



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**August 1, 2013
7:00 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.

1. CALL TO ORDER

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Mid Valley Disposal 2nd Quarter Report.

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item not otherwise on the agenda. 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.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Council Consideration and Approval for a Beer and Wine Off-Sale Business License, through the Department of Alcoholic Beverage Control (ABC) within Census Tract 80 in the City of Coalinga for the Dollar General Store, located at 550 E. Elm Ave.
2. Waive Second Reading and Adopt Ordinance No. 774 (Nonconforming Uses and Structures)
3. Adopt Resolution No. 3612 Authorizing the County of Fresno to Submit Application for a Grant and Act as Lead Agency for Household Hazardous Waste Programs
4. Employment Contract Extension for Police Chief
5. Treasurer's Report - Fund Balances Preliminary Report 6-30-13.

6. Check Register: 06/01/13 - 06/30/13
7. Adoption of Resolution No. 3613-Ad Valorem Property Tax Assessment for Public Safety Employees of the City of Coalinga

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Adoption of Resolution No. 3614 – An Intention to Vacate a Public Right-of-Way (Forest Avenue) and Setting a Date for Public Hearing

Sean Brewer, Assistant Community Development Director

2. Police Department-Monthly Report

Cal Minor

3. Fire Department- Monthly Report

Steve Henry

7. ANNOUNCEMENTS

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. Conference with Labor Negotiator Government Code 54957.6. CITY NEGOTIATORS: Rene A. Ramirez, City Manager; Marissa Chavez, Human Resources Director; Laurie Avedisian, City Attorney, EMPLOYEE (ORGANIZATION): General Employees; Coalinga Police Officer's Association; International Association of Fire Fighter's; Non-Represented Employees;

10. ADJOURNMENT

Closed Session: A "Closed" or "Executive" Session of the City Council, Redevelopment 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.



QUARTER 2

GREENLiving

www.midvalleydisposal.com
15300 W. Jensen Ave. Kerman, CA 93630
559.843.2467

COMMUNITY EVENTS

Mid Valley Disposal staff were in attendance at Coalinga's own week of the child on April 13, 2013 & the Horned toad derby. During both of these events, MVD staff were available to reach out to around 350 residents with curbside recycling program do's and don't's information. Our display consisted of tangible non recyclable items for residents to have a physical example. In addition, Mid Valley Disposal sponsored the Water Fights at the Coalinga derby by providing a first place trophy. In conclusion, both events were very successful and many Coalinga residents learned new information regarding recycling in a fun way.

ANNUAL REPORT

Mid Valley Disposal would like to remind City representatives of Coalinga that their annual report will be turned in on August 1st. Mid Valley Disposal has taken care of every step in the process and an electronic copy of the report will be sent to city representatives after this date. We would like to thank city staff for their assistance during this time.

Week of the Young Child



Coalinga Fest



El Michoacano



COMMERCIAL WASTE ASSESSMENTS

During the 2nd quarter, Mid Valley Disposal recycling staff visited over 46 commercial businesses and 8 multi-family complexes. Recycling services that were implemented since last quarter at K-mart and New Hong Kong seem to be doing well with their bin so far, and diverting well. Staff also delivered educational material for tenants at Amandako mobile home. Results of the recycling assessments show that businesses in the city of Coalinga are putting in great effort when it comes to recycling. Businesses that have shown exceptional effort include: Coalinga Market, Dollar General, and El Michoacano Restaurant. Mid Valley Disposal would like to thank Coalinga businesses for their continued diversion efforts and we will continue to partner with businesses to maintain successful recycling programs and strive towards a cleaner community.

C&D RECYCLING PROGRAMS

During this time of the year, Mid Valley Disposal would like to take this time to remind City representatives of Coalinga of the importance of C&D recycling programs and enforcing regulations within the City. C&D recycling programs not only increase diversion within the city, but also help to reduce of illegal dumping and waste around the city. As Coalinga continues to grow and prosper, we would like to encourage all construction jobs to safely and correctly dispose of all of their waste.

UPCOMING EVENTS

The city of Coalinga and Mid Valley Disposal will be partnering up this next fall to provide a community clean-up event to residents of Coalinga, along with a tire amnesty event where all of your used tires can be disposed of. Please use this opportunity to dispose of any trash that you may have around the house. Electronic waste will also be collected at this event. November will be a month dedicated to beautifying the city of Coalinga.

2013 Quarter 2 Tonnage	Recycling	Green Waste	Refuse	Total Diversion
Residential	158.73	476.74	670.76	49%
Commercial	111.68		631.89	15%

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

Subject: Council Consideration and Approval for a Beer and Wine Off-Sale Business License, through the Department of Alcoholic Beverage Control (ABC) within Census Tract 80 in the City of Coalinga for the Dollar General Store, located at 550 E. Elm Ave.

Meeting Date: August 1, 2013

From: Rene A. Ramirez, City Manager

Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Consideration of a request to approve a beer and wine off-sale license for the new Dollar General store located at 550 E. Elm Avenue. Further, authorizing the City Manager, as the designated subordinate officer, to issue a letter to the State Department of Alcoholic Beverage Control (ABC) in accordance with Part 3 of the attached application.

II. BACKGROUND:

Dollar General has applied for a "Drug/Variety Store 20-off sale" license through the State Department of Alcoholic Beverage Control to sell beer and wine.

Normally all that is needed to complete the application process for an ABC license is for the City Planning Department to confirm whether there is a Conditional Use Permit requirement or any other permit requirements prior to the issuance of a license by ABC. This is done through a Zoning Affidavit. The City of Coalinga does not require a Conditional Use Permit for these establishments.

III. DISCUSSION:

Section 23958.4 of the Business and Professions Code limits the number of licenses allowed within any given census tract and if exceeded, the local governing body shall determine whether public convenience or necessity would be served by the issuance of an additional permit.

According to the attached application, there are currently eight (8) off-sale licenses within Census Tract 80 (see attached map). According to ABC, the maximum number of allowed licenses under the Business and Professions Code Section 23958.4 is five (5). All licenses beyond five (5) are required to be approved by the governing body.

Staff spoke with the Police Department and there was no concern related to the issuance of the additional license in the City.

Staff recommends that the Council authorize the City Manager, as the designated subordinate officer, to issue a letter to be attached to the application indicating public convenience or necessity would be served by the issuance of a license.

IV. ALTERNATIVES:

Do not make the finding of public convenience and necessity - staff does not recommend.

V. FISCAL IMPACT:

Approval of the license would have a sale tax and business license tax benefit to the City. The revenue would benefit the General Fund.

ATTACHMENTS:

Name:

Description:

☐ [ABC Concentration Form.pdf](#)

ABC Concentration Form

☐ [Census Tract 80-81.pdf](#)

Census Tract Map

INFORMATION AND INSTRUCTIONS -**SECTION 23958.4 B&P**

Instructions This form is to be used for all applications for original issuance or premises to premises transfer of licenses.

- Part 1 is to be completed by an ABC employee, given to applicant with pre-application package, with copy retained in holding file or applicant's district file.
- Part 2 is to be completed by the applicant, and returned to ABC.
- Part 3 is to be completed by the local governing body or its designated subordinate officer or body, and returned to ABC.

PART 1 - TO BE COMPLETED BY ABC

1 APPLICANT'S NAME

DOLGEN CALIFORNIA LLC

2 PREMISES ADDRESS (Street number and name, city, zip code)

550 E. ELM AVE, COALINGA, CA 93210

3. LICENSE TYPE

20

4 TYPE OF BUSINESS

Full Service Restaurant	Hofbrau/Cafeteria	Cocktail Lounge	Private Club
Deli or Specialty Restaurant	Comedy Club	Night Club	Veterans Club
Cafe/Coffee Shop	Brew Pub	Tavern: Beer	Fraternal Club
Bed & Breakfast:	Theater	Tavern: Beer & Wine	Wine Tasting Room
Wine only ☐ All ☐			
Supermarket	Membership Store	Service Station	Swap Meet/Flea Market
Liquor Store	Department Store	Convenience Market	Drive-in Dairy
X Drug/Variety Store	Florist/Gift Shop	Convenience Market w/Gasoline	

Other - describe:

5 COUNTY POPULATION

945,711

6. TOTAL NUMBER OF LICENSES IN COUNTY

1,030

On-Sale ☒ Off-Sale ☐

7. RATIO OF LICENSES TO POPULATION IN COUNTY

On-Sale ☐ Off-Sale ☐

8 CENSUS TRACT NUMBER

80

9. NO. OF LICENSES ALLOWED IN CENSUS TRACT

5

On-Sale ☒ Off-Sale ☐

10. NO. OF LICENSES EXISTING IN CENSUS TRACT

8

On-Sale ☐ Off-Sale ☒

11 IS THE ABOVE CENSUS TRACT OVERCONCENTRATED WITH LICENSES? (i.e., does the ratio of licenses to population in the census tract exceed the ratio of licenses to population for the entire county?)

X Yes, the number of existing licenses exceeds the number allowed

No, the number of existing licenses is lower than the number allowed

12 DOES LAW ENFORCEMENT AGENCY MAINTAIN CRIME STATISTICS?

Yes (Go to Item #13)

X No (Go to Item #20)

13 CRIME REPORTING DISTRICT NUMBER

14. TOTAL NUMBER OF REPORTING DISTRICTS

15. TOTAL NUMBER OF OFFENSES IN ALL REPORTING DISTRICTS

16 AVERAGE NO. OF OFFENSES PER DISTRICT

17. 120% OF AVERAGE NUMBER OF OFFENSES

18. TOTAL NUMBER OF OFFENSES IN REPORTING DISTRICT

19 IS THE PREMISES LOCATED IN A HIGH CRIME REPORTING DISTRICT? (i.e., has a 20% greater number of reported crimes than the average number of reported crimes as determined from all crime reporting districts within the jurisdiction of the local law enforcement agency)

Yes, the total number of offenses in the reporting district equals or exceeds the total number in item #17

No, the total number of offenses in the reporting district is lower than the total number in item #17

20 CHECK THE BOX THAT APPLIES (check only one box)

a. If "No" is checked in both item #11 and item #19, Section 23958.4 B&P does not apply to this application, and no additional information will be needed on this issue. Advise the applicant to bring this completed form to ABC when filing the application.

b. If "Yes" is checked in either item #11 or item #19, and the applicant is applying for a non-retail license, a retail bona fide public eating place license, a retail license issued for a hotel, motel or other lodging establishment as defined in Section 25503.16(b) B&P, or a retail license issued in conjunction with a beer manufacturer's license, or winegrower's license, advise the applicant to complete Section 2 and bring the completed form to ABC when filing the application or as soon as possible thereafter.

X c. If "Yes" is checked in either item #11 or item #19, and the applicant is applying for an off-sale beer and wine license, an off-sale general license, an on-sale beer license, an on-sale beer and wine (public premises) license, or an on-sale general (public premises) license, advise the applicant to take this form to the local governing body, or its designated subordinate officer or body to have them complete Section 3. The completed form will need to be provided to ABC in order to process the application.

Governing Body/Designated Subordinate Name:

Coalinga City Council/Manager

FOR DEPARTMENT USE ONLY

PREPARED BY (Name of Department Employee)

C. Lee

21. Based on the information on the reverse, the Department may approve your application if you can show that public convenience or necessity would be served by the issuance of the license. Please describe below the reasons why issuance of another license is justified in

23. DATE SIGNED

The applicant named on the reverse is applying for a license to sell alcoholic beverages at a premises where undue concentration exists (i.e., an over-concentration of licenses and/or a higher than average crime rate as defined in Section 23958.4 of the Business and Professions Code). Sections 23958 and 23958.4 of the Business and Professions Code requires the Department to deny the application unless the local governing body of the area in which the applicant premises are located, or its designated subordinate officer or body, determines within 90 days of notification of a completed application that public convenience or necessity would be served by the issuance.

Please complete items #24 to #30 below and certify or affix an official seal, or attach a copy of the Council or Board resolution or a signed letter on official letterhead stating whether or not the issuance of the applied for license would serve as a public convenience or necessity.

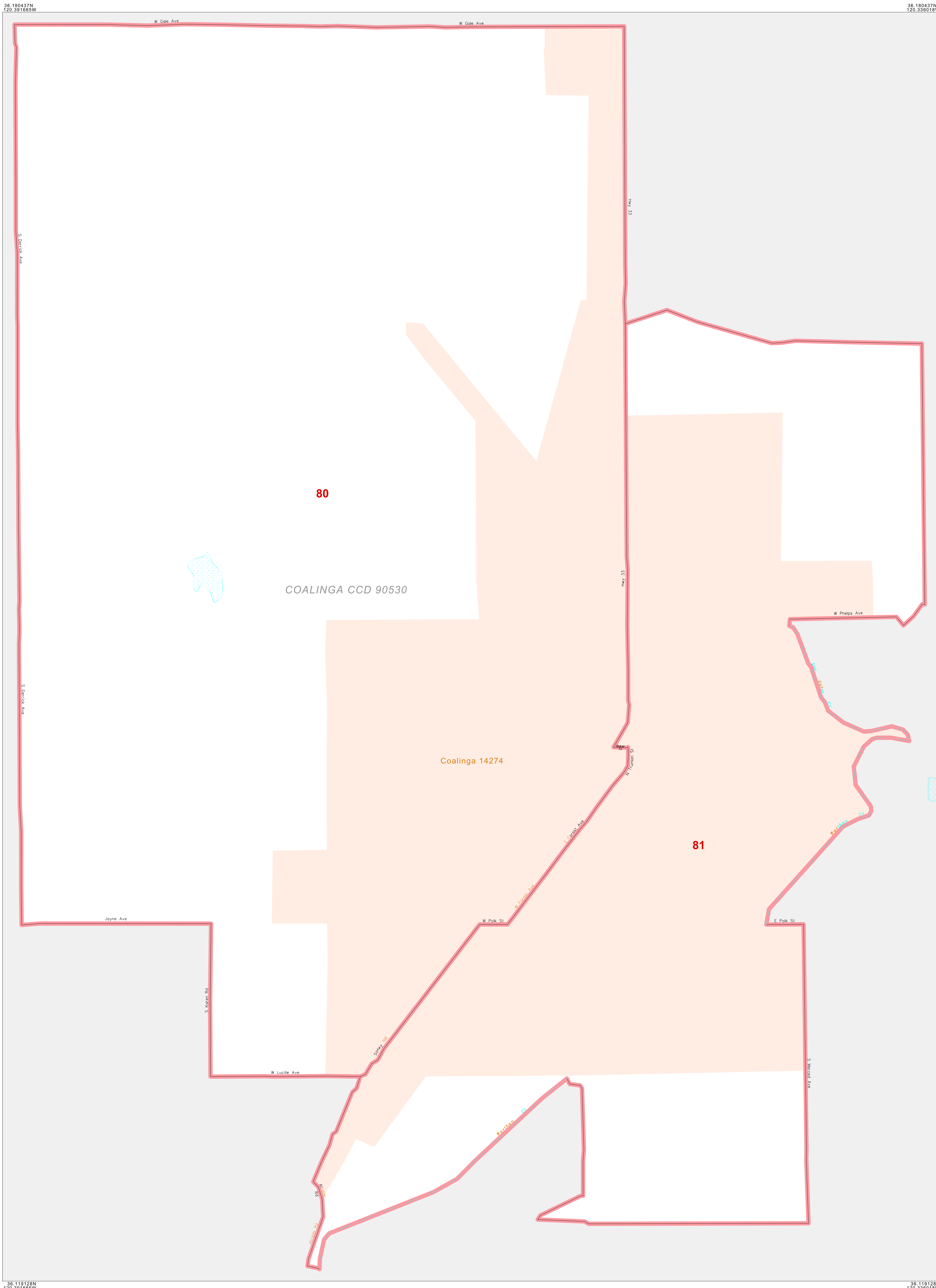
Yes	No	See Attached (i.e., letter, resolution, etc.)
-----	----	---

25. ADDITIONAL COMMENTS, IF DESIRED (may include reasons for approval or denial of public convenience or necessity):

28. CITY/COUNTY OFFICIAL PHONE NUMBER

30. DATE SIGNED _____

CENSUS TRACT OUTLINE MAP (CENSUS 2000)



ABBREVIATED LEGEND

SYMBOL	NAME/STYLE
☆☆☆☆☆	INTERNATIONAL
☆☆☆☆☆	AIR (FEDERAL)
☆☆☆☆☆	Trust Land
◆◆◆◆◆	OTSA / TDSA
◆◆◆◆◆	TRIBAL SUBDIVISION
#####	AIR (State)
◆◆◆◆◆	SDAISA
#####	STATE
#####	COUNTY
■■■■■	CENSUS COUNTY DIV
○○○○○	Consolidated City
○○○○○	
■■■■■	Incorporated Place
■■■■■	Census Designated Place
■■■■■	Census Tract

Abbreviation Reference: AIR = American Indian Reservation; Trust Land = Off-Reservation Trust Land; OTSA = Oklahoma Tribal Statistical Area; TDSA = Tribal Designated Statistical Area; Tribal Subdivision = American Indian Tribal Subdivision; SDAISA = State Designated American Indian Statistical Area

FEATUR

Physical Infrastructure

FEATUR

Stream/Sh
Intermittent
River / Lo
Glacier

Inco:

Out Area

ALL legal boundaries and names are as of January 1, 2000.
The boundaries shown on this map are for Census Bureau statistical data collection and tabulation purposes only; their depiction and designation for statistical purposes does not constitute a determination of jurisdictional authority or rights of ownership or entitlement.
U.S. DEPARTMENT OF COMMERCE Economics and Statistics Administration U.S. Census Bureau

CENSUS TRACT OUTLINE MAP (Census 2000)



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

Subject: Waive Second Reading and Adopt Ordinance No. 774 (Nonconforming Uses and Structures)
Meeting Date: August 1, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

It is recommended the City Council waive the second reading and move to adopt Ordinance No. 774 as it relates to non-conforming uses and structures.

II. BACKGROUND:

The City of Coalinga is in the process of drafting a new zoning code and one of the major changes that will occur is the language related to nonconforming uses and structures and how they are regulated. This section will have an immediate impact on the citizens of Coalinga as it will allow for the continued use of existing nonconforming uses and structures contrary to the current code that is outdated and which utilized an amortization period for the complete elimination of uses and structures that do not conform to the zoning code. Therefore, staff is requesting that the Council approve Ordinance No. 774 and replace the existing nonconforming use section with the new language which was recommended by the Planning Commission at their June 11, 2013 regularly scheduled meeting.

At the July 11, 2013 City Council meeting, the Council introduced and waived the first reading of the attached ordinance and recommended approval at their next regularly scheduled meeting.

III. DISCUSSION:

The specific purpose of the nonconforming use and structures section is to permit continuation of uses, continued occupancy and maintenance of structures that were legally established but do not comply with all of the standards and requirements of the zoning code in a manner that does not impair public health, safety, and general welfare.

These provisions apply to structures, land and uses that have become nonconforming by operation of this Ordinance and that remain in a nonconforming status by application of this chapter, as well as structures, land, and uses that hereafter become nonconforming due to annexation to the City or amendments to the zoning map or development ordinance text.

City staff has experience working with members of the community during an application for a loan, in which an appraiser has raised the issue that the existing residential use is non-conforming with respect to the current zoning of the parcel. The Coalinga Municipal Code/Zoning Ordinance defines a non-conforming use as: "a use which was lawfully established and maintained prior to the adoption of the current Zoning Ordinance, but which under the current Zoning Ordinance does not conform with the use regulations of the district in which it is located (Coalinga Municipal Code Section 9.2-1000)." In the case of our existing zoning code, there is an amortization period, for example 20 years in the case of residential, where the nonconforming use would need to come to an end.

Staff is under the impression that the City Council is not amenable to enforcing such drastic measures to a

nonconforming use when it does not impair the public health, safety, and general welfare. The language presented in Ordinance No. 774 regulates these uses in a manner that does not impair public health, safety, and general welfare while allowing them to remain. This would allow someone who owns a home to restore their home should it be damaged by fire or other calamity. However, the current code would preclude such restoration from occurring.

Therefore, staff feels this is an action that is needed sooner rather than later based on its impact to current sales, purchases, refinances, and possible rebuilds of structures that are of preexisting nonconforming use. This is a section of that zoning code update that would eventually be presented to the Council.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

None

ATTACHMENTS:

Name:

Description:

☐ [Ordinance 774 Non Conforming Uses.DOC](#)

Ordinance No. 774

ORDINANCE NO. 774

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA AMENDING ARTICLE 10 OF CHAPTER 2 OF TITLE 9 OF THE COALINGA MUNICIPAL CODE

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

Section 1. Article 10 of Chapter 2 of Title 9 of the Coalinga Municipal Code is hereby revised to read as follows:

“Article 10. NonConforming Uses and Structures

Sec. 9-2.1001 Purpose.

(a) The specific purpose of this section is to permit continuation of uses and continued occupancy and maintenance of structures that were legally established but do not comply with all of the standards and requirements of this Ordinance in a manner that does not impair public health, safety, and general welfare.

Sec. 9-2.1002 Applicability.

(a) These provisions apply to structures, land and uses that have become nonconforming by operation of this Ordinance and that remain in a nonconforming status by application of this chapter, as well as structures, land, and uses that hereafter become nonconforming due to annexation to the City or amendments to the zoning map or development Ordinance text.

Sec. 9-2.1003 Establishment of Legal Nonconforming Uses and Structures.

(a) **Nonconformity.** A non-conformity may result from any inconsistency with the requirements of this Ordinance, including but not limited to location, density, height, yard, usable open space, buffering, or performance standards or the lack of a Conditional Use Permit, variance, or other required authorization. A use or structure shall not be deemed nonconforming solely because it does not conform with the parking dimension standards, loading, planting area, or screening regulations of the district in which it is located or does not conform to the standards for the following building features: garage door location; garage door width; chimney height; cornices, eaves, and other ornamental features that exceed maximum projections into required yards; or bay windows and balconies above the first floor that exceed maximum projections into required yards.

(b) **Nonconforming Uses and Structures—Right to Continue.** Any use or structure that was legally established prior to the effective date of this Ordinance or of any subsequent rezoning or amendment shall be deemed to be in compliance with this Ordinance and may be continued and maintained indefinitely if it has remained in continuous existence. The right to continue a nonconforming use or structure shall run with the land. However, no substitution,

expansion, or other change in use and no alteration or other change in structures is permitted, except as otherwise provided in this section.

Sec. 9-2.1004 Continuation and Maintenance of Nonconforming Structures.

(a) Legal nonconforming structures may be continued and maintained in compliance with the requirements of this chapter unless deemed to be a public nuisance because of health or safety conditions.

(1) **Maintenance and Nonstructural Repairs.** Maintenance, non-structural repairs and non- structural interior alterations are permitted to a nonconforming structure or to a structure occupied by a nonconforming use, so long as the changes and improvements do not enlarge or extend the structure.

(2) **Structural Repairs.** Structural repairs that do not enlarge or extend the structure, including modification or repair of bearing walls, columns, beams or girders, may be undertaken only when the Building Official determines that such modification or repair is immediately necessary to protect public health and safety, occupants of the nonconforming structure, or occupants of adjacent property and when the cost of such work does not exceed fifty (50) percent of the higher of the assessed value of the nonconforming structure as determined by the Fresno County Assessor or an appraisal performed by a certified appraiser for the applicant. If an applicant chooses not to submit an appraisal, the Fresno County Assessor's determination shall be used.

Sec. 9-2.1005 Alterations and Enlargements to Nonconforming Structures.

(a) Nonconforming structures may be enlarged, extended, structurally altered or repaired as long as the use of the property is conforming, and subject to the following provisions.

