	6,500	(1,500)	5,000	(1,500)	-23%	
101-404-62040	Medicare Insurance	1,241	1,314	1,600	1,600	100	1,700	100	6%	
101-404-62050	Disability Income Insurance	247	136	200	200	200	400	200	100%	
101-404-62060	Deferred Comp. - 457 Retirement	2,156	1,987	2,200	2,200	-	2,200	-	0%	
101-404-62070	Workers' Comp. Insurance	5,030	4,712	6,100	6,100	1,000	7,100	1,000	16%	WC flat rate; however, allocated based on salary per department.
101-404-62080	Uniform Allowance	164	200	-	-	200	200	200	0%	
101-404-62090	Other Payroll Expenses	-	-	-	-	-	-	-	0%	
101-404-62200	Retirement CalPERS UL	-	1,792	6,200	6,200	-	6,200	-	0%	
101-404-62210	Unemployment Claims	-	-	-	-	-	-	-	0%	
Personnel Cost Total		158,643	153,123	173,000	173,000	16,800	189,800	16,800	10%	
O & M Cost										
101-404-70010	Office Supplies	718	557	600	600	-	600	-	0%	
101-404-70030	Postage & Freight Out	-	-	100	100	1,900	2,000	1,900	1900%	Code Enforcement Notices
101-404-70040	Printing & Binding	-	134	700	200	-	200	(500)	-71%	
101-404-70060	Small Tools & Equipment	269	550	500	500	-	500	-	0%	
101-404-70100	Uniforms	565	774	600	600	400	1,000	400	67%	
101-404-70160	Gasoline & Diesel	1,196	1,163	1,000	1,000	1,000	2,000	1,000	100%	Including Code enforcement vehicle
101-404-72030	Telephone	1,522	1,248	1,500	1,500	500	2,000	500	33%	
101-404-77440	CZE Abatement Reimbursable Charges	-	10,782	55,000	5,000	20,000	25,000	(30,000)	-55%	
101-404-84010	Office Equip. Repairs & Maint.	444	396	1,000	1,000	-	1,000	-	0%	
101-404-84012	Computer Equipment	-	-	-	-	1,500	1,500	1,500	0%	
101-404-84060	Vehicle Parts, Repairs & Maint.	1,171	891	1,500	500	-	500	(1,000)	-67%	
101-404-86010	Training, Travel, & Conference	4,681	4,992	9,200	6,000	6,000	12,000	2,800	30%	
101-404-86030	Subs., Dues, & Publications	15,469	2,949	10,000	10,000	5,000	15,000	5,000	50%	Increased due to new building software subscriptions
101-404-86500	Planning-Reimbursable Fees	23,918	40,325	50,000	50,000	(20,000)	30,000	(20,000)	-40%	
101-404-88010	City Attorney Fees	-	5,097	3,000	3,000	-	3,000	-	0%	
101-404-88040	Computer Programming/Consult.	4,288	4,253	2,500	2,500	6,800	9,300	6,800	272%	Including security upgrades for City Hall

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101-404-88090	General Engineering	1,700	-	1,000	1,000	-	1,000	-	0%	
101-404-88100	Professional Services	10,925	19,265	165,000	45,000	-	45,000	(120,000)	-73%	
101-404-88101	Administrative Fees	11	7	100	100	-	100	-	0%	
101-404-88120	Reimbursable Bldg Plan Ck Fee	897	19,367	15,000	15,000	-	15,000	-	0%	
101-404-88160	Housing Element	680	-	6,000	6,000	(6,000)	-	(6,000)	-100%	
101-404-88180	Cannabis Professional Services	-	420	10,000	-	-	-	(10,000)	-100%	service is no longer needed
101-404-89070	Fingerprinting	-	-	-	-	-	-	-	0%	
101-404-90010	Liability & Property Insurance	5,287	5,115	6,200	6,200	4,600	10,800	4,600	74%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
101-404-92080	Miscellaneous Expense	4,828	-	500	500	-	500	-	0%	
101-404-92090	Taxes, Licenses, & Fees	775	710	900	900	-	900	-	0%	
O & M Cost Total		79,345	118,995	341,900	157,200	21,700	178,900	(163,000)	-48%	
Capital Expenditure										
101-404-98011	Land Purchase	110,476	-	-	-	-	-	-	0%	
101-404-98025	Outdoor Food Court	-	-	100,000	-	1,500,400	1,500,400	1,400,400	1400%	Construction begins
101-404-98030	Office Furniture & Equipment	243	-	1,500	-	600	600	(900)	-60%	
Capital Expenditure Total		110,719	-	101,500	-	1,501,000	1,501,000	1,399,500	1379%	
Grand Total		348,707	272,118	616,400	261,042	330,200	2,108,900	1,492,500	242%	

Department: 405 - ADMINISTRATIVE SERVICES DEPT.

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101 - General Fund										
405 - ADMINISTRATIVE SERVICES DEPT.										
Personnel Cost										
101-405-60010	Salaries Regular	163,680	163,340	174,600	174,600	7,100	181,700	7,100	4%	
101-405-60020	Salaries Part Time	3,908	2,956	-	-	6,000	6,000	6,000	0%	
101-405-60030	Salaries Overtime	2,187	504	200	200	800	1,000	800	400%	
101-405-60050	Salaries Cash Outs	-	-	3,800	3,800	-	3,800	-	0%	
101-405-62000	Retirement CalPERS	19,765	12,057	18,000	18,000	1,500	19,500	1,500	8%	
101-405-62020	Medical/Life Insurance	42,580	29,887	36,100	36,100	10,100	46,200	10,100	28%	
101-405-62030	Social Security FICA	9,840	9,416	10,900	10,900	-	10,900	-	0%	
101-405-62040	Medicare Insurance	2,376	2,271	2,600	2,600	100	2,700	100	4%	
101-405-62050	Disability Income Insurance	433	167	500	500	100	600	100	20%	
101-405-62060	Deferred Comp. - 457 Retirement	4,405	3,695	5,400	5,400	400	5,800	400	7%	
101-405-62070	Workers' Comp. Insurance	8,284	13,105	9,900	9,900	900	10,800	900	9%	WC flat rate; however, allocated based on salary per department.
101-405-62080	Uniform Allowance	600	-	-	-	1,200	1,200	1,200	0%	
101-405-62090	Other Payroll Expenses	-	-	-	-	-	-	-	0%	
101-405-62200	Retirement CalPERS UL	-	1,941	6,700	6,700	1,200	7,900	1,200	18%	
101-405-62210	Unemployment Claims	-	-	-	-	-	-	-	0%	
Personnel Cost Total		258,057	239,340	268,700	268,700	29,400	298,100	29,400	11%	
O & M Cost										
101-405-70010	Office Supplies	1,912	2,880	4,500	3,500	-	3,500	(1,000)	-22%	
101-405-70030	Postage & Freight Out	27	35	200	200	-	200	-	0%	
101-405-70040	Printing & Binding	146	485	1,000	1,000	-	1,000	-	0%	
101-405-70100	Uniforms	244	60	200	200	-	200	-	0%	
101-405-70160	Gasoline & Diesel	645	1,103	1,000	1,000	-	1,000	-	0%	
101-405-72030	Telephone	1,923	1,671	1,500	1,500	(300)	1,200	(300)	-20%	
101-405-76010	General Advertising	2,801	3,989	6,000	3,000	2,000	5,000	(1,000)	-17%	
101-405-84010	Office Equip. Repairs & Maint.	1,600	1,107	1,200	1,200	-	1,200	-	0%	
101-405-84012	Computer Equipment	-	-	-	-	-	-	-	0%	
101-405-84060	Vehicle Parts, Repairs & Maint.	590	1,466	500	500	-	500	-	0%	
101-405-84100	Code Enforcement Abatement Expense	-	-	1,000	1,000	(1,000)	-	(1,000)	-100%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101-405-86010	Training, Travel, & Conference	9,050	17,621	10,000	10,000	5,000	15,000	5,000	50%	Increase in travel/ ATCM-POC Travel ICAS
101-405-86030	Subs., Dues, & Publications	8,940	15,039	14,000	14,000	-	14,000	-	0%	
101-405-88040	Computer Programming/Consult.	1,539	2,850	2,000	2,000	4,000	6,000	4,000	200%	Including security upgrades for City Hall
101-405-88100	Professional Services	19	110	500	500	100,000	100,500	100,000	20000%	Public Info Consultant
101-405-88101	Administrative Fees	166	173	-	-	-	-	-	0%	
101-405-89070	Fingerprinting	27	-	100	100	-	100	-	0%	
101-405-90010	Liability & Property Insurance	9,830	9,659	11,500	11,500	5,400	16,900	5,400	47%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
101-405-92080	Miscellaneous Expense	-	-	100	100	-	100	-	0%	
O & M Cost Total		39,458	58,248	55,300	51,300	115,100	166,400	111,100	201%	
Capital Expenditure										
101-405-98030	Office Furniture & Equipment	-	1,861	6,000	-	2,000	2,000	(4,000)	-67%	
Capital Expenditure Total		-	1,861	6,000	-	2,000	2,000	(4,000)	-67%	
Grand Total		297,516	299,450	330,000	320,000	146,500	466,500	136,500	41%	



FY26/27 Proposed Budget

Fund 101 - GENERAL FUND

Department: 406 - FINANCIAL SERVICES DEPARTMENT

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101 - General Fund										
406 - FINANCIAL SERVICES DEPARTMENT										
Personnel Cost										
101-406-60010	Salaries Regular	121,055	103,295	123,300	123,300	28,200	151,500	28,200	23%	(3) Reclassifications and (1) Grade change
101-406-60020	Salaries Part Time	-	6,956	-	-	-	-	-	0%	
101-406-60030	Salaries Overtime	22	45	100	100	200	300	200	200%	
101-406-60050	Salaries Cash Outs	-	-	2,000	2,000	-	2,000	-	0%	
101-406-62000	Retirement CalPERS	12,235	6,989	11,200	11,200	2,300	13,500	2,300	21%	
101-406-62020	Medical/Life Insurance	32,300	20,181	23,500	23,500	6,600	30,100	6,600	28%	
101-406-62030	Social Security FICA	7,183	6,893	7,600	7,600	-	7,600	-	0%	
101-406-62040	Medicare Insurance	1,680	1,601	1,800	1,800	200	2,000	200	11%	
101-406-62050	Disability Income Insurance	352	256	300	300	100	400	100	33%	
101-406-62060	Deferred Comp. - 457 Retirement	609	1,588	1,800	1,800	300	2,100	300	17%	
101-406-62070	Workers' Comp. Insurance	5,997	6,688	7,300	7,300	-	7,300	-	0%	WC flat rate; however, allocated based on salary per department.
101-406-62090	Other Payroll Expenses	-	-	-	-	-	-	-	0%	
101-406-62200	Retirement CalPERS UL	-	629	2,400	2,400	700	3,100	700	29%	
101-406-62210	Unemployment Claims	-	-	-	-	-	-	-	0%	
Personnel Cost Total		181,432	155,123	181,300	181,300	38,600	219,900	38,600	21%	
O & M Cost										
101-406-70010	Office Supplies	713	407	1,300	500	1,100	1,600	300	23%	
101-406-70030	Postage & Freight Out	1	-	1,500	1,500	-	1,500	-	0%	
101-406-70040	Printing & Binding	-	-	-	-	300	300	300	0%	
101-406-72030	Telephone	345	130	300	300	100	400	100	33%	
101-406-82040	Office Equipment Rental	-	73	800	800	-	800	-	0%	
101-406-84010	Office Equip. Repairs & Maint.	254	246	500	500	500	1,000	500	100%	New insert machine, Add'l maint. and service
101-406-84012	Computer Equipment	170	1,460	400	-	600	600	200	50%	2 New Computers
101-406-86010	Training, Travel, & Conference	2,432	2,612	11,700	-	4,800	4,800	(6,900)	-59%	
101-406-86030	Subs., Dues, & Publications	17	371	100	100	500	600	500	500%	Membership increased due to adding new staff
101-406-88010	City Attorney Fees	5,686	4,252	2,000	2,000	2,000	4,000	2,000	100%	
101-406-88030	Accounting/Auditing	20,760	9,294	15,400	15,400	8,300	23,700	8,300	54%	
101-406-88040	Computer Programming/Consult.	10,382	9,442	22,300	22,300	26,000	48,300	26,000	117%	Budgeting Tool and Process Automation
101-406-88100	Professional Services	19,600	22,292	73,400	43,400	19,200	62,600	(10,800)	-15%	
101-406-89040	Physical w/Drug & Alcohol Test	-	113	100	100	-	100	-	0%	
101-406-89070	Fingerprinting	-	26	100	100	-	100	-	0%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101-406-90010	Liability & Property Insurance	6,467	7,262	8,700	8,700	2,400	11,100	2,400	28%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
101-406-92090	Taxes, Licenses, & Fees	9,605	13,029	40,000	40,000	(35,000)	5,000	(35,000)	-88%	
O & M Cost Total		76,432	71,008	178,600	135,700	30,800	166,500	(12,100)	-7%	
Capital Expenditure										
101-406-98030	Office Furniture & Equipment	551	-	-	-	2,000	2,000	2,000	0%	
Capital Expenditure Total		551	-	-	-	2,000	2,000	2,000	0%	
Grand Total		258,415	226,131	359,900	317,000	71,400	388,400	28,500	8%	

Department: 408 - HUMAN RESOURCES DEPT

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101 - General Fund										
408 - HUMAN RESOURCES DEPT										
Personnel Cost										
101-408-60010	Salaries Regular	81,870	93,108	91,500	91,500	90,500	182,000	90,500	99%	New HR Manager position
101-408-60020	Salaries Part Time	1,669	3	-	-	-	-	-	0%	
101-408-60030	Salaries Overtime	24	296	400	400	-	400	-	0%	
101-408-60050	Salaries Cash Outs	-	-	1,800	1,800	-	1,800	-	0%	
101-408-62000	Retirement CalPERS	7,515	5,856	7,400	7,400	7,100	14,500	7,100	96%	
101-408-62010	Retirement 401A	-	-	-	-	-	-	-	0%	
101-408-62020	Medical/Life Insurance	12,101	9,872	11,500	11,500	17,900	29,400	17,900	156%	New HR Manager
101-408-62030	Social Security FICA	5,208	5,521	5,700	5,700	5,500	11,200	5,500	96%	
101-408-62040	Medicare Insurance	1,218	1,282	1,800	1,800	1,200	3,000	1,200	67%	
101-408-62050	Disability Income Insurance	-	-	-	-	1,000	1,000	1,000	0%	
101-408-62060	Deferred Comp. - 457 Retirement	29	-	-	-	2,200	2,200	2,200	0%	
101-408-62070	Workers' Comp. Insurance	4,541	-	6,800	6,800	4,400	11,200	4,400	65%	WC flat rate; however, allocated based on salary per department.
101-408-62090	Other Payroll Expenses	-	-	-	-	-	-	-	0%	
101-408-62200	Retirement CalPERS UL	-	67	400	400	500	900	500	125%	
101-408-62210	Unemployment Claims	-	-	-	-	-	-	-	0%	
Personnel Cost Total		114,174	116,005	127,300	127,300	130,300	257,600	130,300	102%	
O & M Cost										
101-408-70010	Office Supplies	1,516	793	1,000	1,000	-	1,000	-	0%	
101-408-70030	Postage & Freight Out	-	-	200	200	-	200	-	0%	
101-408-70040	Printing & Binding	-	-	200	200	-	200	-	0%	
101-408-72030	Telephone	369	264	500	500	1,200	1,700	1,200	240%	New HR Manager Cell phone
101-408-84010	Office Equip. Repairs & Maint.	1,196	1,183	7,500	1,500	8,000	9,500	2,000	27%	
101-408-84012	Computer Equipment	-	-	-	-	-	-	-	0%	
101-408-86010	Training, Travel, & Conference	519	505	5,000	5,000	-	5,000	-	0%	
101-408-86030	Subs., Dues, & Publications	1,815	1,518	8,200	6,700	(4,700)	2,000	(6,200)	-76%	
101-408-88040	Computer Programming/Consult.	1,742	2,025	2,500	2,500	-	2,500	-	0%	
101-408-88060	Medical - General	2,155	1,246	6,500	6,500	2,700	9,200	2,700	42%	
101-408-88100	Professional Services	496	871	5,000	5,000	30,000	35,000	30,000	600%	Muni-Temp Support
101-408-88101	Administrative Fees	58	51	100	100	-	100	-	0%	
101-408-88230	Employee Wellness Program Expense	-	-	5,000	-	-	-	(5,000)	-100%	
101-408-89010	Personnel Advertising	-	-	3,000	3,000	(2,500)	500	(2,500)	-83%	
101-408-89020	Interview Expenses	-	-	100	100	-	100	-	0%	
101-408-89040	Physical w/Drug & Alcohol Test	2,404	1,796	3,500	3,500	(500)	3,000	(500)	-14%	
101-408-89050	Polygraphs	1,250	1,200	2,000	2,000	400	2,400	400	20%	
101-408-89060	Psychological Evaluation	4,240	4,540	5,000	5,000	(400)	4,600	(400)	-8%	
101-408-89070	Fingerprinting	733	699	1,200	1,200	-	1,200	-	0%	
101-408-89080	Background Investigations Exp	10,420	3,680	7,000	7,000	-	7,000	-	0%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101-408-90010	Liability & Property Insurance	4,897	4,937	5,900	5,900	11,100	17,000	11,100	188%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
101-408-92080	Miscellaneous Expense	-	(116)	500	500	-	500	-	0%	
101-408-92090	Taxes, Licenses, & Fees	3,773	66,142	5,000	5,000	-	5,000	-	0%	
O & M Cost Total		37,581	91,335	74,900	62,400	45,300	107,700	32,800	44%	
Grand Total		151,754	207,340	202,200	189,700	175,600	365,300	163,100	81%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101 - General Fund										
413 - POLICE DEPARTMENT										
Personnel Cost										
101-413-60010	Salaries Regular	2,503,793	2,460,712	2,320,600	2,320,600	279,400	2,600,000	279,400	12%	5% increase, Merit, 4 hrs from 80 hrs per payperiod to 84 hours
101-413-60020	Salaries Part Time	40,331	4,184	109,500	109,500	(50,200)	59,300	(50,200)	-46%	
101-413-60030	Salaries Overtime	150,346	143,192	125,000	125,000	250,000	375,000	250,000	200%	Shifting OT from salary to OT (1.0)
101-413-60050	Salaries Cash Outs	-	-	110,000	110,000	(40,000)	70,000	(40,000)	-36%	
101-413-62000	Retirement CalPERS	286,622	207,182	267,600	267,600	53,500	321,100	53,500	20%	
101-413-62020	Medical/Life Insurance	385,899	308,808	399,100	399,100	30,000	429,100	30,000	8%	
101-413-62030	Social Security FICA	164,163	158,240	150,700	150,700	-	150,700	-	0%	
101-413-62040	Medicare Insurance	38,350	36,905	34,900	34,900	(400)	34,500	(400)	-1%	
101-413-62050	Disability Income Insurance	4,499	1,630	1,900	1,900	100	2,000	100	5%	
101-413-62060	Deferred Comp. - 457 Retirement	18,861	18,484	22,800	22,800	100	22,900	100	0%	
101-413-62070	Workers' Comp. Insurance	157,275	157,918	139,000	139,000	10,800	149,800	10,800	8%	WC flat rate; however, allocated based on salary per department.
101-413-62080	Uniform Allowance	36,588	30,386	34,400	34,400	11,500	45,900	11,500	33%	
101-413-62082	Vehicle Allowance	-	-	-	-	-	-	-	0%	
101-413-62090	Other Payroll Expenses	-	620	-	-	-	-	-	0%	
101-413-62200	Retirement CalPERS UL	1,884	15,726	45,900	45,900	42,500	88,400	42,500	93%	
101-413-62210	Unemployment Claims	932	6,467	7,000	7,000	-	7,000	-	0%	
Personnel Cost Total		3,789,543	3,550,453	3,768,400	3,768,400	587,300	4,355,700	587,300	16%	
O & M Cost										
101-413-70010	Office Supplies	7,881	4,037	4,000	4,000	-	4,000	-	0%	
101-413-70030	Postage & Freight Out	81	850	300	300	-	300	-	0%	
101-413-70040	Printing & Binding	3,456	1,360	1,500	1,500	200	1,700	200	13%	
101-413-70060	Small Tools & Equipment	2,074	1,167	1,000	1,000	-	1,000	-	0%	
101-413-70070	Audio/Video Equipment Supplies	160	108	200	200	-	200	-	0%	
101-413-70101	Uniforms-Safety Equipment	15,359	47,434	115,500	115,500	13,000	128,500	13,000	11%	
101-413-70160	Gasoline & Diesel	120,250	125,375	96,000	96,000	-	96,000	-	0%	
101-413-70290	Canine Food/Supplies	-	-	-	-	-	-	-	0%	
101-413-70380	Inmate Food/Jail Supplies	11,524	13,393	10,000	10,000	500	10,500	500	5%	
101-413-70440	Miscellaneous Supplies	7,891	8,896	6,000	6,000	2,000	8,000	2,000	33%	
101-413-72010	Water, Gas, Sanitation & Sewer	716	727	600	600	-	600	-	0%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101-413-72020	Electric	192	166	300	300	-	300	-	0%	
101-413-72030	Telephone	85,907	88,622	63,000	63,000	19,000	82,000	19,000	30%	
101-413-84010	Office Equip. Repairs & Maint.	3,723	4,064	3,000	3,000	2,000	5,000	2,000	67%	additional office equipment and repairs
101-413-84020	Major Equip. Repairs & Maint.	1,485	-	700	700	-	700	-	0%	
101-413-84030	Buildings Repairs & Maint.	31,237	34,912	62,000	10,000	95,000	105,000	43,000	69%	Police Dept Flooring & Three AC Units
101-413-84060	Vehicle Parts, Repairs & Maint.	96,606	78,811	60,000	50,000	-	50,000	(10,000)	-17%	
101-413-86010	Training, Travel, & Conference	54,037	70,473	45,000	45,000	-	45,000	-	0%	
101-413-86030	Subs., Dues, & Publications	12,991	14,029	20,400	20,400	(5,000)	15,400	(5,000)	-25%	
101-413-88010	City Attorney Fees	2,438	-	3,000	3,000	(3,000)	-	(3,000)	-100%	
101-413-88020	Outside Attorney Fees	2,334	144,864	5,000	5,000	25,000	30,000	25,000	500%	
101-413-88040	Computer Programming/Consult.	131,407	206,730	155,700	155,700	-	155,700	-	0%	
101-413-88080	Laboratory	2,848	1,876	2,000	2,000	-	2,000	-	0%	
101-413-88100	Professional Services	40,181	67,324	80,000	50,000	-	50,000	(30,000)	-38%	
101-413-88101	Administrative Fees	328	270	100	100	100	200	100	100%	
101-413-88110	Homeland Security Grant Match	-	-	-	-	-	-	-	0%	
101-413-88220	Coalinga Police Department's 100th Anniversary	-	-	-	-	10,000	10,000	10,000	0%	
101-413-89070	Fingerprinting	-	-	-	-	-	-	-	0%	
101-413-90010	Liability & Property Insurance	141,685	139,824	168,200	168,200	59,500	227,700	59,500	35%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
101-413-90041	Settlements & Judgements	-	-	500	500	-	500	-	0%	
101-413-90070	Investigative Expenses	15,500	18,110	15,000	15,000	-	15,000	-	0%	
101-413-92085	Police Officers' Assn Stipend	-	-	2,000	2,000	-	2,000	-	0%	
101-413-92120	Booking Fees	141	72	200	200	(100)	100	(100)	-50%	
101-413-92211	K9 Program Expense	9,792	4,264	6,000	6,000	-	6,000	-	0%	
101-413-94020	Bad Debt Expense	52,000	-	-	-	-	-	-	0%	
O & M Cost Total		854,225	1,077,757	927,200	835,200	218,200	1,053,400	126,200	14%	
Capital Expenditure										
101-413-98030	Office Furniture & Equipment	654	3,087	2,500	2,500	15,000	17,500	15,000	600%	New Chairs for department
101-413-98040	Major Machinery & Equipment	25,508	191,189	713,500	95,000	272,600	367,600	(345,900)	-48%	Reduced to no vehicle purchases. Purchased 4 vehicles in FY25/26.
Capital Expenditure Total		26,162	194,276	716,000	97,500	287,600	385,100	(330,900)	-46%	
Debt Service Expense										
101-413-96058	Police Vehicles Leases Principal	12,638	42,761	-	-	-	-	-	0%	
101-413-96059	Vehicle Leases Interest	2,963	8,878	-	-	-	-	-	0%	
101-413-96060	Lease Principal	-	13,397	-	-	-	-	-	0%	
101-413-96061	Lease Interest	-	2,205	-	-	-	-	-	0%	
101-413-97061	Police Equipment Lease Principal	179,609	184,224	-	-	-	-	-	0%	
101-413-97062	PD Equipment Lease - Interest	9,349	4,734	-	-	-	-	-	0%	
Debt Service Expense Total		204,559	256,199	-	-	-	-	-	0%	
Grand Total		4,874,490	5,078,684	5,411,600	4,701,100	1,093,100	5,794,200	382,600	7%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101 - General Fund										
415 - POLICE - ANIMAL CONTROL										
Personnel Cost										
101-415-60010	Salaries Regular	7,075	38,803	40,800	40,800	-	40,800	-	0%	
101-415-60020	Salaries Part Time	-	-	-	-	-	-	-	0%	
101-415-60030	Salaries Overtime	65	1,438	700	700	2,500	3,200	2,500	357%	
101-415-60050	Salaries Cash Outs	-	-	-	-	-	-	-	0%	
101-415-62000	Retirement CalPERS	543	1,952	3,300	3,300	(400)	2,900	(400)	-12%	
101-415-62020	Medical/Life Insurance	1,792	9,002	10,300	10,300	3,300	13,600	3,300	32%	
101-415-62030	Social Security FICA	418	2,415	2,500	2,500	-	2,500	-	0%	
101-415-62040	Medicare Insurance	98	561	600	600	-	600	-	0%	
101-415-62050	Disability Income Insurance	-	-	-	-	-	-	-	0%	
101-415-62060	Deferred Comp. - 457 Retirement	-	-	-	-	-	-	-	0%	
101-415-62070	Workers' Comp. Insurance	1,268	2,090	2,400	2,400	(200)	2,200	(200)	-8%	WC flat rate; however, allocated based on salary per department.
101-415-62080	Uniform Allowance	-	1,200	1,200	1,200	-	1,200	-	0%	
101-415-62200	Retirement CalPERS UL	-	59	200	200	600	800	600	300%	
101-415-62210	Unemployment Claims	-	-	400	400	-	400	-	0%	
Personnel Cost Total		11,259	57,521	62,400	62,400	5,800	68,200	5,800	9%	
O & M Cost										
101-415-70010	Office Supplies	884	-	1,000	1,000	1,000	2,000	1,000	100%	
101-415-70060	Small Tools & Equipment	155	-	200	200	-	200	-	0%	
101-415-70160	Gasoline & Diesel	-	228	2,500	2,500	-	2,500	-	0%	
101-415-70280	Shelter Food/Supplies	872	-	300	300	-	300	-	0%	
101-415-70440	Miscellaneous Supplies	-	3,164	1,000	1,000	3,000	4,000	3,000	300%	Microchips for GimmeLove
101-415-72010	Water, Gas, Sanitation & Sewer	1,276	1,334	1,400	1,400	5,000	6,400	5,000	357%	New Facility cost
101-415-72030	Telephone	497	565	500	500	-	500	-	0%	
101-415-84060	Vehicle Parts, Repairs & Maint.	689	385	400	400	-	400	-	0%	
101-415-86010	Training, Travel, & Conference	500	-	1,500	1,500	-	1,500	-	0%	
101-415-88100	Professional Services	46,980	42,690	45,400	45,400	-	45,400	-	0%	
101-415-90010	Liability & Property Insurance	1,367	2,270	2,400	2,400	1,000	3,400	1,000	42%	Gen Liab +25%, Cyber +5%, Pollution /Crime /Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
O & M Cost Total		53,220	50,635	56,600	56,600	10,000	66,600	10,000	18%	
Capital Expenditure										
101-415-98020	Buildings & Bldg. Improvements	11,160	445,728	-	-	-	-	-	0%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101-415-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	0%	
Capital Expenditure Total		11,160	445,728	-	-	-	-	-	0%	
Grand Total		75,639	553,884	119,000	119,000	15,800	134,800	15,800	13%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101 - General Fund										
416 - FIRE/EMS DEPARTMENT										
Rev										
101-416-48170	Reimbursements & Refunds	334,145	1,451	-	-	-	-	-	0%	
101-416-48171	Instructional Service Agreement Revenue	18,552	12,068	7,000	7,000	3,000	10,000	3,000	43%	
101-416-48190	Donations	-	-	-	-	-	-	-	0%	
101-416-49000	Transfer from General Fund Reserve	373,041	-	-	-	-	-	-	0%	
101-416-56010	OES-Forestry & Fire Protection	(118)	-	-	-	-	-	-	0%	
101-416-56020	OES-Response Reimbursement	133,528	646,234	300,000	300,000	-	300,000	-	0%	
101-416-56030	Fire-Homeland Security Grant	-	3,710	-	-	-	-	-	0%	
101-416-56040	Fire Department Fees	17,405	16,087	10,000	10,000	-	10,000	-	0%	
101-416-56510	Ambulance Receipts	1,888,657	1,804,945	2,000,000	2,000,000	2,000,000	4,000,000	2,000,000	100%	
101-416-56520	Fire/Amb Report Copy Reimb.	-	30	100	100	-	100	-	0%	
101-416-56530	Ambulance Contract-Fresno Co.	44,750	45,000	45,000	45,000	-	45,000	-	0%	
101-416-56540	Collections-Ambulance Billing	-	334	5,000	5,000	-	5,000	-	0%	
101-416-56570	GEMT Retro Reimbursement	-	-	-	-	-	-	-	0%	
Rev Total		2,809,960	2,529,858	2,367,100	2,367,100	2,003,000	4,370,100	2,003,000	85%	
Personnel Cost										
101-416-60010	Salaries Regular	1,419,271	1,381,971	1,400,800	1,400,800	168,800	1,569,600	168,800	12%	(3) Firefighters
101-416-60020	Salaries Part Time	12,425	1,453	-	-	-	-	-	0%	
101-416-60030	Salaries Overtime	420,216	520,382	400,000	400,000	(115,000)	285,000	(115,000)	-29%	
101-416-60050	Salaries Cash Outs	-	-	25,000	25,000	-	25,000	-	0%	
101-416-62000	Retirement CalPERS	215,249	161,041	184,700	184,700	20,600	205,300	20,600	11%	
101-416-62020	Medical/Life Insurance	305,995	205,962	243,700	243,700	97,300	341,000	97,300	40%	(3) Firefighters
101-416-62030	Social Security FICA	112,311	116,188	85,300	85,300	35,800	121,100	35,800	42%	
101-416-62040	Medicare Insurance	26,321	27,143	20,000	20,000	6,500	26,500	6,500	33%	
101-416-62050	Disability Income Insurance	4,064	1,238	1,500	1,500	100	1,600	100	7%	
101-416-62060	Deferred Comp. - 457 Retirement	38,284	39,936	45,400	45,400	-	45,400	-	0%	
101-416-62070	Workers' Comp. Insurance	108,067	105,602	78,900	78,900	12,100	91,000	12,100	15%	WC flat rate; however, allocated based on salary per department.
101-416-62080	Uniform Allowance	21,504	19,150	19,200	19,200	4,200	23,400	4,200	22%	
101-416-62090	Other Payroll Expenses	-	-	-	-	-	-	-	0%	
101-416-62200	Retirement CalPERS UL	4,315	30,180	63,600	63,600	(4,600)	59,000	(4,600)	-7%	
101-416-62210	Unemployment Claims	-	8,025	8,000	8,000	-	8,000	-	0%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
Personnel Cost Total		2,688,022	2,618,271	2,576,100	2,576,100	225,800	2,801,900	225,800	9%	
O & M Cost										
101-416-70010	Office Supplies	815	1,709	1,200	1,200	-	1,200	-	0%	
101-416-70030	Postage & Freight Out	68	348	300	300	-	300	-	0%	
101-416-70040	Printing & Binding	-	-	100	100	-	100	-	0%	
101-416-70050	Education Materials & Supplies	5,479	7,203	10,000	10,000	(10,000)	-	(10,000)	-100%	
101-416-70060	Small Tools & Equipment	700	892	1,000	1,000	15,000	16,000	15,000	1500%	More Training Center supplies
101-416-70070	Audio/Video Equipment Supplies	81	-	100	100	5,000	5,100	5,000	5000%	Dispatch Radio Upgrade
101-416-70102	Uniforms (Turnout Gear)	46,632	73,346	80,000	50,000	20,000	70,000	(10,000)	-13%	
101-416-70160	Gasoline & Diesel	181,792	146,228	112,000	112,000	38,000	150,000	38,000	34%	
101-416-70440	Miscellaneous Supplies	1,937	1,575	1,000	1,000	-	1,000	-	0%	
101-416-70450	Station Supplies	4,085	5,214	5,000	5,000	5,000	10,000	5,000	100%	Cost increase & New cleaning equipment
101-416-72010	Water, Gas, Sanitation & Sewer	13,084	16,721	10,000	10,000	-	10,000	-	0%	
101-416-72020	Electric	35,198	37,545	25,000	25,000	-	25,000	-	0%	
101-416-72030	Telephone	18,288	17,993	20,000	20,000	-	20,000	-	0%	
101-416-75010	Meals-Ambulance Runs	15	-	-	-	-	-	-	0%	
101-416-75030	Tuition Reimbursement	14,507	29,712	27,000	27,000	4,500	31,500	4,500	17%	
101-416-75040	Ambulance Billing Contract	-	-	-	-	-	-	-	0%	
101-416-75060	Mandated Annual Service	18,403	89,432	53,700	53,700	12,000	65,700	12,000	22%	
101-416-84010	Office Equip. Repairs & Maint.	2,833	2,180	2,500	2,500	2,500	5,000	2,500	100%	New laptop
101-416-84020	Major Equip. Repairs & Maint.	3,546	4,517	3,500	3,500	-	3,500	-	0%	
101-416-84030	Buildings Repairs & Maint.	45,115	27,449	90,000	20,000	-	20,000	(70,000)	-78%	
101-416-84050	Grounds Repairs & Maint.	651	497	700	700	-	700	-	0%	
101-416-84060	Vehicle Parts, Repairs & Maint.	97,053	64,569	60,500	60,500	(20,500)	40,000	(20,500)	-34%	
101-416-84070	Misc. Repairs & Maint.	1,013	422	1,000	1,000	-	1,000	-	0%	
101-416-86010	Training, Travel, & Conference	16,074	10,036	15,500	6,500	30,000	36,500	21,000	135%	Staff Training
101-416-86030	Subs., Dues, & Publications	3,388	1,155	1,000	1,000	-	1,000	-	0%	
101-416-86040	Required Certification Train	652	-	-	-	-	-	-	0%	
101-416-88010	City Attorney Fees	331	203	200	200	-	200	-	0%	
101-416-88020	Outside Attorney Fees	33,472	16,940	15,000	15,000	-	15,000	-	0%	
101-416-88040	Computer Programming/Consult.	17,460	22,297	55,000	15,000	-	15,000	(40,000)	-73%	
101-416-88060	Medical - General	121	-	200	200	39,800	40,000	39,800	19900%	Health and Wellness program
101-416-88100	Professional Services	6,275	4,293	24,500	24,500	5,500	30,000	5,500	22%	
101-416-88101	Administrative Fees	-	-	100	100	-	100	-	0%	
101-416-89070	Fingerprinting	-	70	400	400	-	400	-	0%	
101-416-89080	Background Investigations Exp	280	-	300	300	-	300	-	0%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
										Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
101-416-90010	Liability & Property Insurance	111,604	103,614	124,700	124,700	13,600	138,300	13,600	11%	
101-416-92084	Firefighters' Assn Stipend	-	4,987	5,600	5,600	-	5,600	-	0%	
O & M Cost Total		680,952	691,145	747,100	598,100	160,400	758,500	11,400	2%	
Capital Expenditure									0%	
101-416-98030	Office Furniture & Equipment	153	-	-	-	-	-	-	0%	
101-416-98040	Major Machinery & Equipment	398,248	189,311	1,552,000	32,000	1,260,000	1,292,000	(260,000)	-17%	
101-416-98043	Ladder Truck Expense	7,963	-	-	-	-	-	-	0%	
101-416-98044	Brush Truck/Street Sweeper Expense	24,298	-	-	-	-	-	-	0%	
Capital Expenditure Total		430,662	189,311	1,552,000	32,000	1,260,000	1,292,000	(260,000)	-17%	
Debt Service Expense										
101-416-96057	CALPOP ENERGY EFF.LOAN(PG&E)	-	630	-	-	8,400	8,400	8,400	0%	LED Light lease with PGE
101-416-96058	Vehicle Leases Principal	24,021	-	-	-	55,000	55,000	55,000	0%	Huron Ambulance Lease
101-416-96059	Vehicle Leases Interest	7,761	-	-	-	-	-	-	0%	
101-416-96060	Lease Principal	-	34,334	-	-	-	-	-	0%	
101-416-96061	Lease Interest	-	9,454	-	-	-	-	-	0%	
101-416-97061	Fire Equipment Lease - Principal	286,000	293,000	293,000	293,000	-	293,000	-	0%	
101-416-97062	Fire Equipment Lease - Interest	9,802	6,865	6,900	6,900	-	6,900	-	0%	
Debt Service Expense Total		327,584	344,282	299,900	299,900	63,400	363,300	63,400	21%	
Expenditure Total		4,127,219	3,843,008	5,175,100	3,506,100	1,709,600	5,215,700	40,600	1%	
Department Net		(1,317,259)	(1,313,150)	(2,808,000)	(1,139,000)	293,400	(845,600)	1,962,400		



FY26/27 Proposed Budget

Fund 101 - GENERAL FUND

Department: 431 - SERVICE CENTER DEPARTMENT

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101 - General Fund										
431 - SERVICE CENTER DEPARTMENT										
Personnel Cost										
101-431-60010	Salaries Regular	16,314	15,301	16,800	16,800	15,200	32,000	15,200	90%	Lube Tech full year. Started in October.
101-431-60030	Salaries Overtime	17	312	200	200	-	200	-	0%	
101-431-60050	Salaries Cash Outs	-	-	-	-	-	-	-	0%	
101-431-62000	Retirement CalPERS	1,780	603	1,400	1,400	1,100	2,500	1,100	79%	Lube Tech full year. Started in October.
101-431-62020	Medical/Life Insurance	2,839	3,352	6,100	6,100	2,600	8,700	2,600	43%	Lube Tech full year. Started in October.
101-431-62030	Social Security FICA	1,027	939	1,000	1,000	900	1,900	900	90%	Lube Tech full year. Started in October.
101-431-62040	Medicare Insurance	240	218	400	400	100	500	100	25%	Lube Tech full year. Started in October.
101-431-62050	Disability Income Insurance	-	-	-	-	-	-	-	0%	
101-431-62060	Deferred Comp. - 457 Retirement	335	-	-	-	-	-	-	0%	
101-431-62070	Workers' Comp. Insurance	969	861	1,800	1,800	300	2,100	300	17%	WC flat rate; however, allocated based on salary per department.
101-431-62080	Uniform Allowance	58	-	-	-	200	200	200	0%	
101-431-62200	Retirement CalPERS UL	-	17	100	100	400	500	400	400%	Lube Tech full year. Started in October.
101-431-62210	Unemployment Claims	-	-	200	200	-	200	-	0%	
Personnel Cost Total		23,579	21,601	28,000	28,000	20,800	48,800	20,800	74%	
O & M Cost										
101-431-70060	Small Tools & Equipment	2,032	3,490	8,000	4,000	4,500	8,500	500	6%	
101-431-70100	Uniforms	1,489	1,188	1,100	1,100	1,200	2,300	1,200	109%	
101-431-70150	Vehicle Parts & Supplies	2,725	2,186	2,500	2,500	1,100	3,600	1,100	44%	
101-431-70160	Gasoline & Diesel	496	1,549	1,200	1,200	-	1,200	-	0%	
101-431-72030	Telephone	664	474	600	600	-	600	-	0%	
101-431-84012	Computer Equipment	-	-	-	-	100	100	100	0%	
101-431-84060	Vehicle Parts, Repairs & Maint.	60	-	200	200	-	200	-	0%	
101-431-86030	Subs., Dues, & Publications	-	-	1,000	1,000	-	1,000	-	0%	
101-431-88040	Computer Programming/Consult.	1,970	109	1,700	700	-	700	(1,000)	-59%	
101-431-88060	Medical - General	59	-	100	100	-	100	-	0%	
101-431-89040	Physical w/Drug & Alcohol Test	-	-	-	-	-	-	-	0%	
101-431-89070	Fingerprinting	18	-	100	100	-	100	-	0%	
101-431-90010	Liability & Property Insurance	1,045	934	1,100	1,100	2,000	3,100	2,000	182%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
101-431-92080	Miscellaneous Expense	-	-	100	100	-	100	-	0%	
101-431-92090	Taxes, Licenses, & Fees	707	754	300	300	-	300	-	0%	
O & M Cost Total		11,264	10,685	18,000	13,000	8,900	21,900	3,900	22%	
Grand Total		34,843	32,286	46,000	41,000	29,700	70,700	24,700	54%	



Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101 - General Fund										
432 - BLDGS & GROUNDS MAINTENANCE										
Personnel Cost										
101-432-62070	Workers' Comp. Insurance	-	-	-	-	-	-	-	0%	
101-432-62210	Unemployment Claims	-	-	-	-	-	-	-	0%	
Personnel Cost Total		-	-	-	-	-	-	-	0%	
O & M Cost										
101-432-70060	Small Tools & Equipment	-	-	200	200	-	200	-	0%	
101-432-70100	Uniforms	-	-	-	-	-	-	-	0%	
101-432-70440	Miscellaneous Supplies	84	-	7,200	4,200	-	4,200	(3,000)	-42%	
101-432-72010	Water, Gas, Sanitation & Sewer	22,810	25,346	28,000	28,000	-	28,000	-	0%	
101-432-72020	Electric	129,129	128,274	125,000	125,000	-	125,000	-	0%	
101-432-72030	Telephone	8,455	1,566	14,000	14,000	10,000	24,000	10,000	71%	
101-432-84010	Office Equip. Repairs & Maint.	-	7,842	5,000	5,000	-	5,000	-	0%	
101-432-84020	Major Equip. Repairs & Maint.	23,321	15,095	35,000	35,000	-	35,000	-	0%	
101-432-84030	Buildings Repairs & Maint.	78,010	67,327	303,500	83,500	30,000	113,500	(190,000)	-63%	
101-432-84050	Grounds Repairs & Maint.	8,496	17,110	35,000	10,000	-	10,000	(25,000)	-71%	
101-432-84071	Inspections	6,660	2,225	12,500	12,500	(6,000)	6,500	(6,000)		
101-432-88100	Professional Services	1,962	-	1,000	1,000	-	1,000	-	0%	
101-432-90010	Liability & Property Insurance	130,010	165,580	185,500	185,500	(5,600)	179,900	(5,600)	-3%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
O & M Cost Total		408,937	430,363	751,900	503,900	28,400	532,300	(219,600)	-29%	
Capital Expenditure										
101-432-98040	Major Machinery & Equipment	-	172,766	-	-	-	-	-	0%	
Capital Expenditure Total		-	172,766	-	-	-	-	-	0%	
Debt Service Expense										

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101-432-96057	CALPOP ENERGY EFF.LOAN(PG&E)	-	1,188	-	-	14,500	14,500	14,500	0%	LED Light lease with PGE
Debt Service Expense Total		-	1,188	-	-	14,500	14,500	14,500	0%	
Grand Total		408,937	604,318	751,900	503,900	42,900	546,800	(205,100)	-29%	



Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101 - General Fund										
435 - AIRPORT OPERATIONS										
Rev										
101-435-48160	Miscellaneous Revenue	-	2,700	1,000	1,000	-	1,000	-	0%	
101-435-48163	Airshow Revenue	-	5,000	-	-	100,000	100,000	100,000	0%	
101-435-55020	Airport Building Lease	4,200	3,850	4,200	4,200	-	4,200	-	0%	
101-435-55040	Airport Fuel Sales	-	-	-	-	40,000	40,000	40,000	0%	
101-435-55050	Airport Hangar Leases	25,920	32,469	36,000	36,000	-	36,000	-	0%	
101-435-55060	Airport Tie Down Rentals	468	396	400	400	-	400	-	0%	
101-435-55070	Airport Overnight Parking Fee	100	-	100	100	-	100	-	0%	
101-435-55090	Federal Aviation Admn Grant	4,695	-	-	-	-	-	-	0%	
101-435-55100	State Airport Grant	-	10,000	10,000	10,000	-	10,000	-	0%	
Rev Total		35,384	54,415	51,700	51,700	140,000	191,700	140,000	271%	
Personnel Cost										
101-435-60010	Salaries Regular	24,910	29,762	32,200	32,200	(200)	32,000	(200)	-1%	
101-435-60030	Salaries Overtime	1	1,018	800	800	1,400	2,200	1,400	175%	
101-435-60050	Salaries Cash Outs	-	-	500	500	-	500	-	0%	
101-435-62000	Retirement CalPERS	3,287	2,390	3,500	3,500	-	3,500	-	0%	
101-435-62020	Medical/Life Insurance	3,961	3,698	5,700	5,700	(700)	5,000	(700)	-12%	
101-435-62030	Social Security FICA	1,525	1,979	2,000	2,000	-	2,000	-	0%	
101-435-62040	Medicare Insurance	357	459	500	500	-	500	-	0%	
101-435-62050	Disability Income Insurance	-	-	-	-	-	-	-	0%	
101-435-62060	Deferred Comp. - 457 Retirement	689	706	800	800	-	800	-	0%	
101-435-62070	Workers' Comp. Insurance	1,484	1,499	1,800	1,800	100	1,900	100	6%	WC flat rate; however, allocated based on salary per department.
101-435-62080	Uniform Allowance	-	10	-	-	100	100	100	0%	
101-435-62090	Other Payroll Expenses	-	-	-	-	-	-	-	0%	
101-435-62200	Retirement CalPERS UL	-	558	1,600	1,600	400	2,000	400	25%	
101-435-62210	Unemployment Claims	-	-	300	300	-	300	-	0%	
Personnel Cost Total		36,213	42,078	49,700	49,700	1,100	50,800	1,100	2%	
O & M Cost										
101-435-70030	Postage & Freight Out	-	-	100	100	-	100	-	0%	
101-435-70040	Printing & Binding	-	45	300	300	-	300	-	0%	
101-435-72010	Water, Gas, Sanitation & Sewer	9,408	6,628	12,500	12,500	(6,000)	6,500	(6,000)	-48%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101-435-72020	Electric	16,689	16,735	24,000	24,000	(6,000)	18,000	(6,000)	-25%	
101-435-72030	Telephone	1,836	764	2,400	2,400	(1,400)	1,000	(1,400)	-58%	
101-435-80060	Fuel Purchases for Resale	-	19,827	35,000	35,000	(15,000)	20,000	(15,000)	-43%	
101-435-84012	Computer Equipment	-	-	-	-	500	500	500	0%	
101-435-84020	Major Equip. Repairs & Maint.	-	-	8,000	8,000	2,000	10,000	2,000	25%	
101-435-84030	Buildings Repairs & Maint.	7,840	13,471	15,000	15,000	40,000	55,000	40,000	267%	Rehab Pilots Lounge + Residence
101-435-84050	Grounds Repairs & Maint.	645	17,601	20,000	20,000	-	20,000	-	0%	
101-435-84060	Vehicle Parts, Repairs & Maint.	409	-	1,000	1,000	-	1,000	-	0%	
101-435-86010	Training, Travel, & Conference	2,949	2,164	3,700	3,700	-	3,700	-	0%	
101-435-86030	Subs., Dues, & Publications	75	395	600	600	-	600	-	0%	
101-435-88040	Computer Programming/Consult.	62	109	2,200	2,200	(1,000)	1,200	(1,000)	-45%	
101-435-88060	Medical - General	4	4	-	-	-	-	-	0%	
101-435-88091	Engineering & Consultants	-	13,141	15,000	15,000	-	15,000	-	0%	
101-435-88100	Professional Services	1,573	2,700	3,500	3,500	-	3,500	-	0%	
101-435-88101	Administrative Fees	33	27	100	100	-	100	-	0%	
101-435-88220	Special Events	-	-	50,000	-	100,000	100,000	50,000	100%	Airshow expenses
101-435-90010	Liability & Property Insurance	5,188	8,378	8,500	8,500	(8,500)	-	(8,500)	-100%	
101-435-92090	Taxes, Licenses, & Fees	12,762	17,626	19,000	19,000	-	19,000	-	0%	
O & M Cost Total		59,472	119,615	220,900	170,900	104,600	275,500	54,600	25%	
Capital Expenditure										
101-435-98040	Major Equip. Repairs & Maint.	-	-	261,300	11,300	150,000	161,300	(100,000)	-38%	
Capital Expenditure Total		-	-	261,300	11,300	150,000	161,300	(100,000)	-38%	
Expenditure Total		95,686	161,693	531,900	231,900	255,700	487,600	(44,300)	-8%	
Department Net		(60,302)	(107,278)	(480,200)	(180,200)	(204,000)	(295,900)	95,700	-38%	



Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101 - General Fund										
440 - MUNICIPAL GROUNDS MAINT										
Personnel Cost										
101-440-60010	Salaries Regular	138,301	150,987	174,200	174,200	3,500	177,700	3,500	2%	
101-440-60020	Salaries Part Time	(8,519)	-	-	-	-	-	-	0%	
101-440-60030	Salaries Overtime	270	342	200	200	200	400	200	100%	
101-440-60050	Salaries Cash Outs	-	-	400	400	-	400	-	0%	
101-440-62000	Retirement CalPERS	12,507	8,718	14,300	14,300	-	14,300	-	0%	
101-440-62020	Medical/Life Insurance	48,818	50,963	60,000	60,000	4,800	64,800	4,800	8%	
101-440-62030	Social Security FICA	8,529	9,037	10,800	10,800	-	10,800	-	0%	
101-440-62040	Medicare Insurance	1,994	2,098	2,500	2,500	-	2,500	-	0%	
101-440-62050	Disability Income Insurance	-	-	-	-	-	-	-	0%	
101-440-62060	Deferred Comp. - 457 Retirement	92	98	100	100	-	100	-	0%	
101-440-62070	Workers' Comp. Insurance	8,162	8,436	10,400	10,400	400	10,800	400	4%	
101-440-62080	Uniform Allowance	529	685	-	-	500	500	500	0%	
101-440-62200	Retirement CalPERS UL	-	292	1,000	1,000	2,400	3,400	2,400	240%	
101-440-62210	Unemployment Claims	-	-	1,700	1,700	-	1,700	-	0%	WC flat rate; however, allocated based on salary per department.
Personnel Cost Total		210,684	231,656	275,600	275,600	11,800	287,400	11,800	4%	
O & M Cost										
101-440-70001	Land Rental	1	-	100	100	-	100	-	0%	
101-440-70010	Office Supplies	-	(82)	100	100	-	100	-	0%	
101-440-70040	Printing & Binding	-	-	-	-	-	-	-	0%	
101-440-70060	Small Tools & Equipment	3,516	3,440	3,000	1,500	2,700	4,200	1,200	40%	
101-440-70100	Uniforms	3,837	4,756	4,200	4,200	1,000	5,200	1,000	24%	
101-440-70160	Gasoline & Diesel	1,677	10,271	12,000	12,000	-	12,000	-	0%	
101-440-70442	Tree Purchasing/Planting	-	-	2,000	2,000	-	2,000	-	0%	
101-440-72011	Water/Electric - City Plots	82,832	118,196	110,000	110,000	10,000	120,000	10,000	9%	
101-440-84012	Computer Equipment	-	-	-	-	-	-	-	0%	
101-440-84050	Grounds Repairs & Maint.	77,743	38,535	50,500	50,500	165,000	215,500	165,000	327%	Fence for community garden, small park plots rehab, additional maint. Costs
101-440-84060	Vehicle Parts, Repairs & Maint.	6,924	2,878	5,000	5,000	2,000	7,000	2,000	40%	
101-440-84075	Equipment Parts, Repairs & Maint	-	-	2,000	2,000	3,000	5,000	3,000	150%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
101-440-84077	Landscaping & Lighting Maintenance District (LLMD)	-	-	40,000	40,000	-	40,000	-	0%	
101-440-84090	Graffiti Removal Expense	107	70	200	200	-	200	-	0%	
101-440-86010	Training, Travel, & Conference	-	831	1,500	1,500	1,800	3,300	1,800	120%	Including 2 Employees going to landscape Expo
101-440-86030	Subs., Dues, & Publications	1,200	1,094	100	100	-	100	-	0%	
101-440-88040	Computer Programming/Consult.	62	109	200	200	-	200	-	0%	
101-440-88060	Medical - General	2	82	100	100	-	100	-	0%	
101-440-88100	Professional Services	4,998	1,402	2,000	2,000	50,000	52,000	50,000	2500%	State park grant app and splash pad pool service
101-440-89040	Physical w/Drug & Alcohol Test	200	210	500	500	-	500	-	0%	
101-440-89070	Fingerprinting	64	32	200	200	-	200	-	0%	
101-440-90010	Liability & Property Insurance	8,802	9,159	11,000	11,000	5,500	16,500	5,500	50%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
101-440-92080	Miscellaneous Expense	-	-	130,500	-	2,000	2,000	(128,500)	-98%	
101-440-92212	Veterans Banner Prog Expense	-	166	-	-	-	-	-	0%	
O & M Cost Total		191,964	191,149	375,200	243,200	243,000	486,200	111,000	30%	
Capital Expenditure										
101-440-98040	Major Machinery & Equipment	23,399	3,886	8,000	-	125,000	125,000	117,000	1463%	2 new led monuments signs
101-440-98981	Splash Pad Project	285,369	181,876	1,700,000	-	1,476,500	1,476,500	(223,500)	-13%	
Capital Expenditure Total		308,767	185,762	1,708,000	-	1,601,500	1,601,500	(106,500)	-6%	
Grand Total		711,416	608,568	2,358,800	518,800	1,856,300	2,375,100	16,300	28%	



CITY OF COALINGA
The Sunny Side of the Valley

FY26/27 Proposed Budget

Fund 101 - GENERAL FUND

Department: 900 - TRANSFERS TO OTHER FUNDS

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
101 - General Fund									
900 - TRANSFERS TO OTHER FUNDS									
Transfers in/Out									
101-900-94072	Transfer to General Fund Reserve	-	-	-	-	-	-	-	0%
Transfers in/Out Total		-	-	-	-	-	-	-	0%
Net		-	-	-	-	-	-	-	0%

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
117 - IGT-Intergovernmental Transfer										
400 - REVENUES										
Rev										
117-400-44010	Interest Earned	17,994	32,240	175,900	175,900	(175,900)	-	(175,900)	-100%	
117-400-45000	IGT-Revenue from Medi-Cal Plan	2,830,466	3,141,460	2,900,000	2,900,000	-	2,900,000	-	0%	
117-400-46278	IGT CHD Education Grant	20,000	1,392	-	-	-	-	-	0%	
117-400-56560	GEMT Medicare Reimbursement	765,563	963,151	750,000	750,000	200,000	950,000	200,000	27%	
Rev Total		3,634,023	4,138,243	3,825,900	3,825,900	24,100	3,850,000	24,100	1%	
416 - FIRE/EMS DEPARTMENT										
Personnel Cost										
117-416-60010	Salaries Regular	905,002	936,917	1,231,100	1,231,100	(123,100)	1,108,000	(123,100)	-10%	
117-416-60020	Salaries Part Time	28,021	35,892	282,200	282,200	-	282,200	-	0%	
117-416-60030	Salaries Overtime	412,285	431,405	200,000	200,000	131,100	331,100	131,100	66%	
117-416-60050	Salaries Cash Outs	-	-	10,000	10,000	-	10,000	-	0%	
117-416-62000	Retirement CalPERS	116,628	80,130	133,400	133,400	(10,600)	122,800	(10,600)	-8%	
117-416-62020	Medical/Life Insurance	219,882	161,752	232,400	232,400	13,400	245,800	13,400	6%	
117-416-62030	Social Security FICA	81,263	85,440	89,100	89,100	4,000	93,100	4,000	4%	
117-416-62040	Medicare Insurance	19,041	19,882	20,000	20,000	3,000	23,000	3,000	15%	
117-416-62050	Disability Income Insurance	437	307	400	400	300	700	300	75%	
117-416-62060	Deferred Comp. - 457 Retirement	14,386	15,085	20,900	20,900	100	21,000	100	0%	
117-416-62070	Workers' Comp. Insurance	73,726	75,843	87,300	87,300	1,100	88,400	1,100	1%	WC flat rate; however, allocated based on salary per department.
117-416-62080	Uniform Allowance	14,333	10,950	-	-	21,600	21,600	21,600	0%	
117-416-62090	Other Payroll Expenses	-	-	-	-	-	-	-	0%	
117-416-62200	Retirement CalPERS UL	-	5,429	21,900	21,900	13,500	35,400	13,500	62%	
117-416-62210	Unemployment Claims	-	-	11,300	11,300	-	11,300	-	0%	
Personnel Cost Total		1,885,005	1,859,032	2,340,000	2,340,000	54,400	2,394,400	54,400	2%	
O & M Cost										
117-416-70010	Office Supplies	229	99	200	200	(100)	100	(100)	-50%	
117-416-70040	Printing & Binding	654	-	-	-	-	-	-	0%	
117-416-70050	Education Materials & Supplies	1,551	2,853	2,000	2,000	-	2,000	-	0%	
117-416-70102	Uniforms	7,064	6,606	5,000	5,000	2,000	7,000	2,000	40%	3 new sets of uniform for non-sworn staff
117-416-70160	Gasoline & Diesel	-	-	-	-	-	-	-	0%	
117-416-70440	Miscellaneous Supplies	-	-	-	-	-	-	-	0%	
117-416-70450	Station Supplies	-	-	-	-	-	-	-	0%	
117-416-70500	Managed Care Plan	1,161,953	1,267,490	1,200,000	1,200,000	-	1,200,000	-	0%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
117-416-70501	GEMT Program	129,182	131,948	100,000	100,000	100,000	200,000	100,000	100%	cost to participate has increased. revenue will increase as well.
117-416-72030	Telephone	113	84	100	100	-	100	-	0%	
117-416-75000	Medical Equipment & Supplies	74,819	77,534	70,000	70,000	30,000	100,000	30,000	43%	cost of supplies have increased
117-416-75010	Meals-Ambulance Runs	2,748	3,192	2,000	2,000	2,000	4,000	2,000	100%	more employees
117-416-75020	EMS-Linens	8,263	5,554	5,000	5,000	-	5,000	-	0%	
117-416-75030	Tuition Reimbursement	17,640	(3,035)	5,000	5,000	-	5,000	-	0%	
117-416-75040	Ambulance Billing Contract	125,298	127,884	100,000	100,000	25,000	125,000	25,000	25%	4% of revenue with revenue increasing.
117-416-75060	Mandated Annual Service	-	21,344	-	-	35,000	35,000	35,000	0%	5 year contract renewal for stryker equipment. (gurneys, lucas device, stair chairs) \$127,586.40 for 5 years is approx 33,000 a year.
117-416-84010	Office Equip. Repairs & Maint.	217	228	200	200	-	200	-	0%	
117-416-84050	Grounds Repairs & Maint.	(8,500)	291	-	-	-	-	-	0%	
117-416-84060	Vehicle Parts, Repairs & Maint.	99,300	70,691	550,000	70,000	(20,000)	50,000	(500,000)	-91%	Cost savings with city mechanic
117-416-84070	Misc. Repairs & Maint.	(296)	31	100	100	-	100	-	0%	
117-416-86010	Training, Travel, & Conference	890	40	-	-	-	-	-	0%	
117-416-86030	Subs., Dues, & Publications	531	498	2,700	2,700	(2,200)	500	(2,200)	-81%	
117-416-86040	Required Certification Train	5,543	6,405	5,500	5,500	1,500	7,000	1,500	27%	
117-416-88040	Computer Programming/Consult.	369	4,741	200	200	4,900	5,100	4,900	2450%	IT Services & Security updates & Govt Jobs
117-416-88060	Medical - General	2,998	1,689	500	500	-	500	-	0%	
117-416-88100	Professional Services	15,919	9,320	10,000	10,000	-	10,000	-	0%	
117-416-88101	Administrative Fees	15	13	100	100	-	100	-	0%	
117-416-89040	Physical w/Drug & Alcohol Test	147	964	200	200	1,800	2,000	1,800	900%	New hire physical
117-416-89050	Polygraph	-	300	-	-	100	100	100	0%	
117-416-89060	Psychological Evaluation	160	320	200	200	-	200	-	0%	
117-416-89070	Fingerprinting	323	454	300	300	-	300	-	0%	
117-416-89080	Background Investigation Exp	-	320	-	-	500	500	500	0%	
117-416-90010	Liability & Property Insurance	79,506	82,343	99,000	99,000	35,400	134,400	35,400	36%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
117-416-92080	Miscellaneous Expense	-	-	12,300	12,300	-	12,300	-	0%	
117-416-92090	Taxes, Licenses, & Fees	1,508	-	-	-	-	-	-	0%	
O & M Cost Total		1,728,143	1,820,201	2,170,600	1,690,600	215,900	1,906,500	(264,100)	-12%	
Capital Expenditure										
117-416-98040	Major Machinery & Equipment	(300)	8,295	468,500	-	337,000	337,000	(131,500)	-28%	one ambulance remount. FY25/26 was 2.
Capital Expenditure Total		(300)	8,295	468,500	-	337,000	337,000	(131,500)	-28%	
900 - TRANSFERS TO OTHER FUNDS										

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
Transfers in/Out										
117-900-94070	Operating Transfer Out	-	-	720,000	-	-	-	(720,000)	-100%	No anticipated transfers out
Transfers in/Out Total		-	-	720,000	-	-	-	(720,000)	-100%	
Expenditure Total		3,613,148	3,679,233	5,230,600	4,030,600	270,300	4,300,900	(929,700)	-18%	
Department Net		20,875	459,010	(1,404,700)	(204,700)	(246,200)	(450,900)	(905,600)	-68%	