(1) **Nonconforming Single-Family Dwellings.** A Single-Family Dwelling that is nonconforming with respect to one (1) or more required setbacks may be enlarged or altered, subject to the following standards:

(i) *Interior Side and Rear Setbacks.* Additions or enlargements that maintain a nonconforming interior side or rear yard setback are permitted as long as the addition does not:

1. Further reduce any nonconforming side or rear setback;
2. Create any new encroachment into any other required setback;
3. Increase the existing height of the portion of the structure that is within the required setback;
4. Result in a violation of applicable standards for building coverage, parking, or useable open space; or
5. Result in a violation of any standard of the Building Code.

(ii) *Front Setbacks.* Additions or enlargements that vertically or horizontally extend a nonconforming front yard setback may be approved based on a finding that the proposed addition will maintain the average setback of development on the same block front within two hundred (200) feet of the lot.

(iii) *Height.* Additions or enlargements that horizontally extend a nonconforming side or rear setback of any portion of a structure that is nonconforming with respect to height may be approved based on findings that the proposed alteration will not:

1. Substantially interfere with solar access available to surrounding properties;
2. Reduce the privacy of surrounding properties; or
3. Create a structure that is incompatible with the character of surrounding development due to its bulk or form.

(2) **Nonconforming Parking.**

(i) *Nonresidential Structures.* A nonresidential structure that is nonconforming because it does not satisfy the parking requirements of this Ordinance may not be expanded unless the parking spaces that are required for the expansion are provided in accordance with applicable provisions of Chapter 4, Off-Street Parking and Loading.

(ii) *Residential Structures.* A residential structure that is nonconforming because two (2) spaces have not been previously required by this Ordinance may be altered or expanded with only one (1) covered space, provided that such alterations or expansions of an individual dwelling shall not cumulatively exceed twenty-five (25) percent of the habitable floor area at the time of the first expansion or alteration.

(iii) *Exception.* No residence may be constructed or expanded by more than one thousand (1,000) square feet of additional habitable area without providing parking in accordance with the applicable provisions of Chapter 4, Off-Street Parking and Loading.

(3) **Nonconforming Lot Coverage.** A structure that is nonconforming because it exceeds the maximum allowable lot coverage may be expanded in floor area only if the expansion does not increase the lot coverage.

Sec. 9-2.1006 Changes and Substitutions of Nonconforming Uses.

(a) No legal nonconforming use shall be substantially expanded or changed in operation without the approval of a Conditional Use Permit as provided for in this chapter. This requirement shall not apply to a change of ownership, tenancy, or management where the new use is in the same classification as the previous use, as defined within each Zoning District in Chapter 2, and the use is not expanded.

(1) **Change from Nonconforming to Permitted Use.** Any nonconforming use may be changed to a use that is allowed by right in the zoning district in which it is located and complies with all applicable standards for such use.

(2) **Conditional Use Permit to Legalize Use.** Any use that is nonconforming solely by reason of the absence of a Conditional Use Permit may be changed to a conforming use by obtaining the required permit.

(3) **Change from Nonconforming Use to Other Nonconforming Use.** The City Council may allow the expansion of a Class I use, substitution of a Class II nonconforming use with a Class I nonconforming use, or substitution of a Class I nonconforming use with another Class I nonconforming use, subject to approval of a Conditional Use Permit and the requirements of this chapter.

- (i) *Class I.* Class I nonconforming uses are designated by the City Council following a public hearing and based on findings that:
1. The existing nonconforming use was legally established;
 2. The proposed expansion or substitution of the nonconforming use would not be detrimental to public health, safety, or welfare;
 3. The proposed expansion or substitution would not be inconsistent with the General Plan and would not preclude or interfere with implementation of any applicable adopted City plan;
 4. The proposed use will not depress the value of nearby properties; and
 5. No useful purpose would be served by strict application of the provisions or requirements of this Ordinance with which the use or structure does not conform.
- (ii) *Class II.* Class II nonconforming uses include any legally established nonresidential use that involves the following:
1. Storage, use, or generation of hazardous materials, processes, products, or wastes;
 2. Activity that maybe detrimental to public health and safety because of the potential to create dust, glare, heat, noise, noxious gases, odor, smoke, vibration;
 3. Conditions that would be incompatible with surrounding uses; or
 4. Any nonconforming Adult Oriented Business.

Sec. 9-2.1007 Changes and Substitutions of Nonconforming Uses.

(a) No legal nonconforming use shall be substantially expanded or changed in operation without the approval of a Conditional Use Permit as provided for in this chapter. This requirement shall not apply to a change of ownership, tenancy, or management where the new use is in the same classification as the previous use, as defined within each Zoning District in Chapter 2, and the use is not expanded.

(1) **Change from Nonconforming to Permitted Use.** Any nonconforming use may be changed to a use that is allowed by right in the zoning district in which it is located and complies with all applicable standards for such use.

(2) **Conditional Use Permit to Legalize Use.** Any use that is nonconforming solely by reason of the absence of a Conditional Use Permit may be changed to a conforming use by obtaining the required permit.

(i) *Within a Structure That Conforms to the Zoning Ordinance.* A Class I nonconforming use in a structure that conforms to this Ordinance and to the requirements of the Building Code may expand the floor area that it occupies, subject to Conditional Use Permit approval provided that no structural alteration is proposed or made for the purpose of the expansion.

1. A nonconforming use may not be expanded to occupy all or a part of another structure or another lot that it did not occupy on the effective date of this Ordinance.

2. The expansion of the nonconforming use shall not exceed fifty (50) percent of the area that the nonconforming use legally occupies at the time of application.

(ii) *Within a Structure That Does Not Conform to the Zoning Ordinance.* A Class I nonconforming use in a structure that does not conform to the requirements of this Ordinance may expand its occupancy and building floor area subject to the requirements above.

(iii) *Within a Structure That Does Not Conform to the Building Code.* Any nonconforming use in a structure that does not conform to the Building Code may not expand the area it occupies. A Class I nonconforming use may expand the area it occupies subject to Conditional Use Permit approval after the structure is brought into conformance with all applicable Building Code requirements.

(iv) *City Council Review.* The City Council shall hold a public hearing, pursuant to the procedures established in Chapter 6, Article 1, Common Procedures, on each application for a change or substitution of use. In addition to any other findings that may be required, the City Council shall find that:

1. The proposed new use will be more compatible with the purposes of the district and surrounding uses than the nonconforming use it replaces;
2. The proposed new use will not be detrimental to the health, safety, peace, comfort or general welfare of persons residing or working in the surrounding area or be detrimental or injurious to property and improvements of adjacent properties, the surrounding area, or the neighborhood because of noise, traffic generation, odors, dust, glare, vibrations, or other effects; and
3. The proposed new use will comply with all applicable standards or there are special circumstances peculiar to the property and its relation to surrounding uses or to the district itself that would justify modification to applicable standards.

(v) *Standards for Council Determination.* In making its findings and conclusions pursuant to above, the City Council shall consider the following factors:

1. Noise;
2. Traffic generation;
3. Hours of operation;
4. Noxious or annoying emissions of odor, smoke, waste water or other matters;
5. Proximity of the use to conforming uses;
6. Extent and severity of nonconformity;
7. Effect of the nonconforming use on surrounding conforming uses;
8. Character of the surrounding neighborhood, including the number and proportion of nonconforming uses;
9. Access to the nonconforming use;
10. Maintenance of the nonconforming use; and
11. Any other factors the City Council deems relevant given the purposes of this chapter.

(vi) *Conditions.* When making its decision on an application for a change or substitution of use, the Council may establish conditions that are necessary to accomplish the purposes of this chapter, including, but not limited to:

1. Required improvement of, or modifications to existing improvements on, the property;
2. Limitations on hours of operations;
3. Limitations on the nature of operations; and
4. A specified term of years for which the continued nonconforming use shall be allowed.

(vii) *Revocation of Approved Changes of Nonconforming Use.* The City Council may initiate a review of a changed or substituted nonconforming uses upon its own motion, or following a recommendation from the Community Development Director, in accordance with Chapter 6, Article 1, Common Procedures, and the following standards and procedures.

1. *Initiation of Revocation Procedure.* Initiation of City Council review of a nonconforming use approved pursuant to this section shall first require a report from the Community Development Director based upon the Community Development Directors' independent investigation and determination, recommending action by the Council.

2. *City Council Review and Decision.* The City Council shall hold a public hearing, pursuant to the procedures established in Chapter 6, Article 1. Upon the conclusion of the public hearing, the Council shall determine whether the nonconforming status shall be revoked and the use discontinued or allowed to continue subject to conditions. In making its determination the Council shall base its decision on the same considerations it used when approving the Conditional Use Permit to allow a change or substitution of a nonconforming use and the standards above.

Sec. 9-2.1008 Restoration of Damaged Nonconforming Structures.

(a) **Restoration When Damage is Less than Seventy-Five (75) Percent of Value.**

(1) If a nonconforming structure or a structure containing a nonconforming use is destroyed by fire or other calamity, to the extent of seventy-five (75) percent or less of the replacement cost, as determined by the Building Official, the structure may be restored and the nonconforming use may be resumed, provided that a building permit for restoration is issued within six (6) months and restoration work is diligently pursued to completion.

(b) **Restoration When Damage Exceeds Seventy-Five (75) Percent of Value.**

(1) If any nonconforming structure or a structure containing a nonconforming use is destroyed by fire, explosion or other casualty or involuntary destruction to an extent of seventy-five (75) percent or greater of the replacement cost, as determined by the Building Official, then the structure may be restored and used only in compliance with the applicable regulations for the district where it is located, except as provided below.

(i) *Exceptions for Residential Structures.* Any nonconforming residential use maybe reconstructed, restored, or rebuilt up to the size and number of dwelling units prior to the damage and the nonconforming use, if any, may be resumed unless the City finds that:

1. The reconstruction, restoration, or rebuilding will be detrimental or injurious to the health, safety, or general welfare of persons residing or working in the neighborhood, or will be detrimental or injurious to property and improvements in the neighborhood.

2. The existing nonconforming use of the building or structure can be more appropriately moved to a zoning district in which the use is permitted, or that there no longer exists a district in which the existing nonconforming use is permitted.

3. Any reconstruction, restoration, or rebuilding undertaken pursuant to this section shall conform to all applicable Building Code requirements.

4. A building permit shall be obtained within two (2) years after the date of the damage or destruction.

Sec. 9-2.1009 Correction of Nonconforming Site Features.

(a) Prior to occupancy of a site or structure that is nonconforming due to lack of one (1) of the following: screening of mechanical equipment; required walls or fences to screen parking; required paving for driveways; or required landscaping; a schedule for elimination or substantial reduction of these nonconformities over a period not exceeding five (5) years shall be submitted. Priority may be given to elimination of nonconformities that have a significant adverse impact on surrounding properties, and shall not require a commitment to remove nonconformities that have a minor impact and would be costly to eliminate due to the configuration of the site and the location of existing structures.

Se. 9-2.1010 Abandonment of Nonconforming Uses.

(a) No nonconforming use may be resumed, reestablished, reopened or replaced by any other nonconforming use after it has been abandoned or vacated for a period of six (6) months, except as provided for in this section. The nonconforming use of a legally established structure may be reestablished if the City Council approves a Conditional Use Permit after making all the following findings in addition to any other required findings. As a condition of approving the resumption of such nonconforming use, the Council may impose a time limit on its duration if necessary in order to make the required findings.

(1) The structure cannot be used for any conforming use because of its original design or because of legal structural changes made for a previous nonconforming use;

(2) The structure can be reasonably expected to remain in active use for a period of twenty (20) years without requiring repairs or maintenance in excess of fifty (50) percent of the replacement cost of the structure, as defined in this chapter, within any five (5) year period; and

(3) The continuation of the use or structure will not be incompatible with or detrimental to surrounding conforming uses.”

Section 2. This Ordinance shall take effect 30 days after its adoption.

Section 3. The City Clerk is further directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated within the City of Coalinga, within fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

The foregoing Ordinance was introduced by the City Council of the City of Coalinga, California, at a special meeting held on _____, and was passed and adopted by the City Council at a regular meeting held on _____, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mayor
City of Coalinga

ATTEST:

City Clerk/Deputy City Clerk
City of Coalinga

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

Subject: Adopt Resolution No. 3612 Authorizing the County of Fresno to Submit Application for a Grant and Act as Lead Agency for Household Hazardous Waste Programs

Meeting Date: August 1, 2013

From: Rene A. Ramirez, City Manager

Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

Adopt Resolution No. 3612 authorizing the County of Fresno to submit a regional Household Hazardous Waste (HHW) Program (Cycle HD21) grant application (Fiscal Year 2013-2014) to California Department of Resources Recycling and Recovery (CalRecycle) for up to \$350,000.

II. BACKGROUND:

The California Department of Resources Recycling and Recovery (CalRecycle) offers the Household Hazardous Waste (HHW) Grant Program pursuant to 47200(a) of the Public Resources Code. The purpose of the grant program is to assist local governments with the cost of construction or expansion of HHW facilities. During the Cycle HD21, the County of Fresno is submitting a regional grant application requesting a total of \$350,000 in grant funds to offset the cost of purchasing some of the equipment and furnishings needed to open and then operate the HHW Facility. The items purchased with Cycle HD21 grant funds are anticipated to include, but are not limited to, the items on the list designated as Agenda Item Exhibit A.

III. DISCUSSION:

The City of Coalinga participates in a county-wide HHW program that is administered through the AB 939 Memorandum Of Understanding (MOU) Committee, with Fresno County acting as lead agency. Currently HHW program consists of semi-annual drop-off events through the County of Fresno. The HHW Facility and its related programs will increase and expand the options available to County residents for safely and more cost-effectively managing a wide range of potentially dangerous HHW rather than illegally dumping it in landfills, into canals and other bodies of water, on public roads and/or empty lots. Items to be managed include, but are not limited to, household, yard, pool and automotive chemicals, Universal Waste (which includes small electronic equipment, fluorescent lamps, and batteries), as well as home-generated needles and lancets (sharps) and paint. Besides the HHW Facility, County residents of both incorporated and unincorporated areas will be able to access a network of local drop-off sites for the most commonly disposed HHW items (Universal Waste, sharps and paint). All HHW collected will be recycled or properly managed at no net County cost. Grant funding will make it possible to speed up the facility development process and to maximize the number of people that can be served.

IV. ALTERNATIVES:

Do not to approve the recommended actions, which may result in the rejection of the County's grant application. Development of the HHW Facility and implementation of related programs will continue with or without grant funds. Without access to grant funding, it is possible that some initial equipment purchases and related activities may have to be postponed until enough AB 939 MOU Surcharge revenues have been accumulated to cover these expenditures. The use of grant funds for facility development/equipment will

increase the amount of surcharge revenues available for the development and operation of the programs to be offered and for maximizing the number of people served through the HHW Facility, principally the HHW Local Network of collection sites.

V. FISCAL IMPACT:

There is no fiscal impact, as matching funds are not required for this grant.

ATTACHMENTS:

Name:	Description:
☐ Resolution 3612 2013-2014 JUL 11-REVISED.doc	Resolution No. 3612
☐ List of Potential Grant Expend 6 13.docx	Agenda Item Exhibit A
☐ Resol Attach One Particip.pdf	Resolution No. 3612 Attachment One
☐ Resol Attach Two Terms.pdf	Resolution No. 3612 Attachment Two

RESOLUTION NO. 3612

**RESOLUTION OF THE CITY COUNCIL CITY OF COALINGA AUTHORIZING
SUBMITTAL OF APPLICATION(S) FOR CALRECYCLE HOUSEHOLD HAZARDOUS
WASTE HOUSEHOLD HAZARDOUS WASTE PROGRAM GRANTS FOR WHICH THE CITY
OF COALINGA IS ELIGIBLE**

WHEREAS, Public Resources Code sections 40000 et seq. authorize the Department of Resources Recycling and Recovery (CalRecycle) to administer various grant programs (grants) in furtherance of the State of California's (State) efforts to reduce, recycle and reuse solid waste generated in the State thereby preserving landfill capacity and protecting public health and safety and the environment; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the application, awarding, and management of the grants; and

WHEREAS, the Household Hazardous Waste (HHW) Program grants allow regional grant projects; and

WHEREAS, CalRecycle grant application procedures require, among other things, an applicant's governing body to declare by resolution certain authorities related to the administration of CalRecycle grants; and

WHEREAS, the County of Fresno is hereby designated as the lead agency for such regional HHW Program grant projects undertaken in the County of Fresno; and

WHEREAS, if awarded, the County of Fresno will enter into HHW Program Grant Agreement(s) with CalRecycle for implementation of said Grant(s);

NOW, THEREFORE, BE IT RESOLVED that the Coalinga City Council authorizes the County of Fresno to submit regional HHW Program grant application(s) on behalf of itself as Lead Agency and on behalf of those incorporated cities within the County of Fresno identified in Attachment One to this Resolution, hereinafter referred to collectively as the PARTICIPATING JURISDICTIONS.

BE IT FURTHER RESOLVED that the Director of the County of Fresno Department of Public Works and Planning (Director), of his/her designee, is authorized to revise Attachment One, adding or removing Participating Jurisdictions, as necessary for subsequent HHW Program grant applications without the necessity of obtaining a new resolution; and

BE IT FURTHER RESOLVED that the Director, or his/her designee, is hereby expressly authorized and empowered to execute, in the name of the City of Coalinga all necessary HHW Program grant-related documents, including, but not limited to, Applications, Payment Requests, Agreements and Amendments necessary to secure Grant funds and to implement the approved grant project(s), excepting only the Grant Agreement and any subsequent amendments thereto, which shall be executed on behalf of the City of Coalinga only by the Chairman of the Board of Supervisors (Board Chairman) in accordance with the following provisions hereof; and

BE IT FURTHER RESOLVED THAT the BOARD CHAIRMAN is hereby authorized to execute said Grant Agreements on behalf of the City of Coalinga upon its receipt and presentation for the BOARD CHAIRMAN'S signature by the Department of Public Works and Planning staff without any further action by the BOARD OF SUPERVISORS, provided that the terms and conditions of Grant Agreement are represented by the County of Fresno Department of Public Works and Planning staff to be substantially identical to those contained in the CalRecycle's publication titled "Exhibit A: Terms and Conditions: Household Hazardous Waste Grant Program-Fiscal Year 2013/2013", attached to and hereby incorporated in this Resolution as Attachment Two.

BE IT FURTHER RESOLVED THAT any amendments(s) to the Grant Agreement that may be proposed subsequent to the execution of the Grant Agreement by the BOARD CHAIRMAN in accordance with the immediately preceding paragraph , as well as any Grant Agreement that is not represented by the County of Fresno Department of Public Works and Planning staff to be substantially identical to the terms and conditions set forth in Attachment Two in accordance with the immediately preceding paragraph, shall be executed by the CHAIRMAN only following appropriate review and approval of such proposed amendment by the BOARD OF SUPERVISORS.

BE IT FURTHER RESOLVED that these authorizations are effective for five (5) years from the date of adoption of this resolution.

PASSED AND ADOPTED by the City Council of the City of Coalinga on the 1st day of August 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RON LANDER, MAYOR

DEPUTY CITY CLERK

AGENDA ITEM EXHIBIT A

List of Potential Grant-Related Purchases

- **Exact items and costs have not yet been identified.**
- **Total purchases will be limited to the grant funds awarded, anticipated to be up to \$350,000.**

Items to be purchased with CalRecycle HHW Grant Program Cycle HD21 funds are anticipated to include, but not be limited to:

No.	Item
1	Fencing/Gates
2	Alarm System
3	Office Unit (Mobile Home w/AC)
4	Specialized Modular Storage Units (3)
5	Storage Units
6	Workstations
7	Lab Station/ Equipment
8	Water Recovery Tanks
9	Canopy
10	Small Tools
11	Safety Equipment
12	Utility Extension
13	Fire Protection/Suppression Equipment
14	Pre-fabricated Lavatory (Toilet, Sink) and Storage Tank).
15	Perimeter lighting (6, pole-mounted)
16.	Reverse Osmosis Plant

RESOLUTION ATTACHMENT ONE

Regional CalRecycle HHW Program Grant Application Participating Jurisdictions as of April 1, 2013

Clovis	Fresno	Mendota	San Joaquin
Coalinga	Huron	Orange Cove	Sanger
Firebaugh	Kerman	Parlier	Selma
Fowler	Kingsburg	Reedley	Unincorporated Fresno County

EXHIBIT A
TERMS AND CONDITIONS

Household Hazardous Waste Grant Program
Fiscal Year 2012/13

The following terms used in this Grant Agreement (Agreement) have the meanings given to them below, unless the context clearly indicates otherwise:

- "CalRecycle" means the Department of Resources Recycling and Recovery.
- "Executive Director" means the Executive Director of CalRecycle or his or her designee.
- "Grant Agreement" and "Agreement" means all documents comprising the agreement between CalRecycle and the Grantee for this Grant.
- "Grant Manager" means CalRecycle staff person responsible for monitoring the grant.
- "Grantee" means the recipient of funds pursuant to this Agreement.
- "Program" means the Household Hazardous Waste Grant Program.
- "State" means the State of California, including, but not limited to, CalRecycle and/or its designated officer.

1. ACKNOWLEDGEMENTS

The Grantee shall acknowledge CalRecycle's support each time projects funded, in whole or in part, by this Agreement are publicized in any medium, including, but not limited to, news media, brochures, or other types of promotional materials. The acknowledgement of CalRecycle's support must incorporate CalRecycle logo. Initials or abbreviations for CalRecycle shall not be used. The Grant Manager may approve deviation from the prescribed language on a case-by-case basis where such deviation is consistent with CalRecycle's Communication Strategy and Outreach Plan. If, subsequent to this Agreement, CalRecycle adopts updated or new logos or language (language), the Grant Manager may require the Grantee to include this language in newly printed or generated materials.

**2. ADVERTISING/ PUBLIC
EDUCATION**

The Grantee shall submit copies of all draft public education or advertising materials to the Grant Manager for review and approval prior to the Grantee's production of materials. Unless omission of the following copyright designation is pre-approved in writing by the Grant Manager, all public education and advertising materials shall state: "© {year of creation} by the California Department of Resources Recycling and Recovery (CalRecycle). All rights reserved. This publication, or parts thereof, may not be reproduced without permission from CalRecycle."

**3. AIR OR WATER
POLLUTION VIOLATION**

Under the State laws, the Grantee shall not be:

- a. In violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district;
- b. Subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or
- c. Finally determined to be in violation of provisions of federal law relating to air or water pollution.