Enterprise Funds

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
501-503-62100	Accrued Comp	-	-	-	-	-	-	-	0%	
501-503-62200	Retirement CalPERS UL	-	1,816	8,100	8,100	2,200	10,300	2,200	27%	
501-503-62210	Unemployment Claims	-	1,333	2,000	2,000	-	2,000	-	0%	
Personnel Cost Total		687,270	814,762	861,400	861,400	206,000	1,067,400	206,000	24%	
O & M Cost										
501-503-70001	Land Rental	-	-	14,000	14,000	420	14,400	400	3%	
501-503-70010	Office Supplies	379	680	500	500	-	500	-	0%	
501-503-70030	Postage & Freight Out	179	36	300	300	-	300	-	0%	
501-503-70040	Printing & Binding	-	-	100	100	-	100	-	0%	
501-503-70060	Small Tools & Equipment	2,068	1,823	2,000	2,000	-	2,000	-	0%	
501-503-70100	Uniforms	1,960	2,957	3,100	3,100	1,400	4,500	1,400	45%	
501-503-70140	Utility Parts & Supplies	19,237	12,686	12,000	12,000	-	12,000	-	0%	
501-503-70160	Gasoline & Diesel	14,331	15,276	18,000	18,000	2,000	20,000	2,000	11%	
501-503-70202	Lab Supplies	10,343	20,005	18,000	18,000	2,000	20,000	2,000	11%	
501-503-70210	Chemicals Ammonia	17,133	60,204	30,000	30,000	15,000	45,000	15,000	50%	price increases
501-503-70211	Chemicals Carbon Dioxide	-	-	50,000	50,000	-	50,000	-	0%	
501-503-70220	Chemicals Zinc Ortho	57,099	59,032	65,000	65,000	65,000	130,000	65,000	100%	price increases
501-503-70230	Chemicals Chlorine	28,684	23,863	25,000	25,000	5,000	30,000	5,000	20%	
501-503-70240	Chemicals Aluminate Sulfate	122,976	137,520	130,000	130,000	20,000	150,000	20,000	15%	price increases
501-503-70270	Chemicals Polymers	-	11,459	12,000	12,000	-	12,000	-	0%	
501-503-70300	Chemicals Hypochlorite	11,713	66,466	25,000	12,000	13,000	25,000	-	0%	
501-503-70370	Chemicals Caustic Solution	-	-	75,000	75,000	(25,000)	50,000	(25,000)	-33%	
501-503-70400	Chemicals Sodium Permanganate	71,526	77,970	80,000	80,000	-	80,000	-	0%	
501-503-72010	Water, Gas, Sanitation & Sewer	545	385	800	800	-	800	-	0%	
501-503-72020	Electric	965,662	945,634	783,100	783,100	(527,100)	256,000	(527,100)	-67%	
501-503-72030	Telephone	10,148	5,373	6,500	6,500	-	6,500	-	0%	
501-503-80010	Water Purchases	1,209,782	2,011,733	1,537,000	1,537,000	(365,000)	1,172,000	(365,000)	-24%	
501-503-82030	Equipment Rental	420	3,465	4,000	4,000	-	4,000	-	0%	
501-503-84010	Office Equip. Repairs & Maint.	857	854	1,000	1,000	-	1,000	-	0%	
501-503-84020	Major Equip. Repairs & Maint.	128,165	172,336	350,000	170,000	225,000	395,000	45,000	13%	
501-503-84030	Buildings Repairs & Maint.	8,349	16,243	40,000	10,000	47,300	57,300	17,300	43%	Sound proof room and door replacement
501-503-84051	Grounds Chemicals & Maint.	5,373	2,396	7,500	7,500	-	7,500	-	0%	
501-503-84060	Vehicle Parts, Repairs & Maint.	2,595	5,466	4,000	4,000	-	4,000	-	0%	
501-503-84072	Safety Equip. Repairs & Maint.	3,045	2,541	2,000	2,000	-	2,000	-	0%	
501-503-86010	Training, Travel, & Conference	9,524	4,503	10,000	10,000	-	10,000	-	0%	
501-503-86030	Subs., Dues, & Publications	1,564	1,448	2,600	2,600	-	2,600	-	0%	
501-503-86032	Certifications, Renewals, Subs. & Dues	1,400	1,610	2,000	2,000	-	2,000	-	0%	
501-503-88010	City Attorney Fees	12,675	6,714	2,000	2,000	-	2,000	-	0%	
501-503-88011	Legal Services	-	-	-	-	-	-	-	0%	
501-503-88040	Computer Programming/Consult.	6,950	3,416	4,500	4,500	7,500	12,000	7,500	167%	Security upgrades
501-503-88060	Medical - General	895	974	100	100	-	100	-	0%	
501-503-88071	Westlands Coalinga Canal Maint.	-	-	406,000	406,000	(4,000)	402,000	(4,000)	-1%	
501-503-88081	Outside Laboratory	11,694	17,294	14,000	14,000	3,000	17,000	3,000	21%	
501-503-88100	Professional Services	111,974	(2,338,643)	100,000	100,000	-	100,000	-	0%	
501-503-88101	Administrative Fees	49	143	100	100	-	100	-	0%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
501-503-88130	Grant Writing/Application	-	-	-	-	-	-	-	0%	
501-503-89040	Physical w/Drug & Alcohol Test	8	-	100	100	-	100	-	0%	
501-503-89070	Fingerprinting	72	-	100	100	-	100	-	0%	
501-503-90010	Liability & Property Insurance	55,710	62,236	71,700	71,700	27,200	98,900	27,200	38%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
501-503-92080	Miscellaneous Expense	-	-	2,000	2,000	-	2,000	-	0%	
501-503-92090	Taxes, Licenses, & Fees	54,628	195,933	60,000	60,000	-	60,000	-	0%	
501-503-94030	Cash Short/Over	-	5,785	-	-	-	-	-	0%	
501-503-98540	EPA Grant Expense	-	-	-	-	1,092,000	1,092,000	1,092,000	0%	Expense off set by revenue in 501-400-45250.
O & M Cost Total		2,959,712	1,617,816	3,971,100	3,748,100	604,720	4,352,800	381,700	10%	
Capital Expenditure									0%	
501-503-98030	Office Furniture & Equipment	2,379	171	4,000	1,000	3,000	4,000	-	0%	
501-503-98040	Major Machinery & Equipment	4,246	31,405	307,000	40,000	178,000	218,000	(89,000)	-29%	
501-503-98441	Water Revenue Bond Projects	35,521	(5,892)	3,588,000	3,500,000	(3,500,000)	-	(3,588,000)	-100%	
501-503-98442	2024 Solar Revenue Bond Project	-	1,750,797	5,500,000	-	-	-	(5,500,000)	-100%	
501-503-98471	Turf Replacement Program Expense	12,348	79,215	75,000	-	1,371,800	1,371,800	1,296,800	1729%	Base budget was 0
Capital Expenditure Total		54,494	1,855,696	9,474,000	3,541,000	(1,947,200)	1,593,800	(7,880,200)	-83%	
Debt Service Expense									0%	
501-503-96062	2021B Revenue Bonds - Principal	-	-	135,000	135,000	5,000	140,000	5,000	4%	
501-503-96063	2021B Revenue Bonds - Interest	272,425	267,225	262,100	262,100	(5,500)	256,600	(5,500)	-2%	
501-503-96064	2021A Wtr/WW Revenue Bonds - Principal	-	-	250,000	250,000	5,000	255,000	5,000	2%	
501-503-96065	2021A Wtr/WW Revenue Bonds - Interest	234,555	232,300	230,500	230,500	(3,600)	226,900	(3,600)	-2%	
501-503-96066	2024 Solar Revenue Bond - Principal	-	-	-	-	-	-	-	0%	
501-503-96067	2024 Solar Revenue Bond - Interest	-	262,890	367,300	367,300	-	367,300	-	0%	
501-503-96068	Interest Expense	-	5,895	-	-	-	-	-	0%	
501-503-96500	Fiscal Agent Fees	1,667	12,699	3,000	3,000	-	3,000	-	0%	
501-503-96510	Bond Cost of Debt Issuance	-	159,865	-	-	-	-	-	0%	
501-503-98020	Buildings & Bldg. Improvements	-	-	22,000	-	-	-	(22,000)	-100%	
Debt Service Expense Total		508,647	940,874	1,269,900	1,247,900	900	1,248,800	(21,100)	-2%	
503 - WATER TREATMENT PLANT									0%	
O & M Cost									0%	
501-503-84012	Computer Equipment	-	-	-	-	8,100	8,100	8,100	0%	
O & M Cost Total		-	-	-	-	8,100	8,100	8,100	0%	
508 - WATER DISTRIBUTION									0%	
Personnel Cost									0%	
501-508-60010	Salaries Regular	274,911	287,737	327,500	327,500	73,600	401,100	73,600	22%	
501-508-60020	Salaries Part Time	1,097	12	-	-	-	-	-	0%	
501-508-60030	Salaries Overtime	23,628	30,146	23,600	23,600	3,300	26,900	3,300	14%	
501-508-60050	Salaries Cash Outs	-	-	8,500	8,500	-	8,500	-	0%	
501-508-62000	Retirement CalPERS	30,310	16,742	27,100	27,100	9,200	36,300	9,200	34%	
501-508-62020	Medical/Life Insurance	75,707	63,381	74,100	74,100	41,500	115,600	41,500	56%	
501-508-62030	Social Security FICA	18,463	19,153	19,800	19,800	4,600	24,400	4,600	23%	
501-508-62040	Medicare Insurance	4,380	4,517	4,800	4,800	900	5,700	900	19%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
501-508-62050	Disability Income Insurance	480	140	400	400	200	600	200	50%	
501-508-62060	Deferred Comp. - 457 Retirement	4,544	2,783	4,000	4,000	500	4,500	500	13%	
501-508-62070	Workers' Comp. Insurance	19,048	29,885	19,100	19,100	5,300	24,400	5,300	28%	WC flat rate; however, allocated based on salary per department.
501-508-62080	Uniform Allowance	890	790	-	-	1,100	1,100	1,100	0%	
501-508-62090	Other Payroll Expenses	-	-	-	-	-	-	-	0%	
501-508-62100	Accrued Comp	-	-	-	-	-	-	-	0%	
501-508-62200	Retirement CalPERS UL	-	2,067	6,500	6,500	4,000	10,500	4,000	62%	
501-508-62210	Unemployment Claims	-	-	3,400	3,400	-	3,400	-	0%	
Personnel Cost Total		453,458	457,353	518,800	518,800	144,200	663,000	144,200	28%	
O & M Cost									0%	
501-508-70010	Office Supplies	461	507	500	500	-	500	-	0%	
501-508-70030	Postage & Freight Out	183	44	100	100	-	100	-	0%	
501-508-70040	Printing & Binding	-	-	100	100	-	100	-	0%	
501-508-70060	Small Tools & Equipment	2,970	6,299	5,000	5,000	-	5,000	-	0%	
501-508-70100	Uniforms	2,504	3,544	6,300	6,300	1,000	7,300	1,000	16%	
501-508-70101	Uniforms-Safety Equipment	2,659	2,152	2,000	2,000	-	2,000	-	0%	
501-508-70130	Street Materials	2,377	9,846	5,000	5,000	3,000	8,000	3,000	60%	
501-508-70140	Utility Parts & Supplies	46,783	57,082	97,000	85,000	15,000	100,000	3,000	3%	
501-508-70160	Gasoline & Diesel	16,981	14,971	20,000	20,000	-	20,000	-	0%	
501-508-70440	Miscellaneous Supplies	-	-	-	-	-	-	-	0%	
501-508-72020	Electric	2,497	2,896	3,000	3,000	3,500	6,500	3,500	117%	3500 Retrofit Loan Program
501-508-72030	Telephone	5,219	20,029	5,200	5,200	(1,000)	4,200	(1,000)	-19%	
501-508-84010	Office Equip. Repairs & Maint.	150	147	300	300	-	300	-	0%	
501-508-84012	Computer Equipment	-	-	-	-	-	-	-	0%	
501-508-84030	Buildings Repairs & Maint.	1,579	2,837	22,000	7,000	15,000	22,000	-	0%	
501-508-84060	Vehicle Parts, Repairs & Maint.	14,826	7,882	10,000	10,000	-	10,000	-	0%	
501-508-84070	Misc. Repairs & Maint.	-	-	-	-	-	-	-	0%	
501-508-86010	Training, Travel, & Conference	9,866	6,318	8,000	8,000	1,000	9,000	1,000	13%	
501-508-86030	Subs., Dues, & Publications	3,506	5,518	3,200	3,200	1,000	4,200	1,000	31%	
501-508-88010	City Attorney Fees	162	-	1,500	1,500	-	1,500	-	0%	
501-508-88040	Computer Programming/Consult.	3,947	5,781	6,700	6,700	5,100	11,800	5,100	76%	Security upgrades
501-508-88060	Medical - General	269	647	500	500	-	500	-	0%	
501-508-88100	Professional Services	18,792	17,646	22,200	22,200	-	22,200	-	0%	
501-508-88101	Administrative Fees	33	27	100	100	-	100	-	0%	
501-508-88121	Geographic Information Systems	5,273	3,496	15,000	15,000	-	15,000	-	0%	
501-508-88130	Grant Writing/Application	11,276	13,417	12,000	12,000	8,000	20,000	8,000	67%	
501-508-89010	Personnel Advertising	-	-	100	100	-	100	-	0%	
501-508-89020	Interview Expenses	-	-	100	100	-	100	-	0%	
501-508-89040	Physical w/Drug & Alcohol Test	227	284	300	300	-	300	-	0%	
501-508-89070	Fingerprinting	148	32	100	100	-	100	-	0%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
501-508-90010	Liability & Property Insurance	43,098	47,178	55,200	55,200	14,700	69,900	14,700	27%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
501-508-92090	Taxes, Licenses, & Fees	1,354	-	5,000	5,000	-	5,000	-	0%	
501-508-94010	Depreciation Expense	534,078	472,347	-	-	-	-	-	0%	
O & M Cost Total		731,219	700,924	306,500	279,500	66,300	345,800	39,300	13%	
Capital Expenditure									0%	
501-508-98030	Office Furniture & Equipment	1,048	412	3,000	-	8,000	8,000	5,000	167%	Including new office chairs
501-508-98040	Major Machinery & Equipment	21,341	34,339	28,300	28,300	225,200	253,500	225,200	796%	New van, Jack Hammer, Front loader, compressor, ditch which.
501-508-98054	Water Meters	44,091	2,349	25,000	25,000	25,000	50,000	25,000	100%	new water meters
501-508-98472	CDWR Advanced Metering Infrastructure (AMI) Proj	0	(929)	2,000,000	-	1,704,500	1,704,500	(295,500)	-15%	
501-508-98907	Pleasant St Sewer Main Reconstruction	(0)	0	-	-	-	-	-	0%	
Capital Expenditure Total		66,480	36,171	2,056,300	53,300	1,962,700	2,016,000	(40,300)	-2%	
Debt Service Expense									0%	
501-508-96057	CALPOP ENERGY EFF.LOAN(PG&E)	-	23	-	-	-	-	-	0%	
Debt Service Expense Total		-	23	-	-	-	-	-	0%	
Expenditure Total		5,461,278	6,423,618	18,458,000	10,250,000	1,045,720	11,295,700	(7,162,300)	-39%	
Department Net		4,042,591	3,075,169	(60,500)	8,147,500	(5,422,680)	633,400	693,900	-1147%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
501 - Water Enterprise Fund										
406 - FINANCIAL SERVICES DEPARTMENT										
Personnel Cost										
501-406-60010	Salaries Regular	186,934	188,732	223,400	223,400	23,000	246,400	23,000	10%	(3) Reclassifications and (1) Grade change
501-406-60020	Salaries Part Time	59	2,822	-	-	-	-	-	0%	
501-406-60030	Salaries Overtime	10	260	300	300	-	300	-	0%	
501-406-60050	Salaries Cash Outs	-	-	800	800	-	800	-	0%	
501-406-62000	Retirement CalPERS	19,776	13,482	20,400	20,400	2,300	22,700	2,300	11%	
501-406-62020	Medical/Life Insurance	43,136	32,462	36,900	36,900	13,400	50,300	13,400	36%	
501-406-62030	Social Security FICA	11,303	12,047	13,900	13,900	200	14,100	200	1%	
501-406-62040	Medicare Insurance	2,649	2,803	3,300	3,300	100	3,400	100	3%	
501-406-62050	Disability Income Insurance	794	517	600	600	200	800	200	33%	
501-406-62060	Deferred Comp. - 457 Retirement	1,257	3,269	3,800	3,800	200	4,000	200	5%	
501-406-62070	Workers' Comp. Insurance	10,293	10,854	13,200	13,200	1,000	14,200	1,000	8%	WC flat rate; however, allocated based on salary per department.
501-406-62080	Uniform Allowance	-	-	-	-	-	-	-	0%	
501-406-62090	Other Payroll Expenses	-	-	-	-	-	-	-	0%	
501-406-62100	Accrued Comp	-	-	-	-	-	-	-	0%	
501-406-62200	Retirement CalPERS UL	-	1,234	4,800	4,800	800	5,600	800	17%	
501-406-62210	Unemployment Claims	-	-	2,200	2,200	-	2,200	-	0%	
Personnel Cost Total		276,210	268,480	323,600	323,600	41,200	364,800	41,200	13%	
O & M Cost										
501-406-70010	Office Supplies	2,845	1,845	3,200	2,000	1,200	3,200	-	0%	
501-406-70030	Postage & Freight Out	11,640	22,603	15,800	15,800	1,200	17,000	1,200	8%	
501-406-70040	Printing & Binding	5,955	13,340	13,900	13,900	100	14,000	100	1%	
501-406-70160	Gasoline & Diesel	1,355	1,263	2,500	2,500	-	2,500	-	0%	
501-406-72030	Telephone	2,277	1,604	3,700	3,700	-	3,700	-	0%	
501-406-84010	Office Equip. Repairs & Maint.	3,462	3,353	5,000	5,000	1,500	6,500	1,500	30%	
501-406-84012	Computer Equipment	795	1,685	600	-	800	800	200	33%	
501-406-86010	Training, Travel, & Conference	3,459	4,923	18,100	-	6,600	6,600	(11,500)	-64%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
501-406-86030	Subs., Dues, & Publications	898	995	1,000	1,000	1,000	2,000	1,000	100%	Increased membership - Accounting Staff, new subscriptions
501-406-88010	City Attorney Fees	667	1,564	600	600	-	600	-	0%	
501-406-88011	Legal Services	-	-	-	-	-	-	-	0%	
501-406-88030	Accounting/Auditing	41,521	15,931	33,700	33,700	700	34,400	700	2%	
501-406-88040	Computer Programming/Consult.	28,326	30,028	33,400	33,400	28,400	61,800	28,400	85%	Implementation of Finance Processes, security upgrades
501-406-88100	Professional Services	2,289	5,425	30,800	18,800	30,800	49,600	18,800	61%	Chart of Accounts, Finance Business Process
501-406-88101	Administrative Fees	4	3	-	-	-	-	-	0%	
501-406-89020	Interview Expenses	-	-	-	-	-	-	-	0%	
501-406-89040	Physical w/Drug & Alcohol Test	3	114	100	100	-	100	-	0%	
501-406-89070	Fingerprinting	-	26	100	100	-	100	-	0%	
501-406-90010	Liability & Property Insurance	11,163	11,810	14,200	14,200	7,400	21,600	7,400	52%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
501-406-92090	Taxes, Licenses, & Fees	105,547	199,217	160,000	160,000	(150,000)	10,000	(150,000)	-94%	Decreased due to new CC processor
501-406-94020	Bad Debt Expense	-	141,867	35,000	35,000	(5,000)	30,000	(5,000)		
501-406-94030	Cash Short/Over	(110)	(19)	100	100	-	100	-	0%	
O & M Cost Total		222,096	457,575	371,800	339,900	(75,300)	264,600	(107,200)	-29%	
Capital Expenditure										
501-406-98030	Office Furniture & Equipment	1,716	470	-	-	3,000	3,000	3,000	0%	
Capital Expenditure Total		1,716	470	-	-	3,000	3,000	3,000	0%	
Total Expenditure		500,021	726,525	695,400	663,500	(31,100)	632,400	(63,000)	-9%	

FY26/27 Proposed Budget Summary - Gas Enterprise Fund

Type	Revenue
Fund	502 - Gas

Department	2026 Adopted Budget	2027 Base Budget	Request (+/-)	2027 Proposed Budget	% Change by Department
502 - Gas Enterprise Fund	3,179,100	3,179,100	90,600	3,269,700	2.85%
400 - REVENUES	3,179,100	3,179,100	90,600	3,269,700	2.85%
Grand Total	3,179,100	3,179,100	90,600	3,269,700	2.85%

Percent Change from prior Year 2.85%

Type	Expenditure
Fund	502 - Gas

Department	2026 Adopted Budget	2027 Base Budget	Request (+/-)	2027 Proposed Budget	% Change by Department
502 - Gas Enterprise Fund	3,788,800	3,392,300	181,600	3,573,900	-5.67%
406 - FINANCIAL SERVICES DEPARTMENT	559,500	536,500	(33,500)	503,000	-10.10%
508 - WATER DISTRIBUTION	-	-	-	-	-
510 - GAS OPERATIONS	3,229,300	2,855,800	215,100	3,070,900	-4.91%
Grand Total	3,788,800	3,392,300	181,600	3,573,900	-5.67%

Percent Change from prior Year -5.67%

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
502 - Gas Enterprise Fund										
400 - REVENUES										
Rev										
502-400-44010	Interest Earned	5,809	1,799	18,400	18,400	(18,400)	-	(18,400)	-100%	
502-400-46980	Late Fees	54,634	47,490	50,000	50,000	-	50,000	-	0%	
502-400-46990	UB Service Charges (i.e., NSF)	146	103	200	200	-	200	-	0%	
502-400-48020	Gain/Loss on Disposal of Asset	-	1,942	-	-	-	-	-	0%	
502-400-52010	Natural Gas Sales	2,734,458	3,251,356	3,100,000	3,100,000	109,000	3,209,000	109,000	4%	
502-400-52020	Installation Charges	12,000	-	10,000	10,000	-	10,000	-	0%	
502-400-52030	Account Service Charges	-	-	500	500	-	500	-	0%	
Rev Total		2,807,048	3,302,690	3,179,100	3,179,100	90,600	3,269,700	90,600	3%	
508 - WATER DISTRIBUTION										
Debt Service Expense										
502-510-96057	CALPOP ENERGY EFF.LOAN(PG&E)	-	23	-	-	-	-	-	0%	
Debt Service Expense Total		-	23	-	-	-	-	-	0%	
510 - GAS OPERATIONS										
Personnel Cost										
502-510-60010	Salaries Regular	334,199	319,690	361,100	361,100	71,900	433,000	71,900	20%	
502-510-60020	Salaries Part Time	1,097	12	-	-	-	-	-	0%	
502-510-60030	Salaries Overtime	23,622	28,840	22,600	22,600	3,100	25,700	3,100	14%	
502-510-60050	Salaries Cash Outs	-	-	13,000	13,000	-	13,000	-	0%	
502-510-62000	Retirement CalPERS	37,908	73,962	31,400	31,400	7,800	39,200	7,800	25%	
502-510-62020	Medical/Life Insurance	85,401	65,813	79,000	79,000	36,100	115,100	36,100	46%	
502-510-62030	Social Security FICA	22,196	21,222	22,100	22,100	800	22,900	800	4%	
502-510-62040	Medicare Insurance	5,255	4,998	5,300	5,300	200	5,500	200	4%	
502-510-62050	Disability Income Insurance	838	335	700	700	200	900	200	29%	
502-510-62060	Deferred Comp. - 457 Retirement	6,906	4,454	5,800	5,800	100	5,900	100	2%	
502-510-62070	Workers' Comp. Insurance	22,540	32,827	21,100	21,100	5,300	26,400	5,300	25%	
502-510-62080	Uniform Allowance	868	790	-	-	1,800	1,800	1,800	0%	
502-510-62090	Other Payroll Expenses	-	-	-	-	-	-	-	0%	
502-510-62100	Accrued Comp	-	-	-	-	-	-	-	0%	
502-510-62200	Retirement CalPERS UL	-	2,535	8,600	8,600	2,900	11,500	2,900	34%	
502-510-62210	Unemployment Claims	-	-	4,000	4,000	-	4,000	-	0%	
Personnel Cost Total		540,829	555,479	574,700	574,700	130,200	704,900	130,200	23%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
O & M Cost										
502-510-70010	Office Supplies	461	507	300	300	-	300	-	0%	
502-510-70030	Postage & Freight Out	-	105	200	200	-	200	-	0%	
502-510-70040	Printing & Binding	-	-	100	100	-	100	-	0%	
502-510-70060	Small Tools & Equipment	2,353	2,545	5,000	5,000	-	5,000	-	0%	
502-510-70100	Uniforms	2,504	3,544	3,200	3,200	3,100	6,300	3,100	97%	
502-510-70101	Uniforms-Safety Equipment	2,382	3,255	3,000	3,000	-	3,000	-	0%	
502-510-70130	Street Materials	999	2,806	2,000	2,000	1,000	3,000	1,000		
502-510-70140	Utility Parts & Supplies	4,844	6,742	5,000	5,000	-	5,000	-	0%	
502-510-70160	Gasoline & Diesel	16,980	14,670	15,000	15,000	2,000	17,000	2,000	13%	
502-510-70440	Miscellaneous Supplies	1,206	1,663	2,000	2,000	-	2,000	-	0%	
502-510-72020	Electric	12,341	10,650	14,000	14,000	-	14,000	-	0%	
502-510-72030	Telephone	4,193	3,136	4,000	4,000	2,000	6,000	2,000	50%	
502-510-80020	PG&E Wholesale Transportation	856,426	1,070,216	1,100,000	1,100,000	(226,000)	874,000	(226,000)	-21%	
502-510-80030	Gas Purchases for Resale	1,349,345	873,003	860,000	860,000	(109,000)	751,000	(109,000)	-13%	
502-510-80100	Gas Assistance Program	1,249	2,213	5,000	5,000	-	5,000	-	0%	
502-510-84010	Office Equip. Repairs & Maint.	415	385	700	700	-	700	-	0%	
502-510-84012	Computer Equipment	-	-	-	-	-	-	-	0%	
502-510-84020	Major Equip. Repairs & Maint.	-	-	10,000	-	5,000	5,000	(5,000)	-50%	
502-510-84030	Buildings Repairs & Maint.	1,486	2,554	20,000	10,000	10,000	20,000	-	0%	
502-510-84060	Vehicle Parts, Repairs & Maint.	10,000	7,771	10,000	5,000	5,000	10,000	-	0%	
502-510-86010	Training, Travel, & Conference	11,349	3,687	5,000	5,000	1,000	6,000	1,000	20%	
502-510-86030	Subs., Dues, & Publications	6,796	9,835	10,600	10,600	-	10,600	-	0%	
502-510-88010	City Attorney Fees	873	-	1,000	1,000	-	1,000	-	0%	
502-510-88040	Computer Programming/Consult.	7,168	10,786	10,000	10,000	12,300	22,300	12,300	123%	Security Upgrades
502-510-88060	Medical - General	262	711	500	500	-	500	-	0%	
502-510-88100	Professional Services	57,480	65,604	80,000	80,000	(10,000)	70,000	(10,000)	-13%	
502-510-88101	Administrative Fees	77	61	100	100	-	100	-	0%	
502-510-88121	Geographic Information Systems	5,273	3,496	10,000	10,000	-	10,000	-	0%	
502-510-88130	Grant Writing/Application	28,342	25,597	30,000	15,000	15,000	30,000	-	0%	
502-510-89040	Physical w/Drug & Alcohol Test	227	284	500	500	-	500	-	0%	
502-510-89070	Fingerprinting	139	64	100	100	-	100	-	0%	
502-510-90010	Liability & Property Insurance	24,870	25,539	30,500	30,500	12,000	42,500	12,000	39%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
502-510-92080	Miscellaneous Expense	-	-	66,000	1,000	65,000	66,000	-	0%	
502-510-92090	Taxes, Licenses, & Fees	2,181	211	4,000	4,000	-	4,000	-	0%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
502-510-94010	Depreciation Expense	68,261	52,380	-	-	-	-	-	0%	
O & M Cost Total		2,480,480	2,204,017	2,307,800	2,202,800	(211,600)	1,991,200	(316,600)	-14%	
Capital Expenditure									0%	
502-510-98040	Major Machinery & Equipment	21,341	29,788	38,300	28,300	56,000	84,300	46,000	120%	New Equipment (Fron Loader, Ditch Which, gas sniffer)
502-510-98061	Anode Bed Rectifier Replacement	-	-	200,000	-	240,000	240,000	40,000	20%	
502-510-98071	Gas Meter Purchases	45,805	18,506	100,000	50,000	-	50,000	(50,000)	-50%	
Expenditure Total		3,088,456	2,807,813	3,220,800	2,855,800	214,600	3,070,400	(150,400)	-5%	
Department Net		(281,407)	494,877	(41,700)	323,300	(124,000)	199,300	(59,800)	-578%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
502 - Gas Enterprise Fund										
406 - FINANCIAL SERVICES DEPARTMENT										
Personnel Cost										
502-406-60010	Salaries Regular	154,744	159,033	187,700	187,700	21,200	208,900	21,200	11%	(3) Reclassifications and (1) Grade change
502-406-60020	Salaries Part Time	59	2,116	-	-	-	-	-	0%	
502-406-60030	Salaries Overtime	7	245	300	300	-	300	-	0%	
502-406-60050	Salaries Cash Outs	-	-	800	800	-	800	-	0%	
502-406-62000	Retirement CalPERS	16,410	11,311	17,200	17,200	1,800	19,000	1,800	10%	
502-406-62020	Medical/Life Insurance	35,488	27,271	31,000	31,000	8,700	39,700	8,700	28%	
502-406-62030	Social Security FICA	9,380	10,122	11,700	11,700	200	11,900	200	2%	
502-406-62040	Medicare Insurance	2,198	2,355	2,700	2,700	100	2,800	100	4%	
502-406-62050	Disability Income Insurance	659	430	500	500	200	700	200	40%	
502-406-62060	Deferred Comp. - 457 Retirement	1,037	2,726	3,100	3,100	200	3,300	200	6%	
502-406-62070	Workers' Comp. Insurance	8,521	9,154	11,100	11,100	900	12,000	900	8%	WC flat rate; however, allocated based on salary per department.
502-406-62080	Uniform Allowance	-	-	-	-	-	-	-	0%	
502-406-62090	Other Payroll Expenses	-	-	-	-	-	-	-	0%	
502-406-62100	Accrued Comp	-	-	-	-	-	-	-	0%	
502-406-62200	Retirement CalPERS UL	-	1,029	4,100	4,100	600	4,700	600	15%	
502-406-62210	Unemployment Claims	-	-	1,800	1,800	-	1,800	-	0%	
Personnel Cost Total		228,504	225,792	272,000	272,000	33,900	305,900	33,900	12%	
O & M Cost										
502-406-70010	Office Supplies	2,497	1,617	2,900	1,800	1,200	3,000	100	3%	
502-406-70030	Postage & Freight Out	10,185	19,777	13,800	13,800	1,200	15,000	1,200	9%	
502-406-70040	Printing & Binding	5,211	11,673	12,100	12,100	-	12,100	-	0%	
502-406-70160	Gasoline & Diesel	1,186	1,105	1,600	1,600	-	1,600	-	0%	
502-406-72030	Telephone	2,047	1,402	3,500	3,500	-	3,500	-	0%	
502-406-84010	Office Equip. Repairs & Maint.	3,039	2,943	4,400	4,400	1,100	5,500	1,100	25%	
502-406-84012	Computer Equipment	681	1,348	800	-	900	900	100	13%	
502-406-86010	Training, Travel, & Conference	2,589	2,858	15,100	-	5,600	5,600	(9,500)	-63%	
502-406-86030	Subs., Dues, & Publications	793	872	900	900	400	1,300	400	44%	
502-406-88010	City Attorney Fees	559	757	500	500	-	500	-	0%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
502-406-88030	Accounting/Auditing	34,601	12,797	29,100	29,100	500	29,600	500	2%	
502-406-88040	Computer Programming/Consult.	27,589	25,822	27,900	27,900	19,100	47,000	19,100	68%	Implementation of Finance Process, Security Upgrades
502-406-88100	Professional Services	39	317	7,700	1,700	10,800	12,500	4,800	62%	Chart of Accounts, Finance Business Process
502-406-88101	Administrative Fees	3	3	-	-	-	-	-	0%	
502-406-89040	Physical w/Drug & Alcohol Test	3	92	100	100	-	100	-	0%	
502-406-89070	Fingerprinting	-	21	100	100	-	100	-	0%	
502-406-90010	Liability & Property Insurance	9,237	9,958	12,000	12,000	6,300	18,300	6,300	53%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
502-406-92090	Taxes, Licenses, & Fees	93,426	174,315	120,000	120,000	(112,000)	8,000	(112,000)	-93%	Decreased due to new CC Processor
502-406-94020	Bad Debt Expense	14	-	35,000	35,000	(5,000)	30,000	(5,000)	-14%	
O & M Cost Total		193,698	267,675	287,500	264,500	(69,900)	194,600	(92,900)	-32%	
Capital Expenditure										
502-406-98030	Office Furniture & Equipment	1,466	412	-	-	2,500	2,500	2,500	0%	
Capital Expenditure Total		1,466	412	-	-	2,500	2,500	2,500	0%	
Total Expenditure		423,668	493,878	559,500	536,500	(33,500)	503,000	(56,500)	-10%	