4. AMENDMENT

No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties, and approved as required. No oral understanding or agreement not incorporated into this Agreement is binding on

	any of the parties. This Agreement may be amended, modified or augmented by mutual consent of the parties, subject to the requirements and restrictions of this paragraph.
5. AMERICANS WITH DISABILITIES ACT	The Grantee assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. § 12101 et seq.)
6. ASSIGNMENT, SUCCESSORS AND ASSIGNS	- This Agreement may not be assigned by the Grantee, either in whole or in part, without CalRecycle's prior written consent. - The provisions of this Agreement shall be binding upon and inure to the benefit of CalRecycle, the Grantee, and their respective successors and assigns.
7. AUDIT/RECORDS ACCESS	The Grantee agrees that CalRecycle, the Department of Finance, the Bureau of State Audits, or their designated representative(s) shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. The Grantee agrees to maintain such records for possible audit for a minimum of three (3) years after final payment date or grant term end date, whichever is later, unless a longer period of records retention is stipulated, or until completion of any action and resolution of all issues which may arise as a result of any litigation, dispute, or audit, whichever is later. The Grantee agrees to allow the designated representative(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, the Grantee agrees to include a similar right of the State to audit records and interview staff in any contract or subcontract related to performance of this Agreement. <i>[You may find it helpful to share the Terms and Conditions and Procedures and Requirements with your finance department, contractors and subcontractors. Examples of audit documentation include, but are not limited to: expenditure ledger, payroll register entries and time sheets, personnel expenditure summary form, travel expense log, paid warrants, contracts, change orders, invoices, and/or cancelled checks.]</i>
8. AUTHORIZED REPRESENTATIVE	The Grantee shall continuously maintain a representative vested with signature authority authorized to work with CalRecycle on all grant-related issues. The Grantee shall, at all times, keep the Grant Manager informed as to the identity and contact information of the authorized representative.
9. AVAILABILITY OF FUNDS	CalRecycle's obligations under this Agreement are contingent upon and subject to the availability of funds appropriated for this grant.
10. BANKRUPTCY/ DECLARATION OF FISCAL EMERGENCY NOTIFICATION	If the Grantee files for protection under Chapter 9 of the U.S. Bankruptcy Code or declares a fiscal emergency at any time during the Grant Performance Period, the Grantee shall notify CalRecycle within 15 days of such filing or declaration, pursuant to the procedures set forth in the section entitled "Communications" herein.
11. CHILD SUPPORT COMPLIANCE ACT	For any agreement in excess of \$100,000, the Grantee acknowledges that: The Grantee recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with Section 5200) of Part 5 of Division 9 of the Family Code; and

-
- b. The Grantee, to the best of its knowledge, is fully complying with the earnings assignment orders of all employees, and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.
-

12. COMMUNICATIONS

All communications from the Grantee to CalRecycle shall be directed to the Grant Manager. All notices, including reports and payment requests, required by this Agreement shall be given in writing by E-mail, letter, or FAX to the Grant Manager as identified in Exhibit B—Procedures and Requirements. If an original document is required, prepaid mail or personal delivery to the Grant Manager is required following the E-mail or FAX.

13. COMPLIANCE

The Grantee shall comply fully with all applicable federal, state, and local laws, ordinances, regulations, and permits. The Grantee shall provide evidence, upon request, that all local, state, and/or federal permits, licenses, registrations, and approvals have been secured for the purposes for which grant funds are to be expended. The Grantee shall maintain compliance with such requirements throughout the grant period. The Grantee shall ensure that the requirements of the California Environmental Quality Act are met for any approvals or other requirements necessary to carry out the terms of this Agreement. Any deviation from the requirements of this section shall result in non-payment of grant funds.

With each Payment Request (CalRecycle 87), the Grantee's signature authority shall submit an updated General Checklist of Permits, Licenses, and Filings (CalRecycle 669), if applicable. The General of Permits, Licenses, and Filings (CalRecycle 669) is available at: <http://www.calrecycle.ca.gov/Grants/Forms>.

**14. CONDITION
SUBSEQUENT**

After the Grant Agreement has been executed by both parties, the Grant will be subject to the following condition: The Grantee agrees not to file for protection under Chapter 9 of the U.S Bankruptcy Code or to declare a fiscal emergency any time within the Grant Performance Period.

15. CONFLICT OF INTEREST

The Grantee needs to be aware of the following provisions regarding current or former state employees. If the Grantee has any questions on the status of any person rendering services or involved with this Agreement, CalRecycle must be contacted immediately for clarification.

Current State Employees (Public Contracts Code (PCC) § 10410):

- a. No officer or employee shall engage in any employment, activity, or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity, or enterprise is required as a condition of regular state employment.
- b. No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (PCC § 10411):

- a. For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
- b. For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the twelve month period prior to his or her leaving state service.

If the Grantee violates any provisions of above paragraphs, such action by the

Grantee shall render this Agreement void. (PCC § 10420).

**16. CONTRACTORS/
SUBCONTRACTORS**

The Grantee will be entitled to make use of its own staff and such contractors and subcontractors as are mutually acceptable to the Grantee and CalRecycle. Any change in contractors or subcontractors must be mutually acceptable to the parties. Immediately upon termination of any such contract or subcontract, the Grantee shall notify the Grant Manager.

Nothing contained in this Agreement or otherwise, shall create any contractual relation between CalRecycle and any contractors or subcontractors of Grantee, and no agreement with contractors or subcontractors shall relieve the Grantee of its responsibilities and obligations hereunder. The Grantee agrees to be as fully responsible to CalRecycle for the acts and omissions of its contractors and subcontractors and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the Grantee. The Grantee's obligation to pay its contractors and subcontractors is an independent obligation from CalRecycle's obligation to make payments to the Grantee. As a result, CalRecycle shall have no obligation to pay or to enforce the payment of any moneys to any contractor or subcontractor.

**17. COPYRIGHTS AND
TRADEMARKS**

- a. To the extent the Grantee shall have the legal right to do so, Grantee shall assign to CalRecycle any and all rights, title, and interests to any copyrightable material or trademarkable material created or developed in whole or in any part as a result of this Agreement, but which originated from previously copyrighted or trademarked material. With respect to all other copyrightable and trademarkable materials, CalRecycle shall retain any and all rights, title and interests to any copyrightable material or trademarkable material created or developed in whole or in any part as a result of this Agreement. These rights, both assigned and retained, shall include the right to register for copyright or trademark of such materials. Grantee shall require that its contractors and subcontractors agree that all such materials shall be the property of CalRecycle. The Grantee is responsible for obtaining any necessary licenses, permissions, releases or authorizations to use text, images or other materials owned, copyrighted or trademarked by third parties and for assigning such licenses, permissions, releases, or authorizations to CalRecycle pursuant to this section. Copies of any licenses, permissions, releases or authorizations obtained pursuant for the use of text, images or other materials owned, copyrighted or trademarked by third parties shall be provided to the Grant Manager. Under unusual and very limited circumstances, where to do so would not conflict with the rights of CalRecycle and would serve the public interest, upon written request by the Grantee, CalRecycle may give, at the Executive Director's sole discretion, written consent to the Grantee to retain all or any part of the ownership of these rights.
 - b. CalRecycle hereby grants to the Grantee a royalty-free, nonexclusive, nontransferable world-wide license to reproduce, translate, and distribute copies of the copyrightable materials produced pursuant this Agreement, for nonprofit, non-commercial purposes, and to have or permit others to do so on the Grantee's behalf. This license is limited to the copyrightable materials produced pursuant to this Agreement and does not extend to any materials capable of being trademarked. The following shall appear on all intellectual property used by Contractor pursuant to this license, solely for the purpose of protecting CalRecycle's intellectual property rights therein: "© {year of creation} by the Department of Resources Recycling and Recovery
-

(CalRecycle). Used pursuant to license granted by CalRecycle. All rights reserved. This publication, or parts thereof, may not be reproduced without permission.”

**18. CORPORATION
QUALIFIED DOING
BUSINESS IN
CALIFORNIA**

When work under this Agreement is to be performed in California by a corporation, the corporation shall be in good standing and currently qualified to do business in the State. "Doing business" is defined in Revenue and Taxation Code Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit.

**19. DISCLAIMER OF
WARRANTY**

CalRecycle makes no warranties, express or implied, including without limitation, the implied warranties of merchantability and fitness for a particular purpose, regarding the materials, equipment, services or products purchased, used, obtained and/or produced with funds awarded under this Agreement, whether such materials, equipment, services or products are purchased, used, obtained and/or produced alone or in combination with other materials, equipment, services or products. No CalRecycle employees or agents have any right or authority to make any other representation, warranty or promise with respect to any materials, equipment, services or products, purchased, used, obtained, or produced with grant funds. In no event shall CalRecycle be liable for special, incidental or consequential damages arising from the use, sale or distribution of any materials, equipment, services or products purchased or produced with grant funds awarded under this Agreement.

**20. DISCRETIONARY
TERMINATION**

The Executive Director shall have the right to terminate this Agreement at his or her sole discretion at any time upon thirty (30) days written notice to the Grantee. Within forty-five (45) days of receipt of written notice, Grantee is required to:

- a. Submit a final written report describing all work performed by the Grantee;
 - b. Submit an accounting of all grant funds expended up to and including the date of termination; and,
 - c. Reimburse CalRecycle for any unspent funds.
-

21. DISPUTES

Unless otherwise instructed by the Grant Manager, the Grantee shall continue with its responsibilities under this Agreement during any dispute.

**22. DRUG-FREE
WORKPLACE
CERTIFICATION**

The person signing this Agreement on behalf of the Grantee certifies under penalty of perjury under the laws of California, that the Grantee will comply with the requirements of the Drug-Free Workplace Act of 1990 (GC § 8350 et seq.) and will provide a drug-free workplace by taking the following actions:

- a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions that will be taken against employees for violations.
 - b. Establish a drug-free awareness program to inform employees about all of the following: (1) the dangers of drug abuse in the workplace, (2) the Grantee's policy of maintaining a drug-free workplace, (3) any available counseling, rehabilitation, and employee assistance programs, and (4) penalties that may be imposed upon employees for drug abuse violations.
 - c. Require that each employee who works on the grant: (1) receive a copy of the drug-free policy statement of the Grantee, and (2) agrees to abide by the terms of such statement as a condition of employment on the grant.
-

**23. EFFECTIVENESS OF
AGREEMENT**

This Agreement is of no force or effect until signed by both parties.

24. ENTIRE AGREEMENT	This Agreement supersedes all prior agreements, oral or written, made with respect to the subject hereof and, together with all attachments hereto, contains the entire Agreement of the parties.
25. ENVIRONMENTAL JUSTICE	In the performance of this Agreement, the Grantee shall conduct its programs, policies, and activities that substantially affect human health or the environment in a manner that ensures the fair treatment of people of all races, cultures, and income levels, including minority populations and low-income populations of the State.
26. EXPATRIATE CORPORATIONS	The person signing this Agreement on behalf of the Grantee certifies under penalty of perjury under the laws of California, that the Grantee is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.
27. FAILURE TO PERFORM AS REQUIRED BY THIS AGREEMENT	CalRecycle will benefit from the Grantee's full compliance with the terms of this Agreement only by the Grantee's: a. Investigation and/or application of technologies, processes, and devices which support reduction, reuse, and/or recycling of wastes; or b. Cleanup of the environment; or c. Enforcement of solid waste statutes and regulations, as applicable. Therefore, the Grantee shall be in compliance with this Agreement only if the work it performs results in: a. Application of information, a process, usable data or a product which can be used to aid in reduction, reuse, and/or recycling of waste; or b. The cleanup of the environment; or c. The enforcement of solid waste statutes and regulations, as applicable. If the Grant Manager determines that the Grantee has not complied with the Grant Agreement, the Grantee may forfeit the right to reimbursement any grant funds not already paid by CalRecycle, including, but not limited to, the ten percent (10%) withhold.
28. FORCE MAJEURE	Neither CalRecycle nor the Grantee, its contractors, vendors, or subcontractors, if any, shall be responsible hereunder for any delay, default, or nonperformance of this Agreement, to the extent that such delay, default, or nonperformance is caused by an act of God, weather, accident, labor strike, fire, explosion, riot, war, rebellion, sabotage, flood, or other contingencies unforeseen by CalRecycle or the Grantee, its contractors, vendors, or subcontractors, and beyond the reasonable control of such party.
29. FORFEIT OF GRANT FUNDS/REPAYMENT OF FUNDS IMPROPERLY EXPENDED	If grant funds are not expended, or have not been expended, in accordance with this Agreement, or if real or personal property acquired with grant funds is not being used, or has not been used, for grant purposes in accordance with this Agreement, the Executive Director, at his or her sole discretion, may take appropriate action under this Agreement, at law or in equity, including requiring the Grantee to forfeit the unexpended portion of the grant funds, including, but not limited to, the ten percent (10%) withhold, and/or to repay to CalRecycle any funds improperly expended.
30. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES	The Grantee is required to use Generally Accepted Accounting Principles in documenting all grant expenditures.

31. GRANT MANAGER'S AUTHORITY	The Grant Manager does not have the authority to approve any deviation from or revision to the Terms and Conditions (Exhibit A) or the Procedures and Requirements (Exhibit B), unless such authority is expressly stated in the Procedures and Requirements (Exhibit B).
32. GRANTEE ACCOUNTABILITY	The Grantee is ultimately responsible and accountable for the manner in which the grant funds are utilized and accounted for and the way the grant is administered, even if the Grantee has contracted with another organization, public or private, to administer or operate its grant program. In the event an audit should determine that grant funds are owed to CalRecycle, the Grantee is responsible for repayment of the funds to CalRecycle.
33. GRANTEE'S INDEMNIFICATION AND DEFENSE OF THE STATE	The Grantee agrees to indemnify, defend and save harmless the State and CalRecycle, and their officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the Grantee as a result of the performance of this Agreement.
34. GRANTEE'S NAME CHANGE	A written amendment is required to change the Grantee's name as listed on this Agreement. Upon receipt of legal documentation of the name change, CalRecycle will process the amendment. Payment of Payment Requests presented with a new name cannot be paid prior to approval of the amendment.
35. IN CASE OF EMERGENCY	In the event of an emergency, or where there is an imminent threat to public health and safety or the environment, the Grantee may choose, at its own risk, to incur grant-eligible expenses not previously included in the approved Budget, subject to subsequent approval by the Grant Manager of both the Budget change and the need to implement the Budget change on an emergency basis. The Grantee shall notify the Grant Manager of the emergency and the Budget change at the earliest possible opportunity. CalRecycle reserves the right to accept or reject the Grantee's determination that the circumstances constituted an emergency or a threat to public health and safety or the environment. If the Grant Manager determines that the circumstances did not constitute an emergency or a threat to public health or safety, the Budget change will be disallowed.
36. NATIONAL LABORRELATIONS BOARD CERTIFICATION	The person signing this Agreement on behalf of the Grantee certifies under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Grantee within the immediately preceding two-year period because of the Grantee's failure to comply with an order of a federal court which orders the Grantee to comply with an order of the National Labor Relations Board. (Not applicable to public entities.)
37. NO AGENCY RELATIONSHIP CREATED/ INDEPENDENT CAPACITY	The Grantee and the agents and employees of Grantee, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of CalRecycle.
38. NO WAIVER OF RIGHTS	CalRecycle shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by CalRecycle. No delay or omission on the part of CalRecycle in exercising any rights shall operate as a waiver of such right or any other right. A waiver by CalRecycle of a provision of this Agreement shall not prejudice or constitute a waiver of CalRecycle's right

otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by CalRecycle, nor any course of dealing between CalRecycle and Grantee, shall constitute a waiver of any of CalRecycle's rights or of any of Grantee's obligations as to any future transactions. Whenever the consent of CalRecycle is required under this Agreement, the granting of such consent by CalRecycle in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of CalRecycle.

**39. NON-DISCRIMINATION
CLAUSE**

- a. During the performance of this Agreement, Grantee and its contractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment on the bases enumerated in Government Code §§ 12900 et seq.
- b. The person signing this Agreement on behalf of the Grantee certifies under penalty of perjury under the laws of California that the Grantee has, unless exempted, complied with the nondiscrimination program requirements (Government Code § 12990(a-f)) and California Code of Regulations, Title 2, Section 8103). (Not applicable to public entities.)

**40. ORDER OF
PRECEDENCE**

The performance of this grant shall be conducted in accordance with the Terms and Conditions, Procedures and Requirements/Project Summary, Work Plan/Implementation Schedule, and Budget of this Agreement, or other combination of Exhibits specified on the Grant Agreement Coversheet attached hereto (collectively referred to as "Terms"). CalRecycle's Grant Application and Grant Application Guidelines and Instructions (collectively referred to as "Grant Application Package") and the Grantee's CalRecycle-approved Application (Grantee's Application) are hereby incorporated herein by this reference. In the event of conflict or inconsistency between the articles, exhibits, attachments, specifications or provisions that constitute this Agreement, the following order of precedence shall apply:

- a. Grant Agreement Coversheet and any Amendments thereto
- b. Terms and Conditions
- c. Procedures and Requirements/Project Summary
- d. Grant Application Package
- e. Work Plan/Implementation Schedule and Budget, if applicable
- f. Grantee's Application

All other attachments hereto, including any that are incorporated by reference.

**41. OWNERSHIP OF
DRAWINGS, PLANS,
AND SPECIFICATIONS**

The State shall have separate and independent ownership of all drawings, design plans, specifications, notebooks, tracings, photographs, negatives, reports, findings, recommendations, data, software, and memoranda of every description or any part thereof, paid for in whole or in any part with grant funds. Copies thereof shall be delivered to CalRecycle upon request. Grantee agrees, and shall require that its contractors, subcontractors, and vendors agree, that the State shall have the full right to use said copies in any manner when and where it may determine without any claim to additional compensation.

42. PAYMENT

- a. The approved Budget, if applicable, is attached hereto and incorporated herein by this reference and states the maximum amount of allowable costs for each of the tasks identified in the Work Plan, if applicable, which is attached hereto and incorporated herein by this reference. CalRecycle shall
-

reimburse the Grantee for only the work and tasks specified in the Work Plan or the Grant Application at only those costs specified in the Budget and incurred in the term of the Agreement.

- b. The Grantee shall carry out the work described on the Work Plan or in the Grant Application in accordance with the approved Budget, and shall obtain the Grant Manager's written approval of any changes or modifications to the Work Plan, approved project as described in the Grant Application or the approved Budget prior to performing the changed work or incurring the changed cost. If the Grantee fails to obtain such prior written approval, the Executive Director, at his or her sole discretion, may refuse to provide funds to pay for such work or costs.
- c. The Grantee shall request reimbursement in accordance with the procedures described in the Procedures and Requirements.
- d. Ten percent (10%) will be withheld from each Payment Request and paid at the end of the grant term, when all reports and conditions stipulated in this Agreement have been satisfactorily completed. Failure by the Grantee to satisfactorily complete all reports and conditions stipulated in this Agreement may result in forfeiture of any such funds withheld pursuant to CalRecycle's ten percent (10%) retention policy.
- e. Lodgings, Meals and Incidentals: Grantee's Per Diem eligible costs are limited to the amounts authorized in the *California State Administrative Manual* (contact your Grant Manager for more information).
- f. Payment will be made only to the Grantee.
- g. Reimbursable expenses shall not be incurred unless and until the Grantee receives a Notice to Proceed as described in Exhibit B — Procedures and Requirements.

**43. PERSONAL
JURISDICTION**

The Grantee consents to personal jurisdiction in the State of California for all proceedings concerning the validity and operation of this Agreement and the performance of the obligations imposed upon the parties. Native American Tribal Grantees expressly waive tribal sovereign immunity as a defense to any and all proceedings concerning the validity and operation of this Agreement and the performance of the obligations imposed upon the parties.

44. PERSONNEL COSTS

If there are eligible costs pursuant to Exhibit B, Procedures and Requirements, any personnel expenditures to be reimbursed with grant funds must be computed based on actual time spent on grant-related activities and on the actual salary or equivalent hourly wage the employee is paid for his or her regular job duties, including a proportionate share of any benefits to which the employee is entitled, unless otherwise specified in the Procedures and Requirements (Exhibit B).

**45. REAL AND PERSONAL
PROPERTY ACQUIRED
WITH GRANT FUNDS**

- a. All real and personal property, including equipment and supplies, acquired with grant funds shall be used by the Grantee only for the purposes for which CalRecycle approved their acquisition for so long as such property is needed for such purposes, regardless of whether the Grantee continues to receive grant funds from CalRecycle for such purposes. In no event shall the length of time during which such property, including equipment and supplies, acquired with grant funds, is used for the purpose for which CalRecycle approved its acquisition be less than five (5) years after the end of the grant term, during which time the property, including equipment and supplies, must remain in the State of California.
 - b. Subject to the obligations and conditions set forth in this section, title to all real and personal property acquired with grant funds, including all equipment
-

	and supplies, shall vest upon acquisition in the Grantee. The Grantee may be required to execute all documents required to provide CalRecycle with a security interest in any real or personal property, including equipment and supplies, and it shall be a condition of receiving this grant that CalRecycle shall be in first priority position with respect to the security interest on any such property acquired with the grant funds, unless pre-approved in writing by the Grant Manager that CalRecycle will accept a lower priority position with respect to the security interest on the property. Grantee shall inform any lender(s) from whom it is acquiring additional funding to complete the property purchase of this grant condition. c. The Grantee may not transfer Title to any real or personal property, including equipment and supplies, acquired with grant funds to any other entity without the express authorization of CalRecycle. d. CalRecycle will not reimburse the Grantee for the acquisition of equipment that was previously purchased with CalRecycle grant funds, unless the acquisition of such equipment with grant funds is pre-approved in writing by the Grant Manager. In the event of a question concerning the eligibility of equipment for grant funding, the burden will be on the Grantee to establish the pedigree of the equipment.
46. RECYCLED-CONTENT PAPER	All documents submitted by the Grantee must be printed double-sided on recycled-content paper containing one hundred percent (100%) post-consumer (PC) fiber. Specific pages containing full color photographs or other ink-intensive graphics may be printed on photographic paper.
47. REDUCTION OF WASTE	In the performance of this Agreement, grantee shall take all reasonable steps to ensure that materials purchased or utilized in the course of the project are not wasted. Steps should include, but not be limited to: the use of used, reusable, or recyclable products; discretion in the amount of materials used; alternatives to disposal of materials consumed; and the practice of other waste reduction measures where feasible and appropriate.
48. REDUCTION OF WASTE TIRES	Unless otherwise provided for in this Agreement, in the performance of this Agreement, for all purchases made with grant funds, including, but not limited to equipment and tire-derived feedstock, the Grantee shall purchase and/or process only California waste tires and California waste tire-derived products. As a condition of final payment under this Agreement, the Grantee must provide documentation substantiating the source of the tire materials used during the performance of this Agreement to the Grant Manager.
49. REMEDIES	Unless otherwise expressly provided herein, the rights and remedies hereunder are in addition to, and not in limitation of, other rights and remedies under this Agreement, at law or in equity, and exercise of one right or remedy shall not be deemed a waiver of any other right or remedy.
50. SEVERABILITY	If any provisions of this Agreement are found to be unlawful or unenforceable, such provisions will be voided and severed from this Agreement without affecting any other provision of this Agreement. To the full extent, however, that the provisions of such applicable law may be waived, they are hereby waived to the end that this Agreement be deemed to be a valid and binding agreement enforceable in accordance with its terms.
51. SITE ACCESS	The Grantee shall allow the State to access sites at which grant funds are expended and related work being performed at any time during the performance of the work and for ninety (90) days after completion of the work, or until all issues related to the grant project have been resolved.

52. STOP WORK NOTICE	Immediately upon receipt of a written notice from the Grant Manager to stop work, the Grantee shall cease all work under this Agreement.
53. TERMINATION FOR CAUSE	CalRecycle may terminate this Agreement and be relieved of any payments should the Grantee fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination, CalRecycle may proceed with the work in any manner deemed proper by CalRecycle. All costs to CalRecycle shall be deducted from any sum due the Grantee under this Agreement. Termination pursuant to this section may result in forfeiture by the Grantee of any funds retained pursuant to CalRecycle's ten percent (10%) retention policy.
54. TIME IS OF THE ESSENCE	Time is of the essence to this Agreement.
55. TOLLING OF STATUTE OF LIMITATIONS	The statute of limitations for bringing any action, administrative or civil, to enforce the terms of this Agreement or to recover any amounts determined to be owing to CalRecycle as the result of any audit of the grant covered by this Agreement shall be tolled during the period of any audit resolution, including any appeals by the Grantee to the Executive Director and/or the Board.
56. UNION ORGANIZING	By signing this Agreement, the Grantee hereby acknowledges the applicability of Government Code §§ 16645, 16645.2, 16645.8, 16646, 16647, and 16648 to this Agreement and hereby certifies that: a. No grant funds disbursed by this grant will be used to assist, promote, or deter union organizing by employees performing work under this Agreement. b. If the Grantee makes expenditures to assist, promote, or deter union organizing, the Grantee will maintain records sufficient to show that no state funds were used for those expenditures, and that Grantee shall provide those records to the Attorney General upon request.
57. VENUE/ CHOICE OF LAW	a. All proceedings concerning the validity and operation of this Agreement and the performance of the obligations imposed upon the parties hereunder shall be held in Sacramento County, California. The parties hereby waive any right to any other venue. The place where the Agreement is entered into and place where the obligation is incurred is Sacramento County, California. b. The laws of the State of California shall govern all proceedings concerning the validity and operation of this Agreement and the performance of the obligations imposed upon the parties hereunder.
58. WAIVER OF CLAIMS AND RECOURSE AGAINST THE STATE	The Grantee agrees to waive all claims and recourse against the State, its officials, officers, agents, employees, and servants, including, but not limited to, the right to contribution for loss or damage to persons or property arising out of, resulting from, or in any way connected with or incident to this Agreement. This waiver extends to any loss incurred attributable to any activity undertaken or omitted pursuant to this Agreement or any product, structure, or condition created pursuant to, or as a result of, this Agreement.
59. WORK PRODUCTS	The Grantee must provide CalRecycle with copies of all final products identified in the Work Plan.
60. WORKERS' COMPENSATION/ LABOR CODE	The Grantee is aware of Labor Code section 3700, which requires every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the Labor Code, and the Grantee affirms to comply with such provisions before commencing the performance of the work of this Agreement.

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

Subject: Employment Contract Extension for Police Chief
Meeting Date: August 1, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Marissa Chavez, Director of Human Resources

I. RECOMMENDATION:

Grant City Manager authority to extend employment contract with Police Chief

II. BACKGROUND:

The Police Chief's employment contract ended June 30, 2013. Staff is seeking Council approval for the City Manager to extend that employment contract.

III. DISCUSSION:

Employment contracts and related action items must be agendized at a regularly scheduled City Council meeting and that is why this item was not requested sooner. Chief Minor was apprised of the matter and approved of the process.

IV. ALTERNATIVES:

Do not grant the City Manager authority to extend the employment contract.

V. FISCAL IMPACT:

The cost of the Chief's contract comes from the Police Department, which is a General Fund Department.

ATTACHMENTS:

Name:

Description:

No Attachments Available

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

Subject: Treasurer's Report - Fund Balances Preliminary Report 6-30-13.
Meeting Date:
From:
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

Name:

Description:

☐ [20130723160302799.pdf](#)

Treasurer's Report - Fund Balances Preliminary Report 6-30-13.

City of Coalinga
Preliminary Fund Balances
June 30, 2013

Fund #	Fund Name	Beg. Balance	Revenue	Expenses	End. Balance	Subtotal for Category
Governmental Activities						
101	General Fund	2,088,604	6,568,898	(8,085,130)	572,372	
140	General Capital Projects Fund	3,118,128	585,654	(991,656)	2,712,126	
						<u>3,284,498</u>
<i>Transportation Funds:</i>						
107	Gas Tax Fund	701,431	317,956	(180,348)	839,039	
109	Trans. Development Act Fund	54,422	9,733	(989)	63,165	
110	LTF - Article VIII Fund	1,229,805	377,549	(1,083,745)	523,609	
125	Measure C - Street Maintenance	273,303	162,932	(317,184)	119,051	
126	Measure C - ADA Compliance	20,743	5,461	-	26,205	
127	Measure C - Flexible Funding	990,035	193,932	(58,685)	1,125,282	
128	Prop 1B Local Streets & Roads	-	161,901	(6,358)	155,543	
						<u>2,851,894</u>
<i>Police Asset Forfeiture & Police Grant Funds:</i>						
103	PD FED Forfeiture Fund	-	108,191	(33,382)	74,808	
116	PD Forfeiture/Unclaimed Fund	-	9,767	(1,400)	8,367	
105	Cops Grant Fund	48,198	100,025	(118,570)	29,652	
106	JAG Grant - Police Department	15,847		(13,103)	2,744	
						<u>115,571</u>
<i>Impact Fees:</i>						
114	Habitat Conservation Fund	119,882	-	(2,392)	117,491	
141	Public Building/Facilities	46,346	-	-	46,346	
142	Law Enforcement Impact Fees	(178,414)	-	-	(178,414)	
143	Fire Protection Impact Fees	(227,111)	-	-	(227,111)	
144	Storm Drainage & Flood Control	131,864	-	-	131,864	
145	Streets, Bridges Impact Fees	97,055	-	-	97,055	
						<u>(12,768)</u>

City of Coalinga
Preliminary Fund Balances
June 30, 2013

Special Revenue Funds

130 Special Assessment Districts Debt Service
150 Coalinga Public Financing Auth.
 Claremont Custody Center General Operations
453 Fund
506 Transit System
851 EDA Community Bldg. Rentals
852 EDA Revolving Loan Fund

295,404 204,098
1,743,158 1,287,848
(2,621,664)
(17,001) 148,834
86,733 59,966
428,197 383
(2,862,049)
(240,384)
(223,702)
(37,465)
-
428,581

301,906
1,840,295

Business-Type Activities - Enterprise Funds

501 Water Enterprise Fund
502 Gas Enterprise Fund
503 Sewer Enterprise Fund
504 Sanitation Enterprise Fund
651 Ent. Internal Service Fund

5,019,742 4,076,364
3,120,933 1,682,507
6,894,451 1,070,940
20,334 1,738,896
52,405 182,933
(3,376,685)
(1,698,734)
(825,608)
(1,611,922)
(460,780)

5,719,422
3,104,706
7,139,783
147,309
(225,441)

15,885,778

Fiduciary Funds

104 Scholarship Fund
804 Low/Mod Income Housing Fund
805 Low/Mod Income Housing Asset Fund
820 Redevelopment Obligation Retirement Fund
950 Payroll Trust & Agency Fund

57,488 -
- -
- 12,011
(5,896,426) 2,330,156
4,017 -
(3,000)
(2,265)
(7,560)
(2,424,243)

54,488
(2,265)
4,451
(5,990,513)
4,017

Total

\$ 17,717,914 \$ 21,396,933 \$ (23,193,600) \$ 15,921,247

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

Subject: Check Register: 06/01/13 - 06/30/13
Meeting Date:
From:
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

Name:

Description:

☐ [Check Register - June 2013.pdf](#)

Check Register-June 2013



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
August 1, 2013

Expenses 6/1/13 through 6/30/13 Registers: # 45540 - # 45714 \$ 1,088,206.74

Paychex Payroll Service:

Pay Period Ending	6/2/2013	Direct Deposit plus Payroll Checks	\$	150,817.58
Pay Date:	6/7/2013	Benefit, Taxes, Garnishment Checks	\$	108,930.15
		Paychex Service Fee	\$	639.19

Pay Period Ending	6/16/2013	Direct Deposit plus Payroll Checks	\$	156,773.03
Pay Date:	6/21/2013	Benefit, Taxes, Garnishment Checks	\$	108,693.00
		Paychex Service Fee	\$	658.75

TOTAL CHECK REGISTERS THROUGH: 6/30/13 \$ 1,614,718.44

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45540	Check Date: 06/06/2013				
Vendor: A0250	Automated Office Systems				
CNIN456494 A59761 05/13 PD Copies Made		05/24/2013 A59761 05/13 PD Copies Ma		0.00	100.10
Check Total:					100.10
Check No: 45541	Check Date: 06/06/2013				
Vendor: A0133	Avenal Towing				
1135 A59643 05/13 AMB Unit 7201 Towed to SC		05/02/2013 A59643 05/13 AMB Unit 720		0.00	380.00
Check Total:					380.00
Check No: 45542	Check Date: 06/06/2013				
Vendor: B0040	Billingsley Tire Service				
165822 A59648 05/13 FD Unit 7204 Tire		05/27/2013 A59648 05/13 FD Unit 7204		0.00	204.26
165823 A59648 FD Unit 7204 Align Front End		05/27/2013 A59648 FD Unit 7204 Align		0.00	79.95
165824 A59648 05/13 PD Unit C27 Tire Repair		05/27/2013 A59648 05/13 PD Unit C27		0.00	20.00
Check Total:					304.21
Check No: 45543	Check Date: 06/06/2013				
Vendor: B3240	Blue Valley Automotive				
213545 A59561 05/13 WWP V-Belts		05/10/2013 A59561 05/13 WWP V-Belts		0.00	188.40
Check Total:					188.40
Check No: 45544	Check Date: 06/06/2013				
Vendor: B0012	Sleman Boullos				
TR8475-MEA 06/16/13-06/19/13 MEALS SLI Class		05/31/2013 06/16/13-06/19/13 MEALS S		0.00	170.00
Check Total:					170.00
Check No: 45545	Check Date: 06/06/2013				
Vendor: C0207	Carus Corporations				
SLS-100259 B32855 05/13 WP Sodium Permanganate		05/23/2013 B32855 05/13 WP Sodium Pe		0.00	4,688.33
Check Total:					4,688.33
Check No: 45546	Check Date: 06/06/2013				
Vendor: D0202	Denny's, Inc.				
31813 A59623 05/13 AMB Run Meals		05/30/2013 A59623 05/13 AMB Run Meal		0.00	28.75
207659 A59623 05/13 AMB Run Meals		05/02/2013 A59623 05/13 AMB Run Meal		0.00	21.26
Check Total:					50.01
Check No: 45547	Check Date: 06/06/2013				
Vendor: D1933	Department of Justice				
967521 B32976 04/13 PD Fingerprints		05/03/2013 B32976 04/13 PD Fingerpri		0.00	987.00
Check Total:					987.00
Check No: 45548	Check Date: 06/06/2013				
Vendor: D1862	Doubletree by Hilton Hotel				
TR8475-REG 06/16/13-06/18/13 LODGING MBoulos SLI		05/31/2013 06/16/13-06/18/13 LODGING		0.00	288.79
Check Total:					288.79
Check No: 45549	Check Date: 06/06/2013				
Vendor: L0060	Law Offices of Emerson. Cory, Sorensen,				
LAW--21MAY B32980 Witness Fee Refund Aguilar v Horn		05/21/2013 B32980 Witness Fee Refund		0.00	550.00
Check Total:					550.00
Check No: 45550	Check Date: 06/06/2013				
Vendor: C0135	Coalinga Fireman's Fund				
FIR-JUN201 06/13 Fireman Fund Stipend		06/04/2013 06/13 Fireman Fund Stipen		0.00	280.00
Check Total:					280.00
Check No: 45551	Check Date: 06/06/2013				
Vendor: F0229	Fresno County Auditor-Controll				
FRE-15MAY2 A59756 04/13 PD Parking Citation Revenue		05/15/2013 A59756 04/13 PD Parking C		0.00	37.50
Check Total:					37.50
Check No: 45552	Check Date: 06/06/2013				
Vendor: G0042	Galls/Quartermaster				
0006912000 A59752 05/13 PD AC Vehicle Lighting		05/09/2013 A59752 05/13 PD AC Vehicl		0.00	319.06
Check Total:					319.06
Check No: 45553	Check Date: 06/06/2013				
Vendor: G0026	Mercedes Garcia				
TR8417-MEA 05/29/13-05/30/13 MEALS PARSAC Mtg		06/06/2013 05/29/13-05/30/13 MEALS P		0.00	23.63
Check Total:					23.63

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45554	Check Date: 06/06/2013			
Vendor: G0611	Garza's A/C & Heating, Inc.			
16496	A59473 AIR AWOS Bldg A/C Diagnostic	05/22/2013 A59473 AIR AWOS Bldg A/C	0.00	82.00
16435	A59473 04/13 AIR Residence A/C Repairs	04/30/2013 A59473 04/13 AIR Residence	0.00	172.00
	Check Total:			254.00
Check No: 45555	Check Date: 06/06/2013			
Vendor: H0852	Hach Company			
8310049	B32859 05/13 WP Lab Supplies	05/22/2013 B32859 05/13 WP Lab Suppl	0.00	529.05
	Check Total:			529.05
Check No: 45556	Check Date: 06/06/2013			
Vendor: H0072	Steven Hall			
TR8922-REG	06/07/13-06/19/13 REGI DSilva ICSI-300	06/05/2013 06/07/13-06/19/13 REGI DS	0.00	105.00
	Check Total:			105.00
Check No: 45557	Check Date: 06/06/2013			
Vendor: I2244	Interstate Gas Services, Inc.			
7021102	B33019 11/12-12/12 Water Consulting Svcs	05/13/2013 B33019 11/12-12/12 Water	0.00	927.40
7021102	B33019 11/12-12/12 Gas Consulting Svcs	05/13/2013 B33019 11/12-12/12 Gas Co	0.00	1,272.40
7021102	B33019 11/12-12/12 Sewer Consulting Svcs	05/13/2013 B33019 11/12-12/12 Sewer	0.00	130.00
	Check Total:			2,329.80
Check No: 45558	Check Date: 06/06/2013			
Vendor: W0044	James Wilbee Co, Inc.			
15074	A59552 05/13 WWP Bellows Pump	05/14/2013 A59552 05/13 WWP Bellows	0.00	322.63
	Check Total:			322.63
Check No: 45559	Check Date: 06/06/2013			
Vendor: J2363	Judicial Data Systems Corp.			
3759	A59755 04/13 PD Parking Citations Filed	05/14/2013 A59755 04/13 PD Parking C	0.00	100.00
	Check Total:			100.00
Check No: 45560	Check Date: 06/06/2013			
Vendor: K0039	KDC Construction			
KDC-FEB201	B32911 Construction Water Deposit	02/25/2013 B32911 Construction Water	0.00	1,200.00
KDC-MAY201	B32911 Construction Water Final Bill	02/25/2013 B32911 Construction Water	0.00	-110.11
	Check Total:			1,089.89
Check No: 45561	Check Date: 06/06/2013			
Vendor: K0040	Key Energy Services, Inc.			
018203-000	04/13 Refund Overpayment of Gas Charges	06/05/2013 04/13 Refund Overpayment	0.00	1,531.15
	Check Total:			1,531.15
Check No: 45562	Check Date: 06/06/2013			
Vendor: C0195	L.N. Curtis & Sons			
1273396-00	B32890 05/13 FD Facepiece w/ Strap	05/16/2013 B32890 05/13 FD Facepiece	0.00	1,623.38
	Check Total:			1,623.38
Check No: 45563	Check Date: 06/06/2013			
Vendor: L0007	Law & Associates			
919	B32975 05/13 PD Investigative Services	05/08/2013 B32975 05/13 PD Investiga	0.00	2,398.00
	Check Total:			2,398.00
Check No: 45564	Check Date: 06/06/2013			
Vendor: L0370	Life Assist, Inc.			
633287	B32888 05/13 AMB Medical Supplies	05/15/2013 B32888 05/13 AMB Medical	0.00	82.01
632337	B32888 05/13 AMB Medical Supplies	05/06/2013 B32888 05/13 AMB Medical	0.00	2,370.18
632872	B32888 05/13 AMB Medical Supplies	05/10/2013 B32888 05/13 AMB Medical	0.00	758.20
	Check Total:			3,210.39
Check No: 45565	Check Date: 06/06/2013			
Vendor: M0754	Mid Valley Disposal, Inc.			
83097	B32679 05/13 Sanitation Waste Disposal	05/15/2013 B32679 05/13 Sanitation W	0.00	800.05
82239	B32679 05/13 Sanitation Waste Disposal	05/09/2013 B32679 05/13 Sanitation W	0.00	726.26
	Check Total:			1,526.31
Check No: 45566	Check Date: 06/06/2013			
Vendor: M3105	Glenn E. Mitchell			
412	05/13 Video Production Services	05/28/2013 05/13 Video Production Se	0.00	400.00
	Check Total:			400.00

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45567	Check Date: 06/06/2013			
Vendor: M0040	Moore Twining Associates, Inc			
3140064	A59564 05/13 WWP Lab Testing	05/20/2013 A59564 05/13 WWP Lab Test	0.00	80.00
Check Total:				80.00
Check No: 45568	Check Date: 06/06/2013			
Vendor: T0066	The Law Offices of Borton Petrini, LLP			
9-33041-27	B33015 Ramirez v City of Clga Legal Svcs	05/09/2013 B33015 Ramirez v City of	0.00	573.50
Check Total:				573.50
Check No: 45569	Check Date: 06/06/2013			
Vendor: P0409	Pacific Gas & Electric			
0793426310	04/13 Gas Transmission	05/03/2013 04/13 Gas Transmission	0.00	3,614.18
Check Total:				3,614.18
Check No: 45570	Check Date: 06/06/2013			
Vendor: P0410	PG & E			
7053841533	04/13 7053841070 Annex, City Hall	05/13/2013 04/13 City Electric Bill	0.00	226.76
7053841533	04/13 7053841140 City Yard/Sacramento	05/13/2013 04/13 City Electric Bill	0.00	214.56
7053841533	04/13 7053841180 Reservoir: Calaveras Re	05/13/2013 04/13 City Electric Bill	0.00	20.36
7053841533	04/13 7053841135 741 E Valley Gas Rectif	05/13/2013 04/13 City Electric Bill	0.00	20.03
7053841533	04/13 7053841130 526 E Pleasant Behind 5	05/13/2013 04/13 City Electric Bill	0.00	24.59
7053841533	04/13 7053841720 374 Coalinga Plaza	05/13/2013 04/13 City Electric Bill	0.00	72.95
7053841533	04/13 7053841115 Behind 190 Roosevelt Ga	05/13/2013 04/13 City Electric Bill	0.00	34.96
7053841533	04/13 7053841110 611 College Behind 610	05/13/2013 04/13 City Electric Bill	0.00	17.47
7053841533	04/13 7053841588 251 Coalinga Plaza	05/13/2013 04/13 City Electric Bill	0.00	131.68
7053841533	04/13 7115580034 Sewer Lift Station WM	05/13/2013 04/13 City Electric Bill	0.00	55.45
7053841533	04/13 7053841555 TR5451 Warthen Meadows	05/13/2013 04/13 City Electric Bill	0.00	745.75
7053841533	04/13 7053841185 NESW Booster Station	05/13/2013 04/13 City Electric Bill	0.00	574.09
7053841533	04/13 7053841075 Court Holding, City Hal	05/13/2013 04/13 City Electric Bill	0.00	432.18
7053841533	04/13 7053841140 City Yard/Sacramento	05/13/2013 04/13 City Electric Bill	0.00	214.56
7053841533	04/13 7053841848 Jayne/Juniper Ridge Lan	05/13/2013 04/13 City Electric Bill	0.00	30.65
7053841533	04/13 7053841204 First/Forest Landscape	05/13/2013 04/13 City Electric Bill	0.00	9.86
7053841533	04/13 7053841909 200 El Rancho Blvd Land	05/13/2013 04/13 City Electric Bill	0.00	9.86
7053841533	04/13 7053841485 Washington/Fresno Lands	05/13/2013 04/13 City Electric Bill	0.00	9.93
7053841533	04/13 7053841619 Monterey/Tyler Landscap	05/13/2013 04/13 City Electric Bill	0.00	9.98
7053841533	04/13 7053841120 500 Alicia Gas Rectifie	05/13/2013 04/13 City Electric Bill	0.00	19.38
7053841533	04/13 3443128775 TR5208 Spano Ent Posa C	05/13/2013 04/13 City Electric Bill	0.00	10.67
7053841533	04/13 7053841429 TR5339 Dorothy Allen Es	05/13/2013 04/13 City Electric Bill	0.00	380.54
7053841533	04/13 7053841145 106 E Cherry Gas Rectif	05/13/2013 04/13 City Electric Bill	0.00	28.26
7053841533	04/13 7053841697 210/212 Buchanan Gas Re	05/13/2013 04/13 City Electric Bill	0.00	30.47
7053841533	04/13 7053841783 210 Buchanan	05/13/2013 04/13 City Electric Bill	0.00	34.74
7053841533	04/13 7053841102 1412 E Elm Across 1254	05/13/2013 04/13 City Electric Bill	0.00	16.02
7053841533	04/13 7053841175 Palmer Reserve Tank	05/13/2013 04/13 City Electric Bill	0.00	22.94
7053841533	04/13 7053841014 INTRNL ARPT 3144 Term	05/13/2013 04/13 City Electric Bill	0.00	23.44
7053841533	04/13 7053841921 Next to 735 Sunset Snst	05/13/2013 04/13 City Electric Bill	0.00	56.48
7053841533	04/13 7053841131 SW Gale/Derrick Water	05/13/2013 04/13 City Electric Bill	0.00	9.86
7053841533	04/13 7053841171 SWSW Booster Station	05/13/2013 04/13 City Electric Bill	0.00	311.37
7053841533	04/13 7053841220 Chlorine Booster by Cem	05/13/2013 04/13 City Electric Bill	0.00	109.44
7053841533	04/13 7053841177 300 Coalinga Plaza: Ped	05/13/2013 04/13 City Electric Bill	0.00	9.87
7053841533	04/13 7053841464 Sunset & 5th Ave: Vic D	05/13/2013 04/13 City Electric Bill	0.00	9.87
7053841533	04/13 7053841050 Tower Clk 5th & Cedar	05/13/2013 04/13 City Electric Bill	0.00	27.28
7053841533	04/13 1015093005 408 S Fifth/Lynch Pk	05/13/2013 04/13 City Electric Bill	0.00	16.00
7053841533	04/13 7053841565 Airport AWASP Bldg.	05/13/2013 04/13 City Electric Bill	0.00	613.50
7053841533	04/13 7053841516 Police Station/Jail	05/13/2013 04/13 City Electric Bill	0.00	2,690.21
7053841533	04/13 7053841462 185 W Gale Recycle/Serv	05/13/2013 04/13 City Electric Bill	0.00	165.35
7053841533	04/13 7053841085 Firehouse Horn	05/13/2013 04/13 City Electric Bill	0.00	92.11
7053841533	04/13 7053841913 N/S Valley Streetlights	05/13/2013 04/13 City Electric Bill	0.00	50.90
7053841533	04/13 7053841471 Firehouse Lights	05/13/2013 04/13 City Electric Bill	0.00	856.42
7053841533	04/13 7053841074 Anml Shelter 185 W Gale	05/13/2013 04/13 City Electric Bill	0.00	281.31
7053841533	04/13 4893477005 Telecom Bldg.	05/13/2013 04/13 City Electric Bill	0.00	9.53
7001750902	04/13 Gas Delivery	05/01/2013 04/13 Gas Delivery	0.00	5,868.52
7053841533	04/13 7053841661 Forest/Fifth Lighting	05/13/2013 04/13 City Electric Bill	0.00	4.10
7053841533	04/13 1638874976 25 1/2 W Polk	05/13/2013 04/13 City Electric Bill	0.00	63.51
7053841533	04/13 9713313248 25 1/2 W Polk Traffic	05/13/2013 04/13 City Electric Bill	0.00	55.62