FY26/27 Proposed Budget Summary - Sewer Enterprise Fund

Type	Revenue
Fund	503 - Sewer Fund

Department	2026 Adopted Budget	2027 Base Budget	Request (+/-)	2027 Proposed Budget	% Change by Department
503 - Sewer Enterprise Fund	3,576,000	3,576,000	239,600	3,815,600	6.70%
400 - REVENUES	3,576,000	3,576,000	239,600	3,815,600	6.70%
Grand Total	3,576,000	3,576,000	239,600	3,815,600	6.70%

Percent Change from prior Year 6.70%

Type	Expenditure
Fund	503 - Sewer Fund

Department	2026 Adopted Budget	2027 Base Budget	Request (+/-)	2027 Proposed Budget	% Change by Department
503 - Sewer Enterprise Fund	4,309,100	2,166,000	2,423,000	4,589,000	6.50%
406 - FINANCIAL SERVICES DEPARTMENT	400,000	379,000	32,500	411,500	2.88%
520 - SEWER TREATMENT PLANT	3,285,100	1,348,000	1,901,100	3,249,100	-
520 - WASTEWATER TREATMENT PLANT	-	-	200	200	0.00%
521 - SEWER COLLECTION	624,000	439,000	489,200	928,200	48.75%
Grand Total	4,309,100	2,166,000	2,423,000	4,589,000	6.50%

Percent Change from prior Year 6.50%

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
503 - Sewer Enterprise Fund										
400 - REVENUES										
Rev										
503-400-44010	Interest Earned	28,761	113,662	95,400	95,400	(95,400)	-	(95,400)	-100%	
503-400-44020	Land Rentals	24,700	11,350	25,000	25,000	-	25,000	-	0%	
503-400-46267	SWRCB Arrearages Grant Revenue	7,137	-	-	-	-	-	-	0%	
503-400-46277	Clean Water State Revolving Fund (CWSRF) Program	126,137	21,860	10,000	10,000	-	10,000	-	0%	
503-400-46926	2024 Solar Revenue Bond Reimbursements	-	-	1,750,000	1,750,000	-	1,750,000	-	0%	
503-400-46980	Late Fees	24,230	25,505	20,000	20,000	-	20,000	-	0%	
503-400-46990	UB Service Charges (i.e., NSF)	140	90	500	500	-	500	-	0%	
503-400-48020	Gain/Loss on Disposal of Asset	-	1,563	-	-	-	-	-	0%	
503-400-48160	Miscellaneous Revenue	-	-	100	100	-	100	-	0%	
503-400-48170	Reimbursements & Refunds	-	-	-	-	-	-	-	0%	
503-400-53010	Sewer Service	1,650,492	1,791,638	1,650,000	1,650,000	50,000	1,700,000	50,000	3%	
503-400-53020	Sewer Connection Fees	1,500	-	5,000	5,000	-	5,000	-	0%	
503-400-53050	Sewer Dev. Impact Fees	437,408	6,557	20,000	20,000	285,000	305,000	285,000	1425%	
Rev Total		2,300,505	1,972,226	3,576,000	3,576,000	239,600	3,815,600	239,600	7%	
520 - SEWER TREATMENT PLANT										
Personnel Cost										
503-520-60010	Salaries Regular	173,972	130,031	288,700	288,700	(82,300)	206,400	(82,300)	-29%	
503-520-60020	Salaries Part Time	88	0	63,900	63,900	(63,900)	-	(63,900)	-100%	
503-520-60030	Salaries Overtime	4,905	5,101	5,800	5,800	700	6,500	700	12%	
503-520-60050	Salaries Cash Outs	-	-	5,000	5,000	-	5,000	-	0%	
503-520-62000	Retirement CalPERS	19,727	49,125	25,500	25,500	(6,600)	18,900	(6,600)	-26%	
503-520-62020	Medical/Life Insurance	30,910	16,361	46,800	46,800	(15,600)	31,200	(15,600)	-33%	
503-520-62030	Social Security FICA	10,972	8,231	17,800	17,800	(7,200)	10,600	(7,200)	-40%	
503-520-62040	Medicare Insurance	2,629	1,982	4,200	4,200	(1,100)	3,100	(1,100)	-26%	
503-520-62050	Disability Income Insurance	715	321	700	700	100	800	100	14%	
503-520-62060	Deferred Comp. - 457 Retirement	4,435	3,064	7,100	7,100	(3,800)	3,300	(3,800)	-54%	
503-520-62070	Workers' Comp. Insurance	11,021	10,807	20,600	20,600	(7,400)	13,200	(7,400)	-36%	WC flat rate; however, allocated based on salary per department.
503-520-62081	Safety Boot Allowance	259	60	-	-	300	300	300	0%	
503-520-62090	Other Payroll Expenses	-	-	-	-	-	-	-	0%	
503-520-62100	Accrued Comp	-	-	-	-	-	-	-	0%	
503-520-62200	Retirement CalPERS UL	-	880	4,500	4,500	500	5,000	500	11%	
503-520-62210	Unemployment Claims	-	-	2,000	2,000	-	2,000	-	0%	
Personnel Cost Total		259,633	225,961	492,600	492,600	(186,300)	306,300	(186,300)	-38%	
O & M Cost										
503-520-70010	Office Supplies	414	962	1,000	1,000	-	1,000	-	0%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
503-520-70030	Postage & Freight Out	-	21	300	300	-	300	-	0%	
503-520-70040	Printing & Binding	-	-	100	100	-	100	-	0%	
503-520-70060	Small Tools & Equipment	804	-	1,000	1,000	(300)	700	(300)	-30%	
503-520-70100	Uniforms	1,433	803	2,700	2,700	(300)	2,400	(300)	-11%	
503-520-70140	Utility Parts & Supplies	6,560	9,491	10,000	10,000	(4,000)	6,000	(4,000)	-40%	
503-520-70150	Vehicle Parts & Supplies	1,233	-	1,200	1,200	-	1,200	-	0%	
503-520-70160	Gasoline & Diesel	4,876	3,488	5,000	5,000	-	5,000	-	0%	
503-520-72010	Water, Gas, Sanitation & Sewer	27,346	12,276	13,500	13,500	(3,500)	10,000	(3,500)	-26%	
503-520-72020	Electric	218,984	206,081	177,500	177,500	-	177,500	-	0%	
503-520-72030	Telephone	1,358	700	1,000	1,000	1,000	2,000	1,000	100%	
503-520-82030	Equipment Rental	210	216	1,000	1,000	32,500	33,500	32,500	3250%	New Tractor & Escavator
503-520-84010	Office Equip. Repairs & Maint.	548	624	1,000	1,000	200	1,200	200	20%	
503-520-84020	Major Equip. Repairs & Maint.	44,535	49,025	50,000	50,000	-	50,000	-	0%	
503-520-84030	Buildings Repairs & Maint.	553	2,280	1,500	1,500	15,000	16,500	15,000	1000%	3 New Doors
503-520-84051	Grounds Chemicals & Maint.	4,253	-	5,000	5,000	-	5,000	-	0%	
503-520-84060	Vehicle Parts, Repairs & Maint.	1,943	1,339	4,500	4,500	-	4,500	-	0%	
503-520-84073	Safety Equipment	390	744	1,000	1,000	-	1,000	-	0%	
503-520-86010	Training, Travel, & Conference	2,936	4,057	5,000	5,000	-	5,000	-	0%	
503-520-86030	Subs., Dues, & Publications	2,291	2,628	3,600	3,000	-	3,000	(600)	-17%	
503-520-86033	Certifications, Renewals & Tests	350	83	1,000	1,000	-	1,000	-	0%	
503-520-88010	City Attorney Fees	3,863	723	1,000	1,000	-	1,000	-	0%	
503-520-88011	Legal Services	-	-	-	-	-	-	-	0%	
503-520-88040	Computer Programming/Consult.	5,955	6,610	6,000	6,000	9,700	15,700	9,700	162%	Security Upgrades
503-520-88060	Medical - General	336	70	500	500	-	500	-	0%	
503-520-88080	Laboratory	8,824	8,792	10,000	10,000	-	10,000	-	0%	
503-520-88100	Professional Services	27,666	6,794	20,000	20,000	5,000	25,000	5,000	25%	
503-520-88101	Administrative Fees	37	29	100	100	-	100	-	0%	
503-520-88113	Sludge Removal Contract	-	42,433	50,000	50,000	-	50,000	-	0%	
503-520-89040	Physical w/Drug & Alcohol Test	334	-	300	300	-	300	-	0%	
503-520-89070	Fingerprinting	36	-	100	100	-	100	-	0%	
503-520-90010	Liability & Property Insurance	24,283	26,786	30,900	30,900	4,500	35,400	4,500	15%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
503-520-92080	Miscellaneous Expense	-	-	1,000	1,000	100,000	101,000	100,000	10000%	School Farm Discharge & Maintenance
503-520-92090	Taxes, Licenses, & Fees	29,775	32,570	35,000	35,000	-	35,000	-	0%	
503-520-94010	Depreciation Expense	271,243	271,214	-	-	-	-	-	0%	
503-520-94030	Cash Short/Over	-	2,054	-	-	-	-	-	0%	
O & M Cost Total		693,369	692,891	441,800	441,200	159,800	601,000	159,200	36%	
Capital Expenditure										
503-520-98030	Office Furniture & Equipment	-	-	1,500	-	1,500	1,500	-	0%	
503-520-98040	Major Machinery & Equipment	-	-	94,000	9,000	160,000	169,000	75,000	80%	New Motors, Loader, Pumps for WWP
503-520-98442	2024 Solar Revenue Bond Project	-	749,203	1,750,000	-	1,750,000	1,750,000	-	0%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
503-520-98991	WWTP Automation & Security Upgrades	-	-	100,000	-	150,000	150,000	50,000	50%	Security Fencing
503-520-98992	WWTP Improvements	0	-	-	-	-	-	-	0%	
Capital Expenditure Total		0	749,203	1,945,500	9,000	2,061,500	2,070,500	125,000	6%	
Debt Service Expense										
503-520-96064	2021A Wtr/WW Revenue Bonds - Principal	-	-	70,000	70,000	-	70,000	-	0%	
503-520-96065	2021A Wtr/WW Revenue Bonds - Interest	65,928	65,389	64,900	64,900	-	64,900	-	0%	
503-520-96066	2024 Solar Revenue Bond - Principal	-	-	133,900	133,900	(133,900)	-	(133,900)	-100%	
503-520-96067	2024 Solar Revenue Bond - Interest	-	95,143	133,900	133,900	-	133,900	-	0%	
503-520-96500	Fiscal Agent Fees	833	4,801	2,500	2,500	-	2,500	-	0%	
503-520-96510	Bond Cost of Debt Issuance	-	66,795	-	-	-	-	-	0%	
Debt Service Expense Total		66,762	232,128	405,200	405,200	(133,900)	271,300	(133,900)	-33%	
520 - WASTEWATER TREATMENT PLANT										
O & M Cost										
503-520-84012	Computer Equipment	-	-	-	-	200	200	200	0%	
O & M Cost Total		-	-	-	-	200	200	200	0%	
521 - SEWER COLLECTION										
Personnel Cost										
503-521-60010	Salaries Regular	117,236	134,175	160,300	160,300	13,100	173,400	13,100	8%	
503-521-60020	Salaries Part Time	281	3	-	-	-	-	-	0%	
503-521-60030	Salaries Overtime	5,908	9,231	7,600	7,600	1,000	8,600	1,000	13%	
503-521-60050	Salaries Cash Outs	-	-	3,500	3,500	-	3,500	-	0%	
503-521-62000	Retirement CalPERS	13,632	9,101	13,900	13,900	1,800	15,700	1,800	13%	
503-521-62020	Medical/Life Insurance	28,694	25,937	32,300	32,300	10,900	43,200	10,900	34%	
503-521-62030	Social Security FICA	7,448	8,348	9,700	9,700	200	9,900	200	2%	
503-521-62040	Medicare Insurance	1,806	2,010	2,300	2,300	100	2,400	100	4%	
503-521-62050	Disability Income Insurance	714	321	700	700	200	900	200	29%	
503-521-62060	Deferred Comp. - 457 Retirement	3,639	2,489	3,800	3,800	(900)	2,900	(900)	-24%	
503-521-62070	Workers' Comp. Insurance	7,591	10,967	9,200	9,200	1,300	10,500	1,300	14%	WC flat rate; however, allocated based on salary per department.
503-521-62080	Uniform Allowance	225	184	-	-	400	400	400	0%	
503-521-62090	Other Payroll Expenses	-	-	-	-	-	-	-	0%	
503-521-62100	Accrued Comp	-	-	-	-	-	-	-	0%	
503-521-62200	Retirement CalPERS UL	-	834	3,400	3,400	500	3,900	500	15%	
503-521-62210	Unemployment Claims	-	-	1,600	1,600	-	1,600	-	0%	
Personnel Cost Total		187,174	203,599	248,300	248,300	28,600	276,900	28,600	12%	
O & M Cost										
503-521-70010	Office Supplies	347	422	200	200	-	200	-	0%	
503-521-70030	Postage & Freight Out	-	-	100	100	-	100	-	0%	
503-521-70040	Printing & Binding	-	-	100	100	-	100	-	0%	
503-521-70100	Uniforms	2,503	2,906	3,200	3,200	-	3,200	-	0%	
503-521-70101	Uniforms-Safety Equipment	2,524	2,309	3,000	3,000	-	3,000	-	0%	
503-521-70130	Street Materials	1,526	1,993	3,000	3,000	-	3,000	-	0%	
503-521-70140	Utility Parts & Supplies	5,171	2,202	3,500	3,500	1,500	5,000	1,500	43%	
503-521-70160	Gasoline & Diesel	16,379	14,665	15,000	15,000	3,000	18,000	3,000	20%	
503-521-70440	Miscellaneous Supplies	1,306	2,286	3,100	3,100	(100)	3,000	(100)	-3%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
503-521-72010	Water, Gas, Sanitation & Sewer	1,936	2,516	2,500	2,500	-	2,500	-	0%	
503-521-72020	Electric	11,483	9,936	3,000	3,000	4,000	7,000	4,000	133%	
503-521-72030	Telephone	3,958	1,396	2,000	2,000	1,000	3,000	1,000	50%	
503-521-84010	Office Equip. Repairs & Maint.	90	61	500	500	-	500	-	0%	
503-521-84012	Computer Equipment	-	-	-	-	200	200	200	0%	
503-521-84020	Major Equip. Repairs & Maint.	12,996	4,523	20,000	5,000	-	5,000	(15,000)	-75%	
503-521-84030	Buildings Repairs & Maint.	1,918	3,098	30,000	15,000	15,000	30,000	-	0%	
503-521-84060	Vehicle Parts, Repairs & Maint.	29,011	7,548	15,000	15,000	15,000	30,000	15,000	100%	
503-521-86010	Training, Travel, & Conference	4,263	976	5,000	5,000	1,000	6,000	1,000	20%	
503-521-86030	Subs., Dues, & Publications	2,431	3,184	4,100	4,100	-	4,100	-	0%	
503-521-88010	City Attorney Fees	162	-	1,000	1,000	-	1,000	-	0%	
503-521-88040	Computer Programming/Consult.	5,661	6,553	9,000	9,000	9,600	18,600	9,600	107%	Security Upgrades
503-521-88060	Medical - General	66	213	200	200	-	200	-	0%	
503-521-88100	Professional Services	29,394	14,761	12,000	12,000	-	12,000	-	0%	
503-521-88101	Administrative Fees	33	28	100	100	-	100	-	0%	
503-521-88121	Geographic Information Systems	5,273	3,496	15,000	15,000	-	15,000	-	0%	
503-521-88130	Grant Writing/Application	11,276	13,417	10,000	10,000	-	10,000	-	0%	
503-521-89040	Physical w/Drug & Alcohol Test	57	32	200	200	-	200	-	0%	
503-521-89070	Fingerprinting	36	-	100	100	-	100	-	0%	
503-521-90010	Liability & Property Insurance	19,682	23,882	27,500	27,500	4,000	31,500	4,000	15%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
503-521-90040	Claims & Judgments	750	1,061	-	-	-	-	-	0%	
503-521-92090	Taxes, Licenses, & Fees	0	3,945	4,000	4,000	-	4,000	-	0%	
O & M Cost Total		170,232	127,410	192,400	162,400	54,200	216,600	24,200	13%	
Capital Expenditure										
503-521-98030	Office Furniture & Equipment	-	-	5,000	-	500	500	(4,500)	-90%	
503-521-98040	Major Machinery & Equipment	21,341	26,890	108,300	28,300	380,500	408,800	300,500	277%	New Machinery: Vac Truck, Jack hammer, Loader, Compressor, Ditch Wich
503-521-98904	Clean Water State Revolving Fund Exp	126,137	-	-	-	-	-	-	0%	
503-521-98907	Pleasant St Sewer Main Reconstruction	(0)	(0)	-	-	-	-	-	0%	
503-521-98908	Grant St Alley Sewer Line Replacement	(1)	0	-	-	-	-	-	0%	
Capital Expenditure Total		147,477	26,890	183,300	28,300	406,400	434,700	251,400	137%	
Debt Service Expense										
503-521-96057	CalPOP Energy Efficiency Loan (PG&E)	-	23	-	-	-	-	-	0%	
Debt Service Expense Total		-	23	-	-	-	-	-	0%	
Expenditure Total		1,524,646	2,258,105	3,909,100	1,787,000	2,390,500	4,177,500	268,400	7%	
Department Net		775,859	(285,879)	(333,100)	1,789,000	(2,150,900)	(361,900)	(28,800)	9%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
503 - Sewer Enterprise Fund										
406 - FINANCIAL SERVICES DEPARTMENT										
Personnel Cost										
503-406-60010	Salaries Regular	112,713	118,339	132,200	132,200	26,100	158,300	26,100	20%	(3) Reclassifications and (1) Grade change
503-406-60020	Salaries Part Time	44	1,975	-	-	-	-	-	0%	
503-406-60030	Salaries Overtime	7	179	200	200	-	200	-	0%	
503-406-60050	Salaries Cash Outs	-	-	500	500	-	500	-	0%	
503-406-62000	Retirement CalPERS	11,987	8,415	12,300	12,300	2,100	14,400	2,100	17%	
503-406-62020	Medical/Life Insurance	25,526	20,275	20,400	20,400	12,400	32,800	12,400	61%	
503-406-62030	Social Security FICA	6,806	7,532	8,200	8,200	100	8,300	100	1%	
503-406-62040	Medicare Insurance	1,595	1,752	2,000	2,000	100	2,100	100	5%	
503-406-62050	Disability Income Insurance	499	326	400	400	200	600	200	50%	
503-406-62060	Deferred Comp. - 457 Retirement	772	2,061	2,300	2,300	300	2,600	300	13%	
503-406-62070	Workers' Comp. Insurance	6,219	6,678	7,800	7,800	1,300	9,100	1,300	17%	WC flat rate; however, allocated based on salary per department.
503-406-62080	Uniform Allowance	-	-	-	-	-	-	-	0%	
503-406-62090	Other Payroll Expenses	-	-	-	-	-	-	-	0%	
503-406-62100	Accrued Comp	-	-	-	-	-	-	-	0%	
503-406-62200	Retirement CalPERS UL	-	781	2,800	2,800	700	3,500	700	25%	
503-406-62210	Unemployment Claims	-	-	1,300	1,300	-	1,300	-	0%	
Personnel Cost Total		166,168	168,314	190,400	190,400	43,300	233,700	43,300	23%	
O & M Cost										
503-406-70010	Office Supplies	1,496	931	1,900	1,100	900	2,000	100	5%	
503-406-70030	Postage & Freight Out	6,692	12,996	7,900	7,900	100	8,000	100	1%	
503-406-70040	Printing & Binding	3,424	7,671	8,000	8,000	-	8,000	-	0%	
503-406-70160	Gasoline & Diesel	779	726	1,000	1,000	-	1,000	-	0%	
503-406-72030	Telephone	1,238	830	1,500	1,500	-	1,500	-	0%	
503-406-84010	Office Equip. Repairs & Maint.	1,722	1,667	2,500	2,500	1,000	3,500	1,000	40%	
503-406-84012	Computer Equipment	477	955	500	-	600	600	100	20%	
503-406-86010	Training, Travel, & Conference	2,189	2,056	11,300	-	4,300	4,300	(7,000)	-62%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
503-406-86030	Subs., Dues, & Publications	529	590	600	600	400	1,000	400	67%	Increased membership - Accounting Staff, new subscriptions
503-406-88010	City Attorney Fees	412	718	500	500	-	500	-	0%	
503-406-88030	Accounting/Auditing	26,297	10,871	22,100	22,100	500	22,600	500	2%	
503-406-88040	Computer Programming/Consult.	26,130	25,970	21,300	21,300	21,100	42,400	21,100	99%	Implementation of Finance Processes, Security Upgrades for City Hall
503-406-88100	Professional Services	2,265	829	25,600	17,200	24,200	41,400	15,800	62%	Chart of Accounts & Business Process
503-406-88101	Administrative Fees	2	2	-	-	-	-	-	0%	
503-406-89040	Physical w/Drug & Alcohol Test	2	74	100	100	-	100	-	0%	
503-406-89070	Fingerprinting	-	17	100	100	-	100	-	0%	
503-406-90010	Liability & Property Insurance	6,739	7,263	8,700	8,700	5,100	13,800	5,100	59%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
503-406-92090	Taxes, Licenses, & Fees	61,394	114,550	76,000	76,000	(71,000)	5,000	(71,000)	-93%	Decreased due to new CC processor
503-406-94020	Bad Debt Expense	-	-	20,000	20,000	-	20,000	-	0%	
O & M Cost Total		141,785	188,714	209,600	188,600	(12,800)	175,800	(33,800)	-16%	
Capital Expenditure										
503-406-98030	Office Furniture & Equipment	1,023	270	-	-	2,000	2,000	2,000	0%	
Capital Expenditure Total		1,023	270	-	-	2,000	2,000	2,000	0%	
Total Expenditure		308,976	357,299	400,000	379,000	32,500	411,500	11,500	3%	

FY26/27 Proposed Budget Summary - Sanitation Enterprise Fund

Type	Revenue
Fund	504 - Sanitation

Department	2026 Adopted Budget	2027 Base Budget	Request (+/-)	2027 Proposed Budget	% Change by Department
504 - Sanitation Enterprise Fund	2,685,100	2,685,100	-	2,685,100	0.00%
400 - REVENUES	2,685,100	2,685,100	-	2,685,100	0.00%
Grand Total	2,685,100	2,685,100	-	2,685,100	0.00%

Percent Change from prior Year 0.00%

Type	Expenditure
Fund	504 - Sanitation

Department	2026 Adopted Budget	2027 Base Budget	Request (+/-)	2027 Proposed Budget	% Change by Department
504 - Sanitation Enterprise Fund	2,675,900	2,674,400	14,000	2,688,400	0.47%
406 - FINANCIAL SERVICES DEPART	73,200	71,700	(13,800)	57,900	-20.90%
530 - SANITATION FRANCHISE OPE	2,500,200	2,500,200	-	2,500,200	-
535 - STREET SWEEPING OPERATIC	102,500	102,500	27,800	130,300	27.12%
Grand Total	2,675,900	2,674,400	14,000	2,688,400	0.47%

Percent Change from prior Year 0.47%

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
504 - Sanitation Enterprise Fund										
400 - REVENUES										
Rev										
504-400-44010	Interest Earned	1,323	1,268	-	-	-	-	-	0%	
504-400-46980	Late Fees	45,334	45,647	40,000	40,000	-	40,000	-	0%	
504-400-46990	UB Service Charges (i.e., NSF)	298	193	100	100	-	100	-	0%	
504-400-48170	Reimbursements & Refunds	27,539	28,320	20,000	20,000	-	20,000	-	0%	
504-400-54010	Refuse Collection Service	2,639,793	2,822,136	2,500,000	2,500,000	-	2,500,000	-	0%	
504-400-54020	State Highway Maintenance Fees	11,187	7,458	15,000	15,000	-	15,000	-	0%	
504-400-54070	Street Sweeping Charge	119,946	120,213	110,000	110,000	-	110,000	-	0%	
Rev Total		2,845,421	3,025,235	2,685,100	2,685,100	-	2,685,100	-	0%	
530 - SANITATION FRANCHISE OPERATION										
O & M Cost										
504-530-88170	Mid Valley Sanitation Services	2,416,730	3,052,869	2,500,000	2,500,000	-	2,500,000	-	0%	
504-530-92090	Taxes, Licenses, & Fees	120	-	200	200	-	200	-	0%	
O & M Cost Total		2,416,850	3,052,869	2,500,200	2,500,200	-	2,500,200	-	0%	
535 - STREET SWEEPING OPERATIONS										
Personnel Cost										
504-535-60010	Salaries Regular	29,016	47,328	50,300	50,300	5,800	56,100	5,800	12%	
504-535-60020	Salaries Part Time	29	0	-	-	-	-	-	0%	
504-535-60030	Salaries Overtime	0	71	100	100	100	200	100	100%	
504-535-60050	Salaries Cash Outs	-	-	300	300	-	300	-	0%	
504-535-62000	Retirement CalPERS	3,062	9,874	4,000	4,000	400	4,400	400	10%	
504-535-62020	Medical/Life Insurance	11,478	519	600	600	17,400	18,000	17,400	2900%	
504-535-62030	Social Security FICA	2,068	2,887	3,100	3,100	100	3,200	100	3%	
504-535-62040	Medicare Insurance	484	670	700	700	100	800	100	14%	
504-535-62050	Disability Income Insurance	-	-	-	-	100	100	100	0%	
504-535-62060	Deferred Comp. - 457 Retirement	30	30	100	100	100	200	100	100%	
504-535-62070	Workers' Comp. Insurance	2,576	2,660	3,000	3,000	600	3,600	600	20%	WC flat rate; however, allocated based on salary per department.
504-535-62080	Uniform Allowance	145	159	-	-	200	200	200	0%	
504-535-62090	Other Payroll Expenses	-	-	-	-	-	-	-	0%	
504-535-62100	Accrued Comp	-	-	-	-	-	-	-	0%	
504-535-62200	Retirement CalPERS UL	-	79	300	300	600	900	600	200%	
504-535-62210	Unemployment Claims	-	-	4,000	4,000	-	4,000	-	0%	
Personnel Cost Total		48,888	64,278	66,500	66,500	25,500	92,000	25,500	38%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
O & M Cost										
504-535-70010	Office Supplies	8	6	100	100	-	100	-	0%	
504-535-70100	Uniforms	665	1,037	1,200	1,200	-	1,200	-	0%	
504-535-70160	Gasoline & Diesel	13,623	16,100	15,000	15,000	-	15,000	-	0%	
504-535-72030	Telephone	-	-	100	100	-	100	-	0%	
504-535-84010	Office Equip. Repairs & Maint.	-	-	100	100	-	100	-	0%	
504-535-84060	Vehicle Parts, Repairs & Maint.	6,991	15,951	13,000	13,000	-	13,000	-	0%	
504-535-86030	Subs., Dues, & Publications	19	26	100	100	-	100	-	0%	
504-535-88040	Computer Programming/Consult.	501	1,001	1,300	1,300	400	1,700	400	31%	
504-535-88060	Medical - General	200	100	100	100	-	100	-	0%	
504-535-88100	Professional Services	879	489	1,000	1,000	-	1,000	-	0%	
504-535-88101	Administrative Fees	2	2	100	100	-	100	-	0%	
504-535-89010	Personnel Advertising	-	-	100	100	-	100	-	0%	
504-535-89040	Physical w/Drug & Alcohol Test	1	-	100	100	-	100	-	0%	
504-535-89070	Fingerprinting	0	-	100	100	-	100	-	0%	
504-535-90010	Liability & Property Insurance	2,778	2,888	3,500	3,500	1,900	5,400	1,900	54%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
504-535-92080	Miscellaneous Expense	-	-	100	100	-	100	-	0%	
O & M Cost Total		25,668	37,601	36,000	36,000	2,300	38,300	2,300	6%	
Expenditure Total		2,491,406	3,154,747	2,602,700	2,602,700	27,800	2,630,500	27,800	1%	
Department Net		354,015	(129,512)	82,400	82,400	(27,800)	54,600	(27,800)	-34%	



FY26/27 Proposed Budget

504 - Sanitation Enterprise Fund

Financial Services Department

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
504 - Sanitation Enterprise Fund										
406 - FINANCIAL SERVICES DEPARTMENT										
Personnel Cost										
504-406-60010	Salaries Regular	7,227	8,523	17,500	17,500	(6,100)	11,400	(6,100)	-35%	(3) Reclassifications and (1) Grade change
504-406-60020	Salaries Part Time	-	141	-	-	-	-	-	0%	
504-406-60030	Salaries Overtime	0	26	100	100	-	100	-	0%	
504-406-60050	Salaries Cash Outs	-	-	400	400	-	400	-	0%	
504-406-62000	Retirement CalPERS	761	573	1,500	1,500	-	1,500	-	0%	
504-406-62020	Medical/Life Insurance	1,618	1,604	4,500	4,500	(1,800)	2,700	(1,800)	-40%	
504-406-62030	Social Security FICA	428	528	1,100	1,100	-	1,100	-	0%	
504-406-62040	Medicare Insurance	102	124	300	300	-	300	-	0%	
504-406-62050	Disability Income Insurance	33	18	-	-	100	100	100	0%	
504-406-62060	Deferred Comp. - 457 Retirement	70	117	200	200	-	200	-	0%	
504-406-62070	Workers' Comp. Insurance	382	515	1,100	1,100	(400)	700	(400)	-36%	WC flat rate; however, allocated based on salary per department.
504-406-62080	Uniform Allowance	-	-	-	-	-	-	-	0%	
504-406-62090	Other Payroll Expenses	-	-	-	-	-	-	-	0%	
504-406-62200	Retirement CalPERS UL	-	43	100	100	100	200	100	100%	
504-406-62210	Unemployment Claims	-	-	100	100	-	100	-	0%	
Personnel Cost Total		10,622	12,213	26,900	26,900	(8,100)	18,800	(8,100)	-30%	
O & M Cost										
504-406-70010	Office Supplies	145	92	300	100	300	400	100	33%	
504-406-70030	Postage & Freight Out	582	1,130	400	400	600	1,000	600	150%	
504-406-70040	Printing & Binding	298	667	700	700	300	1,000	300	43%	
504-406-70160	Gasoline & Diesel	68	63	200	200	-	200	-	0%	
504-406-72030	Telephone	114	80	500	500	-	500	-	0%	
504-406-84010	Office Equip. Repairs & Maint.	179	173	200	200	300	500	300	150%	New insert machine
504-406-84012	Computer Equipment	34	56	100	-	200	200	100	100%	2 New Computers
504-406-86010	Training, Travel, & Conference	130	114	600	-	400	400	(200)	-33%	
504-406-86030	Subs., Dues, & Publications	53	46	200	200	-	200	-	0%	
504-406-88010	City Attorney Fees	24	119	100	100	-	100	-	0%	
504-406-88030	Accounting/Auditing	1,384	525	1,100	1,100	100	1,200	100	9%	
504-406-88040	Computer Programming/Consult.	3,692	4,423	1,600	1,600	5,400	7,000	5,400	338%	IT services and Finance processes services
504-406-88100	Professional Services	5	37	600	-	2,900	2,900	2,300	383%	Chart of accounts, Business process