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	04/13 7053841253 Cambridge/Joaquin	05/13/2013 04/13 City Electric Bill	0.00	181.31
7053841533	04/13 7053841536 Street Light Inventory	05/13/2013 04/13 City Electric Bill	0.00	83.07
7053841533	04/13 7053841535 Street Light Inventory	05/13/2013 04/13 City Electric Bill	0.00	90.27
7053841533	04/13 7053841534 Street Light Inventory	05/13/2013 04/13 City Electric Bill	0.00	83.01
7053841533	04/13 7053841442 Forest Landscape	05/13/2013 04/13 City Electric Bill	0.00	9.53
7053841533	04/13 7053841397 Cambridge/Hwy 198	05/13/2013 04/13 City Electric Bill	0.00	147.38
7053841533	04/13 7053841016 INTRNL ARPT 3144 Term	05/13/2013 04/13 City Electric Bill	0.00	1,031.31
7053841533	04/13 7053841022 INTRNL ARPT 3144 Term	05/13/2013 04/13 City Electric Bill	0.00	66.90
7053841533	04/13 7053841026 INTRNL ARPT 3144 Term	05/13/2013 04/13 City Electric Bill	0.00	23.52
7053841533	04/13 3443128925 TR5140 Sandalwood 3	05/13/2013 04/13 City Electric Bill	0.00	21.33
7053841533	04/13 7053841505 Cambridge/Elm	05/13/2013 04/13 City Electric Bill	0.00	170.65
7053841533	04/13 7053841140 City Yard/Sacramento	05/13/2013 04/13 City Electric Bill	0.00	214.56
7053841533	04/13 7053841244 TR5344 Promontory Point	05/13/2013 04/13 City Electric Bill	0.00	200.14
7053841533	04/13 7053841140 City Yard/Sacramento	05/13/2013 04/13 City Electric Bill	0.00	214.55
7053841533	04/13 7053841194 Sewer Lift Pump: Echo C	05/13/2013 04/13 City Electric Bill	0.00	149.68
7053841533	04/13 7053841125 Sewer Lift Station: Kim	05/13/2013 04/13 City Electric Bill	0.00	23.06
7053841533	04/13 7053841842 350 El Rancho Blvd Land	05/13/2013 04/13 City Electric Bill	0.00	9.86
7053841533	04/13 7053841439 Phelps & La Cuesta Land	05/13/2013 04/13 City Electric Bill	0.00	9.91
7053841533	04/13 7053841379 Polk/Forest Streetlight	05/13/2013 04/13 City Electric Bill	0.00	76.98
7053841533	04/13 7053841206 Psa Chnt/San Sm Landsca	05/13/2013 04/13 City Electric Bill	0.00	9.87
7961129133	05/13 CCC Electric Bill	05/22/2013 05/13 CCC Electric Bill	0.00	3,233.33
7961129133	04/13 CCC Electric Bill	04/23/2013 04/13 CCC Electric Bill	0.00	2,675.11
4261861888	04/13 4268161400 299 N Sixth	05/07/2013 04/13 City Electric Bill	0.00	4.58
7053841533	04/13 7053841676 25034 Palmer Ave	05/13/2013 04/13 City Electric Bill	0.00	35,714.95
7053841533	04/13 3249826069 TR4492, Fox Hollow II	05/13/2013 04/13 City Electric Bill	0.00	63.99
7053841533	04/13 3443128411 5208 Spano Ent Posa Cha	05/13/2013 04/13 City Electric Bill	0.00	105.83
7053841533	04/13 7053841365 Longhollow/Echo (Sandal	05/13/2013 04/13 City Electric Bill	0.00	46.52
7053841533	04/13 4254485005 240 W Elm Bhnd Coldbox	05/13/2013 04/13 City Electric Bill	0.00	53.90
7053841533	04/13 3924487818 Coolidge & NHachman	05/13/2013 04/13 City Electric Bill	0.00	20.85
7053841533	04/13 7053841105 600 Harvard Gas Rectifi	05/13/2013 04/13 City Electric Bill	0.00	17.47
7053841533	04/13 CREDIT 7053841070 City Hall Annex	05/13/2013 04/13 City Electric Bill	0.00	-0.10
7053841533	04/13 7053841022 INTRNL ARPT 3144 TERM	05/13/2013 04/13 City Electric Bill	0.00	64.97
7053841533	04/13 7053841864 NWSW Water Control	05/13/2013 04/13 City Electric Bill	0.00	82.46
7053841533	04/13 7053841771 7500 Phelps #1	05/13/2013 04/13 City Electric Bill	0.00	79.95
7053841533	04/13 7053841023 Mntry/Tyler: Clock	05/13/2013 04/13 City Electric Bill	0.00	9.93
7053841533	04/13 7053841008 INTRNL ARPT 3144 Term	05/13/2013 04/13 City Electric Bill	0.00	1,877.22
7053841533	04/13 7053841004 INTRNL ARPT 3144 Term B	05/13/2013 04/13 City Electric Bill	0.00	209.06
7053841533	04/13 7053841002 160 W Elm INTRNL ARP	05/13/2013 04/13 City Electric Bill	0.00	1,123.89
7053841533	04/13 3443128591 City Sunset St Project	05/13/2013 04/13 City Electric Bill	0.00	95.16
7053841533	04/13 3443128041 TR5246 PH 2 Stallion Sp	05/13/2013 04/13 City Electric Bill	0.00	130.98
7053841533	04/13 7053841212 171 W Elm Avenue	05/13/2013 04/13 City Electric Bill	0.00	28.03
7053841533	04/13 7988785501 140 Durian Parking Lot	05/13/2013 04/13 City Electric Bill	0.00	25.37
7053841533	04/13 7053841899 7500 Phelps #19	05/13/2013 04/13 City Electric Bill	0.00	80.42
7053841533	04/13 7053841990 160 W Elm	05/13/2013 04/13 City Electric Bill	0.00	11.72
7053841533	04/13 CREDIT 7053841022 INTERNL ARPT	05/18/2013 04/13 City Electric Bill	0.00	-5,744.92
7053841533	04/13 CREDIT 7053841008 INTERNL ARPT	05/18/2013 04/13 City Electric Bill	0.00	-3,294.90
7053841533	04/13 70538411501 410 El Rancho Blvd	05/13/2013 04/13 City Electric Bill	0.00	21.81
7053841533	04/13 70538411349 160 W. Elm St Lighting	05/13/2013 04/13 City Electric Bill	0.00	8.19
7053841533	04/13 7053841235 SP Inside Building	05/13/2013 04/13 City Electric Bill	0.00	6,393.66
7053841533	04/13 3443128611 TR4492, Fox Hollow II P	05/13/2013 04/13 City Electric Bill	0.00	42.66
7053841533	04/13 7053841100 155 E Polk Across from	05/13/2013 04/13 City Electric Bill	0.00	29.38
7053841533	04/13 7053841574 401 Madison Gas Rectifi	05/13/2013 04/13 City Electric Bill	0.00	30.80
7053841533	04/13 7053841466 Tyler/Polk Bhnd 344 Pol	05/13/2013 04/13 City Electric Bill	0.00	24.70
7053841533	04/13 70538411694 160 W. Elm St Lighting	05/13/2013 04/13 City Electric Bill	0.00	26.96
7053841533	04/13 3289090333 260 1/2 Cambridge	05/13/2013 04/13 City Electric Bill	0.00	55.23
7053841533	04/13 7053841538 Street Light Inventory	05/13/2013 04/13 City Electric Bill	0.00	53.57
7053841533	04/13 7053841878 Skate Park Lighting	05/13/2013 04/13 City Electric Bill	0.00	13.04
7053841533	04/13 7053841778 Sewer Treatment Plant	05/13/2013 04/13 City Electric Bill	0.00	886.61
7053841533	04/13 3443128372 TR5146 PH 1 Stallion Sp	05/13/2013 04/13 City Electric Bill	0.00	49.49
7053841533	04/13 7053841328 Sewer Lift Station: Phe	05/13/2013 04/13 City Electric Bill	0.00	75.53
Check Total:				61,967.67

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45571	Check Date: 06/06/2013				
Vendor: P0011	Jarothe, Inc. dba PTS				
533204	A59474 06/13 AIR Public Pay Phone Fees	05/22/2013 A59474 06/13 AIR Public P		0.00	75.00
Check Total:					75.00
Check No: 45572	Check Date: 06/06/2013				
Vendor: Q0435	Quad Knopf Inc.				
71971	A59461 05/13 Planning 130 Fillmore Map	05/15/2013 A59461 05/13 Planning 130		0.00	177.84
71971	A59461 05/13 Planning Census Review	05/15/2013 A59461 05/13 Planning Cen		0.00	81.00
Check Total:					258.84
Check No: 45573	Check Date: 06/06/2013				
Vendor: S2122	Sierra Chemical Company				
250175	B31847 05/13 WP Chlorine (L2)	05/16/2013 B31847 05/13 WP Chlorine		0.00	3,481.29
250175	B31847 05/13 CREDIT WP Chlorine (L2)	05/16/2013 B31847 05/13 WP Chlorine		0.00	-2,000.00
Check Total:					1,481.29
Check No: 45574	Check Date: 06/06/2013				
Vendor: T0482	Telstar Instruments, Inc.				
73826	B32853 05/13 WP PLC Programs Backed Up	05/15/2013 B32853 05/13 WP PLC Progr		0.00	1,025.00
Check Total:					1,025.00
Check No: 45575	Check Date: 06/06/2013				
Vendor: T0798	Thomson West				
827217041	A59458 05/13 CA Constitution Articles	05/04/2013 A59458 05/13 CA Constitut		0.00	190.48
Check Total:					190.48
Check No: 45576	Check Date: 06/06/2013				
Vendor: V3406	Verizon Wireless Services, LLC				
9705134117	B32128 05/13 PD Wireless Aircard Svcs	05/19/2013 B32128 05/13 PD Wireless		0.00	38.01
9705135659	05/13 974-6734 PD Cell Phone Charges	05/19/2013 05/13 PD CELL Phone Chrg		0.00	39.81
9705135659	05/13 974-3015 PD Cell Phone Charges	05/19/2013 05/13 PD CELL Phone Chrg		0.00	76.70
9705135659	05/13 480-528-8224 PD Cell Phone Charges	05/19/2013 05/13 PD CELL Phone Chrg		0.00	105.95
9705135659	05/13 974-6742 PD Cell Phone Charges	05/19/2013 05/13 PD CELL Phone Chrg		0.00	75.20
9705135659	05/13 805-325-3539 PD Cell Phone Charges	05/19/2013 05/13 PD CELL Phone Chrg		0.00	12.02
Check Total:					347.69
Check No: 45577	Check Date: 06/06/2013				
Vendor: W0511	West Hills Oil, Inc.				
39227	B32892 05/13 200 FD Fuel	05/15/2013 B32892 05/13 200 FD Fuel		0.00	3,536.95
143933	A59551 05/13 WWP Hydraulic Oil	05/09/2013 A59551 05/13 WWP Hydraul		0.00	171.86
39229	B32978 05/13 300 PD Fuel	05/15/2013 B32978 05/13 300 PD Fuel		0.00	3,535.70
Check Total:					7,244.51
Date Totals:				0.00	100,644.79
Check No: 45578	Check Date: 06/11/2013				
Vendor: E0065	EBS				
PRE-JUN201	06/13 EE Premier Access Dental Insurance	06/11/2013 06/13 Premier Access Dent		0.00	1,134.93
PRE-JUN201	06/13 ER Premier Access Dental Insurance	06/11/2013 06/13 Premier Access Dent		0.00	5,875.75
920902	06/13 EE 920902 PPO Health Insurance	06/11/2013 06/13 920902 PPO Health I		0.00	3,862.25
H30996-000	06/13 ER H30996-0000 HMO Health Ins	06/11/2013 06/13 H30996-0000 HMO Hea		0.00	57,777.00
920902	06/13 ER 920902 PPO Health Insurance	06/11/2013 06/13 920902 PPO Health I		0.00	21,622.27
VSP-JUN201	06/13 EE VSP Vision Insurance	06/11/2013 06/13 VSP Vision Insuranc		0.00	221.66
H30996-000	06/13 EE H30996-0000 HMO Health Ins	06/11/2013 06/13 H30996-0000 HMO Hea		0.00	10,603.76
VSP-JUN201	06/13 EE VSP Vision Insurance	06/11/2013 06/13 VSP Vision Insuranc		0.00	18.18
VSP-JUN201	06/13 ER VSP Vision Insurance	06/11/2013 06/13 VSP Vision Insuranc		0.00	75.81
VSP-JUN201	06/13 ER VSP Vision Insurance	06/11/2013 06/13 VSP Vision Insuranc		0.00	1,420.61
Check Total:					102,612.22
Check No: 45579	Check Date: 06/11/2013				
Vendor: S0007	Standard Insurance Company				
STA-BL-JUN	06/13 ER 00-645285-0001 Basic Life Ins	06/11/2013 06/13 00-645285-0001 Basi		0.00	921.69
STA-LT-JUN	06/13 EE 00-645285-0001 Long Term	06/11/2013 06/13 00-645285-0001 Lon		0.00	1,455.43
STA-LT-JUN	06/13 ER 00-645285-0001 Long Term	06/11/2013 06/13 00-645285-0001 Lon		0.00	174.16
STA-BL-JUN	06/13 EE 00-645285-0001 Basic Life Ins	06/11/2013 06/13 00-645285-0001 Basi		0.00	8.18
STA-VL-JUN	06/13 EE 00-645285-0001 Voluntary Life	06/11/2013 06/13 00-645285-0001 Vol		0.00	846.10
STA-VL-JUN	06/13 SP 00-645285-0001 Voluntary Life	06/11/2013 06/13 00-645285-0001 Vol		0.00	113.60
STA-VL-JUN	06/13 CHLD 00-645285-0001 Voluntary Lif	06/11/2013 06/13 00-645285-0001 Vol		0.00	3.50

				Check Total:	<u>Void Checks</u>	<u>Check Amount</u>
				Date Totals:	0.00	3,522.66 106,134.88
Check No: 45580 Check Date: 06/13/2013						
Vendor: A1726 ACCAPs						
TR8285-REG	08/13/13	REGI R Ramsey Realignment Mtg	06/13/2013 08/13/13	REGI R Ramsey Rea	0.00	150.00
TR8284-REG	08/13/13	REGI R Ramirez Realignment Mtg	06/13/2013 08/13/13	REGI R Ramirez Re	0.00	150.00
				Check Total:		300.00
Check No: 45581 Check Date: 06/13/2013						
Vendor: A1331 Angelica Corporation						
7000104768	A59627	04/14/13-05/18/13 AMB Linens	05/18/2013 A59627	04/14/13-05/18/13	0.00	440.51
				Check Total:		440.51
Check No: 45582 Check Date: 06/13/2013						
Vendor: A0126 Applied Spectrometry Associate						
4152	A59563	02/13 WP Pump Assembly Tax	05/28/2013 A59563	02/13 WP Pump Asse	0.00	103.14
				Check Total:		103.14
Check No: 45583 Check Date: 06/13/2013						
Vendor: S0421 AT&T						
2481346552	06/13	AMB 248-134-6552-266-0 Local Svc	06/01/2013 06/13	AMB 248-134-6552-26	0.00	7.61
2388510691	06/13	Lift Station 238-851-0691-691-6 L	06/01/2013 06/13	Lift Station 238-85	0.00	31.71
				Check Total:		39.32
Check No: 45584 Check Date: 06/13/2013						
Vendor: S0422 AT&T						
0000043625	05/13	05/13 935-1560 Courthouse RVP Proj	05/15/2013 05/13	Acc C602222988777 P	0.00	38.20
0000043625	05/13	935-0995 Finance Fax Charges	05/15/2013 05/13	Acc C602222988777 P	0.00	16.42
0000043625	05/13	935-5960 Airport Weather Phone Chg	05/15/2013 05/13	Acc C602222988777 P	0.00	58.65
0000043625	05/13	935-1875 Echo Cyn Lift Station Pho	05/15/2013 05/13	Acc C602222988777 P	0.00	15.98
0000043625	05/13	934-1185 PW Yard Phone Charges	05/15/2013 05/13	Acc C602222988777 P	0.00	105.86
0000043625	05/13	935-2275 Sewer Plant Phone Charges	05/15/2013 05/13	Acc C602222988777 P	0.00	15.60
0000043625	05/13	935-1896 New Lift Station Phone Ch	05/15/2013 05/13	Acc C602222988777 P	0.00	15.94
0000043625	05/13	935-1511 Transit Phone Charges	05/15/2013 05/13	Acc C602222988777 P	0.00	20.58
0000043625	05/13	05/13 CREDIT Main City Hall Phone	05/15/2013 05/13	Acc C602222988777 P	0.00	-2.03
0000043625	05/13	935-5912 Admin Fax Charges	05/15/2013 05/13	Acc C602222988777 P	0.00	263.20
0000043625	05/13	935-3282 Graffiti Hotline Charges	05/15/2013 05/13	Acc C602222988777 P	0.00	15.96
0000043625	05/13	935-8594 Airport Maint., Phone Chg	05/15/2013 05/13	Acc C602222988777 P	0.00	14.67
0000043625	05/13	935-3022 WP Alarm Phone Charges	05/15/2013 05/13	Acc C602222988777 P	0.00	46.33
0000043625	05/13	935-5518 Waste Lift Phone Charges	05/15/2013 05/13	Acc C602222988777 P	0.00	15.62
0000043625	05/13	935-3050 Bldg Maint Phone Charges	05/15/2013 05/13	Acc C602222988777 P	0.00	15.93
0000043625	05/13	935-1889 WP Trailer Phone Charges	05/15/2013 05/13	Acc C602222988777 P	0.00	15.93
0000043625	05/13	935-2981 WP Phone Charges	05/15/2013 05/13	Acc C602222988777 P	0.00	25.72
0000043625	05/13	934-1231 Service Center Phone Char	05/15/2013 05/13	Acc C602222988777 P	0.00	31.21
0000043625	05/13	CCC 935-8350 Phone Charges	05/15/2013 05/13	CCC ACC C6022229887	0.00	30.61
0000043625	05/13	CCC 935-0873 Phone Charges	05/15/2013 05/13	CCC ACC C6022229887	0.00	256.38
0000043625	05/13	CCC 234-343-5804 Phone Charges	05/15/2013 05/13	CCC ACC C6022229887	0.00	179.34
0000043625	05/13	CCC 935-0851 Phone Charges	05/15/2013 05/13	CCC ACC C6022229887	0.00	282.77
0000043625	05/13	935-8496 PD Direct Multi Line Phon	05/15/2013 05/13	Acc C602222988777 P	0.00	52.77
0000043625	05/13	935-4210 PD Chief Phone Charges	05/15/2013 05/13	Acc C602222988777 P	0.00	45.26
0000043625	05/13	935-1531 Main City Hall Phone Chgs	05/15/2013 05/13	Acc C602222988777 P	0.00	592.80
0000043625	05/13	934-1306 Modem, City Hall Charges	05/15/2013 05/13	Acc C602222988777 P	0.00	31.50
0000043625	05/13	341-1059 PD Upgrades/Admin Ph Chgs	05/15/2013 05/13	Acc C602222988777 P	0.00	89.66
0000043625	05/13	021-9179 Data Transfer Charges	05/15/2013 05/13	Acc C602222988777 P	0.00	265.82
0000043625	05/13	935-1651 Fire Department Phone Chg	05/15/2013 05/13	Acc C602222988777 P	0.00	166.10
0000043625	05/13	CCC 934-1720 Phone Charges	05/15/2013 05/13	CCC ACC C6022229887	0.00	108.37
0000043625	05/13	CCC 238-371-7105 Phone Charges	05/15/2013 05/13	CCC ACC C6022229887	0.00	179.34
0000043625	05/13	935-3206 PD Crime Tip Line Chgs.	05/15/2013 05/13	Acc C602222988777 P	0.00	16.35
0000043625	05/13	935-0359 PD Bus. Alarm Phone Chg	05/15/2013 05/13	Acc C602222988777 P	0.00	15.93
0000043625	05/13	935-1756 PD Fax Charges	05/15/2013 05/13	Acc C602222988777 P	0.00	18.79
0000043625	05/13	935-2313 PD Phone Charges	05/15/2013 05/13	Acc C602222988777 P	0.00	41.58
0000043625	05/13	935-1525 PD Phone Charges	05/15/2013 05/13	Acc C602222988777 P	0.00	62.30
0000043625	05/13	935-8497 PD Direct Multi Line Phon	05/15/2013 05/13	Acc C602222988777 P	0.00	53.00
				Check Total:		3,218.44

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	45585	Check Date:	06/13/2013		
Vendor:	A2747	AT&T Mobility			
X05272013	05/13 698-4685 User 11: PD Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.45
X05272013	05/13 630-4433 User: 18 Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.65
X05272013	05/13 630-4888 User; 17 Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.65
X05272013	05/13 630-5122 User 16 Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.65
X05272013	05/13 698-4316 User; 15 Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.45
X05272013	05/13 210-2367 User 5: PD Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.45
X05272013	05/13 210-2185 User 4: PD Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.85
X05272013	05/13 210-1969 User 3: PD Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.45
X05272013	05/13 210-1810 User 2: PD Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.45
X05272013	05/13 210-2118 UOne: PD Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.45
X05272013	05/13 698-4688 User 10: PD Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.65
X05272013	05/13 698-4711 User 9: PD Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.45
X05272013	05/13 698-4614 User: 13 PD Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.45
X05272013	05/13 698-4337 User 14: PD Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.45
X05272013	05/13 210-4792 User 19 Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.45
X05272013	05/13 210-2573 User 6: PD Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.45
X05272013	05/13 698-4629 User 12: PD Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.45
X05272013	05/13 210-4537 User 8: PD Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.45
X05272013	05/13 210.4448 User 7: PD Data Transfer	05/27/2013 05/13 PD Data Transfer Ch		0.00	40.45
Check Total:					769.75
Check No:	45586	Check Date:	06/13/2013		
Vendor:	C0421	AT&T Mobility			
X06022013	05/13 362-5042 PW 50% Cell Phone	05/24/2013 05/13 City Cell Phone Cha		0.00	16.26
X06022013	05/13 362-4031 Amb Cell Phone	05/24/2013 05/13 City Cell Phone Cha		0.00	10.40
X06022013	05/13 362-4032 Amb Cell Phone	05/24/2013 05/13 City Cell Phone Cha		0.00	10.88
X06022013	05/13 362-4034 Amb Cell Phone	05/24/2013 05/13 City Cell Phone Cha		0.00	10.40
X06022013	05/13 362-4044 AMB Cell Phone	05/24/2013 05/13 City Cell Phone Cha		0.00	10.88
X06022013	05/13 698-4142 Code Enf. Cell Phone	05/24/2013 05/13 City Cell Phone Cha		0.00	40.53
X06022013	05/13 362-4050 PW 50% Cell Phone	05/24/2013 05/13 City Cell Phone Cha		0.00	10.24
X06022013	05/13 362-4050 PW 50% Cell Phone	05/24/2013 05/13 City Cell Phone Cha		0.00	10.25
X06022013	05/13 362-4051 PW 50% Cell Phone	05/24/2013 05/13 City Cell Phone Cha		0.00	6.56
X06022013	05/13 362-4051 PW 50% Cell Phone	05/24/2013 05/13 City Cell Phone Cha		0.00	6.56
X06022013	05/13 362-4030 Fire Cell Phone	05/24/2013 05/13 City Cell Phone Cha		0.00	10.88
X06022013	05/13 630-4738 Skate Park Phone	05/24/2013 05/13 City Cell Phone Cha		0.00	10.88
X06022013	05/13 362-5042 PW 50% Cell Phone	05/24/2013 05/13 City Cell Phone Cha		0.00	16.27
X06022013	05/13 362-6567 PW 50% Cell Phone	05/24/2013 05/13 City Cell Phone Cha		0.00	16.27
X06022013	05/13 362-6567 PW 50% Cell Phone	05/24/2013 05/13 City Cell Phone Cha		0.00	16.26
X06022013	05/13 630-2536 Bldg Cell Phone Charges	05/24/2013 05/13 City Cell Phone Cha		0.00	40.52
X06022013	05/13 210-4509 City Manager Cell Phone	05/24/2013 05/13 City Cell Phone Cha		0.00	124.01
Check Total:					368.05
Check No:	45587	Check Date:	06/13/2013		
Vendor:	A0250	Automated Office Systems			
CNIN457016	A59765 03/13-05/13 PD Copies Made	05/30/2013 A59765 03/13-05/13 PD Cop		0.00	41.94
Check Total:					41.94
Check No:	45588	Check Date:	06/13/2013		
Vendor:	B3240	Blue Valley Automotive			
213628	B32672 05/13 SC FD Heater Valve Stock	05/16/2013 B32672 05/13 SC FD Heater		0.00	14.14
213361	B32672 05/13 SC Fuel Filters Shop Stock	05/01/2013 B32672 05/13 SC Fuel Filt		0.00	112.87
213361	B32672 05/13 SC Air Filters Shop Stock	05/01/2013 B32672 05/13 SC Air Filte		0.00	250.03
213858	B32672 05/13 SC Wiper Blade Shop Stock	05/30/2013 B32672 05/13 SC Wiper Bla		0.00	103.90
213858	B32672 05/13 SC FD Unit 7220 Switch	05/30/2013 B32672 05/13 SC FD Unit 7		0.00	44.74
213497	B32672 FD Unit 7220 Hydraulic Filter	05/09/2013 B32672 FD Unit 7220 Hydra		0.00	54.10
213497	B32672 FD Unit 7220 Transmission Filter	05/09/2013 B32672 FD Unit 7220 Trans		0.00	38.95
213520	B32672 05/13 SC Oil Filters Shop Stock	05/10/2013 B32672 05/13 SC Oil Filte		0.00	107.17
213520	B32672 05/13 SC Air Filters Shop Stock	05/10/2013 B32672 05/13 SC Air Filte		0.00	139.48
213520	B32672 05/13 SC Brake Cleaner	05/10/2013 B32672 05/13 SC Brake Cle		0.00	5.17
213361	B32672 05/13 SC Oil Filters Shop Stock	05/01/2013 B32672 05/13 SC Oil Filte		0.00	107.84
213454	B32672 05/13 PW Unit 57 Connectors	05/07/2013 B32672 05/13 PW Unit 57 C		0.00	38.92
213479	B32672 05/13 SC Shop Towels	05/08/2013 B32672 05/13 SC Shop Towe		0.00	147.19
213485	B32672 05/13 FD Unit 7220 Fuel Filter	05/08/2013 B32672 05/13 FD Unit 7220		0.00	20.55

			<u>Void Checks</u>	<u>Check Amount</u>
213628	B32672 05/13 SC FD Battery Cable Stock	05/16/2013 B32672 05/13 SC FD Batter	0.00	10.61
212239	B32672 03/13 SC Unit 27 Exp Plug	03/01/2013 B32672 03/13 SC Unit 27 E	0.00	3.18
213162	B32672 04/13 SC Switch Shop Stock	04/18/2013 B32672 04/13 SC Switch Sh	0.00	16.59
Check Total:				1,215.43
Check No: 45589	Check Date: 06/13/2013			
Vendor: B0153	BSK Analytical Laboratories			
A307970	A59890 04/13 WWP Lab Supplies	04/04/2013 A59890 04/13 WWP Lab Supp	0.00	72.00
A306796	A59890 03/13 WWP Lab Supplies	03/21/2013 A59890 03/13 WWP Lab Supp	0.00	72.00
Check Total:				144.00
Check No: 45590	Check Date: 06/13/2013			
Vendor: B1086	Bureau of Reclamation			
1406200417	B31991 05/13 Water Trinity M & I Payment	06/13/2013 B31991 08/13 Water Delive	0.00	25.15
1406200417	B31991 08/13 Water Delivery Est 520 AF	06/13/2013 B31991 08/13 Water Delive	0.00	40,076.40
1406200417	B31991 05/13 Water Restoration	06/13/2013 B31991 08/13 Water Delive	0.00	9,848.74
1406200417	B31991 05/13 Water Delivery Adjustment	06/13/2013 B31991 08/13 Water Delive	0.00	4,084.71
Check Total:				54,035.00
Check No: 45591	Check Date: 06/13/2013			
Vendor: C1310	Efrain Castaneda			
TR8418-MEA	06/15/13 MEAL In Service Bus Training	06/11/2013 06/15/13 MEAL In Service	0.00	8.00
Check Total:				8.00
Check No: 45592	Check Date: 06/13/2013			
Vendor: C0140	Coalinga Ace Hardware, Inc.			
746404	A59466 RDA 148 W Elm Plumbing Supplies	05/21/2013 A59466 RDA 148 W Elm Plum	0.00	5.83
746450	A59466 RDA 148 W Elm Plumbing Supplies	05/23/2013 A59466 RDA 148 W Elm Plum	0.00	8.74
746433	A59625 05/13 FD Horned Toad Derby Sup	05/22/2013 A59625 05/13 FD Horned To	0.00	43.78
746026	A59539 05/13 WP Operating Supplies	05/02/2013 A59539 05/13 WP Operating	0.00	28.21
746036	A59539 05/13 WP Operating Supplies	05/02/2013 A59539 05/13 WP Operating	0.00	19.46
746113	A59539 05/13 WP Operating Supplies	05/06/2013 A59539 05/13 WP Operating	0.00	21.00
746166	A59539 05/13 WP Operating Supplies	05/09/2013 A59539 05/13 WP Operating	0.00	174.93
746236	A59539 05/13 WP Operating Supplies	05/13/2013 A59539 05/13 WP Operating	0.00	23.35
746375	A59539 05/13 WP Operating Supplies	05/20/2013 A59539 05/13 WP Operating	0.00	12.15
746369	A59539 05/13 WP Operating Supplies	05/20/2013 A59539 05/13 WP Operating	0.00	6.31
746378	A59539 05/13 WP Operating Supplies	05/20/2013 A59539 05/13 WP Operating	0.00	42.31
746427	A59539 05/13 WP Operating Supplies	05/22/2013 A59539 05/13 WP Operating	0.00	56.15
746491	A59468 05/13 Bldg Maint Operating Sup	05/28/2013 A59468 05/13 Bldg Maint O	0.00	31.62
743912	A59471 01/13 Bldg Maint Operating Sup	01/09/2013 A59471 01/13 Bldg Maint O	0.00	20.53
743913	A59471 01/13 CREDIT Bldg Maint Operating	01/09/2013 A59471 01/13 Bldg Maint O	0.00	-20.45
746103	A59471 05/13 Bldg Maint Keys	05/06/2013 A59471 05/13 Bldg Maint K	0.00	8.01
746052	A59407 05/13 PW Operating Supplies	05/03/2013 A59407 05/13 PW Operating	0.00	5.82
746162	A59407 05/13 PW Operating Supplies	05/09/2013 A59407 05/13 PW Operating	0.00	16.02
746171	A59407 05/13 PW Operating Supplies	05/09/2013 A59407 05/13 PW Operating	0.00	48.83
746174	A59407 05/13 PW Operating Supplies	05/09/2013 A59407 05/13 PW Operating	0.00	28.23
746308	A59407 05/13 PW Operating Supplies	05/16/2013 A59407 05/13 PW Operating	0.00	8.74
746342	A59407 05/13 PW Operating Supplies	05/17/2013 A59407 05/13 PW Operating	0.00	8.01
746547	A59407 05/13 PW Operating Supplies	05/31/2013 A59407 05/13 PW Operating	0.00	13.78
746615	A59407 06/13 PW Operating Supplies	06/04/2013 A59407 06/13 PW Operating	0.00	15.85
746626	A59407 06/13 PW Operating Supplies	06/05/2013 A59407 06/13 PW Operating	0.00	74.00
746446	A59625 05/13 FD Horned Toad Derby Sup	05/23/2013 A59625 05/13 FD Horned To	0.00	18.50
745463	A9459 04/13 AIR Maintenance Supplies	04/03/2013 A9459 04/13 AIR Maintenan	0.00	11.20
Check Total:				730.91
Check No: 45593	Check Date: 06/13/2013			
Vendor: C0093	Coalinga Recorder			
01588613-0	A59475 05/13 HR Advertising	05/22/2013 A59475 05/13 HR Advertisi	0.00	32.50
Check Total:				32.50
Check No: 45594	Check Date: 06/13/2013			
Vendor: D0200	Denny's Restaurant			
6369	A59622 05/13 AMB Run Meals	05/23/2013 A59622 05/13 AMB Run Meal	0.00	18.38
5772	A59622 05/13 AMB Run Meals	05/26/2013 A59622 05/13 AMB Run Meal	0.00	25.06
5771	A59622 05/13 AMB Run Meals	05/30/2013 A59622 05/13 AMB Run Meal	0.00	32.64
6368	A59622 05/13 AMB Run Meals	05/13/2013 A59622 05/13 AMB Run Meal	0.00	21.61
Check Total:				97.69

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45595	Check Date: 06/13/2013				
Vendor: E0115	Earthlink, Inc.				
464336254	05/29/13-06/28/13 Biz Site Monthly Fee	05/29/2013	05/29/13-06/28/13 Biz Sit	0.00	26.95
Check Total:					26.95
Check No: 45596	Check Date: 06/13/2013				
Vendor: E5694	Eppler Towing & Transport				
61385	A59657 05/13 FD Unit 7220 Towed to SC	05/27/2013	A59657 05/13 FD Unit 7220	0.00	400.00
Check Total:					400.00
Check No: 45597	Check Date: 06/13/2013				
Vendor: F0019	FedEx				
2-283-2623	A59766 05/13 PD Shipment 87149755720	05/24/2013	A59766 05/13 PD Shipping	0.00	31.08
2-283-2623	A59766 05/13 PD Shipment 87149755730	05/24/2013	A59766 05/13 PD Shipping	0.00	54.07
2-275-6810	A59766 05/13 PD Shipment 87149755752	05/17/2013	A59766 05/13 PD Shipping	0.00	30.80
2-275-6810	A59766 05/13 PD Shipment 87149755741	05/17/2013	A59766 05/13 PD Shipping	0.00	44.55
Check Total:					160.50
Check No: 45598	Check Date: 06/13/2013				
Vendor: G0792	Ferguson Enterprises Inc. 1423				
0900445	B32934 05/13 PW Operating Supplies	05/23/2013	B32934 05/13 PW Operating	0.00	4,592.94
Check Total:					4,592.94
Check No: 45599	Check Date: 06/13/2013				
Vendor: G0017	Oscar Garza				
ALL-JUNE20	A59656 Reimb Online Reference Manual	06/04/2013	A59656 Reimb Online Refer	0.00	44.95
Check Total:					44.95
Check No: 45600	Check Date: 06/13/2013				
Vendor: G0389	General Chemical Performance				
90566462	B31846 05/13 WP Aluminum Sulfate	05/31/2013	B31846 05/13 WP Aluminum	0.00	4,195.40
90562805	B31846 05/13 WP Aluminum Sulfate	05/14/2013	B31846 05/13 WP Aluminum	0.00	4,882.14
Check Total:					9,077.54
Check No: 45601	Check Date: 06/13/2013				
Vendor: G0275	Granite Construction Company				
1	B32927 El Rancho Blvd Left Turn Retentio	05/31/2013	B32927 El Rancho Blvd Lef	0.00	-12,911.37
1	B32927 El Rancho Blvd Left Turn Pocket	05/31/2013	B32927 El Rancho Blvd Lef	0.00	258,227.35
Check Total:					245,315.98
Check No: 45602	Check Date: 06/13/2013				
Vendor: H0029	Harrington Industrial Plastics				
010C8443	A59556 05/13 WWP Compact Valve Balls	05/23/2013	A59556 05/13 WWP Compact	0.00	122.01
010C8590	A59556 05/13 WWP Tank Adapter	05/30/2013	A59556 05/13 WWP Tank Ada	0.00	59.63
Check Total:					181.64
Check No: 45603	Check Date: 06/13/2013				
Vendor: I2890	Industrial Electrical Co.				
1044078	B32935 PW Creekside Lift Station Repair	05/28/2013	B32935 PW Creekside Lift	0.00	876.09
Check Total:					876.09
Check No: 45604	Check Date: 06/13/2013				
Vendor: J1072	Donald Jacobs Distributing				
2047	A59395 05/13 PW Blue Street Paint	05/24/2013	A59395 05/13 PW Blue Stre	0.00	194.31
Check Total:					194.31
Check No: 45605	Check Date: 06/13/2013				
Vendor: J3318	Jarsco Utilities, Inc.				
21433	B32937 05/13 PW Annual Cathodic Report	05/19/2013	B32937 05/13 PW Annual Ca	0.00	3,250.00
Check Total:					3,250.00
Check No: 45606	Check Date: 06/13/2013				
Vendor: K1468	K-Mart Store #4721				
2682699001	A59470 06/13 Bldg Maint Janitorial Sup	06/03/2013	A59470 06/13 Bldg Maint J	0.00	16.20
2673709002	B33018 05/13 AIR AWOS Bldg A/C	05/29/2013	B33018 05/13 AIR AWOS Bld	0.00	357.12
2659559001	A59758 05/13 PD Ice Chest	05/21/2013	A59758 05/13 PD Ice Chest	0.00	49.77
Check Total:					423.09
Check No: 45607	Check Date: 06/13/2013				
Vendor: L0050	Leaf				
4450481	A59313 06/13 HR C2030 Copier Lease	05/31/2013	A59313 06/13 HR C2030 Cop	0.00	157.00
Check Total:					157.00

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45608	Check Date: 06/13/2013			
Vendor: L1589	Liebert Cassidy Whitmore			
164180	A59480 04/13 Council Investigative Svcs	04/30/2013 A59480 04/13 Council Inve	0.00	84.00
		Check Total:		84.00
Check No: 45609	Check Date: 06/13/2013			
Vendor: L0041	Jordan Loy			
820	A59616 05/13 Reimb AMB Run Meal	05/28/2013 A59616 05/13 Reimb AMB Ru	0.00	12.61
599	A59616 04/13 Reimb AMB Run Meal	04/19/2013 A59616 04/13 Reimb AMB Ru	0.00	10.55
213	A59616 04/13 Reimb AMB Run Meal	04/02/2013 A59616 04/13 Reimb AMB Ru	0.00	10.55
620	A59616 03/13 Reimb AMB Run Meal	03/26/2013 A59616 03/13 Reimb AMB Ru	0.00	8.82
27	A59616 04/13 Reimb AMB Run Meal	04/02/2013 A59616 04/13 Reimb AMB Ru	0.00	7.92
CAR-13APR2	A59616 04/13 Reimb AMB Run Meal	04/13/2013 A59616 04/13 Reimb AMB Ru	0.00	9.61
509511	A59616 05/13 Reimb AMB Run Meal	05/02/2013 A59616 05/13 Reimb AMB Ru	0.00	10.12
422	A59616 05/13 Reimb AMB Run Meal	05/13/2013 A59616 05/13 Reimb AMB Ru	0.00	4.24
295	A59616 03/13 Reimb AMB Run Meal	03/15/2013 A59616 03/13 Reimb AMB Ru	0.00	8.50
867	A59616 05/13 Reimb AMB Run Meal	05/01/2013 A59616 05/13 Reimb AMB Ru	0.00	11.04
401551	A59616 01/13 Reimb AMB Run Meal	01/26/2013 A59616 01/13 Reimb AMB Ru	0.00	6.98
		Check Total:		100.94
Check No: 45610	Check Date: 06/13/2013			
Vendor: M2782	Mountain Valley Pest Control			
75338	A59624 05/13 FD Pest Control	05/10/2013 A59624 05/13 FD Pest Cont	0.00	28.00
75340	A59485 05/13 RDA Courthouse Pest Control	05/10/2013 A59485 05/13 RDA Courthou	0.00	28.00
75339	A59485 05/13 Corporate Yard Pest Control	05/10/2013 A59485 05/13 Corporate Ya	0.00	11.67
75339	A59485 05/13 Corporate Yard Pest Control	05/10/2013 A59485 05/13 Corporate Ya	0.00	11.67
75339	A59485 05/13 Corporate Yard Pest Control	05/10/2013 A59485 05/13 Corporate Ya	0.00	11.66
75341	A59485 05/13 City Hall Pest Control	05/10/2013 A59485 05/13 City Hall Pe	0.00	28.00
		Check Total:		119.00
Check No: 45611	Check Date: 06/13/2013			
Vendor: N0029	Megan Newton			
0281030118	A59630 06/13 FD Reimb Bus Card Paper	06/10/2013 A59630 06/13 FD Reimb Bus	0.00	11.89
89	A59630 FD Reimb Swearing In Cake	05/08/2013 A59630 FD Reimb Swearing	0.00	28.99
		Check Total:		40.88
Check No: 45612	Check Date: 06/13/2013			
Vendor: O0021	Octane Advertising			
1448	A59479 05/13 HR Website Update	05/04/2013 A59479 05/13 HR Website U	0.00	135.00
		Check Total:		135.00
Check No: 45613	Check Date: 06/13/2013			
Vendor: O2826	Office Depot			
6578353400	A59611 05/13 FD Office Supplies	05/16/2013 A59611 05/13 FD Office Su	0.00	48.95
6596919440	B32910 05/13 WP Office Supplies	05/30/2013 B32910 05/13 WP Office Su	0.00	490.09
6578356750	A59611 05/13 FD Office Supplies	05/16/2013 A59611 05/13 FD Office Su	0.00	17.20
6202644180	B32910 08/12 CREDIT WP Office Supplies	08/14/2012 B32910 08/12 CREDIT WP Of	0.00	-28.55
6596922140	B32910 05/13 WP Office Supplies	05/30/2013 B32910 05/13 WP Office Su	0.00	248.21
		Check Total:		775.90
Check No: 45614	Check Date: 06/13/2013			
Vendor: P0410	PG & E			
0007270421	B32941 Coalinga Plaza/5th St Contract	06/03/2013 B32941 Coalinga Plaza/5th	0.00	5,000.00
		Check Total:		5,000.00
Check No: 45615	Check Date: 06/13/2013			
Vendor: P2916	214- Praxair Distribution, Inc.			
46306724	B32891 05/13 AMB Medical Oxygen	05/31/2013 B32891 05/13 AMB Medical	0.00	450.29
460221110	B32891 04/13 AMB Medical Oxygen	04/26/2013 B32891 04/13 AMB Medical	0.00	339.83
		Check Total:		790.12
Check No: 45616	Check Date: 06/13/2013			
Vendor: S0453	San Luis & Delta-Mendota			
1406200417	B31992 05/13 Water Rate Adjustment	06/13/2013 B31992 07/13 Water Delive	0.00	2,615.60
1406200417	B31992 05/13 Water Delivery Adjustment	06/13/2013 B31992 07/13 Water Delive	0.00	2,082.37
1406200417	B31992 07/13 Water Delivery Est 480 AF	06/13/2013 B31992 07/13 Water Delive	0.00	21,355.20
		Check Total:		26,053.17
Check No: 45617	Check Date: 06/13/2013			
Vendor: S0450	Save Mart Supermarkets			
170	A59757 05/13 PD Animal Shelter Food	05/16/2013 A59757 05/13 PD Animal Sh	0.00	8.43

				<u>Void Checks</u>	<u>Check Amount</u>
154	A59757 05/13 PD Prisoner Food	05/22/2013 A59757 05/13 PD Prisoner		0.00	61.36
154	A59757 05/13 PD Breakroom Drinks	05/22/2013 A59757 05/13 PD Breakroom		0.00	77.45
170	A59757 05/13 PD Breakroom Drinks	05/16/2013 A59757 05/13 PD Breakroom		0.00	77.16
Check Total:					224.40
Check No:	45618	Check Date:	06/13/2013		
Vendor:	S0138	Sierra Industries, Inc.			
16166	A59397 05/13 PW Gopher Bait	05/16/2013 A59397 05/13 PW Gopher Ba		0.00	390.54
Check Total:					390.54
Check No:	45619	Check Date:	06/13/2013		
Vendor:	Y3280	Sparkletts			
9689215060	B32612 05/13 Admin Drinking Water	06/06/2013 B32612 05/13 Admin Drinki		0.00	47.24
9412248060	A58449 05/13 WP Drinking Water	06/01/2013 A58449 05/13 WP Drinking		0.00	92.21
Check Total:					139.45
Check No:	45620	Check Date:	06/13/2013		
Vendor:	T3620	Maria Torres			
TR8419-MEA	06/15/13 MEAL In Service Bus Training	06/11/2013 06/15/13 MEAL In Service		0.00	8.00
Check Total:					8.00
Check No:	45621	Check Date:	06/13/2013		
Vendor:	T0038	Tri-City Engineering			
2416-01	B33021 El Rancho Blvd Left Turn Pocket	05/14/2013 B33021 El Rancho Blvd Lef		0.00	18,899.46
2401-01	B33020 2014 Regional Transportation Plan	05/20/2013 B33020 2014 Regional Tran		0.00	3,276.25
Check Total:					22,175.71
Check No:	45622	Check Date:	06/13/2013		
Vendor:	V0031	Valley Ford			
89744	B32677 05/13 PD Unit C223 Switch	05/20/2013 B32677 05/13 PD Unit C223		0.00	82.79
89744	B32677 05/13 PD Unit C223 Processor	05/20/2013 B32677 05/13 PD Unit C223		0.00	451.68
89903	A59649 05/13 PD Unit 254 Cluster	05/23/2013 A59649 05/13 PD Unit 254		0.00	349.38
Check Total:					883.85
Check No:	45623	Check Date:	06/13/2013		
Vendor:	V0506	Vosburg Electric			
4099	A59651 05/13 FD Unit 7220 Starter Relay	05/28/2013 A59651 05/13 FD Unit 7220		0.00	283.04
Check Total:					283.04
Check No:	45624	Check Date:	06/13/2013		
Vendor:	V3046	Vossler Co.			
M45434	B32517 05/13 PW Gas Meter Indexes	05/30/2013 B32517 05/13 PW Gas Meter		0.00	533.92
Check Total:					533.92
Check No:	45625	Check Date:	06/13/2013		
Vendor:	W0512	West Hills Machine Shop, Inc.			
036888	B32514 05/13 PW Vac Con Truck Shield	05/06/2013 B32514 05/13 PW Vac Con T		0.00	942.39
Check Total:					942.39
Check No:	45626	Check Date:	06/13/2013		
Vendor:	W0511	West Hills Oil, Inc.			
39362	05/13 400 PW Fuel	05/31/2013 05/13 400 PW Fuel		0.00	432.15
39362	05/13 400 PW Fuel	05/31/2013 05/13 400 PW Fuel		0.00	388.90
39362	05/13 400 PW Fuel	05/31/2013 05/13 400 PW Fuel		0.00	388.90
39362	05/13 400 PW Fuel	05/31/2013 05/13 400 PW Fuel		0.00	388.91
39365	05/13 6070 PW Fuel	05/31/2013 05/13 6070 PW Fuel		0.00	272.12
39365	05/13 6070 PW Fuel	05/31/2013 05/13 6070 PW Fuel		0.00	176.38
39365	05/13 6070 PW Fuel	05/31/2013 05/13 6070 PW Fuel		0.00	176.39
39366	05/13 7001 Street Sweeping Fuel	05/31/2013 05/13 7001 Street Sweepin		0.00	546.63
39366	05/13 7001 CREDIT Street Sweeping Fuel	05/31/2013 05/13 7001 Street Sweepin		0.00	-70.77
38902	04/13 7001 SC Fuel	04/15/2013 04/13 7001 SC Fuel		0.00	68.37
38902	04/13 7001 Street Sweeping Fuel	04/15/2013 04/13 7001 Street Sweepin		0.00	441.47
39366	05/13 7001 SC Fuel	05/31/2013 05/13 7001 SC Fuel		0.00	65.75
39363	05/13 600 WP Fuel	05/31/2013 05/13 600 WP Fuel		0.00	768.84
39363	05/13 600 WWP Fuel	05/31/2013 05/13 600 WWP Fuel		0.00	192.22
39362	05/13 400 PW Fuel	05/31/2013 05/13 400 PW Fuel		0.00	388.90
39360	05/13 201 Bldg Official Fuel	05/31/2013 05/13 201 Bldg Official F		0.00	110.16
39364	05/13 900 MTR RDR/FIN/UTIL Fuel	05/31/2013 05/13 900 MTR RDR/FIN/UTI		0.00	409.17
39360	05/13 201 Admin Fuel	05/31/2013 05/13 201 Admin Fuel		0.00	291.89
Check Total:					5,436.38