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
504-406-88101	Administrative Fees	0	0	-	-	-	-	-	0%	
504-406-89070	Fingerprinting	-	1	-	-	-	-	-	0%	
504-406-90010	Liability & Property Insurance	428	566	700	700	300	1,000	300	43%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
504-406-92090	Taxes, Licenses, & Fees	6,564	9,961	4,000	4,000	(2,000)	2,000	(2,000)	-50%	
504-406-94020	Bad Debt Expense	3	-	35,000	35,000	(15,000)	20,000	(15,000)	-43%	
O & M Cost Total		13,701	18,052	46,300	44,800	(6,200)	38,600	(7,700)	-17%	
Capital Expenditure									0%	
504-406-98030	Office Furniture & Equipment	74	24	-	-	500	500	500	0%	
Capital Expenditure Total		74	24	-	-	500	500	500	0%	
Department Net		24,397	30,288	73,200	71,700	(13,800)	57,900	(15,300)	-21%	

Special Revenue Funds



FY26/27 Proposed Budget

105 - COPS Grant Fund

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
105 - COPS Grant Fund									
Revenue									
400 - REVENUES									
Rev									
105-400-44010	Interest Earned	331	1,699	8,800	8,800	(4,400)	4,400	(4,400)	-50%
105-400-45240	COPS AB1913	140,888	194,663	100,000	100,000	50,000	150,000	50,000	50%
105-400-48080	Proceeds from Capital Lease	136,790	-	-	-	-	-	-	0%
Rev Total		278,008	196,363	108,800	108,800	45,600	154,400	45,600	42%
Revenue Total		278,008	196,363	108,800	108,800	45,600	154,400	45,600	42%
Expenditure									
413 - POLICE DEPARTMENT									
O & M Cost									
105-413-70071	Hardware/Software Upgrade	25,953	-	-	-	-	-	-	0%
105-413-92090	Taxes, Licenses, & Fees	65	-	-	-	-	-	-	0%
O & M Cost Total		26,018	-	-	-	-	-	-	0%
Capital Expenditure									
105-413-98040	Major Machinery & Equipment	172,192	28,579	40,000	40,000	-	40,000	-	0%
105-413-98041	COPS Grant Equipment Expense	128,503	69,497	100,000	100,000	10,000	110,000	10,000	10%
Capital Expenditure Total		300,695	98,076	140,000	140,000	10,000	150,000	10,000	7%
Debt Service Expense									
105-413-96058	Police Vehicles Leases - Principal	38,156	39,463	40,000	40,000	8,500	48,500	8,500	21%
105-413-96059	Police Vehicles Leases - Interest	4,044	2,738	11,600	11,600	(8,400)	3,200	(8,400)	-72%
Debt Service Expense Total		42,201	42,201	51,600	51,600	100	51,700	100	0%
Expenditure Total		368,915	140,277	191,600	191,600	10,100	201,700	10,100	5%
Department Net		(90,906)	56,086	(82,800)	(82,800)	35,500	(47,300)	35,500	-43%

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
106 - Police Dept Grants										
400 - REVENUES										
Rev										
106-400-45221	AB 179 - Tech Improvement Fund	-	-	-	-	-	-	-	-	
106-400-46110	Grant Revenue	401,900	196,703	366,000	366,000	18,500	384,500	18,500	5%	
106-400-46251	CA Officer Wellness & Mental Health Grant	(4,749)	-	-	-	-	-	-	0%	
Rev Total		397,151	196,703	366,000	366,000	18,500	384,500	18,500	5%	
413 - POLICE DEPARTMENT										
Personnel Cost										
106-413-60010	Salaries Regular	45,970	46,661	161,200	161,200	14,700	175,900	14,700	9%	
106-413-60030	Salaries Overtime	-	-	-	-	-	-	-	0%	
106-413-60050	Salaries Cash Outs	-	-	-	-	-	-	-	0%	
106-413-62000	Retirement CalPERS	3,750	4,535	18,200	18,200	1,500	19,700	1,500	8%	
106-413-62020	Medical/Life Insurance	3,537	6,632	25,500	25,500	(10,500)	15,000	(10,500)	-41%	
106-413-62030	Social Security FICA	3,003	2,871	10,000	10,000	-	10,000	-	0%	
106-413-62040	Medicare Insurance	702	666	2,300	2,300	100	2,400	100	4%	
106-413-62050	Disability Income Insurance	-	-	-	-	-	-	-	0%	
106-413-62060	Deferred Comp. - 457 Retirement	671	701	3,200	3,200	(1,500)	1,700	(1,500)	-47%	
106-413-62070	Workers' Comp. Insurance	-	-	9,400	9,400	1,900	11,300	1,900	20%	WC flat rate; however, allocated based on salary per department.
106-413-62080	Uniform Allowance	-	1,200	2,400	2,400	600	3,000	600	25%	
106-413-62200	Retirement CalPERS UL	-	-	800	800	5,400	6,200	5,400	675%	
106-413-62210	Unemployment Claims	-	-	1,400	1,400	-	1,400	-	0%	
Personnel Cost Total		57,634	63,266	234,400	234,400	12,200	246,600	12,200	5%	
O & M Cost										
106-413-70010	Office Supplies	1,569	2,601	-	-	-	-	-	0%	
106-413-72041	CA Officer Wellness & Mental Health Grant Exp.	-	9,498	4,700	4,700	-	4,700	-	0%	
106-413-88030	Accounting/Auditing	-	2,083	4,300	4,300	-	4,300	-	0%	
106-413-94070	Operating Transfer Out	250,000	-	-	-	-	-	-	0%	
O & M Cost Total		251,569	14,182	9,000	9,000	-	9,000	-	0%	
Capital Expenditure										
106-413-98040	Major Machinery & Equipment	342,725	128,513	128,000	128,000	-	128,000	-	0%	
Capital Expenditure Total		342,725	128,513	128,000	128,000	-	128,000	-	0%	
Expenditure Total		651,927	205,960	371,400	371,400	12,200	383,600	12,200	3%	
Department Net		(254,777)	(9,256)	(5,400)	(5,400)	6,300	900	6,300	-117%	



Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
107 - Gas Tax Fund										
400 - REVENUES										
Rev										
107-400-44010	Interest Earned	1,165	1,805	7,400	7,400	(1,500)	5,900	(1,500)	-20%	
107-400-45070	CA Highway Users Tax (HUT) - Gas Tax 2103	164,349	172,392	164,200	164,200	11,800	176,000	11,800	7%	
107-400-45080	CA Highway Users Tax (HUT) - Gas Tax 2105	109,603	112,070	114,800	114,800	2,200	117,000	2,200	2%	
107-400-45090	CA Highway Users Tax (HUT) - Gas Tax 2106	62,229	64,078	62,500	62,500	1,500	64,000	1,500	2%	
107-400-45100	CA Highway Users Tax (HUT) - Gas Tax 2107	148,357	148,704	156,700	156,700	300	157,000	300	0%	
107-400-45110	CA Highway Users Tax (HUT) - Gas Tax 2107.5	4,000	4,000	4,000	4,000	-	4,000	-	0%	
107-400-45150	SB1 Loan Repayment Revenue	-	-	-	-	-	-	-	0%	
107-400-48020	Sale of City Property	2,325	-	-	-	-	-	-	0%	
107-400-48170	Reimbursements & Refunds	109	-	100	100	-	100	-	0%	
Rev Total		492,136	503,048	509,700	509,700	14,300	524,000	14,300	3%	
422 - PUBLIC WORKS										
Personnel Cost										
107-422-60010	Salaries Regular	144,484	169,939	192,200	192,200	24,500	216,700	24,500	13%	
107-422-60020	Salaries Part Time	296	3	-	-	-	-	-	0%	
107-422-60030	Salaries Overtime	5,904	9,609	8,100	8,100	1,600	9,700	1,600	20%	
107-422-60050	Salaries Cash Outs	-	-	3,800	3,800	-	3,800	-	0%	
107-422-62000	Retirement CalPERS	16,583	12,136	17,700	17,700	2,600	20,300	2,600	15%	
107-422-62010	Retirement 401A	-	-	-	-	-	-	-	0%	
107-422-62020	Medical/Life Insurance	34,497	32,435	37,700	37,700	12,300	50,000	12,300	33%	
107-422-62030	Social Security FICA	9,044	10,642	11,900	11,900	300	12,200	300	3%	
107-422-62040	Medicare Insurance	2,144	2,501	2,800	2,800	100	2,900	100	4%	
107-422-62050	Disability Income Insurance	873	481	700	700	200	900	200	29%	
107-422-62060	Deferred Comp. - 457 Retirement	4,045	3,574	4,400	4,400	100	4,500	100	2%	
107-422-62070	Workers' Comp. Insurance	8,925	12,697	11,200	11,200	1,500	12,700	1,500	13%	WC flat rate; however, allocated based on salary per department.
107-422-62080	Uniform Allowance	209	174	-	-	200	200	200	0%	
107-422-62090	Other Payroll Expenses	-	-	-	-	-	-	-	0%	
107-422-62200	Retirement CalPERS UL	-	1,193	5,300	5,300	(700)	4,600	(700)	-13%	
107-422-62210	Unemployment Claims	-	-	1,900	1,900	-	1,900	-	0%	
Personnel Cost Total		227,004	255,385	297,700	297,700	42,700	340,400	42,700	14%	
O & M Cost										
107-422-70010	Office Supplies	70	68	200	200	-	200	-	0%	
107-422-70040	Printing & Binding	-	-	-	-	-	-	-	0%	
107-422-70100	Uniforms	2,503	2,906	2,500	2,500	300	2,800	300	12%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
107-422-70130	Street Materials	31,727	35,699	50,000	50,000	(5,000)	45,000	(5,000)	-10%	
107-422-70140	Utility Parts & Supplies	489	1,310	200	200	-	200	-	0%	
107-422-70160	Gasoline & Diesel	1,662	4,580	4,000	4,000	-	4,000	-	0%	
107-422-70190	Street Stripe Paint	1,856	-	-	-	-	-	-	0%	
107-422-72011	Water/Electric - City Plots	50,102	51,631	60,000	60,000	5,000	65,000	5,000	8%	
107-422-72021	Street Light Electricity	2,712	2,684	-	-	-	-	-	0%	
107-422-72030	Telephone	312	232	500	500	-	500	-	0%	
107-422-84010	Office Equip. Repairs & Maint.	155	108	200	200	-	200	-	0%	
107-422-84012	Computer Equipment	57	56	-	-	200	200	200	0%	
107-422-84050	Grounds Repairs & Maint.	958	9,140	8,000	8,000	-	8,000	-	0%	
107-422-84060	Vehicle Parts, Repairs & Maint.	8,586	11,675	3,500	3,500	1,500	5,000	1,500	43%	
107-422-86010	Training, Travel, & Conference	2,866	1,217	1,500	700	1,900	2,600	1,100	73%	Landscape & Finance Training
107-422-86030	Subs., Dues, & Publications	4,549	6,246	6,900	6,900	700	7,600	700	10%	
107-422-88010	City Attorney Fees	73	-	100	100	-	100	-	0%	
107-422-88011	Legal Services	-	-	-	-	-	-	-	0%	
107-422-88030	Accounting/Auditing	6,920	2,861	5,800	5,800	100	5,900	100	2%	
107-422-88040	Computer Programming/Consult.	8,008	10,894	10,000	10,000	4,900	14,900	4,900	49%	Security Upgrades
107-422-88060	Medical - General	59	207	200	200	-	200	-	0%	
107-422-88100	Professional Services	30,645	21,290	22,600	22,600	10,000	32,600	10,000	44%	Engineering Support for Grants
107-422-88101	Administrative Fees	44	33	100	100	-	100	-	0%	
107-422-88121	Geographic Information Systems	-	1,031	5,000	5,000	-	5,000	-	0%	
107-422-88130	Grant Writing/Application	78,936	49,539	15,000	-	30,000	30,000	15,000	100%	
107-422-89020	Interview Expenses	-	-	-	-	-	-	-	0%	
107-422-89040	Physical w/Drug & Alcohol Test	58	46	100	100	-	100	-	0%	
107-422-89070	Fingerprinting	39	35	100	100	-	100	-	0%	
107-422-90010	Liability & Property Insurance	9,533	10,816	13,000	13,000	6,500	19,500	6,500	50%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
107-422-92090	Taxes, Licenses, & Fees	70	-	100	100	(100)	-	(100)	-100%	
O & M Cost Total		242,988	224,302	209,600	193,800	56,000	249,800	40,200	19%	
Capital Expenditure										
107-422-98030	Office Furniture & Equipment	86	-	500	500	-	500	-	0%	
Capital Expenditure Total		86	-	500	500	-	500	-	0%	
Expenditure Total		470,078	479,687	507,800	492,000	98,700	590,700	82,900	16%	
Department Net		22,058	23,361	1,900	17,700	(84,400)	(66,700)	(68,600)	-3611%	



Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
109 - TDA - Article 3 Fund									
400 - REVENUES									
Rev									
109-400-44010	Interest Earned	-	(126)	-	-	-	-	-	0%
109-400-45130	LTF Funds Article 3	64,392	-	20,000	20,000	-	20,000	-	0%
Rev Total		64,392	(126)	20,000	20,000	-	20,000	-	0%
406 - FINANCIAL SERVICES DEPARTMENT									
O & M Cost									
109-406-88011	Legal Services	-	-	-	-	-	-	-	0%
O & M Cost Total		-	-	-	-	-	-	-	0%
424 - ARTICLE VIII									
Capital Expenditure									
109-424-98987	Sidewalk Improvements	-	19	50,000	-	40,000	40,000	(10,000)	-20%
Capital Expenditure Total		-	19	50,000	-	40,000	40,000	(10,000)	-20%
Expenditure Total		-	19	50,000	-	40,000	40,000	(10,000)	-20%
Department Net		64,392	(107)	(30,000)	20,000	(40,000)	(20,000)	(10,000)	-33%

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
110 - LTF - Article 8 Fund									
400 - REVENUES									
Rev									
110-400-44010	Interest Earned	13,164	37,067	140,700	140,700	18,500	159,200	18,500	13%
110-400-45140	LTF Funds Article 8	2,367,687	-	830,100	830,100	54,900	885,000	54,900	7%
110-400-48160	Miscellaneous Revenue	94,316	2,280	1,000	1,000	-	1,000	-	0%
110-400-48170	Reimbursements & Refunds	-	914	-	-	-	-	-	0%
Rev Total		2,475,167	40,260	971,800	971,800	73,400	1,045,200	73,400	8%
406 - FINANCIAL SERVICES DEPARTMENT									
O & M Cost									
110-406-88011	Legal Services	-	-	-	-	-	-	-	0%
O & M Cost Total		-	-	-	-	-	-	-	0%
424 - ARTICLE VIII									
O & M Cost									
110-424-72021	Street Light Electricity	152,219	161,283	150,000	150,000	10,000	160,000	10,000	7%
110-424-88030	Accounting/Auditing	-	-	-	-	900	900	900	0%
110-424-88040	Computer Programming/Consult.	484	997	1,000	1,000	-	1,000	-	0%
110-424-92090	Taxes, Licenses, & Fees	906	-	1,000	1,000	-	1,000	-	0%
O & M Cost Total		153,609	162,281	152,000	152,000	10,900	162,900	10,900	7%
Capital Expenditure									
110-424-98062	STBG 5146(034) California Rehabilitation	-	-	128,000	-	128,000	128,000	-	0%
110-424-98401	Slurry Seal & Cape Seal	2,878	48,283	-	-	-	-	-	0%
110-424-98905	ATP 6 5146(032) Los Gatos Bridge/Trails	-	-	26,000	-	26,000	26,000	-	0%
110-424-98912	Durian/Birch St. Improv.	17,563	205,781	-	-	-	-	-	0%
110-424-98999	Street Light Acquisition Project	-	-	-	-	-	-	-	0%
Capital Expenditure Total		20,440	254,064	154,000	-	154,000	154,000	-	0%
Expenditure Total		174,049	416,345	306,000	152,000	164,900	316,900	10,900	4%
Department Net		2,301,117	(376,084)	665,800	819,800	(91,500)	728,300	62,500	9%

FY26/27 Proposed Budget

111 - SB1-RD Rehab Maint Acct Fund

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
111 - SB1-RD Rehab Maint Acct Fund										
400 - REVENUES										
Rev										
111-400-44010	Interest Earned	256	302	4,900	4,900	8,500	13,400	8,500	173%	
111-400-45150	SB1 Loan Repayment Revenue	-	-	-	-	-	-	-	0%	
111-400-45160	CA SB1 Road Maint & Rehab Acct (RMRA)	466,238	492,241	473,300	473,300	47,000	520,300	47,000	10%	
111-400-48170	Reimbursements & Refunds	61,320	-	-	-	-	-	-	0%	
Rev Total		527,814	492,543	478,200	478,200	55,500	533,700	55,500	12%	
422 - PUBLIC WORKS										
O & M Cost										
111-422-88030	Accounting/Auditing	-	-	-	-	400	400	400	0%	
111-422-92090	Taxes, Licenses, & Fees	28	-	-	-	-	-	-	0%	
O & M Cost Total		28	-	-	-	400	400	400	0%	
Capital Expenditure										
111-422-98910	Sunset St. Improvements Exp	-	-	-	-	-	-	-	0%	
111-422-98911	Sacramento St Rehab	-	28,165	1,000,000	-	-	-	(1,000,000)	-100%	Project Completed
111-422-98931	Polk Street Rehab - 5th to Forest	-	-	-	-	520,300	520,300	520,300	0%	New Project
111-422-98971	Fresno St. Improvements Exp	-	-	-	-	-	-	-	0%	
111-422-98978	Cherry Lane Improvements	808,930	-	-	-	-	-	-	0%	
111-422-98997	7th St. Improvements Exp	-	-	-	-	-	-	-	0%	
Capital Expenditure Total		808,930	28,165	1,000,000	-	520,300	520,300	(479,700)	-48%	
Expenditure Total		808,958	28,165	1,000,000	-	520,700	520,700	(479,300)	-48%	
Department Net		(281,145)	464,378	(521,800)	478,200	(465,200)	13,000	(423,800)	-102%	



FY26/27 Proposed Budget

114 - Habitat Conservation Fund

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
114 - Habitat Conservation Fund									
400 - REVENUES									
Rev									
114-400-44010	Interest Earned	683	862	3,600	3,600	100	3,700	100	3%
Rev Total		683	862	3,600	3,600	100	3,700	100	3%
404 - COMMUNITY DEVELOPMENT									
O & M Cost									
114-404-92090	Taxes, Licenses, & Fees	3,246	4,300	5,000	5,000	-	5,000	-	0%
O & M Cost Total		3,246	4,300	5,000	5,000	-	5,000	-	0%
Department Net		(2,563)	(3,439)	(1,400)	5,000	(1,400)	(1,300)	100	-7%



Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
125 - Measure C-Street Maint										
400 - REVENUES										
Rev										
125-400-44010	Interest Earned	4,315	10,047	37,300	37,300	(6,800)	30,500	(6,800)	-18%	
125-400-45121	Measure C-Street Maintenance	285,207	280,686	275,000	275,000	-	275,000	-	0%	
125-400-48120	Operating Transfer In	479,159	-	-	-	-	-	-	0%	
Rev Total		768,681	290,733	312,300	312,300	(6,800)	305,500	(6,800)	-2%	
422 - PUBLIC WORKS										
O & M Cost									0%	
125-422-88030	Accounting/Auditing	-	-	-	-	800	800	800	0%	
125-422-88040	Computer Programming/Consult.	484	997	1,200	1,200	-	1,200	-	0%	
125-422-88100	Professional Services	3,448	13,686	10,000	10,000	-	10,000	-	0%	
125-422-92090	Taxes, Licenses, & Fees	448	-	500	500	-	500	-	0%	
O & M Cost Total		4,380	14,684	11,700	11,700	800	12,500	800	7%	
Capital Expenditure										
125-422-98401	Slurry Seal & Cape Seal	-	-	600,000	-	487,992	488,000	(112,000)	-19%	
125-422-98902	Phelps Ave Ph 2 Exp STPL-5146(030)	-	-	74,000	-	-	-	(74,000)	-100%	Project Completed
125-422-98972	Crack Sealing Expense	-	89,307	50,000	25,000	-	25,000	(25,000)	-50%	
125-422-98973	Elm Ave. Improvements Near Fire Dept.	-	-	-	-	-	-	-	0%	
Capital Expenditure Total		-	89,307	724,000	25,000	487,992	513,000	(211,000)	-29%	
Expenditure Total		4,380	103,990	735,700	36,700	488,792	525,500	(210,200)	-29%	
Department Net		764,301	186,743	(423,400)	275,600	481,992	(220,000)	(217,000)	-48%	



FY26/27 Proposed Budget

126 - Measure C-ADA Compliance

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
126 - Measure C-ADA Compliance									
400 - REVENUES									
Rev									
126-400-44010	Interest Earned	295	490	2,100	2,100	(2,100)	-	(2,100)	-100%
126-400-45122	Measure C-ADA Compliance	9,511	9,353	9,000	9,000	-	9,000	-	0%
Rev Total		9,806	9,843	11,100	11,100	(2,100)	9,000	(2,100)	-19%
422 - PUBLIC WORKS									0%
O & M Cost									
126-422-88030	Accounting/Auditing	-	-	-	-	100	100	100	0%
126-422-92090	Taxes, Licenses, & Fees	18	-	-	-	-	-	-	0%
O & M Cost Total		18	-	-	-	100	100	100	0%
Capital Expenditure									0%
126-422-98460	City ADA Improvements	-	-	25,000	-	25,000	25,000	-	0%
126-422-98500	ADA Compliance/Plan Services	-	-	24,000	-	-	-	(24,000)	-100%
Capital Expenditure Total		-	-	49,000	-	25,000	25,000	(24,000)	-49%
Expenditure Total		18	-	49,000	-	25,100	25,100	(23,900)	-49%
Department Net		9,788	9,843	(37,900)	11,100	(27,200)	(16,100)	(26,000)	-58%

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
127 - Measure C-Flexible Fund										
400 - REVENUES										
Rev										
127-400-44010	Interest Earned	9,351	13,573	56,000	56,000	(54,400)	1,600	(54,400)	-97%	
127-400-45123	Measure C-Flexible Funding	349,379	343,914	325,000	325,000	-	325,000	-	0%	
127-400-48170	Reimbursements & Refunds	-	-	-	-	-	-	-	0%	
Rev Total		358,730	357,487	381,000	381,000	(54,400)	326,600	(54,400)	-14%	
422 - PUBLIC WORKS										
O & M Cost										
127-422-88030	Accounting/Auditing	-	-	-	-	500	500	500	0%	
127-422-88040	Computer Programming/Consult.	484	997	1,500	1,500	-	1,500	-	0%	
127-422-88100	Professional Services	6,562	-	10,000	10,000	-	10,000	-	0%	
127-422-92090	Taxes, Licenses, & Fees	562	-	600	600	-	600	-	0%	
O & M Cost Total		7,608	997	12,100	12,100	500	12,600	500	4%	
Capital Expenditure										
127-422-98040	Major Machinery & Equipment	-	7,430	-	-	-	-	-	0%	
127-422-98900	Traffic Calming & Safety-SGC	-	-	-	-	50,000	50,000	50,000	0%	Traffic Calming Improvements
127-422-98905	ATP Cycle 6-Trails-Los Gatos Bridge	-	-	26,000	-	26,000	26,000	-	0%	
127-422-98907	Pleasant St Sewer Main Reconstruction	21,820	432,789	-	-	-	-	-	0%	
127-422-98913	Street Light Project	-	28,254	30,000	-	100,000	100,000	70,000	233%	Operational Cost increased
127-422-98926	CMAQ 5146(035) Trails Seg 6	-	-	32,000	-	32,000	32,000	-	0%	
127-422-98965	CRP Modernization 5146(033)	-	-	124,000	-	124,000	124,000	-	0%	
127-422-98975	ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146(031)	-	-	333,000	-	333,000	333,000	-	0%	
127-422-98976	Street Tree Maintenance	1,362	38,875	25,000	25,000	-	25,000	-	0%	
127-422-98977	CMAQ-NW Trail Seg 1, 2, 13, 14 Exp	-	-	85,000	-	85,000	85,000	-	0%	
127-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)	-	-	67,000	-	-	-	(67,000)	-100%	Project Completed
127-422-98983	Center Median Island Improv.	-	48,340	150,000	-	144,500	144,500	(5,500)	-4%	
Capital Expenditure Total		23,182	555,688	872,000	25,000	894,500	919,500	47,500	5%	
Expenditure Total		30,790	556,686	884,100	37,100	895,000	932,100	48,000	5%	
Department Net		327,940	(199,199)	(503,100)	343,900	840,600	(605,500)	(6,400)	20%	



FY26/27 Proposed Budget

301 - CDBG Program Income

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
301 - CDBG Program Income									
400 - REVENUES									
Rev									
301-400-44010	Interest Earned	814	1,074	4,500	4,500	700	5,200	700	16%
301-400-48060	Program Income	-	-	-	-	-	-	-	0%
Rev Total		814	1,074	4,500	4,500	700	5,200	700	16%



Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
303 - CDBG Program Fund									
400 - REVENUES									
Rev									
303-400-46011	2022 CDBG Grant for FT HB/RH Loans Revenue	211,178	315,312	-	-	80,000	80,000	80,000	0%
303-400-46265	CDBG CV1 Grant Revenue	-	-	-	-	-	-	-	0%
303-400-46266	CDBG CV2&CV3 Grant Revenue	129,845	2,500	-	-	-	-	-	0%
Rev Total		341,023	317,812	-	-	80,000	80,000	80,000	0%
405 - ADMINISTRATIVE SERVICES DEPT.									0%
O & M Cost									0%
303-405-88116	CDBG CV1 Grant Expense	-	12,580	-	-	-	-	-	0%
303-405-88117	CDBG CV2&CV3 Grant Expense	129,845	5,497	-	-	-	-	-	0%
303-405-88118	2022 CDBG Grant for FT HB/RH Loans	214,178	315,312	-	-	-	-	-	0%
O & M Cost Total		344,023	333,389	-	-	-	-	-	0%
Expenditure Total		344,023	333,389	-	-	-	-	-	0%
Department Net		(3,000)	(15,577)	-	-	80,000	80,000	80,000	0%



FY26/27 Proposed Budget

304 - Home Program Fund

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
304 - Home Program Fund									
400 - REVENUES									
Rev									
304-400-45521	19-HOME-14965 Grant Revenue	9,330	3,138	-	-	240,000	240,000	240,000	0%
Rev Total		9,330	3,138	-	-	240,000	240,000	240,000	0%
404 - COMMUNITY DEVELOPMENT									0%
O & M Cost									0%
304-404-88105	19-HOME-14965 Grant Expense	9,330	3,138	-	-	-	-	-	0%
O & M Cost Total		9,330	3,138	-	-	-	-	-	0%
Expenditure Total		9,330	3,138	-	-	-	-	-	0%
Department Net		-	-	-	-	240,000	240,000	240,000	0%

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
305 - Caltrans Grants Fund									
400 - REVENUES									
Rev									
305-400-45590	ADA Improv-ATP Cycle 3 Rev ATPSBIL-5146(020)	-	-	-	-	-	-	-	0%
305-400-45600	STBG-Polk St. Improv-5th to Elm STPL-5146(024)	-	-	-	-	-	-	-	0%
305-400-45610	CMAQ-Trail Seg 10/11/12 Rev CML-5146(022)	-	-	-	-	-	-	-	0%
305-400-45612	Trail Improv-ATP Cycle 4 Rev ATPSBIL-5146(023)	54,386	41,595	660,000	660,000	(660,000)	-	(660,000)	-100%
305-400-45614	Polk St. Rehab Ph 2 Elm to Monterey STPL-5146(028)	-	-	-	-	-	-	-	-
305-400-45615	CMAQ Alley Paving Ph 2 (38-44) Rev CML-5146(029)	696,878	-	-	-	-	-	-	0%
305-400-45616	CMAQ-NW Trail Seg 1, 2, 13, 14 Rev CML-5146(026)	54,538	91,666	652,000	652,000	303,200	955,200	303,200	47%
305-400-45617	ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146(031)	66,865	124,528	843,000	843,000	532,700	1,375,700	532,700	63%
305-400-45618	ATP Cycle 6-Trails-Los Gatos Bridge	27,554	50,901	197,000	197,000	1,172,000	1,369,000	1,172,000	595%
305-400-45619	Phelps Ave Ph 2 STPL-5146(030)	26,578	26,769	566,000	566,000	-	566,000	-	0%
305-400-45621	STBG-California-Baker STPL-5146(034)	-	49,220	986,000	986,000	(635)	985,400	(600)	0%
305-400-46035	CMAQ Trails Seg 6 5146 (35) Revenue	-	21,091	128,000	-	778,105	778,100	650,100	
305-400-46045	Carbon Reduction Prog Trail Light Moderni	-	11,752	493,000	-	492,436	492,400	(600)	0%
Rev Total		926,799	417,523	4,525,000	3,904,000	2,617,806	6,521,800	1,996,800	44%
422 - PUBLIC WORKS									
Capital Expenditure									
305-422-98062	STBG-California-Baker STPL-5146(034)	-	55,598	986,000	-	985,365	985,400	(600)	0%
305-422-98902	Phelps Ave Ph 2 STPL-5146(030)	35,490	30,238	566,000	-	566,000	566,000	-	0%
305-422-98905	ATP Cycle 6-Trails-Los Gatos Bridge	33,301	53,506	197,000	-	1,369,000	1,369,000	1,172,000	595%
305-422-98926	CMAQ Trails Seg 6 5146 (35) Expenses	-	27,746	128,000	-	778,105	778,100	650,100	508%
305-422-98930	Polk Street Improv-5th to Elm STPL-5146(024)	-	-	-	-	-	-	-	0%
305-422-98965	Carbon Reduction Prog Trail Light Moderni	-	23,499	493,000	-	492,436	492,400	(600)	0%
305-422-98970	ADA Improv-ATP Cycle 3 Exp ATPSBIL-5146(020)	-	-	-	-	-	-	-	0%
305-422-98974	CMAQ-NW Trail Seg 1, 2, 13, 14 Exp CML-5146(026)	61,604	103,543	652,000	-	955,239	955,200	303,200	47%
305-422-98975	ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146(031)	83,826	151,414	843,000	-	1,375,700	1,375,700	532,700	63%
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp CML-5146(022)	280	-	-	-	-	-	-	0%
305-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)	58,272	226,184	660,000	-	-	-	(660,000)	-100%
305-422-98996	Polk St. Rehab Ph 2 Elm to Monterey STPL-5146(028)	-	-	-	-	-	-	-	0%
305-422-98998	CMAQ Alley Paving Ph 2 (38-44) Exp CML-5146(029)	730,777	845	-	-	-	-	-	0%
Capital Expenditure Total		1,003,550	672,572	4,525,000	-	6,521,845	6,521,800	1,996,800	44%
Expenditure Total		1,003,550	672,572	4,525,000	-	6,521,845	6,521,800	1,996,800	44%
Department Net		(76,751)	(255,048)	-	3,904,000	(3,904,039)	-	-	0%