		Date Totals:	<u>Void Checks</u> 0.00	<u>Check Amount</u> 390,362.36
Check No: 45627	Check Date: 06/20/2013			
Vendor: C0182	COSTCO			
COS-19JUN2 A59489 2013 Admin Membership Dues	06/19/2013 A59489 2013 Admin Members		0.00	110.00
	Check Total:			110.00
Check No: 45628	Check Date: 06/20/2013			
Vendor: A0123	Agee Construction			
1213-R B32913 Forest/Polk Construction Retentio	06/11/2013 B32913 Forest/Polk Constr		0.00	11,490.33
1213-R B32518 Forest/Polk Construction Retentio	06/11/2013 B32518 Forest/Polk Constr		0.00	28,534.68
	Check Total:			40,025.01
Check No: 45629	Check Date: 06/20/2013			
Vendor: A0027	AT & T All in One Service			
0302633202 06/13 935-3282 Graffiti Hotline LD	06/01/2013 06/13 Acc 030 263 3202 00		0.00	6.13
	Check Total:			6.13
Check No: 45630	Check Date: 06/20/2013			
Vendor: A0130	AT&T			
125125740- A59506 05/13 RVP Project HS Internet	06/07/2013 A59506 05/13 RVP Project		0.00	125.00
	Check Total:			125.00
Check No: 45631	Check Date: 06/20/2013			
Vendor: B3205	Richard A. Blak, PH. D.			
BLA-29MAY2 A59477 05/13 HR Psych Evaluation	05/29/2013 A59477 05/13 HR Psych Eva		0.00	300.00
	Check Total:			300.00
Check No: 45632	Check Date: 06/20/2013			
Vendor: R2398	C. A. Reding Co., Inc.			
256866 A59893 01/19/13-04/18/13 FD Copier Maint	04/23/2013 A59893 01/19/13-04/18/13		0.00	44.18
	Check Total:			44.18
Check No: 45633	Check Date: 06/20/2013			
Vendor: C0147	CM Construction Services, Inc			
953 B32772 Palmer Reservoir Pre Construction	06/18/2013 B32772 Palmer Reservoir P		0.00	11,623.62
	Check Total:			11,623.62
Check No: 45634	Check Date: 06/20/2013			
Vendor: C1239	City of Coalinga			
025141-000 05/13 05/13 Elm/Van Ness Trees	05/31/2013 05/13 City Utility Bills		0.00	623.26
003766-000 05/13 CCC Grounds, Utility Bill	05/31/2013 05/13 CCC Utility Bills		0.00	90.39
003771-000 05/13 CCC Rec. Yard, Utility Bill	05/31/2013 05/13 CCC Utility Bills		0.00	80.86
003767-000 05/13 CCC S Building, Utility Bill	05/31/2013 05/13 CCC Utility Bills		0.00	324.05
013433-000 05/13 Animal House Fresno/Clga Rd.	05/31/2013 05/13 City Utility Bills		0.00	49.46
008484-000 05/13 Firehouse, Utility Bill	05/31/2013 05/13 City Utility Bills		0.00	460.31
008562-000 05/13 City Hall Landscape, Utility Bill	05/31/2013 05/13 City Utility Bills		0.00	1,767.86
008563-000 05/13 City Hall FIN/PD Gal. Mtr, UB	05/31/2013 05/13 City Utility Bills		0.00	784.98
010883-000 05/13 Airport Access Road, UB	05/31/2013 05/13 City Utility Bills		0.00	46.40
010891-000 05/13 Airport Spencer House, UB	05/31/2013 05/13 City Utility Bills		0.00	55.96
010892-000 05/13 Airport Res., UB	05/31/2013 05/13 City Utility Bills		0.00	42.67
000005-001 05/13 Creek Side Plot, UB	05/31/2013 05/13 City Utility Bills		0.00	22.45
000006-000 05/13 200 K Elm-Trees, UB	05/31/2013 05/13 City Utility Bills		0.00	20.22
000231-000 05/13 Landscape-Post All, UB	05/31/2013 05/13 City Utility Bills		0.00	21.33
000232-000 05/13 Plaza Landscape Front, UB	05/31/2013 05/13 City Utility Bills		0.00	21.33
000233-000 05/13 Plaza County Offc., UB	05/31/2013 05/13 City Utility Bills		0.00	22.45
000237-000 05/13 Frame Park-Lot #3, UB	05/31/2013 05/13 City Utility Bills		0.00	53.66
000238-000 05/13 Landscape Lot #9, UB	05/31/2013 05/13 City Utility Bills		0.00	22.45
000239-000 05/13 Landscape Lot #15, UB	05/31/2013 05/13 City Utility Bills		0.00	21.33
001424-000 05/13 Hillview/Monterey, UB	05/31/2013 05/13 City Utility Bills		0.00	75.95
003130-000 05/13 Monroe/NMonterey, UB	05/31/2013 05/13 City Utility Bills		0.00	217.49
003184-000 05/13 W Joaquin, UB	05/31/2013 05/13 City Utility Bills		0.00	337.86
003193-000 05/13 Princeton/Wash. Plot, UB	05/31/2013 05/13 City Utility Bills		0.00	35.82
003294-000 05/13 Sunset/Fifth St Plot, UB	05/31/2013 05/13 City Utility Bills		0.00	25.79
003438-000 05/13 Van Ness/Ash St, UB	05/31/2013 05/13 City Utility Bills		0.00	123.87
004178-000 05/13 San Simeon/Posa Chan, UB	05/31/2013 05/13 City Utility Bills		0.00	112.07
004295-000 05/13 Phelps Ave/La Cuesta, UB	05/31/2013 05/13 City Utility Bills		0.00	415.22
004297-000 05/13 Posa Chanet Blvd, UB	05/31/2013 05/13 City Utility Bills		0.00	20.22

			<u>Void Checks</u>	<u>Check Amount</u>
004426-000	05/13 Baker-Rotary Plot, UB	05/31/2013 05/13 City Utility Bills	0.00	36.94
004490-000	05/13 E Aport Plots/Elm, UB	05/31/2013 05/13 City Utility Bills	0.00	35.82
004491-000	05/13 E A Trees/Elm, UB	05/31/2013 05/13 City Utility Bills	0.00	20.22
006069-000	05/13 Van Ness-Second St, UB	05/31/2013 05/13 City Utility Bills	0.00	38.05
006870-000	05/13 Lynch Park-Triangle, UB	05/31/2013 05/13 City Utility Bills	0.00	102.69
008117-000	05/13 Hayes/Plot, UB	05/31/2013 05/13 City Utility Bills	0.00	107.61
008395-000	05/13 Forest/2nd St, UB	05/31/2013 05/13 City Utility Bills	0.00	20.22
008436-000	05/13 Forest/1st St Plot, UB	05/31/2013 05/13 City Utility Bills	0.00	20.22
008463-000	05/13 290 W Elm-Museum, UB	05/31/2013 05/13 City Utility Bills	0.00	87.28
008545-000	05/13 6th/Elm Parking, UB	05/31/2013 05/13 City Utility Bills	0.00	44.95
008679-000	05/13 Sunset/6th St, UB	05/31/2013 05/13 City Utility Bills	0.00	62.57
008739-000	05/13 200 E Pacific, UB	05/31/2013 05/13 City Utility Bills	0.00	584.77
009060-000	05/13 Forest/Polk Plot, UB	05/31/2013 05/13 City Utility Bills	0.00	20.22
010397-000	05/13 1075 W Elm/Pacific-Lucille, UB	05/31/2013 05/13 City Utility Bills	0.00	80.86
010406-000	05/13 E Polk/Warthan Crk Plot, UB	05/31/2013 05/13 City Utility Bills	0.00	30.25
010691-000	05/13 Juniper/Jayne, UB	05/31/2013 05/13 City Utility Bills	0.00	211.31
010692-000	05/13 Juniper Ridge/Jayne, UB	05/31/2013 05/13 City Utility Bills	0.00	247.63
010693-000	05/13 Juniper Ridge/Jayne, UB	05/31/2013 05/13 City Utility Bills	0.00	207.97
010736-000	05/13 Sandalwood/Longhollow, UB	05/31/2013 05/13 City Utility Bills	0.00	25.84
016302-000	05/13 Cherry Lane-Median, UB	05/31/2013 05/13 City Utility Bills	0.00	21.33
016303-000	05/13 Cherry Lane-Median 2, UB	05/31/2013 05/13 City Utility Bills	0.00	41.40
016304-000	05/13 Cherry Lane-Median 3, UB	05/31/2013 05/13 City Utility Bills	0.00	58.11
016305-000	05/13 Cherry Lane-Median 4, UB	05/31/2013 05/13 City Utility Bills	0.00	23.56
000005-003	05/13 Sewer Plant, UB	05/31/2013 05/13 City Utility Bills	0.00	746.38
010304-000	05/13 Service Yard, UB	05/31/2013 05/13 City Utility Bills	0.00	55.71
010306-000	05/13 Meter Shop, UB	05/31/2013 05/13 City Utility Bills	0.00	29.45
013434-000	05/13 Gayle Ave Transit Gas, UB	05/31/2013 05/13 City Utility Bills	0.00	263.26
008558-000	05/13 160 W Elm-Old City Hall, UB	05/31/2013 05/13 City Utility Bills	0.00	12.28
008559-000	05/13 160 W Elm-Annex, UB	05/31/2013 05/13 City Utility Bills	0.00	71.63
008560-000	05/13 160 W Elm-Holding Cell, UB	05/31/2013 05/13 City Utility Bills	0.00	49.56
008561-000	05/13 148 W Elm-Clinic	05/31/2013 05/13 City Utility Bills	0.00	114.48
016283-000	05/13 171 W Elm, UB	05/31/2013 05/13 City Utility Bills	0.00	47.41
000240-000	05/13 380-386 Clga Plaza, UB	05/31/2013 05/13 City Utility Bills	0.00	56.88
008573-000	05/13 255-296 Clga Plaza, UB	05/31/2013 05/13 City Utility Bills	0.00	44.82
018400-000	05/13 Plaza Park Landscaping	05/31/2013 05/13 City Utility Bills	0.00	41.40
018401-000	05/13 Centennial Park Landscaping	05/31/2013 05/13 City Utility Bills	0.00	529.04
018764-000	05/13 HWY 198/Lucille- Landscaping, UB	05/31/2013 05/13 City Utility Bills	0.00	20.22
018761-000	05/13 Copper-Canyon Landscaping	05/31/2013 05/13 City Utility Bills	0.00	306.14
020487-000	05/13 Cedar/Fifth Clock Landscaping	05/31/2013 05/13 City Utility Bills	0.00	20.22
020947-000	05/13 Forest/Pacific Landscaping	05/31/2013 05/13 City Utility Bills	0.00	313.94
020960-000	05/13 299 North Sixth	05/31/2013 05/13 City Utility Bills	0.00	27.22
022728-000	05/13 Sandalwood Park #3	05/31/2013 05/13 City Utility Bills	0.00	1,469.79
021676-000	05/13 Centennial Park	05/31/2013 05/13 City Utility Bills	0.00	816.59
021677-000	05/13 Jayne Ave Landscaping CIT	05/31/2013 05/13 City Utility Bills	0.00	20.22
021678-000	05/13 Gayle/Hwy 198 Landscaping	05/31/2013 05/13 City Utility Bills	0.00	20.22
000005-005	05/13 Bourdeaux/Fresia Landscaping	05/31/2013 05/13 City Utility Bills	0.00	357.41
022330-000	05/13 Elm/4th Landscaping	05/31/2013 05/13 City Utility Bills	0.00	20.22
022331-000	05/13 Elm/4th Landscaping #2	05/31/2013 05/13 City Utility Bills	0.00	20.22
022332-000	05/13 Elm/6th Landscaping	05/31/2013 05/13 City Utility Bills	0.00	20.22
022334-000	05/13 Elm/6th Landscaping #2	05/31/2013 05/13 City Utility Bills	0.00	44.74
022411-000	05/13 Airport Median 1	05/31/2013 05/13 City Utility Bills	0.00	30.13
022412-000	05/13 Airport Median 2	05/31/2013 05/13 City Utility Bills	0.00	30.13
022413-000	05/13 Airport Median 3	05/31/2013 05/13 City Utility Bills	0.00	31.21
022414-000	05/13 Airport Median 4	05/31/2013 05/13 City Utility Bills	0.00	30.13
022534-000	05/13 260 Cambridge Sprts Cmplx	05/31/2013 05/13 City Utility Bills	0.00	2,193.70
003764-000	05/13 CCC East Dorm, Utility Bill	05/31/2013 05/13 CCC Utility Bills	0.00	371.92
003765-000	05/13 CCC West Dorm, Utility Bill	05/31/2013 05/13 CCC Utility Bills	0.00	306.14
Check Total:				16,558.56

Check No: 45635 Check Date: 06/20/2013

Vendor: F0085 Fern River Resort

TR8925-REG	11/06/13-11/07/13 LODGING DYoung Surviva	06/20/2013 11/06/13-11/07/13 LODGING	0.00	167.28
------------	--	--------------------------------------	------	--------

Check Total: 167.28

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45636	Check Date: 06/20/2013				
Vendor: G0611	Garza's A/C & Heating, Inc.				
16477	B32981 05/13 PD Install Air Supply Ducts	05/13/2013 B32981 05/13 PD Install A	0.00	850.00	
Check Total:					850.00
Check No: 45637	Check Date: 06/20/2013				
Vendor: H0033	His & Hers Photography				
HHP-10JUN2	B32983 2013 PD Department Photographs	06/10/2013 B32983 2013 PD Department	0.00	2,173.00	
Check Total:					2,173.00
Check No: 45638	Check Date: 06/20/2013				
Vendor: I3621	Independent Sales				
9690	A59484 05/13 Bldg Maint Janitorial Sup	05/31/2013 A59484 05/13 Bldg Maint J	0.00	34.26	
Check Total:					34.26
Check No: 45639	Check Date: 06/20/2013				
Vendor: I2244	Interstate Gas Services, Inc.				
7021107	B33023 01/13-05/13 Water Consulting Svcs	05/30/2013 B33023 01/13-05/13 Water	0.00	1,665.00	
7021107	B33023 01/13-05/13 Gas Consulting Svcs	05/30/2013 B33023 01/13-05/13 Gas Co	0.00	930.00	
Check Total:					2,595.00
Check No: 45640	Check Date: 06/20/2013				
Vendor: J1523	J's Communications, Inc.				
37953	A59762 05/13 PD Radio Repairs	05/16/2013 A59762 05/13 PD Radio Rep	0.00	119.50	
37952	A59762 05/13 PD Dispatch Radio Repairs	05/31/2013 A59762 05/13 PD Dispatch	0.00	291.00	
37957	A59759 05/13 PD Radio Repairs	05/30/2013 A59759 05/13 PD Radio Rep	0.00	291.00	
Check Total:					701.50
Check No: 45641	Check Date: 06/20/2013				
Vendor: J3046	The Ed Jones Co., Inc.				
28526	A59760 05/13 PD Corporal Hat Badge	05/29/2013 A59760 05/13 PD Corporal	0.00	83.97	
28392	A59773 04/13 PD Sergeant Pins	04/19/2013 A59773 04/13 PD Sergeant	0.00	70.35	
Check Total:					154.32
Check No: 45642	Check Date: 06/20/2013				
Vendor: L1589	Liebert Cassidy Whitmore				
164182	B33033 04/13 FD Investigative Services	04/30/2013 B33033 04/13 FD Investiga	0.00	3,981.40	
Check Total:					3,981.40
Check No: 45643	Check Date: 06/20/2013				
Vendor: L0041	Jordan Loy				
TR8927-REG	06/03/13-06/04/13 REGI S-234 Ignition	06/20/2013 06/03/13-06/04/13 REGI Ig	0.00	210.00	
Check Total:					210.00
Check No: 45644	Check Date: 06/20/2013				
Vendor: S0133	Shell Energy North American (US), LP				
2314844	B32916 02/13 CREDIT Gas Purchase	05/28/2013 B32916 02/13 CREDIT Gas P	0.00	-4,297.00	
2323179	B32916 05/13 Gas Purchase	06/14/2013 B32916 05/13 Gas Purchase	0.00	37,613.89	
Check Total:					33,316.89
Check No: 45645	Check Date: 06/20/2013				
Vendor: O0032	O'Reilly Automotive, Inc.				
4316-11941	A59653 05/13 SC Shop Supplies	05/30/2013 A59653 05/13 SC Shop Supp	0.00	63.67	
Check Total:					63.67
Check No: 45646	Check Date: 06/20/2013				
Vendor: O0030	Omni-Means				
33188	B33030 2010 Urban Water Management	06/05/2013 B33030 2010 Urban Water M	0.00	793.00	
Check Total:					793.00
Check No: 45647	Check Date: 06/20/2013				
Vendor: O0024	Ramon Orozco				
1968-0531	B32055 06/13 Admin Emblem Carpet Cleaned	06/03/2013 B32055 06/13 Admin Emblem	0.00	35.00	
1968-0531	B32055 06/13 Admin Area Carpets Cleaned	06/03/2013 B32055 06/13 Admin Area C	0.00	60.00	
1967-0525	A59764 05/13 PD Carpets/Floors Cleaned	06/03/2013 A59764 05/13 PD Carpets/F	0.00	316.00	
Check Total:					411.00
Check No: 45648	Check Date: 06/20/2013				
Vendor: P0409	Pacific Gas & Electric				
0793426310	05/13 Gas Transmission	06/05/2013 05/13 Gas Transmission	0.00	3,651.95	
Check Total:					3,651.95

Check No: 45649		Check Date: 06/20/2013		<u>Void Checks</u>	<u>Check Amount</u>
Vendor: P0410	PG & E				
7001750902	05/13 Gas Delivery	06/03/2013 05/13 Gas Delivery		0.00	4,956.73
7053841533	05/13 7053841462 185 W Gale Recycle/Serv	06/03/2013 05/13 City Electric Bill		0.00	251.25
7053841533	05/13 7053841210 Airport Hangers	06/03/2013 05/13 City Electric Bill		0.00	74.04
7053841533	05/13 7053841516 Police Station/Jail	06/03/2013 05/13 City Electric Bill		0.00	4,533.88
7053841533	05/13 1015093005 408 S Fifth/Lynch Pk	06/03/2013 05/13 City Electric Bill		0.00	14.18
7053841533	05/13 7053841050 Tower Clk 5th & Cedar	06/03/2013 05/13 City Electric Bill		0.00	35.11
7053841533	05/13 4893477005 Telecom Bldg.	06/03/2013 05/13 City Electric Bill		0.00	9.86
7053841533	05/13 7053841074 Anml Shelter 185 W Gale	06/03/2013 05/13 City Electric Bill		0.00	570.80
7053841533	05/13 7053841471 Firehouse Lights	06/03/2013 05/13 City Electric Bill		0.00	1,056.32
7053841533	05/13 7053841085 Firehouse Horn	06/03/2013 05/13 City Electric Bill		0.00	134.94
7053841533	05/13 7053841464 Sunset & 5th Ave: Vic D	06/03/2013 05/13 City Electric Bill		0.00	10.52
7053841533	05/13 7053841661Forest & Fifth	06/03/2013 05/13 City Electric Bill		0.00	5.73
7053841533	05/13 7053841177 300 Coalinga Plaza: Ped	06/03/2013 05/13 City Electric Bill		0.00	10.63
7053841533	05/13 7053841921 Next to 735 Sunset Snst	06/03/2013 05/13 City Electric Bill		0.00	89.07
7053841533	05/13 7053841990 160 W. Elm Street Light	06/03/2013 05/13 City Electric Bill		0.00	23.64
7053841533	05/13 7053841694 160 W Elm	06/03/2013 05/13 City Electric Bill		0.00	35.46
7053841533	05/13 3924487818 Coolidge & NHachman	06/03/2013 05/13 City Electric Bill		0.00	21.05
7053841533	05/13 4254485005 240 W Elm Bhnd Coldbox	06/03/2013 05/13 City Electric Bill		0.00	60.91
7053841533	05/13 9050655005 Large Airport Hangar	06/03/2013 05/13 City Electric Bill		0.00	83.20
7053841533	05/13 7053841565 Airport AWASP Bldg.	06/03/2013 05/13 City Electric Bill		0.00	1,070.36
7053841533	05/13 7053841365 Longhollow/Echo (Sandal	06/03/2013 05/13 City Electric Bill		0.00	59.93
7053841533	05/13 3443128411 5208 Spano Ent Posa Cha	06/03/2013 05/13 City Electric Bill		0.00	107.14
7053841533	05/13 3249826069 TR4492, Fox Hollow II	06/03/2013 05/13 City Electric Bill		0.00	64.58
7053841533	05/13 7053841349 160 W Elm	06/03/2013 05/13 City Electric Bill		0.00	10.77
7053841533	05/13 3443128611 TR4492, Fox Hollow II P	06/03/2013 05/13 City Electric Bill		0.00	43.06
7053841533	05/13 3443128372 TR5146 PH 1 Stallion Sp	06/03/2013 05/13 City Electric Bill		0.00	50.07
7053841533	05/13 3443128041 TR5246 PH 2 Stallion Sp	06/03/2013 05/13 City Electric Bill		0.00	132.42
7053841533	05/13 3443128591 City Sunset St Project	06/03/2013 05/13 City Electric Bill		0.00	96.37
7053841533	05/13 7053841002 160 W Elm INTRNL ARP	06/03/2013 05/13 City Electric Bill		0.00	1,114.98
7053841533	05/13 7053841501 410 El Rancho Blvd	06/03/2013 05/13 City Electric Bill		0.00	26.39
7053841533	05/13 7053841004 INTRNL ARPT 3144 Term B	06/03/2013 05/13 City Electric Bill		0.00	211.92
7053841533	05/13 7053841008 INTRNL ARPT 3144 Term	06/03/2013 05/13 City Electric Bill		0.00	1,895.63
7053841533	05/13 7053841014 INTRNL ARPT 3144 Term	06/03/2013 05/13 City Electric Bill		0.00	23.64
7053841533	05/13 7053841016 INTRNL ARPT 3144 Term	06/03/2013 05/13 City Electric Bill		0.00	1,039.98
7053841533	05/13 7053841022 INTRNL ARPT 3144 Term	06/03/2013 05/13 City Electric Bill		0.00	68.55
7053841533	05/13 7053841026 INTRNL ARPT 3144 Term	06/03/2013 05/13 City Electric Bill		0.00	24.08
7053841533	05/13 7053841110 611 College Behind 610	06/03/2013 05/13 City Electric Bill		0.00	20.07
7053841533	05/13 7053841115 Behind 190 Roosevelt Ga	06/03/2013 05/13 City Electric Bill		0.00	83.41
7053841533	05/13 7053841120 500 Alicia Gas Rectifie	06/03/2013 05/13 City Electric Bill		0.00	44.20
7053841533	05/13 7053841212 171 W Elm Avenue	06/03/2013 05/13 City Electric Bill		0.00	30.74
7053841533	05/13 7053841075 Court Holding, City Hal	06/03/2013 05/13 City Electric Bill		0.00	668.66
7053841533	05/13 7053841070 Annex, City Hall	06/03/2013 05/13 City Electric Bill		0.00	284.62
7053841533	05/13 7053841140 City Yard/Sacramento	06/03/2013 05/13 City Electric Bill		0.00	178.36
7053841533	05/13 7053841140 City Yard/Sacramento	06/03/2013 05/13 City Electric Bill		0.00	178.36
7053841533	05/13 7053841140 City Yard/Sacramento	06/03/2013 05/13 City Electric Bill		0.00	178.36
7053841533	05/13 7053841140 City Yard/Sacramento	06/03/2013 05/13 City Electric Bill		0.00	178.35
7053841533	05/13 7053841194 Sewer Lift Pump: Echo C	06/03/2013 05/13 City Electric Bill		0.00	218.29
7053841533	05/13 7053841125 Sewer Lift Station: Kim	06/03/2013 05/13 City Electric Bill		0.00	55.70
7053841533	05/13 7053841328 Sewer Lift Station: Phe	06/03/2013 05/13 City Electric Bill		0.00	106.07
7053841533	05/13 7053841206 Psa Chnt/San Sm Landsca	06/03/2013 05/13 City Electric Bill		0.00	10.65
7053841533	05/13 7053841778 Sewer Treatment Plant	06/03/2013 05/13 City Electric Bill		0.00	995.92
7053841533	05/13 7053841235 SP Inside Building	06/03/2013 05/13 City Electric Bill		0.00	6,791.18
7053841533	05/13 7053841676 25034 Palmer Ave	06/03/2013 05/13 City Electric Bill		0.00	54,405.12
7053841533	05/13 7053841535 Street Light Inventory	06/03/2013 05/13 City Electric Bill		0.00	91.51
7053841533	05/13 7053841534 Street Light Inventory	06/03/2013 05/13 City Electric Bill		0.00	83.85
7053841533	05/13 7053841442 Forest Landscape	06/03/2013 05/13 City Electric Bill		0.00	10.51
7053841533	05/13 7053841397 Cambridge/Hwy 198	06/03/2013 05/13 City Electric Bill		0.00	149.42
7053841533	05/13 7053841505 Cambridge/Elm	06/03/2013 05/13 City Electric Bill		0.00	172.22
7053841533	05/13 7053841253 Cambridge/Joaquin	06/03/2013 05/13 City Electric Bill		0.00	182.99
4268161888	05/13 4268161400 299 North Sixth Street	06/06/2013 05/13 City Electric Bill		0.00	4.44