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
306 - Special Revenue Grants Fund										
400 - REVENUES										
Rev										
306-400-46110	Grant Revenue	-	1,500	-	-	-	-	-	0%	
306-400-46112	Permanent Local Housing Allocation (PLHA) Grant	5,492	11,147	88,000	-	500,700	500,700	412,700	469%	
306-400-46262	SJVAPCD Grant Revenue	64,200	-	-	-	-	-	-	0%	
306-400-46268	CIRA Grant Revenue	143,734	3,439	6,000	6,000	287,000	293,000	287,000	4783%	
306-400-46273	ADU Grant Program Revenue	22,339	-	-	-	-	-	-	0%	
306-400-46274	Bev. Container Recycling Grant	-	3,500	5,000	5,000	-	5,000	-	0%	
306-400-46275	Cal Recycle SB 1383 Local Asst. Grant	22,352	545	-	-	-	-	-	0%	
306-400-46276	CDWR Urban Comm. Drought Relief Program Grant	-	-	-	-	-	-	-	0%	
306-400-48120	Operating Transfer In	-	244,307	-	-	-	-	-	0%	
306-400-48850	Cal-Fire Tree Grant Revenue	-	-	-	-	350,000	350,000	350,000	0%	
Rev Total		258,116	264,439	99,000	11,000	1,137,700	1,148,700	1,049,700	1060%	
404 - COMMUNITY DEVELOPMENT										
Capital Expenditure										
306-404-98572	SJVAPCD Grant Expense-CD	20,000	-	-	-	-	-	-	0%	
306-404-98574	CIRA Grant Expense-CD	25,395	-	-	-	-	-	-	0%	
306-404-98578	ADU Grant Expense	26,910	-	-	-	-	-	-	0%	
Capital Expenditure Total		72,306	-	-	-	-	-	-	0%	
405 - ADMINISTRATIVE SERVICES DEPT.										
Capital Expenditure										
306-405-98574	CIRA Grant Expense-AD	50,791	3,730	6,000	6,000	-	6,000	-	0%	
Capital Expenditure Total		50,791	3,730	6,000	6,000	-	6,000	-	0%	
413 - POLICE DEPARTMENT										
Personnel Cost										
306-413-60010	Salaries Regular	-	-	-	-	-	-	-	0%	
Personnel Cost Total		-	-	-	-	-	-	-	0%	
Capital Expenditure										
306-413-98572	SJVAPCD Grant Expense-PD	-	-	-	-	-	-	-	0%	
306-413-98574	CIRA Grant Expense-PD	-	-	-	-	-	-	-	0%	
Capital Expenditure Total		-	-	-	-	-	-	-	0%	
416 - FIRE/EMS DEPARTMENT										
Capital Expenditure										
306-416-98574	CIRA Grant Expense-Fire	4,162	-	-	-	-	-	-	0%	
Capital Expenditure Total		4,162	-	-	-	-	-	-	0%	
422 - PUBLIC WORKS										

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
O & M Cost									0%	
306-422-88106	Permanent Local Housing Allocation (PLHA) Grant	5,492	11,147	88,000	-	500,700	500,700	412,700	469%	Predevelopment, ADU, Mortgage Assistance, ADA Mod
O & M Cost Total		5,492	11,147	88,000	-	500,700	500,700	412,700	469%	
Capital Expenditure									0%	
306-422-98575	Centennial Park DPR Grant Expense	167,652	1,427	-	-	-	-	-	0%	
306-422-98576	Sandalwood Park DPR Grant Expense	167,652	1,428	-	-	-	-	-	0%	
306-422-98850	Cal-Fire Tree Grant Expenses	-	-	-	-	-	-	-	0%	
Capital Expenditure Total		335,303	2,855	-	-	-	-	-	0%	
426 - GRANT FUNDING									0%	
Capital Expenditure									0%	
306-426-98580	Bev. Container Recycling Exp.	2,500	5,000	5,000	5,000	-	5,000	-	0%	
306-426-98582	Cal Recycle SB 1383 Local Asst. Grant Exp.	22,352	546	40,000	40,000	-	40,000	-	0%	
Capital Expenditure Total		24,852	5,546	45,000	45,000	-	45,000	-	0%	
432 - BLDGS & GROUNDS MAINTENANCE									0%	
Capital Expenditure									0%	
306-432-98574	CIRA Grant Expense-Bldg & Maint.	51,656	22,704	-	-	-	-	-	0%	
306-435-98574	CIRA Grant Expense-Airport	5,223	-	-	-	-	-	-	0%	
306-440-98574	CIRA Grant Expense-Municipal Grounds	6,506	-	-	-	-	-	-	0%	
Capital Expenditure Total		63,386	22,704	-	-	-	-	-	0%	
508 - WATER DISTRIBUTION									0%	
Capital Expenditure									0%	
306-508-98979	CDWR Urban Comm. Drought Relief Program Expense	508	-	-	-	-	-	-	0%	
Expenditure Total		556,798	45,982	139,000	51,000	500,700	551,700	412,700	297%	
Department Net		(298,682)	218,457	(40,000)	(40,000)	637,000	597,000	637,000	-1593%	



CITY OF COALINGA
The Sunny Side of the Valley

FY26/27 Proposed Budget

310 - AHSC Grant

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
310 - AHSC Grant									
400 - REVENUES									
Rev									
310-400-46110	AHSC Grant Revenue	110,971	341,470	5,000,000	5,000,000	(352,000)	4,648,000	(352,000)	-7%
Rev Total		110,971	341,470	5,000,000	5,000,000	(352,000)	4,648,000	(352,000)	-7%
422 - PUBLIC WORKS									0%
Capital Expenditure									0%
310-422-98581	AHSC Grant Expense	110,971	341,470	4,500,000	-	352,000	352,000	(4,148,000)	-92%
Capital Expenditure Total		110,971	341,470	4,500,000	-	352,000	352,000	(4,148,000)	-92%
Expenditure Total		110,971	341,470	4,500,000	-	-	352,000	(4,148,000)	-92%
Department Net		-	-	500,000	5,000,000	(352,000)	4,296,000	(4,500,000)	759%



Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
815 - Low-Mod Housing Asset Fund										
400 - REVENUES										
Rev										
815-400-44010	Interest Earned	12,937	16,640	69,100	69,100	9,800	78,900	9,800	14%	
815-400-48061	Housing Asset Fund Program Inc.	30,615	4,001	4,800	4,800	-	4,800	-	0%	
Rev Total		43,552	20,641	73,900	73,900	9,800	83,700	9,800	13%	
609 - LOW/MOD. OPERATIONS									0%	
O & M Cost									0%	
815-609-88100	Professional Services	32,758	16,287	24,000	24,000	28,400	52,400	28,400	118%	Housing Loans services and H.A.S Reporting
O & M Cost Total		32,758	16,287	24,000	24,000	28,400	52,400	28,400	118%	
Expenditure Total		32,758	16,287	24,000	24,000	24,000	52,400	28,400	118%	
Department Net		10,794	4,353	49,900	49,900	(14,200)	31,300	(18,600)	-37%	



FY26/27 Proposed Budget

851 - EDA Community Bldg Rentals

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
851 - EDA Community Bldg Rentals									
400 - REVENUES									
Rev									
851-400-44010	Interest Earned	402	529	2,200	2,200	400	2,600	400	18%
Rev Total		402	529	2,200	2,200	400	2,600	400	18%



Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
852 - EDA Revolving Fund									
400 - REVENUES									
Rev									
852-400-44010	Interest Earned	473	627	2,600	2,600	400	3,000	400	15%
Rev Total		473	627	2,600	2,600	400	3,000	400	15%

Debt Service Funds



FY26/27 Proposed Budget

130 - Special Assessment Districts

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
130 - Special Assessment Districts									
400 - REVENUES									
Rev									
130-400-44010	Interest Earned	731	965	4,000	4,000	(300)	3,700	(300)	-8%
Rev Total		731	965	4,000	4,000	(300)	3,700	(300)	-8%



FY26/27 Proposed Budget

150 - Coalinga Public Financing Authority

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
150 - Coalinga Public Financing Authority									
400 - REVENUES									
Rev									
150-400-44010	Interest Earned	37,306	40,945	105,600	105,600	8,200	113,800	8,200	8%
150-400-44042	2000 Tax Allocation Bond-Accreted Interest	162,480	172,822	-	-	-	-	-	0%
150-400-44240	Transfer from Water Fund	507,930	500,726	1,494,900	1,494,900	(1,011,400)	483,500	(1,011,400)	-68%
150-400-44250	Transfer from Sewer Fund	66,312	65,727	402,700	402,700	(338,800)	63,900	(338,800)	-84%
Rev Total		774,028	780,221	2,003,200	2,003,200	(1,342,000)	661,200	(1,342,000)	-67%
503 - WATER TREATMENT PLANT									
O & M Cost									
150-503-88100	Professional Services	-	-	500	500	-	500	-	0%
O & M Cost Total		-	-	500	500	-	500	-	0%
Debt Service Expense									0%
150-503-96066	2024 Solar Revenue Bond Principal	-	-	-	-	-	-	-	0%
150-503-96067	2024 Solar Revenue Bond Interest	-	-	367,300	367,300	-	367,300	-	0%
150-503-96500	Fiscal Agent	-	-	2,500	2,500	-	2,500	-	0%
Debt Service Expense Total		-	-	369,800	369,800	-	369,800	-	0%
520 - WASTEWATER TREATMENT PLANT									
O & M Cost									
150-520-88100	Professional Services	-	-	500	500	-	500	-	0%
O & M Cost Total		-	-	500	500	-	500	-	0%
Debt Service Expense									
150-520-96066	2024 Solar Revenue Bond Interest	-	-	-	-	-	-	-	0%
150-520-96067	2024 Solar Revenue Bond Interest	-	-	133,900	133,900	-	133,900	-	0%
150-520-96500	Fiscal Agent	-	-	2,500	2,500	-	2,500	-	0%
Debt Service Expense Total		-	-	136,400	136,400	-	136,400	-	0%
758 - 2021A REVENUE BONDS									
O & M Cost									
150-758-88100	Professional Services	7,917	950	1,000	1,000	-	1,000	-	0%
O & M Cost Total		7,917	950	1,000	1,000	-	1,000	-	0%
Debt Service Expense									
150-758-96010	Bond Principal Payment	-	-	250,000	250,000	5,000	255,000	5,000	2%
150-758-96020	Bond Interest Payment	-	-	230,500	230,500	(3,600)	226,900	(3,600)	-2%
150-758-96064	2021A Wtr/WW Revenue Bonds Principal	440,000	445,000	-	-	70,000	70,000	70,000	0%
150-758-96065	2021A Wtr/WW Revenue Bonds Interest	574,242	566,453	-	-	65,700	65,700	65,700	0%
Debt Service Expense Total		1,014,242	1,011,453	480,500	480,500	137,100	617,600	137,100	29%
760 - 2021B REVENUE BONDS									

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
O & M Cost									
150-760-88100	Professional Services	-	950	1,000	1,000	500	1,500	500	50%
O & M Cost Total		-	950	1,000	1,000	500	1,500	500	50%
Debt Service Expense									0%
150-760-96010	Bond Principal Payment	-	-	135,000	135,000	140,000	275,000	140,000	104%
150-760-96020	Bond Interest Payment	1,350	-	262,100	262,100	(5,500)	256,600	(5,500)	-2%
Debt Service Expense Total		1,350	-	397,100	397,100	134,500	531,600	134,500	34%
800 - 2021A/B BOND SERIES									
Debt Service Expense									
150-800-94032	Bond Premium & Discount Amortization	11,482	11,482	-	-	11,500	11,500	11,500	0%
Debt Service Expense Total		11,482	11,482	-	-	11,500	11,500	11,500	0%
900 - TRANSFERS TO OTHER FUNDS									
Transfers in/Out									
150-900-94073	Transfer to General Fund	-	131,870	-	-	-	-	-	0%
Transfers in/Out Total		-	131,870	-	-	-	-	-	0%
Expenditure Total		1,035,491	1,156,256	1,386,300	1,386,300	283,600	1,669,400	283,600	20%
Department Net		(261,463)	(376,035)	616,900	616,900	(1,058,400)	(1,008,200)	(1,058,400)	-263%

Trust Funds



FY26/27 Proposed Budget

102 - PD Evidence Fund

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
102 - PD Evidence Fund									
Revenue									
400 - REVENUES									
102-400-44010	Interest Earned	892	1,179	4,900	4,900	800	5,700	800	16%
Revenue Total		892	1,179	4,900	4,900	800	5,700	800	16%
Expenditure									
413 - POLICE DEPARTMENT									
102-413-92090	Taxes, Licenses, & Fees	39	-	-	-	-	-	-	0%
Expenditure Total		39	-	-	-	-	-	-	0%
Net		854	1,179	4,900	4,900	800	5,700	800	16%



Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
103 - PD Fed Forfeiture Fund									
Revenue									
400 - REVENUES									
103-400-44010	Interest Earned	41	59	300	300	-	300	-	0%
Revenue Total		41	59	300	300	-	300	-	0%
Expenditure									
413 - POLICE DEPARTMENT									
103-413-60030	Salaries Overtime	-	-	-	-	-	-	-	0%
103-413-62020	Medical/Life Insurance	-	-	-	-	-	-	-	0%
103-413-62030	Social Security FICA	-	-	-	-	-	-	-	0%
103-413-62040	Medicare Insurance	-	-	-	-	-	-	-	0%
103-413-62060	Deferred Comp. - 457 Retirement	-	-	-	-	-	-	-	0%
103-413-92090	Taxes, Licenses, & Fees	3	-	-	-	-	-	-	0%
Expenditure Total		3	-	-	-	-	-	-	0%
Net		38	59	300	300	-	300	-	0%



Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
104 - Scholarship Fund									
Revenue									
400 - REVENUES									
104-400-44010	Interest Earned	400	525	2,200	2,200	300	2,500	300	14%
Revenue Total		400	525	2,200	2,200	300	2,500	300	14%
Expenditure									
630 - AYRES/BEASON SCHOLARSHIP									
104-630-92040	Scholarship	-	-	1,000	1,000	-	1,000	-	0%
Expenditure Total		-	-	1,000	1,000	-	1,000	-	0%
Net		400	525	1,200	1,200	300	1,500	300	25%



FY26/27 Proposed Budget

116 - PD Forfeiture-Unclaimed

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
116 - PD Forfeiture-Unclaimed									
400 - REVENUES									
Rev									
116-400-42150	Asset Forfeiture Funds	-	10,920	-	-	-	-	-	0%
116-400-44010	Interest Earned	116	185	700	700	700	1,400	700	100%
Rev Total		116	11,105	700	700	700	1,400	700	100%
413 - POLICE DEPARTMENT									
O & M Cost									
116-413-92090	Taxes, Licenses, & Fees	9	-	-	-	-	-	-	0%
O & M Cost Total		9	-	-	-	-	-	-	0%
Net		107	11,105	700	700	700	1,400	700	100%

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
820 - RORF-Redev Oblig Retirement Fund (RDA)										
400 - REVENUES										
Rev										
820-400-40100	RPTTF-Redev Property TaxTrust-ROPS	666,277	664,299	628,500	628,500	-	628,500	-	0%	
820-400-44010	Interest Earned	9,317	9,632	19,400	19,400	(19,400)	-	(19,400)	-100%	
820-400-44021	RDA Property Sale Interest	-	400	-	-	-	-	-	0%	
820-400-44171	Amortization of Gain on Refunding	1,804	1,804	-	-	-	-	-	0%	
820-400-48140	Principal Kit Sang Laan	8,675	9,953	11,800	11,800	1,200	13,000	1,200	10%	
Rev Total		686,074	686,087	659,700	659,700	(18,200)	641,500	(18,200)	-3%	
610 - SUCCESSOR AGENCY-RDA										
Personnel Cost										
820-610-60010	Salaries Regular	50,738	59,546	84,600	84,600	(11,500)	73,100	(11,500)	-14%	
820-610-60020	Salaries Part Time	29	0	-	-	-	-	-	0%	
820-610-60030	Salaries Overtime	0	20	100	100	-	100	-	0%	
820-610-60050	Salaries Cash Outs	-	-	1,500	1,500	(1,500)	-	(1,500)	-100%	
820-610-62000	Retirement CalPERS	5,463	4,949	8,500	8,500	(1,000)	7,500	(1,000)	-12%	
820-610-62020	Medical/Life Insurance	11,331	10,050	14,600	14,600	2,300	16,900	2,300	16%	
820-610-62030	Social Security FICA	2,875	3,333	5,400	5,400	(1,500)	3,900	(1,500)	-28%	
820-610-62040	Medicare Insurance	702	807	1,300	1,300	(300)	1,000	(300)	-23%	
820-610-62050	Disability Income Insurance	305	201	400	400	100	500	100	25%	
820-610-62060	Deferred Comp. - 457 Retirement	1,513	1,868	2,700	2,700	(300)	2,400	(300)	-11%	
820-610-62070	Workers' Comp. Insurance	2,555	2,632	4,900	4,900	(500)	4,400	(500)	-10%	WC flat rate; however, allocated based on salary per department.
820-610-62200	Retirement CalPERS UL	-	673	2,900	2,900	(300)	2,600	(300)	-10%	
820-610-62210	Unemployment Claims	-	-	500	500	-	500	-	0%	
Personnel Cost Total		75,512	84,078	127,400	127,400	(14,500)	112,900	(14,500)	-11%	
O & M Cost										
820-610-70010	Office Supplies	18	8	300	100	300	400	100	33%	
820-610-72030	Telephone	70	29	100	100	(100)	-	(100)	-100%	
820-610-84010	Office Equip. Repairs & Maint.	18	19	100	100	(100)	-	(100)	-100%	
820-610-84012	Computer Equipment	57	56	100	-	-	-	(100)	-100%	
820-610-86010	Training, Travel, & Conference	558	379	2,800	-	-	-	(2,800)	-100%	
820-610-86030	Subs., Dues, & Publications	37	50	100	100	(100)	-	(100)	-100%	
820-610-88010	City Attorney Fees	73	-	100	100	-	100	-	0%	
820-610-88030	Accounting/Auditing	6,920	2,854	4,600	4,600	(4,600)	-	(4,600)	-100%	
820-610-88040	Computer Programming/Consult.	1,961	2,589	5,300	5,300	(5,200)	100	(5,200)	-98%	
820-610-88100	Professional Services	13,911	14,669	17,800	14,800	17,800	32,600	14,800	83%	ADTR REPORT - 2018 Tax Allocation Bonds, Professional services for RDA
820-610-88101	Administrative Fees	29	27	100	100	100	200	100	100%	
820-610-89040	Physical w/Drug & Alcohol Test	1	14	100	100	-	100	-	0%	
820-610-89070	Fingerprinting	10	3	100	100	-	100	-	0%	

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
820-610-90010	Liability & Property Insurance	3,072	3,009	3,600	3,600	3,300	6,900	3,300	92%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
O & M Cost Total		26,736	23,707	35,200	29,100	11,400	40,500	5,300	15%	
Debt Service Expense										
820-610-96060	2018 TARB - Principal	-	-	537,000	537,000	(537,000)	-	(537,000)	-100%	
Debt Service Expense Total		-	-	537,000	537,000	(537,000)	-	(537,000)	-100%	
									0%	
Expenditure Total		102,248	107,786	699,600	693,500	(540,100)	153,400	(546,200)	-78%	
Department Net		583,826	578,302	(39,900)	(33,800)	(558,300)	488,100	(564,400)	-1323%	

Capital Project Funds



FY26/27 Proposed Budget

140 - General Capital Project Fund

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
140 - General Capital Project Fund									
400 - REVENUES									
Rev									
140-400-44010	Interest Earned	133	350	63,100	63,100	(58,500)	4,600	(58,500)	-93%
140-400-45210	PARSAC-Program Reimbursement	-	-	-	-	-	-	-	0%
140-400-45470	2013 Elm/Cambridge HSIPL-5146(014)	2,657	-	-	-	-	-	-	0%
Rev Total		2,790	350	63,100	63,100	(58,500)	4,600	(58,500)	-93%
422 - PUBLIC WORKS									
Capital Expenditure									
140-422-98881	2013 Elm/Cambridge HSIPL-5146(014)	(9,155)	-	-	-	-	-	-	0%
Capital Expenditure Total		(9,155)	-	-	-	-	-	-	0%
Department Net		(6,365)	350	63,100	63,100	(58,500)	4,600	(58,500)	-93%



Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
141 - Public Building-Facilities Impact Fees									
400 - REVENUES									
Rev									
141-400-44010	Interest Earned	996	1,294	5,300	5,300	(600)	4,700	(600)	-11%
141-400-51051	Building/Facility Impact Fees	25,121	44	5,000	5,000	16,000	21,000	16,000	320%
Rev Total		26,117	1,338	10,300	10,300	15,400	25,700	15,400	150%
422 - PUBLIC WORKS									
O & M Cost									
141-422-72042	City Operational Efficiency	-	-	-	-	-	-	-	0%
141-422-92090	Taxes, Licenses, & Fees	65	-	-	-	-	-	-	0%
O & M Cost Total		65	-	-	-	-	-	-	0%
Capital Expenditure									
141-422-98985	Council Chambers Modernization	3,766	2,011	5,000	-	5,000	5,000	-	0%
Capital Expenditure Total		3,766	2,011	5,000	-	5,000	5,000	-	0%
Expenditure Total		3,831	2,011	5,000	-	5,000	5,000	-	0%
Department Net		22,286	(672)	5,300	10,300	10,400	20,700	15,400	291%



FY26/27 Proposed Budget

142 - Law Enforcement Impact Fees

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
142 - Law Enforcement Impact Fees									
400 - REVENUES									
Rev									
142-400-44010	Interest Earned	583	802	3,300	3,300	1,800	5,100	1,800	55%
142-400-51052	Law Enforcement Impact Fees	37,035	552	1,000	1,000	24,000	25,000	24,000	2400%
Rev Total		37,618	1,353	4,300	4,300	25,800	30,100	25,800	600%
422 - PUBLIC WORKS									
O & M Cost									
142-422-92090	Taxes, Licenses, & Fees	27	-	100	100	-	100	-	0%
O & M Cost Total		27	-	100	100	-	100	-	0%
Expenditure Total		27	-	100	100	-	100	-	0%
Department Net		37,591	1,353	4,200	4,200	25,800	30,000	25,800	614%



FY26/27 Proposed Budget

143 - Fire Protection Impact Fees

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
143 - Fire Protection Impact Fees									
400 - REVENUES									
Rev									
143-400-44010	Interest Earned	586	808	3,300	3,300	1,800	5,100	1,800	55%
143-400-51053	Fire Protection Impact Fees	37,339	556	1,000	1,000	24,000	25,000	24,000	2400%
Rev Total		37,926	1,364	4,300	4,300	25,800	30,100	25,800	600%
422 - PUBLIC WORKS									
O & M Cost									
143-422-92090	Taxes, Licenses, & Fees	27	-	100	100	-	100	-	0%
O & M Cost Total		27	-	100	100	-	100	-	0%
Expenditure Total		27	-	100	100	-	100	-	0%
Department Net		37,899	1,364	4,200	4,200	25,800	30,000	25,800	614%



FY26/27 Proposed Budget

144 - Storm Drainage - Flood Control Impact Fees

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
144 - Storm Drainage - Flood Control Impact Fees									
400 - REVENUES									
Rev									
144-400-44010	Interest Earned	3,465	4,658	19,400	19,400	7,000	26,400	7,000	36%
144-400-51054	Storm/Flood Control Impact Fees	60,402	1,611	2,000	2,000	77,000	79,000	77,000	3850%
Rev Total		63,867	6,269	21,400	21,400	84,000	105,400	84,000	393%
422 - PUBLIC WORKS									
O & M Cost									
144-422-92090	Taxes, Licenses, & Fees	238	-	-	-	103,600	103,600	103,600	0%
O & M Cost Total		238	-	-	-	103,600	103,600	103,600	0%
Expenditure Total		238	-	-	-	103,600	103,600	103,600	0%
Department Net		63,629	6,269	21,400	21,400	(19,600)	1,800	(19,600)	-92%



FY26/27 Proposed Budget

145 - Streets - Bridges Impact Fees

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
145 - Streets - Bridges Impact Fees									
400 - REVENUES									
Rev									
145-400-44010	Interest Earned	1,815	2,518	10,500	10,500	7,300	17,800	7,300	70%
145-400-51055	Street & Roads Impact Fees	115,413	1,322	15,000	15,000	88,000	103,000	88,000	587%
Rev Total		117,228	3,840	25,500	25,500	95,300	120,800	95,300	374%
422 - PUBLIC WORKS									
O & M Cost									
145-422-92090	Taxes, Licenses, & Fees	84	-	-	-	-	-	-	0%
O & M Cost Total		84	-	-	-	-	-	-	0%
Expenditure Total		84	-	-	-	-	-	-	0%
Department Net		117,143	3,840	25,500	25,500	95,300	120,800	95,300	374%



CITY OF COALINGA
The Sunny Side of the Valley

FY26/27 Proposed Budget

146 - Park Impact Fees

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
146 - Park Impact Fees									
400 - REVENUES									
Rev									
146-400-44010	Interest Earned	2,775	2,863	11,900	11,900	5,500	17,400	5,500	46%
146-400-51056	Park Impact Fees	89,452	1,601	2,000	2,000	80,000	82,000	80,000	4000%
Rev Total		92,227	4,464	13,900	13,900	85,500	99,400	85,500	615%
422 - PUBLIC WORKS									
O & M Cost									
146-422-92090	Taxes, Licenses, & Fees	174	-	-	-	-	-	-	0%
146-422-94070	Operating Transfer Out	100,000	244,307	-	-	-	-	-	0%
O & M Cost Total		100,174	244,307	-	-	-	-	-	0%
Capital Expenditure									
146-422-98223	Frame Park Improvements	-	-	10,000	-	-	-	(10,000)	-100%
146-422-98224	City park Improvements	-	-	-	-	100,000	100,000	100,000	0%
Capital Expenditure Total		-	-	10,000	-	100,000	100,000	90,000	
Expenditure Total		100,174	244,307	10,000	-	100,000	100,000	90,000	900%
Department Net		(7,947)	(239,844)	3,900	13,900	(14,500)	(600)	(4,500)	-115%

RESOLUTION NO. 4325

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
ADOPTING THE FINAL BUDGET OF THE CITY OF COALINGA FOR THE FISCAL
YEAR JULY 1, 2026 TO JUNE 30, 2027, PROVIDING FOR THE APPROPRIATION
AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET,
PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND
REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT
HEREWITH**

WHEREAS, the City Council of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2026 through June 30, 2027; and

WHEREAS, after examination, deliberation and due consideration, the City Council of the City of Coalinga has approved the same with modifications; and

WHEREAS, it is the intention of the City Council to adopt the said budget as modified and amended by the City Council of the City of Coalinga as the Final Budget for the fiscal year 2026-2027.

WHEREAS, any revisions to the adopted budget following its approval shall require a formal budget adjustment, the preparation and adoption of a corresponding resolution, and approval by the City Council of the City of Coalinga;

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

1. That certain budget for the fiscal year July 1, 2026 through June 30, 2027, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2026-27," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the City Council of the City of Coalinga as the Final Annual Budget of the City of Coalinga for the fiscal year July 1, 2026 through June 30, 2027.

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

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

4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Coalinga at a Special Meeting on **June 17, 2026** by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

Nathan Vosburg, Mayor

ATTEST

City Clerk/Deputy City Clerk

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

Subject: Adoption of Resolution No. 4328 Authorizing One-Time Projects and Purchases for the FY27 Budget
Meeting Date: Wednesday, June 17, 2026
From: Sean Brewer, City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 4328 authorizing City staff to proceed with the purchase of products, procurement of services, and execution of capital expenditures associated with one-time projects and purchases identified in the Fiscal Year 2026–2027 adopted budget exceeding the City Managers spending authority.

II. BACKGROUND:

As part of the FY 2026–2027 budget adoption process, the City Council reviewed and approved a comprehensive list of proposed one-time projects and purchases funded through all funds including the General Fund and Enterprise Funds. These projects reflect strategic priorities and operational needs identified by departments and aligned with Council direction.

To streamline implementation and avoid delays, staff proposes the adoption of a resolution authorizing the City Manager and appropriate staff to carry out procurement and implementation activities without requiring individual project approvals at future Council meetings, provided they are consistent with the adopted budget and purchasing policies.

III. DISCUSSION:

Resolution No. 4328 formally authorizes:

- Execution of purchases and projects listed in the adopted one-time project list, regardless of dollar amount, as long as they do not exceed 10% of the approved project budget and remain within the City Manager’s delegated spending authority under Coalinga Municipal Code Section 2-4.607.
- Use of General Fund fund balance for budgeted one-time expenditures in accordance with a legally balanced budget pursuant to Government Code Section 29009.
- Continued adherence to all existing policies governing the approval of contracts, MOUs, and agreements, which must still be individually presented to Council for approval.

Projects or purchases that exceed the 10% threshold or are not listed in the approved budget will still require Council approval via a separate resolution and budget adjustment process.

IV. ALTERNATIVES:

none

V. FISCAL IMPACT:

Fiscal impacts associated with this resolution are outlined on the Project list. All purchases and projects must be consistent with the funding allocations within the adopted FY 2026–2027 budget.

ATTACHMENTS:

File Name	Description
20260617_-_4328_Purchase_of_One_Time_Projects_Resolution_4328.pdf	Resolution No. 4328
20260519_-_Project_List_Updated_(City_Manager_-_Budget_Workshop_5.13.26)_UPDATED.pdf	Fiscal Year 2027 Project List

RESOLUTION NO. 4328

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING THE PURCHASE OF PRODUCTS, SERVICES, AND UNDERTAKING OF CAPITAL EXPENDITURES FOR FISCAL YEAR 2026-2027 (ONE-TIME PROJECTS AND PURCHASES)

WHEREAS, during the adoption of the Fiscal Year 2026-2027 Budget, the City Council reviewed and approved a list of proposed one-time projects and purchases to be funded through the General Fund; and

WHEREAS, the City desires to authorize City staff to proceed with the implementation and procurement of such projects and purchases upon adoption of the budget, without the need for individual project approvals at a future Council meeting; and

WHEREAS, such purchases and projects are funded through a Legally Balanced Budget in accordance with California Government Code Section 29009, and shall be paid from the General Fund's Fund Balance and/or General Fund Reserves; and

WHEREAS, this authorization shall apply to all included projects and purchases regardless of the dollar amount, including those exceeding the City Manager's general spending authority, as long as such items are identified in the adopted budget one-time project list and not exceed 10% of the approved amount and the City Manager's spending authority with accordance with Coalinga Municipal Code Section 2-4.607; and

WHEREAS, any purchase or project not specifically included in the adopted one-time list, exceeding the 10% threshold and the City Manager's spending authority will require subsequent Council approval through a budget adjustment request and resolution before procurement or implementation may proceed; and

WHEREAS, this authorization does not override existing procedures related to the approval of contracts, agreements, or memoranda of understanding, which shall continue to require individual Council approval regardless of listing status.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Coalinga hereby authorizes the City Manager and appropriate City staff to proceed with the purchase of products, procurement of services, and execution of capital expenditures for the one-time projects and purchases listed in the Fiscal Year 2026-2027 adopted budget, attached hereto and incorporated herein as **Exhibit A**.

BE IT FURTHER RESOLVED that these purchases shall be made in compliance with all applicable purchasing policies and procedures and within the framework of a Legally Balanced Budget pursuant to California Government Code Section 29009.

PASSED AND ADOPTED this ___ day of _____, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mayor/Mayor Pro-Tem

ATTEST:

City Clerk

FY26/27 Proposed Projects

Fund/Department	Account #	Project Description	Project Request Amount
101			
Admin/Airport	101-432-84030	Old City Hall Rehabilitation (Design Services)	30,000
	101-435-84030	Rehab Pilots Lounge + Residence	50,000
	101-435-98040	Jet A Fueling System at Airport	150,000
Admin/Airport Total			230,000
CM	101-405-88040	AOS IT Security Upgrades for City Hall	4,000
	101-405-88100	Public Information Consultant	100,000
	101-405-98030	Admin Office Furniture & Equipment	2,000
CM Total			106,000
Elected Official	101-401-84012	Council Computer/Tablets	5,000
	101-401-88040	AOS IT Security Upgrades for City Hall	4,000
	101-401-92060	Election Expense	10,000
	101-401-92080	City Hall Administration Area Holiday Tree	400
Elected Official Total			19,400
Finance	101-406-88040	AOS IT Security Upgrades for City Hall	700
		Implementation of Finance Processes	12,600
	101-406-88100	Chart of Accounts	5,000
		Finance Business Processes	13,800
	101-406-98030	New Cubicles for (4) staff	2,000
Finance Total			34,100
Fire	101-416-70070	Dispatch Radio Upgrade	5,000
	101-416-84010	Fire Dept Fire Chief Assistant Laptop	2,500
	101-416-88060	Health & Wellness/Cancer Screening	40,000
	101-416-98040	New Smeal Fire Engine	1,200,000
		New Smeal Fire Engine Equipment	60,000
Fire Total			1,307,500
HR	101-408-84010	HR Cubical Partitions	2,000
		HR Director Office Setup	6,000
	101-408-88060	AOS IT Security Upgrades for City Hall	2,700
	101-408-88100	Human Resources Muni-Temp Support	30,000
HR Total			40,700
Police	101-413-84030	Police Department Flooring	45,000
		Three New AC Units for Police Department	50,000
	101-413-88220	Coalinga Police Dept 100th Celebration	10,000
	101-413-98030	New Chairs for Police Department	15,000
	101-413-98040	Cameras, PTZ's and Radar gun	11,700
		Radio repeater and receiver	5,900
		New PD Admin Vehicle	80,000
		New PD Patrol Car	85,000
		New K9 Vehicle	90,000
Police Total			392,600
Public Works	101-404-84012	Laptop - Building Official	1,300
	101-404-88040	AOS IT Security Upgrades for City Hall	5,300
		Desk Top Printer (Lease) Code Enforcement	1,000
	101-404-98025	Outdoor Food Court Design and Construction	1,500,400
	101-404-98030	Chairs for Bldg Dept.	300
		Table & Chairs for Code Enforcement	300
	101-431-70060	Heating Unit for Service Center Shop	4,000

Fund/Department	Account #	Project Description	Project Request Amount
Public Works	101-440-70060	Extra Batteries for Electric Powered Tools	700
		(2) Mower Shade Covers	1,000
	101-440-84050	Fence for Community Garden	15,000
		Small Park Plots Rehabilitation Project	100,000
	101-440-88100	State Parks Grant Application	30,000
	101-440-98040	2 New LED monument signs	120,000
101-440-98981	Splash Pad Project	1,476,500	
Public Works Total			3,255,800
101 Total			5,386,100
105			
Police	105-413-96058	Final Lease Principal Payment	8,500
	105-413-98041	New Cameras to Reduce Illegal Dumping	10,000
Police Total			18,500
105 Total			18,500
107			
Finance	107-422-88040	AOS IT Security Upgrades for City Hall	4,900
Finance Total			4,900
107 Total			4,900
117			
Fire	117-416-88040	AOS IT Security Upgrades for City Hall	600
	117-416-98040	Ambulance gurney (x2)	92,000
		Ambulance Remount	245,000
Fire Total			337,600
117 Total			337,600
127			
Public Works	127-422-98900	Citywide Traffic Calming Improvements	50,000
	127-422-98983	Center Median Island Improv.	144,500
Public Works Total			194,500
127 Total			194,500
144			
Public Works	144-422-92090	MS4 Program Implementation Contract	103,600
Public Works Total			103,600
144 Total			103,600
146			
Public Works	146-422-98223	City park Improvements (Sandalwood/Centennial	100,000
Public Works Total			100,000
146 Total			100,000
501			
Finance	501-406-88040	AOS IT Security Upgrades for City Hall	9,700
		Implementation of Finance Processes	15,100
	501-406-88100	Chart of Accounts	2,000
		Finance Business Processes	16,500
	501-406-98030	New Cubicles for 4 staff	3,000
Finance Total			46,300
Public Works	501-503-84012	4 New New Computers	8,000
	501-503-84020	P-14 (Pump) Repair \$150,000	150,000
		P-4 (Pump) Repair \$45,000	45,000
	501-503-84030	WTP Sound Proof Room	5,000
		Water Plant Door Replacements	40,000
501-503-88040	AOS IT Security Upgrades for City Hall	7,500	

Fund/Department	Account #	Project Description	Project Request Amount
Public Works	501-503-98040	New 12" Flow Meter for Calaveras	20,000
		New Sample Vehicle + Outfitting	33,000
		Variable Frequency Drives (VFD)-Intake Pumps	75,000
		New Front Loader (Shared Cost)	50,000
	501-508-84030	Awning Covers & Paving Yard	15,000
	501-508-88040	AOS IT Security Upgrades for City Hall	5,100
	501-508-98030	Public Works Office Chairs	5,000
	501-508-98040	Compressor	10,000
		Ditch Witch	36,500
		Jack Hammer	7,000
		New Front Loader	20,000
		Vac Truck (New)	150,000
	Public Works Total		682,100
501 Total		728,400	
502			
Finance	502-406-88040	AOS IT Security Upgrades for City Hall	8,600
		Implementation of Finance Processes	7,500
	502-406-88100	Chart of Accounts	1,000
		Finance Business Processes	8,300
	502-406-98030	New Cubicles for (4) staff	2,500
Finance Total		27,900	
Public Works	502-510-84030	Awnings Covers & Paving	10,000
	502-510-88040	AOS IT Security Upgrades for City Hall	12,300
	502-510-88130	Gas Pipeline Safety	15,000
	502-510-98030	Office Chairs	500
	502-510-98040	Compressor	10,000
		Ditch Witch	20,000
		New Front Loader	10,000
	4 New Gas Sniffers	16,000	
Public Works Total		93,800	
502 Total		121,700	
503			
Finance	503-406-88040	AOS IT Security Upgrades for City Hall	4,800
		Implementation of Finance Processes	12,600
	503-406-88100	Chart of Accounts	1,900
		Finance Business Processes	13,800
	503-406-98030	New Cubicles for (4) staff	2,000
Finance Total		35,100	
Public Works	503-520-82030	Excavator	7,500
		Tractor w/Disk	25,000
	503-520-84030	3 New Doors	15,000
	503-520-88040	AOS IT Security Upgrades for City Hall	9,700
	503-520-92080	School Farm Discharge and Maintenance	100,000
	503-520-98040	New VFD Pumps for WWTP	45,000
		4 New WWTP Aerator Motors	15,000
		New Loader (Cost Share)	100,000
	503-520-98991	Security Fencing	150,000
	503-521-84030	Awning Covers & Paving Yard	15,000
	503-521-88040	AOS IT Security Upgrades for City Hall	9,600
503-521-98030	Office Chairs	500	

Fund/Department	Account #	Project Description	Project Request Amount
Public Works	503-521-98040	Compressor	10,000
		Ditch Witch	36,500
		Jack Hammer	14,000
		New Front Loader	20,000
		Vac Truck (New)	300,000
	503-521-98996	Rosevelt Street Sewer Project	25,400
Public Works Total			898,200
503 Total			933,300
504			
Finance	504-406-88040	AOS IT Security Upgrades for City Hall	500
		Implementation of Finance Processes	2,500
	504-406-88100	Chart of Accounts	100
		Finance Business Processes	2,800
	504-406-98030	New Cubicles for 4 staff	500
Finance Total			6,400
504 Total			6,400
820			
Finance	820-610-88040	AOS IT Security Upgrades for City Hall	100
Finance Total			100
820 Total			100
Grand Total			7,935,100

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

Subject: Adopt Resolution No. SA-352 Approving the Fiscal Year 2026/2027 Budget for the Successor Agency former Redevelopment Agency of the City of Coalinga
Meeting Date: Wednesday, June 17, 2026
From: Sean Brewer, City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

City Manager and Financial Services Director recommend Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga adopt Resolution No. SA-352 for the adoption of final budget spending plan for Fiscal Year 2026-2027, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

II. BACKGROUND:

The Board of Directors (Board) of the Successor Agency and staff have been deliberating on an appropriation and budget plan for FY 2026-2027. Resolution No. SA-352 formally adopts the Board's appropriation and budget plan for FY 2026-2027.

III. DISCUSSION:

The Successor Agency proposed Fiscal Year 2026-2027 is as follows:

- Revenue \$ 641,500
- Expenditure \$ 885,400

IV. ALTERNATIVES:

Board could decide to postpone adopting a final budget plan for FY 2026-2027; however, it is not recommended.

V. FISCAL IMPACT:

Adoption of FY 2026-2027 final budget by Board of the Successor Agency is necessary as required per State of California's mandate effective February 1, 2012 for dissolution of the Former Redevelopment Agency of the City of Coalinga.

ATTACHMENTS:

File Name	Description
20260617_-_352_Budget_Adoption_FY_26-27_Resolution_No_SA-352.pdf	Resolution No. SA-352
20260617_-_352_FY_26-27_Fund_820_Successor_Agency_Resolution_No_SA-352.pdf	FY26/27 Successor Agency - RDA Budget

RESOLUTION NO. SA-352

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE SUCCESSOR AGENCY FOR THE FISCAL YEAR JULY 1, 2026 TO JUNE 30, 2027, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2026 through June 30, 2027; and

WHEREAS, after examination, deliberation and due consideration, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has approved the same with modifications; and

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Budget for the fiscal year 2026-2027.

WHEREAS, any revisions to the adopted budget following its approval shall require a formal budget adjustment, the preparation and adoption of a corresponding resolution, and approval by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA AS FOLLOWS:

1. That the applicable part of that certain budget for the fiscal year July 1, 2026 through June 30, 2027, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2026-27," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Annual Budget of the Successor Agency for the fiscal year July 1, 2026 through June 30, 2027.

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

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

4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga at a Special Meeting on **June 17, 2026**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

Nathan Vosburg, Mayor/Chairman

ATTEST

City Clerk/Deputy City Clerk

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
820 - RORF-Redev Oblig Retirement Fund (RDA)										
400 - REVENUES										
Rev										
820-400-40100	RPTTF-Redev Property TaxTrust-ROPS	666,277	664,299	628,500	628,500	-	628,500	-	0%	
820-400-44010	Interest Earned	9,317	9,632	19,400	19,400	(19,400)	-	(19,400)	-100%	
820-400-44021	RDA Property Sale Interest	-	400	-	-	-	-	-	0%	
820-400-44171	Amortization of Gain on Refunding	1,804	1,804	-	-	-	-	-	0%	
820-400-48140	Principal Kit Sang Laan	8,675	9,953	11,800	11,800	1,200	13,000	1,200	10%	
Rev Total		686,074	686,087	659,700	659,700	(18,200)	641,500	(18,200)	-3%	
610 - SUCCESSOR AGENCY-RDA										
Personnel Cost										
820-610-60010	Salaries Regular	50,738	59,546	84,600	84,600	(11,500)	73,100	(11,500)	-14%	
820-610-60020	Salaries Part Time	29	0	-	-	-	-	-	0%	
820-610-60030	Salaries Overtime	0	20	100	100	-	100	-	0%	
820-610-60050	Salaries Cash Outs	-	-	1,500	1,500	(1,500)	-	(1,500)	-100%	
820-610-62000	Retirement CalPERS	5,463	4,949	8,500	8,500	(1,000)	7,500	(1,000)	-12%	
820-610-62020	Medical/Life Insurance	11,331	10,050	14,600	14,600	2,300	16,900	2,300	16%	
820-610-62030	Social Security FICA	2,875	3,333	5,400	5,400	(1,500)	3,900	(1,500)	-28%	
820-610-62040	Medicare Insurance	702	807	1,300	1,300	(300)	1,000	(300)	-23%	
820-610-62050	Disability Income Insurance	305	201	400	400	100	500	100	25%	
820-610-62060	Deferred Comp. - 457 Retirement	1,513	1,868	2,700	2,700	(300)	2,400	(300)	-11%	
820-610-62070	Workers' Comp. Insurance	2,555	2,632	4,900	4,900	(500)	4,400	(500)	-10%	WC flat rate; however, allocated based on salary per department.
820-610-62200	Retirement CalPERS UL	-	673	2,900	2,900	(300)	2,600	(300)	-10%	
820-610-62210	Unemployment Claims	-	-	500	500	-	500	-	0%	
Personnel Cost Total		75,512	84,078	127,400	127,400	(14,500)	112,900	(14,500)	-11%	
O & M Cost										
820-610-70010	Office Supplies	18	8	300	100	300	400	100	33%	
820-610-72030	Telephone	70	29	100	100	(100)	-	(100)	-100%	
820-610-84010	Office Equip. Repairs & Maint.	18	19	100	100	(100)	-	(100)	-100%	
820-610-84012	Computer Equipment	57	56	100	-	-	-	(100)	-100%	
820-610-86010	Training, Travel, & Conference	558	379	2,800	-	-	-	(2,800)	-100%	
820-610-86030	Subs., Dues, & Publications	37	50	100	100	(100)	-	(100)	-100%	
820-610-88010	City Attorney Fees	73	-	100	100	-	100	-	0%	
820-610-88030	Accounting/Auditing	6,920	2,854	4,600	4,600	(4,600)	-	(4,600)	-100%	
820-610-88040	Computer Programming/Consult.	1,961	2,589	5,300	5,300	(5,200)	100	(5,200)	-98%	
820-610-88100	Professional Services	13,911	14,669	17,800	14,800	17,800	32,600	14,800	83%	ADTR REPORT - 2018 Tax Allocation Bonds, Professional services for RDA

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change	Comments
820-610-88101	Administrative Fees	29	27	100	100	100	200	100	100%	
820-610-89040	Physical w/Drug & Alcohol Test	1	14	100	100	-	100	-	0%	
820-610-89070	Fingerprinting	10	3	100	100	-	100	-	0%	
820-610-90010	Liability & Property Insurance	3,072	3,009	3,600	3,600	3,300	6,900	3,300	92%	Gen Liab +25%, Cyber +5%, Pollution/Crime/Deadly Weapons +5% and Earthquake +10%. Allocation is based on salary.
O & M Cost Total		26,736	23,707	35,200	29,100	11,400	40,500	5,300	15%	
Debt Service Expense										
820-610-96060	2018 TARB - Principal	-	-	537,000	537,000	(537,000)	-	(537,000)	-100%	
Debt Service Expense Total		-	-	537,000	537,000	(537,000)	-	(537,000)	-100%	
									0%	
Expenditure Total		102,248	107,786	699,600	693,500	(540,100)	153,400	(546,200)	-78%	
Department Net		583,826	578,302	(39,900)	(33,800)	(558,300)	488,100	(564,400)	-1323%	

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

Subject: Adopt Resolution No. PFA 26-01 Approving the Fiscal Year 2026-2027 Budget for the Coalinga Public Financing Authority
Meeting Date: Wednesday, June 17, 2026
From: Sean Brewer, City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

City Manager and Financial Services Director recommend Board of Directors of the Coalinga Public Financing Authority (CPFA) adopt Resolution No. PFA 26-01 for the adoption of final budget spending plan for Fiscal Year 2026-2027, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

II. BACKGROUND:

The Board of Directors (Board) of the CPFA and staff have been deliberating on an appropriation and budget plan for FY 2026-2027. Resolution No. PFA-26-01 formally adopts the Board's appropriation and budget plan for FY 2026-2027.

III. DISCUSSION:

The Coalinga Public Financing Authority proposed Fiscal Year 2026-2027 is as follows:

- Revenue \$661,200
- Expenditure \$1,669,400

IV. ALTERNATIVES:

Board could decide to postpone adopting a final budget plan for FY 2026-2027, which is not recommended.

V. FISCAL IMPACT:

Adoption of FY 2026-2027 CPFA final budget plan is a fiduciary fund with available resources and expenditures.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> 20260617_-_26-01_Budget_Adoption_FY_26-27_Resolution_No_PFA_26-01.pdf	Resolution No. PFA 26-01
<input type="checkbox"/> 20260617_-_26-01_FY26-27_Public_Financing_Authority_Proposed_Budget.pdf	FY2026-27 Fund 150 - PFA Proposed Budget

RESOLUTION NO. PFA 26-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY ADOPTING THE FINAL BUDGET OF THE COALINGA PUBLIC FINANCING AUTHORITY FOR THE FISCAL YEAR JULY 1, 2026 TO JUNE 30, 2027, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the Board of Directors of the Coalinga Public Financing Authority has submitted to it a Proposed Budget for the fiscal year July 1, 2026 through June 30, 2027; and

WHEREAS, after examination, deliberation and due consideration, the Board of Directors of the Coalinga Public Financing Authority has approved the same with modifications; and

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Budget for the fiscal year 2026-2027.

WHEREAS, any revisions to the adopted budget following its approval shall require a formal budget adjustment, the preparation and adoption of a corresponding resolution, and approval by the Board of Directors of the Coalinga Public Financing Authority;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY AS FOLLOWS:

1. That the applicable portion of that certain budget for the fiscal year July 1, 2026 through June 30, 2027, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2026-27," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Annual Budget of the Coalinga Public Financing Authority for the fiscal year July 1, 2026 through June 30, 2027.

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

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

4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Board of Directors of the Coalinga Public Financing Authority at a Special Meeting on **June 17, 2026**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

Nathan Vosburg, Mayor/Chairman

ATTEST

City Clerk/Deputy City Clerk



FY26/27 Proposed Budget

150 - Coalinga Public Financing Authority

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
150 - Coalinga Public Financing Authority									
400 - REVENUES									
Rev									
150-400-44010	Interest Earned	37,306	40,945	105,600	105,600	8,200	113,800	8,200	8%
150-400-44042	2000 Tax Allocation Bond-Accreted Interest	162,480	172,822	-	-	-	-	-	0%
150-400-44240	Transfer from Water Fund	507,930	500,726	1,494,900	1,494,900	(1,011,400)	483,500	(1,011,400)	-68%
150-400-44250	Transfer from Sewer Fund	66,312	65,727	402,700	402,700	(338,800)	63,900	(338,800)	-84%
Rev Total		774,028	780,221	2,003,200	2,003,200	(1,342,000)	661,200	(1,342,000)	-67%
503 - WATER TREATMENT PLANT									
O & M Cost									
150-503-88100	Professional Services	-	-	500	500	-	500	-	0%
O & M Cost Total		-	-	500	500	-	500	-	0%
Debt Service Expense									
150-503-96066	2024 Solar Revenue Bond Principal	-	-	-	-	-	-	-	0%
150-503-96067	2024 Solar Revenue Bond Interest	-	-	367,300	367,300	-	367,300	-	0%
150-503-96500	Fiscal Agent	-	-	2,500	2,500	-	2,500	-	0%
Debt Service Expense Total		-	-	369,800	369,800	-	369,800	-	0%
520 - WASTEWATER TREATMENT PLANT									
O & M Cost									
150-520-88100	Professional Services	-	-	500	500	-	500	-	0%
O & M Cost Total		-	-	500	500	-	500	-	0%
Debt Service Expense									
150-520-96066	2024 Solar Revenue Bond Interest	-	-	-	-	-	-	-	0%
150-520-96067	2024 Solar Revenue Bond Interest	-	-	133,900	133,900	-	133,900	-	0%
150-520-96500	Fiscal Agent	-	-	2,500	2,500	-	2,500	-	0%
Debt Service Expense Total		-	-	136,400	136,400	-	136,400	-	0%
758 - 2021A REVENUE BONDS									
O & M Cost									
150-758-88100	Professional Services	7,917	950	1,000	1,000	-	1,000	-	0%
O & M Cost Total		7,917	950	1,000	1,000	-	1,000	-	0%
Debt Service Expense									
150-758-96010	Bond Principal Payment	-	-	250,000	250,000	5,000	255,000	5,000	2%
150-758-96020	Bond Interest Payment	-	-	230,500	230,500	(3,600)	226,900	(3,600)	-2%
150-758-96064	2021A Wtr/WW Revenue Bonds Principal	440,000	445,000	-	-	70,000	70,000	70,000	0%
150-758-96065	2021A Wtr/WW Revenue Bonds Interest	574,242	566,453	-	-	65,700	65,700	65,700	0%

Fund/Department	Account Description	2024 Actual Audited	2025 Actual Unaudited	2026 Adopted Budget	2027 Base Budget	Sum of Request (+/-)	2027 Proposed Budget	FY26 vs. FY27	% Budget Change
Debt Service Expense Total		1,014,242	1,011,453	480,500	480,500	137,100	617,600	137,100	29%
760 - 2021B REVENUE BONDS									
O & M Cost									
150-760-88100	Professional Services	-	950	1,000	1,000	500	1,500	500	50%
O & M Cost Total		-	950	1,000	1,000	500	1,500	500	50%
Debt Service Expense									0%
150-760-96010	Bond Principal Payment	-	-	135,000	135,000	140,000	275,000	140,000	104%
150-760-96020	Bond Interest Payment	1,350	-	262,100	262,100	(5,500)	256,600	(5,500)	-2%
Debt Service Expense Total		1,350	-	397,100	397,100	134,500	531,600	134,500	34%
800 - 2021A/B BOND SERIES									
Debt Service Expense									
150-800-94032	Bond Premium & Discount Amortization	11,482	11,482	-	-	11,500	11,500	11,500	0%
Debt Service Expense Total		11,482	11,482	-	-	11,500	11,500	11,500	0%
900 - TRANSFERS TO OTHER FUNDS									
Transfers in/Out									
150-900-94073	Transfer to General Fund	-	131,870	-	-	-	-	-	0%
Transfers in/Out Total		-	131,870	-	-	-	-	-	0%
Expenditure Total		1,035,491	1,156,256	1,386,300	1,386,300	283,600	1,669,400	283,600	20%
Department Net		(261,463)	(376,035)	616,900	616,900	(1,058,400)	(1,008,200)	(1,058,400)	-263%

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

Subject: Adopt Resolution No. 4326 Updating the General Fund Reserve Policy for the City of Coalinga for Fiscal Year 2026-2027

Meeting Date: Wednesday, June 17, 2026

From: Sean Brewer, City Manager

Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 4326, approving and adopting the updated City of Coalinga General Fund Reserve Policy for Fiscal Year 2026-2027, which supersedes and replaces Resolution No. 4267 and all prior General Fund reserve policy resolutions.

II. BACKGROUND:

The City of Coalinga has maintained a formal General Fund Reserve Policy since January 2021, when Resolution 4004 established a minimum reserve target of 180 days (six months) of unadjusted operating expenditures. That policy was revised by Resolution No. 4267, adopted June 18, 2025, which reduced the minimum target to three months (90 days) of General Fund unadjusted operating expenditures in recognition of increased economic and regulatory uncertainty and to establish a more operationally achievable near-term threshold.

The Government Finance Officers Association (GFOA) recommends, at a minimum, that general-purpose governments maintain unrestricted fund balance of no less than two months of regular operating revenues or expenditures, and further recommends that reserve targets reflect the City's specific risk profile, revenue volatility, and long-term financial obligations.

Since the adoption of Resolution No. 4267, staff and the City's Municipal Advisor have completed a comprehensive review of the City's reserve framework incorporating GFOA best practice guidance, the City's current financial position, and the desire to establish a more structured and transparent multi-year reserve management framework. The updated Policy refines and supersedes Resolution No. 4267.

III. DISCUSSION:

The updated General Fund Reserve Policy introduces several material improvements over the prior policy:

Scope. The Policy is scoped exclusively to the General Fund, providing focus and clarity.

Reserve Target. The Policy maintains the three (3) month / 25% midpoint target consistent with Resolution No. 4267. Applied to the adjusted FY2025-26 operating expenditure base of approximately \$11.88 million (adopted General Fund budget of \$16,261,400, less capital outlay of \$4.08 million, debt service principal of approximately \$0.30 million, and any one-time items identified by the Finance Director), the target reserve level is approximately \$2.97 million.

Golden Cone of Prosperity Framework. The Policy introduces a five-year dynamic reserve range, the "Golden Cone of Prosperity", establishing widening minimum and maximum thresholds around the fixed 25% midpoint target. The cone is effective beginning with the first full fiscal year of this Policy, FY2026-27, and extends through FY2030-31. This is consistent with GFOA guidance that reserve targets be expressed as a range rather than a single point to reflect forecast uncertainty. The minimum floor begins at 20% in

FY2026-27 and the maximum ceiling begins at 30%, with the cone widening to a 10% floor and 40% ceiling by FY2030-31.

Current Reserve Position. As of May 5, 2026 (FY2025-26 year-to-date), the General Fund reserve balance is approximately \$2.79 million, or approximately 24% of adjusted operating expenditures, which is below the Policy midpoint target as the City enters the first full year of this Policy. The first fiscal year fully governed by this Policy is FY2026-27.

Operating Expenditure Definition. The Policy provides a clear, auditable definition of “Operating Expenditures” excluding capital outlay, debt service principal, and non-recurring items, ensuring consistency in reserve ratio calculations year over year.

Use, Replenishment, and Excess. The Policy formalizes Council approval requirements for reserve use, a three-year replenishment timeline when reserves fall below the minimum, and a prohibition on using excess reserves for ongoing operations. Excess reserves may be applied to one-time uses including capital needs or pension liability reduction.

Compliance and Monitoring. Reserve levels will be evaluated at budget adoption and during the mid-year financial review. Immediate Council notification is required if reserves fall below the 20% floor.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

There is no immediate fiscal impact from adopting this Policy. As of FY2025-26 year-to-date (May 5, 2026), the General Fund reserve balance of approximately \$2.79 million represents approximately 24% of adjusted operating expenditures, which is slightly below the FY2026-27 Policy midpoint target (25%) upon adoption. The Policy will guide staff and Council in maintaining and strengthening the City’s reserve position over time. Adoption of a GFOA-aligned reserve policy is viewed favorably by credit rating agencies, lenders, and other financial stakeholders as a demonstration of sound fiscal management.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> 20260617_-_4326_Coalinga_GFRReservePolicy_Reso_4326.pdf	Resolution No. 4326
<input type="checkbox"/> 20260617_-_4326_Coalinga_GFRReservePolicy_5.8.26.pdf	Reserve Policy

RESOLUTION NO. 4326

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING AN UPDATED GENERAL FUND RESERVE POLICY FOR FISCAL YEAR 2026-2027, AND SUPERSEDING RESOLUTION NO. 4267

WHEREAS, it is essential that governments maintain adequate levels of fund balance to mitigate financial risks, provide a buffer for revenue shortfalls, support working capital needs, and respond to unanticipated expenditures and extreme events in order to maintain essential services; and

WHEREAS, the Government Finance Officers Association (GFOA) recommends, at a minimum, that general-purpose governments maintain unrestricted fund balance of no less than two months of regular operating revenues or expenditures, and further recommends that reserve targets reflect each government's specific risk profile, revenue volatility, and long-term financial obligations; and

WHEREAS, the City of Coalinga first established a formal General Fund reserve policy through Resolution 4004, adopted January 21, 2021, which set a minimum reserve target of 180 days (six months) of operating expenditures; and

WHEREAS, on June 18, 2025, the City Council adopted Resolution No. 4267, which revised the minimum reserve target to three months (90 days) of unadjusted General Fund operating expenditures and established updated policy provisions governing the use and replenishment of reserves; and

WHEREAS, staff and the City's Municipal Advisor have conducted a comprehensive review of the City's reserve framework in light of GFOA best practice guidance and the City's current financial position, and recommends adoption of an updated, more structured and forward-looking reserve management policy; and

WHEREAS, the updated General Fund Reserve Policy introduces the "Golden Cone of Prosperity" framework, which establishes a five-year dynamic reserve range with widening minimum and maximum thresholds around a fixed midpoint target of 25% of General Fund operating expenditures, consistent with GFOA guidance that reserve targets be expressed as a range to reflect forecast uncertainty; and

WHEREAS, as of May 5, 2026 (FY2025-26 year-to-date), the General Fund reserve balance is approximately \$2.79 million, or approximately 24% of adjusted operating expenditures (on an adjusted base of approximately \$11.88 million), which is slightly below the Policy midpoint target as the City enters the first full year of this Policy; and

WHEREAS, the City Council desires to adopt the updated General Fund Reserve Policy attached hereto as Exhibit A, which supersedes and replaces Resolution No. 4267 and all prior General Fund reserve policy resolutions.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Coalinga in the exercise of its discretion, as follows:

Section 1. Adoption of Policy. The City Council hereby adopts the City of Coalinga General Fund Reserve Policy for Fiscal Year 2026-2027, attached hereto and incorporated herein as Exhibit A.

Section 2. Reserve Target. The City shall maintain a target General Fund reserve level equal to three (3) months of General Fund operating expenditures, approximately 25% of annual operating expenditures, as the midpoint of the acceptable reserve range established in the Policy. The minimum reserve floor for Fiscal Year 2026-2027 is established at 20% of General Fund operating expenditures.

Section 3. Operating Expenditure Base. For Fiscal Year 2026-2027, the adjusted General Fund operating expenditure base is established at approximately \$11.88 million, derived from the

FY2025-26 adopted General Fund budget of \$16,261,400, less capital outlay (\$4,084,000), debt service principal (approximately \$300,000), and any one-time or non-recurring items as identified by the Finance Director, consistent with the definition in Section 5.2 of the Policy. This benchmark shall be updated annually by the Finance Director as provided in the Policy.

Section 4. Use and Replenishment. Use of General Fund reserves requires City Council approval. If reserves fall below the Policy minimum, the Finance Director shall notify the City Council immediately, and staff shall develop and present a replenishment plan within 60 days. Fund balances shall generally be replenished within three (3) fiscal years, or as soon as economic conditions allow.

Section 5. Interest Earnings. One hundred percent (100%) of interest earnings attributable to reserve balances shall be deposited and retained in the General Fund Reserve.

Section 6. Annual Review. The Finance Director and City Manager shall evaluate reserve levels at budget adoption and during the mid-year financial review each fiscal year, and shall report reserve status to the City Council no less than annually. This Policy should be reviewed annually to ensure it remains appropriate given the City’s evolving financial position and economic conditions.

Section 7. Supersession. This Resolution and the General Fund Reserve Policy attached hereto as Exhibit A supersede and replace Resolution No. 4267, adopted June 18, 2025, and all prior resolutions establishing a General Fund reserve policy for the City of Coalinga. This Resolution shall take effect immediately upon adoption.

The foregoing resolution was duly passed, approved, and adopted by the City Council of the City of Coalinga at its special meeting on this 17th day of June, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

ATTEST:

Nathan Vosburg, Mayor

Shannon Jensen, City Clerk

CITY OF COALINGA

GENERAL FUND RESERVE POLICY

Adopted: 06.17.2026

Last Reviewed: 05.08.2026

1. PURPOSE

The purpose of this Reserve Policy (“Policy”) is to establish guidelines for the appropriate level, use, and replenishment of fund balance reserves within the City of Coalinga’s General Fund. This Policy is intended to:

- Ensure the City’s ongoing financial stability and resilience;
- Protect the City against revenue shortfalls, economic downturns, and unforeseen expenditures;
- Support the City’s creditworthiness, bond rating maintenance efforts, and long-term financial planning;
- Provide transparency and consistency in reserve management practices.

This Policy is consistent with best practices recommended by the Government Finance Officers Association (GFOA) and applies exclusively to the General Fund. Enterprise Funds and other funds are explicitly excluded.

2. SCOPE

This Policy applies to the General Fund of the City of Coalinga. The primary focus of reserve level targets and compliance monitoring shall be the combined General Fund operating expenditures.

3. DEFINITIONS

Fund Balance: The difference between assets and liabilities in governmental funds.

Restricted Fund Balance: Amounts constrained to specific purposes by external parties, constitutional provisions, or enabling legislation.

Committed Fund Balance: Amounts formally set aside by the City Council through resolution for specific purposes and which require formal action to modify.

Assigned Fund Balance: Amounts intended for a specific purpose as determined by authorized administrative officials.

Unassigned Fund Balance: Residual fund balance available for general use.

Available Reserves: The sum of Unassigned and Assigned fund balances available for appropriation.

Operating Expenditures: Defined in Section 5.2.

Liquidity: The City's ability to meet short-term cash flow needs.

4. RESERVE PHILOSOPHY

The City adopts a forward-looking reserve framework referred to as the “**Golden Cone of Prosperity**”, which establishes a dynamic range (minimum and maximum thresholds) for reserves that widens over a multi-year financial planning horizon.

5. TARGET RESERVE LEVELS

5.1 Baseline Target

The City shall maintain a target reserve level equal to three (3) months of General Fund operating expenditures (approximately 25% of annual operating expenditures).

This target represents the midpoint of the acceptable reserve range.

5.2 Definition of Operating Expenditures (Policy Critical Definition)

For purposes of this Policy, Operating Expenditures shall be calculated using General Fund data and adjusted as follows:

Base:

- Total General Fund expenditures (as documented in the adopted budget for the relevant fiscal year)

Less the following adjustments:

- Capital outlay expenditures
- Debt service principal payments
- One-time or non-recurring expenditures (as identified by the Finance Director)

Include:

- All recurring personnel, services, supplies, and program costs
- Ongoing transfers supporting operations

This definition ensures that reserve targets are based on ongoing operating costs, excluding volatility from capital projects and financing activities.

The Finance Director shall document all adjustments annually as part of the budget and financial reporting process.

5.3 Implied Expenditure Base (Current Benchmark)

Based on the FY 2025-26 adopted General Fund budget of \$16,261,400, adjusted per Section 5.2 to exclude capital outlay (\$4,084,000), debt service principal (approximately \$300,000), and any one-time or non-recurring items as identified by the Finance Director, adjusted General Fund operating expenditures are approximately **\$11.88 million**.

This benchmark shall be updated annually based on the adopted budget for the relevant fiscal year, or on actual (internal) financials for the period.

5.4 Golden Cone of Prosperity Framework

The City establishes a minimum and maximum reserve range that expands over a five-year projection period beginning with the first full fiscal year of this Policy (FY2026-27), with a fixed midpoint of 25%:

Fiscal Year	Minimum	Target (Midpoint)	Maximum
FY 2026-27	20%	25%	30%
FY 2027-28	18%	25%	33%
FY 2028-29	15%	25%	35%
FY 2029-30	13%	25%	38%
FY 2030-31	10%	25%	40%

5.5 Current Position

As of May 5, 2026 (FY2025-26 year-to-date), the General Fund reserve balance is approximately \$2.79 million, or approximately 24% of adjusted operating expenditures, which is slightly below the Policy midpoint target for FY2026-27 (25%). The first fiscal year fully governed by this Policy is FY2026-27.

6. GENERAL FUND MINIMUM REQUIREMENT

The City shall maintain a minimum General Fund Unassigned Fund Balance of no less than 20% of General Fund operating expenditures.

This level represents a minimum threshold and not an optimal target, and the City should seek to maintain higher levels where feasible.

7. LIQUIDITY AND CASH FLOW CONSIDERATIONS

- The City shall maintain liquidity sufficient to cover at least two (2) months of operating expenditures;
 - Cash flow projections shall be prepared and monitored annually;
 - Revenue timing and volatility shall be considered in evaluating reserve adequacy.
-

8. USE OF RESERVES

Reserves may be used under the following circumstances:

- Temporary revenue shortfalls;
- Emergencies or natural disasters;
- Unanticipated expenditures or one-time opportunities;
- Economic stabilization.

Use of reserves requires City Council approval.

9. REPLENISHMENT OF RESERVES

If reserves fall below the minimum level:

- The City shall adopt a plan to restore reserves within three (3) fiscal years;
 - The plan may include expenditure reductions and/or revenue enhancements;
 - Progress shall be reported annually.
-

10. EXCESS RESERVES

If reserves exceed the maximum threshold:

- The City may allocate excess to one-time uses such as capital or liability reduction (including pension liabilities);

- Excess reserves shall not fund ongoing operations.
-
-

11. RISK CONSIDERATIONS

The City shall consider:

- Revenue volatility;
 - Economic conditions;
 - Fixed cost structure;
 - Pension and long-term liabilities;
 - Cash flow timing;
 - Exposure to emergencies.
-
-

12. COMPLIANCE AND MONITORING

- Reserve levels shall be evaluated at budget adoption and during mid-year financial review, and at minimum must be reviewed annually;
 - If Reserves fall below 20%, immediate notification to the City Council is required;
 - Annual reporting shall include reserve ratios and trends.
-
-

13. ASSIGNMENT OF AUTHORITY

- The City Council establishes reserve policy;
 - The City Manager and Finance Director implement and monitor;
 - Deviations require Council approval.
-
-

14. FORMAL COMMITMENT OF FUND BALANCE

- Commitments require City Council action;
 - Assignments may be made administratively;
 - Restricted funds follow external constraints.
-
-

15. POLICY REVIEW

This Policy shall be reviewed annually.

16. EFFECTIVE DATE

This Policy becomes effective upon adoption. Upon adoption, this Policy supersedes and replaces the previously adopted Reserve Policy.

APPENDIX A: IMPLEMENTATION GUIDANCE

- Operating expenditure calculations shall be documented annually;
 - The Golden Cone shall be incorporated into the City's multi-year forecast;
 - Adjustments to expenditures shall be applied consistently year-over-year.
-

End of Policy

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

Subject: Adopt Resolution No. 4329 Annual Gann Appropriation Limit for Fiscal Year 2026-2027
Meeting Date: Wednesday, June 17, 2026
From: Sean Brewer, City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends Council adopt Resolution No. 4329 to establish the Gann Appropriation Limit for the Fiscal Year ending June 30, 2027, in the amount of \$12,488,705.

II. BACKGROUND:

In 1979, the voters of the State of California approved Proposition 4, commonly known as the (Paul) Gann Initiative. This Proposition created Article XIII B of the State Constitution placing limits on the amount of Tax revenue that can be spent by governmental entities. Under the current guidelines, our Gann Appropriations Limit grows each year by a formula tied to cost of living factor and population growth provided by Department of Finance on an annual basis.

III. DISCUSSION:

In May 2026, the Department of Finance transmitted an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2026, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2026-27.

State Per Capita Cost of Living Change = 4.95 percent

Coalinga's Population Change between January 1, 2025 and January 1, 2026 = -0.92 percent

Per Capita Cost of Living converted to a ratio: $(4.95 + 100)/100 = 1.0495$

Population converted to a ratio: $(-.92 + 100)/100 = 0.9908$

Calculation of factor for FY 2026-27: $1.0495 \times .9908 = 1.0398$

The City of Coalinga's FY26/27 Appropriations Limit was calculated at \$12,488,705 where \$9,141,700 is subject to the Appropriation Limits. This amount is \$3,347,005 below the calculated Appropriation Limit.

IV. ALTERNATIVES:

The Gann Appropriations Limit calculation is mandated by California Constitution. There is no alternative.

V. FISCAL IMPACT:

There is no fiscal impact to the City of Coalinga, unless the City exceeds the Appropriation Limit of \$12,488,705.

ATTACHMENTS:

File Name	Description
□ 20260617_-_4329_Appropriation_Limit_FY27_Res_No._4329.pdf	Resolution No. 4329
□ 20260617_-_4329_FY26-27_Appropriation_Limits.pdf	Appropriation Worksheet
□ 20260501_-_PricePop26CoverLetter.pdf	Letter From the Department of Finance
□ 20260501_-_PricePop26_Attachment_B.pdf	Attachment B - Coalinga's population change

RESOLUTION NO. 4329

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2026-2027**

WHEREAS, Article XIII B of the California Constitution requires cities to adopt annual appropriations limits; and

WHEREAS, Government Code Section 7910 requires each local government to establish its appropriation limit by resolution each year at a regularly scheduled meeting or a noticed special meeting; and

WHEREAS, the annual adjustment factors used in determining the appropriations limit requires a recorded vote of the City Council; and

WHEREAS, any challenge to the appropriations limit must be brought within 45 days of the effective date of this resolution.

NOW, THEREFORE, BE IT RESOLVED THAT the Appropriations Limit for the fiscal year 2026-2027 is hereby set at \$112,488,705 and that one copy of the Appropriations Limit Worksheet, attached hereto and made a part hereof, describes how the appropriations limit was computed.

BE IT FURTHER RESOLVED THAT the City of Coalinga has used the change in California's per capita personal income and the City of Coalinga's population growth as annual adjustment factors for determining the Appropriations Limit.

BE IT FURTHER RESOLVED THAT any challenges to said Appropriation Limit must be filed in writing with the City Manager by no later than 45 days after the adoption of this Resolution. If challenges are made, the matter shall be set for hearing before the City Council at its next regularly scheduled meeting.

This resolution shall take effect immediately upon adoption.

* * * * *

PASSED AND ADOPTED by the City Council of the City of Coalinga at a Special Meeting on **June 17, 2026**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

Nathan Vosburg, Mayor

ATTEST

City Clerk/Deputy City Clerk

CITY OF COALINGA
APPROPRIATIONS LIMIT for FY 2026-2027

RESOURCES ***		***APPROPRIATIONS	
<u>PROCEEDS OF TAXES</u>		<u>SUBJECT TO LIMITATIONS</u>	
Property Taxes	564,500	8,623,700	General Fund
Ad Valorem Taxes (Public Safety)	575,000	518,000	Highway Users Tax-Streets
Sales Taxes	3,352,600		
Business License Fees	160,000		
Motor Vehicle In Lieu Fees	2,653,600		
Other Taxes	1,318,000		
Highway Users Tax	518,000		
Total Proceeds of Taxes	9,141,700	9,141,700	Total Appropriations Subject to Limitations
		\$12,488,705	Appropriations Limit for FY2027

**FY 2027 Appropriation
Limit Calculation:**

FY26 Appropriation Limit	\$12,122,064	
x Population Factor	-0.92%	City Population
= Increased Limit	\$12,010,165	
x Personal Income Factor	1.04	
= FY27 Appropriation Limit	\$12,488,705	

Comparison

FY27 Appropriation Limit	\$12,488,705
FY27 Appropriations Subject to the Appropriations Limit	9,141,700
FY27 Appropriations under the Appropriations Limit	\$3,347,005

May 1, 2026

Dear Fiscal Officer:

Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2026, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2026–27. Attachment A provides the change in California’s per capita personal income and an example for utilizing the factors to calculate the 2026–27 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. [California Revenue and Taxation Code section 2228](#) provides additional information regarding the appropriations limit. [Article XIII B, section 9\(C\) of the California Constitution](#) exempts certain special districts from the appropriations limit calculation mandate. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller’s Office. **Finance will certify the higher estimate to the State Controller by June 1, 2026.** Please note: The prior year’s city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

/s Erika Li
Attachment

**May 2026
Attachment A**

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2026–27 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2026-27	4.95

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2026–27 appropriation limit.

2026–27:

Per Capita Cost of Living Change = 4.95 percent
Population Change = -0.14 percent

Per Capita Cost of Living converted to a ratio: $\frac{4.95 + 100}{100} = 1.0495$

Population converted to a ratio: $\frac{-0.14 + 100}{100} = 0.9986$

Calculation of factor for FY 2026–27: $1.0495 \times 0.9986 = 1.0480$

[About the Data](#)

FISCAL YEAR 2026-27

Attachment B

Annual Percent Change in Population Minus Exclusions*

January 1, 2025 to January 1, 2026, and Total Population January 1, 2026

City	County	Percent Change 25-26	Population Minus Exclusions 1-1-25	Population Minus Exclusions 1-1-26	Total Population 1-1-26
Coalinga	Fresno	-0.92	13,433	13,309	17,692

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

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

Subject: Adopt Resolution No. 4327 Ad Valorem FY 2026-2027 Property Tax Assessment for Public Safety Employees of the City of Coalinga
Meeting Date: Wednesday, June 17, 2026
From: Sean Brewer, City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends City Council adopt Resolution No. 4327 to continue an existing ad valorem pension property tax at a rate of \$0.0720 per \$100 of assessed property value for the purpose of raising revenue to fund the City's obligation to the pension and retirement fund for the City's public safety employees. The property tax will be continued at the same rate that was imposed in the 1982-83 fiscal year as permitted by Revenue and Taxation Code Section 96.31(a)(4).

II. BACKGROUND:

The ad valorem pension property tax is provided through the State of California Revenue and Taxation Code Section 96.31, paragraph, (a) (4) which reads as follows:

“For the 1985-86 fiscal year and for each fiscal year thereafter, a jurisdiction shall not impose a property tax rate pursuant to subdivision (a) of section 93, unless it is imposed for one of more of the following purposes (4) to make payments in support of pension programs approved by the voters before July 1, 1978, provided that the local agency imposed the property tax rate in the 1982-83 fiscal year.”

III. DISCUSSION:

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

For Fiscal Year 2026-2027, projected revenue is \$575,000 and expense is \$742,100. The property tax is expected to fund an estimated 77% of the retirement costs for public safety employees appropriated from the general fund for Fiscal Year 2026-2027.

ATTACHMENTS:

File Name	Description
20260617_-_4327_Ad_Valorem_FY_27_Resolution_No_4327.pdf	Resolution No. 4327
20260617_-_4327_Ad_Valorem_FY_27.pdf	Ad Valorem Public Safety Pension Worksheet FY27

RESOLUTION NO. 4327

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
DETERMINING THE NECESSITY OF RAISING REVENUE BY TAXATION
FOR THE PURPOSE OF MEETING THE CITY'S OBLIGATION
TO THE PENSION AND RETIREMENT FUND FOR
PUBLIC SAFETY EMPLOYEES OF THE CITY**

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA.

WHEREAS, the State Supreme Court has ruled that the indebtedness created by the electorate to pay for a City pension fund is within the specific tax authority provided by the voters in Article XIII-A on pension plans instituted prior to July 1, 1978; and;

WHEREAS, the ad valorem property tax is provided through the State of California Revenue and Taxation Code Section 96.31, paragraph (a) (4).

WHEREAS, it is necessary to raise money in order to meet the City's obligation to the retirement fund for the public safety employees of the City; and;

WHEREAS, it is determined that an amount of \$0.0720 on each \$100 of assessed property value is necessary to raise sufficient revenue to pay the cost thereof;

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

That an ad valorem property tax in the amount of \$0.0720 on each \$100 of assessed property value is hereby fixed for the Fiscal Year 2026-2027 for the purpose of meeting the City's obligation to the pension and retirement fund for public safety employees of the City and to be collected by the Fresno County Auditor's Office.

The foregoing Resolution was adopted at a Special Meeting of the City Council of the City of Coalinga on **June 17th, 2026**, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED

Nathan Vosburg, Mayor

ATTEST

City Clerk/Deputy City Clerk

FY26/27 - Ad Valorem Pension Property Tax											
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
Retirement		17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27
Expense											
POLICE	401	-	-	-	-	-	-	-	-	-	-
PERS: effective 1/1/13	PERS	152,254	141,478	157,229	211,947	238,171	232,418	286,622	207,182	267,600	321,100
	PERS UL	10	2,657	13,476	18,106	29,817	40,547	1,884	15,726	45,900	88,400
	457	15,541	15,510	14,896	7,861	15,507	19,713	18,861	18,484	22,800	22,900
Total		167,805	159,645	185,601	237,914	283,495	292,678	307,367	241,392	336,300	432,400
FIRE	401	-	-	-	-	-	-	-	-	-	-
PERS: effective 1/1/13	PERS	120,183	124,188	159,756	203,025	186,553	166,545	215,249	161,041	184,700	205,300
	PERS UL	60	1,989	12,981	17,732	31,530	39,921	4,315	30,180	63,600	59,000
	457	32,213	25,747	23,620	27,075	43,490	36,610	38,284	39,936	45,400	45,400
Total		152,456	151,924	196,357	247,832	261,573	243,076	257,848	231,157	293,700	309,700
TOTAL EXPENSE		320,261	311,569	381,958	485,746	545,068	535,754	565,215	565,000	630,000	742,100
REVENUE											
101-400-40080/40090		402,151	400,918	456,374	484,960	450,000	552,476	577,903	565,000	575,000	575,000
Funded Obligation		1.26	1.29	1.19	1.00	0.83	1.03	1.02	1.00	0.91	0.77

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

Subject: Council Approval of Professional Services Agreement with DKS & Associates for Public Information and Community Outreach Services

Meeting Date: Wednesday, June 17, 2026

From: Sean Brewer, City Manager

Prepared by: Sean Brewer, City Manager

I. RECOMMENDATION:

Staff recommends that the City Council:

- Approve the Professional Services Agreement between the City of Coalinga and DKS & Associates for Public Information Services in an amount not to exceed \$125,000; and
- Authorize the City Manager to execute the agreement and any minor administrative amendments necessary to implement the project.

II. BACKGROUND:

The City Council has expressed a continued interest in improving community engagement, public transparency, and public understanding of City operations, services, infrastructure needs, and long-term financial planning. To support these efforts, staff issued a Request for Qualifications (RFQ) seeking professional consulting services to assist with public information, community outreach, stakeholder engagement, educational materials, voter research, and strategic communication services.

Following the RFQ process, DKS & Associates was identified as the most qualified firm and the sole responsive proposer. DKS has extensive experience assisting public agencies throughout California with public outreach, community engagement, fiscal education, stakeholder coordination, survey research, and public information programs.

The proposed agreement will provide the City with professional resources to enhance communication with residents, gather community feedback, improve public understanding of municipal services and funding challenges, and support future policy discussions through objective and factual public education.

III. DISCUSSION:

The proposed agreement establishes a framework for comprehensive public information and community engagement services designed to improve communication between the City and the community.

Services include project management, website enhancements, public education materials, stakeholder outreach, community workshops, surveys, digital engagement tools, and other communication strategies intended to increase public awareness and participation in City initiatives. The consultant will assist the City in developing clear, factual, and legally compliant informational materials related to City services, infrastructure investments, fiscal conditions, community priorities, and other municipal matters.

The proposed scope also includes the ability to conduct statistically valid public opinion research and community surveys that may assist the City Council in understanding resident priorities and perspectives regarding City programs, services, and future policy considerations. Any survey work or public outreach efforts will be conducted in accordance with applicable legal requirements and will be educational and informational in nature.

The agreement provides the City flexibility to utilize DKS & Associates for a variety of public information and community engagement efforts through June 30, 2027. While future revenue discussions or potential ballot measures may be evaluated as part of broader fiscal planning efforts, the primary purpose of this agreement is to provide objective public information, education, outreach, and engagement services related to City operations, services, priorities, and long-term planning.

IV. ALTERNATIVES:

- Approve the agreement as recommended.
- Modify the scope of services and direct staff to return with revisions.
- Decline to approve the agreement and direct staff to pursue alternative approaches.

V. FISCAL IMPACT:

The proposed agreement has a total not-to-exceed amount of \$125,000 and will remain in effect through June 30, 2027. Costs associated with the agreement will be funded through existing and proposed FY27 budget appropriations.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> SERVICES_AGREEMENT_Public_Infomaiton_Services_DKS.pdf	SERVICES AGREEMENT Public Information Services DKS
<input type="checkbox"/> DKS_Budget_Coalinga_Revised.pdf	DKS Budget_Coalinga Revised
<input type="checkbox"/> DKS_Scope_for_City_of_Coalinga.pdf	DKS Scope for City of Coalinga

AGREEMENT FOR PROFESSIONAL SERVICES FOR PUBLIC INFORMATION SERVICES

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

RECITALS

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

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

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

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

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

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

3. **Time of Performance.** This agreement shall remain in effect until June 30, 2027. Contract time of completion for individual projects will be agreed upon before assignment of each project to Provider. Services designated in the scope of work shall be completed on agreed date unless prior written approval for a time extension has been granted by the Assistant City Manager or his/her designee.

4. **Compensation.** Compensation to be paid to Provider shall not exceed \$125,000 (One hundred and twenty-five thousand dollars).

5. **Method of Payment.** Provider shall submit monthly billings to City describing the work performed during the preceding month. Provider’s bills shall include a brief description of the Services performed and the date the Services were performed the number of hours spent and by whom, and a description of any reimbursable expenditures. City shall pay Provider no later than 30

days after the date of submittal of a complete invoice for completed tasks and approval of the invoice by City staff.

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

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

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

9. **Insurance Requirements.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

10. **Indemnification.** To the fullest extent allowable by law, Provider agrees to indemnify and hold harmless the City and its officials, officers, and employees, from and against all claims, demands, actions, injuries, liabilities, losses, costs or damages, direct or indirect, and any and all reasonable attorneys' fees and other expenses which City or its officials, officers, and employees, may sustain or incur as a consequence of or are in any way related to Provider's or its owners, directors, officers, managers, employees, agents and subcontractor's willful or negligent acts or omissions in the performance of the services and Providers responsibilities and obligations to be performed under this agreement or its failure to perform or comply with any of its obligations or responsibilities contained in this agreement; excluding, however, such liability, claims, losses, damages or expenses arising from City's sole or active negligence or willful acts. This duty to indemnify-and hold harmless shall survive the termination of this agreement. Notwithstanding the foregoing, nothing contained in this paragraph requires Subconsultant to indemnify the Owner to the extent not covered by Subconsultant's insurance.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY:

City of Coalinga
155 West Durian
Coalinga, California 93210

PROVIDER:

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

CITY OF COALINGA, a Municipal Corporation

By: _____
Sean Brewer, City Manager

PROVIDER

By: _____
[NAME], [POSITION]

APPROVED AS TO CONTENT:

ATTEST:

Mario Zamora
City Attorney

City Clerk
Shannon Jenson

Exhibit 1
Scope of Work

		Alice Chen Principal in Charge	Kendall Flint Project Manager	Public Information/Spanish Language	Graphic Services	Project Coordinator	
Tasks	Direct Expense	\$367.00	\$316.00	\$190.00	\$95.00	\$123.00	
Task 1: Project Management and Coordination							
Task 1.1 Kick Off Meeting	\$800		2	2			\$1,812
Task 1.2 Project Management		4	24	12	6	12	\$13,378
Task Subtotal	\$800	\$ 1,468	\$ 8,216	\$ 2,660	\$ 570	\$ 1,476	\$15,190
Task 2: Digital Presence Online Engagement							
Task 2.1 Fact Sheet/Website Content (3 Mailers)	\$9,000		2	12			\$11,912
Task 2.2 Social Media Posts			4	16	16		\$5,824
Task Subtotal	\$9,000	\$ -	\$ 1,896	\$ 5,320	\$ 1,520	\$ -	\$17,736
Task 3: Polling							
Task 3.1 Polling	\$26,000	2	10				\$29,894
Task Subtotal	\$26,000	\$ 734	3160	0	0	\$ -	\$29,894
Task 4: Community Meetings and Workshop							
Task 4.1 Up to 15 Meetings/Workshops	\$6,000	2	100	80	24	12	\$57,290
Task Subtotal	\$6,000	\$ 734	\$ 31,600	\$ 15,200	\$ 2,280.00	\$ 1,476	\$57,290
Task 5: Investment Plan and Ordinance Development							
Task 5.1 Draft and Final Plan and Ordinance			4			4	\$1,756
Task Subtotal	\$0	\$ -	\$ 1,264	\$ -	\$ -	\$ 492	\$1,756
Subtotal Cost	\$ 41,800	\$ 2,936	\$ 46,136	\$ 23,180	\$ 4,370	\$ 3,444	\$ 121,866

APPROACH AND SCOPE OF SERVICES

DKS proposes a comprehensive and flexible approach that supports the City from initial evaluation through potential ballot consideration, while maintaining a clear focus on legal compliance and objective communication.

The effort will begin with a detailed assessment of the City's fiscal condition, service needs, and existing revenue sources. This work will establish a clear and defensible understanding of the City's financial position and identify potential funding gaps. Based on this analysis, DKS will assist the City in evaluating feasible revenue options within the constraints of state law, including potential tax structures, rates, and revenue ranges.

If desired, this analysis may be supplemented by public opinion research to better understand community priorities and perspectives. Such research can provide valuable insight into voter attitudes and help inform both policy discussions and communication strategies.

Building on this foundation, DKS will develop a public information strategy designed to communicate clear, factual, and accessible information to the community. This strategy will identify key topics, messaging approaches, and communication tools, ensuring consistency with City priorities and legal requirements.

A major component of the effort will involve community outreach and the development of informational materials.



DKS will assist the City in preparing fact sheets, frequently asked questions, presentations, and digital content that explain City services, fiscal conditions, and potential policy considerations. Public meetings and stakeholder engagement will be designed to provide meaningful opportunities for community input while maintaining a neutral and informational approach.

As the process advances, DKS will continue to support the City Council by preparing materials that facilitate informed decision-making, including clear explanations of fiscal impacts, service implications, and potential ballot measure structures. All materials will be developed in close coordination with the City Attorney to ensure compliance with applicable law.

DKS recommends a structured, phased schedule that allows sufficient time for fiscal analysis, public engagement, and City Council decision-making in advance of a potential special election in March 2027. While California law allows a city to call a special election on a range of dates, the process is governed by statutory notice requirements and practical coordination timelines with the County Registrar of Voters. In particular, the City must adopt a resolution calling the election and submit it to the County no later than 88 days prior to the election, although a lead time of approximately 100 to 120 days is strongly recommended to allow for ballot preparation, legal review, and administrative coordination.

Working backward from a potential March 2027 election, the City would need to take formal Council action no later than late November or early December 2026, with ballot language and ordinance development completed in advance of that deadline. The timeline below reflects these requirements and provides a realistic and defensible pathway for decision-making.

The project would begin in May 2026 with initiation and fiscal analysis, followed by refinement of revenue options and development of a policy framework during the summer months. In the fall, the City may elect to conduct public opinion research and finalize a public information strategy. Community outreach would occur through late 2026 and early 2027, leading to a Council decision on whether to place a measure on the ballot. If approved, the process would culminate in a potential special election in March 2027.

TASK 1: PROJECT MANAGEMENT

Our work will begin with a comprehensive kickoff meeting to confirm roles, communication protocols, and key milestones. Throughout the project, DKS will manage timelines, budgets, and deliverables with precision, offering the leadership necessary to keep the measure on track.

This will include coordination with all departments, overseeing deliverable tracking, and ensuring that all activities are effectively integrated, especially polling, engagement, and materials development.

DELIVERABLES

- Project kick-off meeting
- Bi-weekly check-ins with City staff
- Establishing documentation protocols for all meetings and public feedback
- Managing budgets, timelines, and subconsultant deliverables (FM3 and others)
- Monthly progress reports and invoices

TASK 2: DIGITAL PRESENCE AND ONLINE ENGAGEMENT

Building on the City’s existing website, our team will propose enhancements to usability and content strategy to help engage the public in greater understanding of municipal finance and City Services. This would include creating interactive tools and online surveys to broaden access and input. This would include multilingual access to participatory budgeting tools.

DELIVERABLES

- Updated content, calendar events, and tools for the project website
- Development of a participatory budgeting tool
- Up to 12 social media posts tailored



TASK 3: POLLING

In designing the survey for this project, we will draw from our knowledge of public opinion survey methodology, our comprehensive review of the City's past public opinion research, and your current and future objectives and needs. The survey will assess voters' budgeting and spending priorities to help refine and strengthen potential ballot language.

If the measure appears viable, the survey results will provide a roadmap for drafting legally permissible educational outreach materials. Our findings will also help draft the most efficient 75-word ballot language and inform best practices for community engagement.

DELIVERABLES

- Development of survey instrument
- Statistically valid survey of 1,000 residents
- Presentation of results

TASK 4: EDUCATION PROGRAM

We propose to lead at least 20 targeted meetings with stakeholders, community-based organizations, and two Town Hall Meetings. We will also design two mailers: one with information about engagement opportunities and one measure fact sheet. In all cases, our message will be educational, emphasizing how a measure could help improve local roads, support economic growth, and contribute to the region's quality of life

DELIVERABLES

- Review and update presentation materials, talking points, and engagement tools
- Personally lead at least 20 key stakeholder meetings
- Two City-wide mailers
- Provide summary memo detailing outcomes of meetings and feedback received

TASK 5 DRAFT AND FINAL PLAN AND ORDINANCE

Guided by polling, focus groups, and jurisdictional input, DKS will work closely with City staff to develop a Draft Investment Plan and Ordinance that is:

- Legally sound
- Politically viable
- Publicly accessible

We will also deliver a comprehensive final report capturing the full arc of outreach, engagement, polling, and policy development—providing a clear record for the public and a foundation for future communications.

DELIVERABLES

- Development of draft investment plan and ordinance
- Presentations at City Council
- Summary report
- Overall outcomes of the engagement efforts and how feedback impacted project outcomes and council direction, if applicable





FEE STRUCTURE

DKS proposes a flexible fee structure based on hourly rates and task-based budgeting aligned with the City's priorities and direction. Based on our understanding of the scope outlined in this SOQ, we have developed a preliminary budget framework that reflects the anticipated level of effort associated with fiscal analysis, public information strategy, community engagement, and development of informational materials.

This budget is intended to provide the City with a clear understanding of expected costs while maintaining flexibility to refine scope, level of effort, and phasing in coordination with City staff.

Key elements of our proposed fee structure include:

- Hourly billing rates by staff classification
- Task-based budgeting aligned with project phases (analysis, outreach, materials, and support)
- Optional services, including public opinion research and expanded outreach, that may be authorized at the City's discretion

A detailed fee estimate and rate schedule are provided as an attachment. Final scope and budget will be developed in coordination with the City following selection.

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

Subject: 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: SCCA. UNDER NEGOTIATION: Price and
Terms of Payment

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: REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8.
CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY:
APN: 072-131-22 located in the City of Coalinga. CITY NEGOTIATORS: City
Manager, Sean Brewer; and City Attorney, Mario Zamora. NEGOTIATING
PARTIES: Coalinga Feed Yard Inc. UNDER NEGOTIATION: Price and Terms
of Payment

Meeting Date:

From:

Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name

Description

No Attachments Available