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	05/13 7053841878 Skate Park Lighting	06/03/2013 05/13 City Electric Bill	0.00	15.01
7053841533	05/13 7988785501 140 Durian Parking Lot	06/03/2013 05/13 City Electric Bill	0.00	29.87
7053841533	05/13 7053841842 350 El Rancho Blvd Land	06/03/2013 05/13 City Electric Bill	0.00	10.51
7053841533	05/13 7053841439 Phelps & La Cuesta Land	06/03/2013 05/13 City Electric Bill	0.00	10.60
7053841533	05/13 7053841379 Polk/Forest Streetlight	06/03/2013 05/13 City Electric Bill	0.00	78.08
7053841533	05/13 7053841913 N/S Valley Streetlights	06/03/2013 05/13 City Electric Bill	0.00	51.39
7053841533	05/13 7053841555 TR5451 Warthen Meadows	06/03/2013 05/13 City Electric Bill	0.00	752.98
7053841533	05/13 7115580034 Sewer Lift Station WM	06/03/2013 05/13 City Electric Bill	0.00	50.71
7053841533	05/13 7053841588 251 Coalinga Plaza	06/03/2013 05/13 City Electric Bill	0.00	151.26
7053841533	05/13 7053841100 155 E Polk Across from	06/03/2013 05/13 City Electric Bill	0.00	34.29
7053841533	05/13 7053841105 600 Harvard Gas Rectifi	06/03/2013 05/13 City Electric Bill	0.00	19.91
7053841533	05/13 7053841720 374 Coalinga Plaza	06/03/2013 05/13 City Electric Bill	0.00	98.74
7053841533	05/13 7053841574 401 Madison Gas Rectifi	06/03/2013 05/13 City Electric Bill	0.00	41.50
7053841533	05/13 7053841244 TR5344 Promontory Point	06/03/2013 05/13 City Electric Bill	0.00	203.00
7053841533	05/13 3443128775 TR5208 Spano Ent Posa C	06/03/2013 05/13 City Electric Bill	0.00	10.77
7053841533	05/13 3443128925 TR5140 Sandalwood 3	06/03/2013 05/13 City Electric Bill	0.00	21.53
7053841533	05/13 7053841909 200 El Rancho Blvd Land	06/03/2013 05/13 City Electric Bill	0.00	10.51
7053841533	05/13 7053841429 TR5339 Dorothy Allen Es	06/03/2013 05/13 City Electric Bill	0.00	385.95
7053841533	05/13 3289090333 260 1/2 Cambridge	06/03/2013 05/13 City Electric Bill	0.00	143.86
7053841533	05/13 7053841538 Street Light Inventory	06/03/2013 05/13 City Electric Bill	0.00	54.15
7053841533	05/13 7053841130 526 E Pleasant Behind 5	06/03/2013 05/13 City Electric Bill	0.00	50.18
7053841533	05/13 7053841135 741 E Valley Gas Rectif	06/03/2013 05/13 City Electric Bill	0.00	40.50
7053841533	05/13 7053841145 106 E Cherry Gas Rectif	06/03/2013 05/13 City Electric Bill	0.00	20.50
7053841533	05/13 7053841204 First/Forest Landscape	06/03/2013 05/13 City Electric Bill	0.00	10.51
7053841533	05/13 7053841848 Jayne/Juniper Ridge Lan	06/03/2013 05/13 City Electric Bill	0.00	39.62
7053841533	05/13 7053841131 SW Gale/Derrick Water	06/03/2013 05/13 City Electric Bill	0.00	10.51
7053841533	05/13 7053841864 NWSW Water Control	06/03/2013 05/13 City Electric Bill	0.00	118.69
7053841533	05/13 7053841697 210/212 Buchanan Gas Re	06/03/2013 05/13 City Electric Bill	0.00	40.49
7053841533	05/13 7053841783 210 Buchanan	06/03/2013 05/13 City Electric Bill	0.00	47.47
7053841533	05/13 7053841102 1412 E Elm Across 1254	06/03/2013 05/13 City Electric Bill	0.00	19.53
7053841533	05/13 7053841175 Palmer Reserve Tank	06/03/2013 05/13 City Electric Bill	0.00	19.61
7053841533	05/13 7053841180 Reservoir: Calaveras Re	06/03/2013 05/13 City Electric Bill	0.00	15.92
7053841533	05/13 7053841220 Chlorine Booster by Cem	06/03/2013 05/13 City Electric Bill	0.00	113.40
7053841533	05/13 7053841619 Monterey/Tyler Landscap	06/03/2013 05/13 City Electric Bill	0.00	10.90
7053841533	05/13 7053841185 NESW Booster Station	06/03/2013 05/13 City Electric Bill	0.00	552.56
7053841533	05/13 7053841466 Tyler/Polk Bhnd 344 Pol	06/03/2013 05/13 City Electric Bill	0.00	32.98
7053841533	05/13 7053841023 Mntry/Tyler: Clock	06/03/2013 05/13 City Electric Bill	0.00	10.82
7053841533	05/13 7053841485 Washington/Fresno Lands	06/03/2013 05/13 City Electric Bill	0.00	10.70
7053841533	05/13 7053841536 Street Light Inventory	06/03/2013 05/13 City Electric Bill	0.00	83.98
7053841533	05/13 7053841171 SWSW Booster Station	06/03/2013 05/13 City Electric Bill	0.00	578.02
Check Total:				87,141.70
Check No: 45650	Check Date: 06/20/2013			
Vendor: M0086	Metropolitan Planning Group, Inc.			
1403	B33035 Zoning Ordinance Consulting Svcs	06/06/2013 B33035 Zoning Ordinance C	0.00	3,027.50
Check Total:				3,027.50
Check No: 45651	Check Date: 06/20/2013			
Vendor: R0075	Rene Ramirez			
12591	A59908 Reimb T-4 Water Treatment Recert	06/01/2013 A59908 Reimb T-4 Water Tr	0.00	140.00
366964	A59908 Reimb T-4 Water Treatment Course	04/21/2013 A59908 Reimb T-4 Water Tr	0.00	115.68
364967	A59908 Reimb T-4 Water Treatment Course	03/20/2013 A59908 Reimb T-4 Water Tr	0.00	115.68
Check Total:				371.36
Check No: 45652	Check Date: 06/20/2013			
Vendor: S0139	SCC Training Officers			
TR8925-REG	11/06/13-11/07/13 REGI DYoung Survival	06/20/2013 11/06/13-11/07/13 REGI DY	0.00	75.00
TR8926-REG	11/06/13-11/07/13 REGI WLoy Survival	06/20/2013 11/06/13-11/07/13 REGI WL	0.00	75.00
Check Total:				150.00
Check No: 45653	Check Date: 06/20/2013			
Vendor: S2153	Stanton Office Machine			
214578	A59472 05/13 CE Copies Made	05/29/2013 A59472 05/13 CE Copies Ma	0.00	68.08
214578	A59472 05/13 Planning Copies Made	05/29/2013 A59472 05/13 Planning Cop	0.00	68.08
214578	A59472 05/13 HR Copies Made	05/29/2013 A59472 05/13 HR Copies Ma	0.00	68.08
214578	A59472 05/13 Admin Copies Made	05/29/2013 A59472 05/13 Admin Copies	0.00	68.07

				Check Total:	<u>Void Checks</u>	<u>Check Amount</u>
						272.31
Check No:	45654	Check Date:	06/20/2013			
Vendor:	T0020	TCM Investments				
107236	B32256 06/12 PD SPC430DN Copier Lease	06/01/2013 B32256 06/12 PD SPC430DN		0.00		49.17
107236	B32256 06/12 PD MP4001SP Copier Lease	06/01/2013 B32256 06/12 PD MP4001SP		0.00		226.80
				Check Total:		275.97
Check No:	45655	Check Date:	06/20/2013			
Vendor:	C0133	CIT Technology Financial Services,				
23454412	B32061 06/13 Council Lanier Copier Lease	06/06/2013 B32061 06/13 Council Lani		0.00		100.50
23454412	B32061 06/13 Admin Lanier Copier Lease	06/06/2013 B32061 06/13 Admin Lanier		0.00		100.49
				Check Total:		200.99
Check No:	45656	Check Date:	06/20/2013			
Vendor:	U0560	US Bank				
3403798	B32914 05/12-04/13 RDA Admin Fees	05/24/2013 B32914 05/12-04/13 RDA Ad		0.00		1,100.00
				Check Total:		1,100.00
Check No:	45657	Check Date:	06/20/2013			
Vendor:	C3628	Central Valley Testing, Inc				
2013-0893	B33022 El Rancho Blvd Asphalt Testing	05/20/2013 B33022 El Rancho Blvd Asp		0.00		750.00
				Check Total:		750.00
Check No:	45658	Check Date:	06/20/2013			
Vendor:	V3406	Verizon Wireless Services, LLC				
9705819403	06/13 246-0331 Transit Cell Phone	06/01/2013 06/13 Transit Cell Phone		0.00		36.71
9705819403	06/13 381-1120 AIR Cell Phone Charges	06/01/2013 06/13 AIR Cell Phone Cha		0.00		36.71
9705819403	06/13 381-1988 PW Cell Phone Charges	06/01/2013 06/13 PW Cell Phone Charg		0.00		29.11
9705819403	06/13 246-1403 Transit Cell Phone	06/01/2013 06/13 Transit Cell Phone		0.00		36.71
				Check Total:		139.24
Check No:	45659	Check Date:	06/20/2013			
Vendor:	W0629	Westlands Water District				
0000022954	B32915 FY 12-13 Transportation Charges	05/31/2013 B32915 FY 12-13 Transport		0.00		62,297.64
				Check Total:		62,297.64
Check No:	45660	Check Date:	06/20/2013			
Vendor:	W1579	Wittman Enterprises, LLC				
130508	B32149 05/13 AMB Billing Contract	06/03/2013 B32149 05/13 AMB Billing		0.00		7,632.50
				Check Total:		7,632.50
				Date Totals:	0.00	281,254.98
Check No:	45661	Check Date:	06/28/2013			
Vendor:	A0034	Alliant Insurance Services				
SEP41011	A59469 Special Event Ins Dancing Horses	06/05/2013 A59469 Special Event Ins		0.00		132.09
				Check Total:		132.09
Check No:	45662	Check Date:	06/28/2013			
Vendor:	A0126	Applied Spectrometry Associate				
4164	B32831 06/13 WP Chemsan Service	06/12/2013 B32831 06/13 WP Chemsan		0.00		3,758.00
				Check Total:		3,758.00
Check No:	45663	Check Date:	06/28/2013			
Vendor:	A0127	Aqua Natural Solutions				
2102	B32936 06/13 PW Lift Station Degreaser	06/07/2013 B32936 06/13 PW Lift Stat		0.00		1,685.50
				Check Total:		1,685.50
Check No:	45664	Check Date:	06/28/2013			
Vendor:	B0095	Battery Systems				
4-227359	A59661 06/13 PD Unit 229 Battery	06/14/2013 A59661 06/13 PD Unit 229		0.00		106.03
				Check Total:		106.03
Check No:	45665	Check Date:	06/28/2013			
Vendor:	B0059	Sean Brewer				
001508	A59911 06/13 FIN Breakroom Supplies	06/20/2013 A59911 06/13 FIN Breakroo		0.00		17.20
001508	A59911 06/13 Council Breakroom Supplies	06/20/2013 A59911 06/13 Council Brea		0.00		17.17
001508	A59911 06/13 HR Breakroom Supplies	06/20/2013 A59911 06/13 HR Breakroom		0.00		17.20
001508	A59911 06/13 Admin Breakroom Supplies	06/20/2013 A59911 06/13 Admin Breakr		0.00		17.20
001508	A59911 06/13 Planning Breakroom Supplies	06/20/2013 A59911 06/13 Planning Bre		0.00		17.20
				Check Total:		85.97

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	45666	Check Date:	06/28/2013		
Vendor:	B0153	BSK Analytical Laboratories			
A313500	B33054 06/13 WP Lab Testing	06/10/2013 B33054 06/13 WP Lab Testi	0.00	83.00	
A313458	B33054 06/13 WP Lab Testing	06/10/2013 B33054 06/13 WP Lab Testi	0.00	954.00	
A313003	B33054 06/13 WP Lab Testing	06/04/2013 B33054 06/13 WP Lab Testi	0.00	16.30	
A312456	B33054 05/13 WP Lab Testing	05/29/2013 B33054 05/13 WP Lab Testi	0.00	297.00	
A314312	B33054 06/13 WP Lab Testing	06/19/2013 B33054 06/13 WP Lab Testi	0.00	954.00	
A312175	A59856 05/13 WWP Lab Testing	05/23/2013 A59856 05/13 WWP Lab Test	0.00	72.00	
A314551	A59856 06/13 WWP Lab Testing	06/20/2013 A59856 06/13 WWP Lab Test	0.00	72.00	
A311691	B33054 05/13 WP Lab Testing	05/17/2013 B33054 05/13 WP Lab Testi	0.00	297.00	
A311830	B33054 05/13 WP Lab Testing	05/20/2013 B33054 05/13 WP Lab Testi	0.00	43.30	
A313004	A59856 06/13 WWP Lab Testing	06/04/2013 A59856 06/13 WWP Lab Test	0.00	72.00	
A314188	B33054 06/13 WP Lab Testing	06/18/2013 B33054 06/13 WP Lab Testi	0.00	297.00	
A313119	B33054 06/13 WP Lab Testing	06/05/2013 B33054 06/13 WP Lab Testi	0.00	108.00	
A313381	B33054 06/13 WP Lab Testing	06/07/2013 B33054 06/13 WP Lab Testi	0.00	108.00	
A313214	A59856 06/13 WWP Lab Testing	06/05/2013 A59856 06/13 WWP Lab Test	0.00	72.00	
Check Total:				3,445.60	
Check No:	45667	Check Date:	06/28/2013		
Vendor:	C0159	Canon Financial Services, Inc.			
12829274	B32548 06/13 UB IR5055 Copier Lease	06/12/2013 B32548 06/13 UB IR5055 Co	0.00	100.11	
12829274	B32548 06/13 FIN IR5055 Copier Lease	06/12/2013 B32548 06/13 FIN IR5055 C	0.00	100.11	
Check Total:				200.22	
Check No:	45668	Check Date:	06/28/2013		
Vendor:	C0207	Carus Corporations			
SLS-100262	B32862 06/13 WP Sodium Permangauate	06/05/2013 B32862 06/13 WP Sodium Pe	0.00	3,348.81	
Check Total:				3,348.81	
Check No:	45669	Check Date:	06/28/2013		
Vendor:	D0200	Denny's Restaurant			
5864	A59382 06/13 AMB Run Meals	06/07/2013 A59382 06/13 AMB Run Meal	0.00	27.35	
5870	A59382 06/13 AMB Run Meals	06/01/2013 A59382 06/13 AMB Run Meal	0.00	33.47	
5869	A59382 06/13 AMB Run Meals	06/04/2013 A59382 06/13 AMB Run Meal	0.00	15.44	
5865	A59382 06/13 AMB Run Meals	06/06/2013 A59382 06/13 AMB Run Meal	0.00	9.73	
5859	A59382 06/13 AMB Run Meals	06/12/2013 A59382 06/13 AMB Run Meal	0.00	18.92	
Check Total:				104.91	
Check No:	45670	Check Date:	06/28/2013		
Vendor:	D1933	Department of Justice			
976766	B32985 05/13 PD H & S Analysis	06/07/2013 B32985 05/13 PD H & S Ana	0.00	68.00	
976681	B32985 05/13 PD Blood Alcohol Analysis	06/06/2013 B32985 05/13 PD Blood Alc	0.00	140.00	
974601	A59478 05/13 HR Fingerprints	06/05/2013 A59478 05/13 HR Fingerpri	0.00	64.00	
972492	B32985 05/13 PD Fingerprints	06/05/2013 B32985 05/13 PD Fingerpri	0.00	758.00	
Check Total:				1,030.00	
Check No:	45671	Check Date:	06/28/2013		
Vendor:	D1383	DHS - OCP			
28667	A59409 PW D2 Recert KZelenka	06/25/2013 A59409 PW D2 Recert KZeLe	0.00	80.00	
28660	A59409 PW D2 Recert AUribe	06/25/2013 A59409 PW D2 Recert AUrib	0.00	80.00	
28658	A59409 PW D2 Recert JSchumacher	06/25/2013 A59409 PW D2 Recert JSchu	0.00	80.00	
Check Total:				240.00	
Check No:	45672	Check Date:	06/28/2013		
Vendor:	G0036	GCS Environmental Equipment Servic			
7802	B32680 06/13 Sanitation Unit 88 Brooms	06/06/2013 B32680 06/13 Sanitation U	0.00	1,312.55	
Check Total:				1,312.55	
Check No:	45673	Check Date:	06/28/2013		
Vendor:	F2345	Failsafe Testing			
6621	B32877 06/13 FD Ground Ladders Tested	06/04/2013 B32877 06/13 FD Ground La	0.00	924.60	
Check Total:				924.60	
Check No:	45674	Check Date:	06/28/2013		
Vendor:	G0792	Ferguson Enterprises Inc. 1423			
2642225	A59562 05/13 WP Operating Supplies	05/29/2013 A59562 05/13 WP Operating	0.00	145.84	
0904327	B32860 05/13 WP Operating Supplies	05/29/2013 B32860 05/13 WP Operating	0.00	832.40	
Check Total:				978.24	

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45675	Check Date: 06/28/2013			
Vendor: F0065	Bart Fielder			
956	B33036 06/13 PD Computer Consulting Svs	06/15/2013 B33036 06/13 Computer Con	0.00	335.62
956	B33036 06/13 FD Computer Consulting Svs	06/15/2013 B33036 06/13 Computer Con	0.00	309.11
956	B33036 06/13 Admin Computer Consulting	06/15/2013 B33036 06/13 Computer Con	0.00	201.37
956	B33036 06/13 FIN Computer Consulting	06/15/2013 B33036 06/13 Computer Con	0.00	335.62
956	B33036 06/13 UB Computer Consulting	06/15/2013 B33036 06/13 Computer Con	0.00	783.11
956	B33036 06/13 HR Computer Consulting	06/15/2013 B33036 06/13 Computer Con	0.00	111.88
956	B33036 06/13 Planning Computer Consultin	06/15/2013 B33036 06/13 Computer Con	0.00	161.10
956	B33036 06/13 Bldg Computer Consulting	06/15/2013 B33036 06/13 Computer Con	0.00	201.37
956	B33036 06/13 CE Computer Consulting	06/15/2013 B33036 06/13 Computer Con	0.00	120.82
Check Total:				2,560.00
Check No: 45676	Check Date: 06/28/2013			
Vendor: F0086	Firefighters Bookstore			
31456-00	A59384 FD Confined Space Entry Manual	06/18/2013 A59384 FD Confined Space	0.00	273.70
Check Total:				273.70
Check No: 45677	Check Date: 06/28/2013			
Vendor: F1362	First Bankcard			
BU-63565	B32987 05/13 PD Radio Batteries	05/16/2013 Statement Closing Date of	0.00	799.00
Check Total:				799.00
Check No: 45678	Check Date: 06/28/2013			
Vendor: F1363	First Bankcard			
0349016017	A59892 05/13 FD Safe	05/14/2013 Statement Closing Date of	0.00	15.14
Check Total:				15.14
Check No: 45679	Check Date: 06/28/2013			
Vendor: F1365	First Bankcard			
2690	A59891 06/13 FD Battery Jack	06/04/2013 Statement Closing Date of	0.00	119.05
Check Total:				119.05
Check No: 45680	Check Date: 06/28/2013			
Vendor: F0222	Fresno County Treasurer			
SO10566	A59770 05/13 PD RMS/JMS/CAD Fees	06/01/2013 A59770 05/13 PD RMS/JMS/C	0.00	336.34
Check Total:				336.34
Check No: 45681	Check Date: 06/28/2013			
Vendor: G0042	Galls/Quartermaster			
000697865	B32984 06/13 PD Stinger LED	06/10/2013 B32984 06/13 PD Stinger L	0.00	188.57
000685184	B32984 06/13 PD Stinger LED	06/05/2013 B32984 06/13 PD Stinger L	0.00	377.10
Check Total:				565.67
Check No: 45682	Check Date: 06/28/2013			
Vendor: G0389	General Chemical Performance			
90569176	B31846 06/13 WP Aluminum Sulfate	06/10/2013 B31846 06/13 WP Aluminum	0.00	4,463.08
Check Total:				4,463.08
Check No: 45683	Check Date: 06/28/2013			
Vendor: G0372	Grainger			
9153367728	B32516 05/13 PW Replacement Water Pump	05/29/2013 B32516 05/13 PW Replaceme	0.00	1,185.07
Check Total:				1,185.07
Check No: 45684	Check Date: 06/28/2013			
Vendor: G0275	Granite Construction Company			
487205	A59408 05/13 PW ASTM Sand	05/31/2013 A59408 05/13 PW ASTM Sand	0.00	80.24
Check Total:				80.24
Check No: 45685	Check Date: 06/28/2013			
Vendor: H0864	The HdL Companies			
0020677-IN	A59508 Contract Svcs 2nd Qtr Sales Tax	04/25/2013 A59508 Contract Svcs 2nd	0.00	450.00
0020677-IN	A59508 Contract Svcs 4th Qtr Tax Audit	04/25/2013 A59508 Contract Svcs 4th	0.00	1.95
Check Total:				451.95
Check No: 45686	Check Date: 06/28/2013			
Vendor: H0060	Steven Henry			
1064349401	A59618 06/13 FD Reimb File Cabinet Lock	06/13/2013 A59618 06/13 FD Reimb Fil	0.00	19.77
Check Total:				19.77
Check No: 45687	Check Date: 06/28/2013			
Vendor: H0075	Charles Herold			
453697096	A59896 06/13 FD Reimb Carsten Fire Fuel	06/18/2013 A59896 06/13 FD Reimb Car	0.00	100.00

			<u>Void Checks</u>	<u>Check Amount</u>
453697899	A59896 06/13 FD Reimb Carsten Fire Fuel	06/18/2013 A59896 06/13 FD Reimb Car	0.00	25.61
Check Total:				125.61
Check No: 45688	Check Date: 06/28/2013			
Vendor: H0784	HI-Tech Emergency Vehicle			
143175	B32894 05/13 FD Jaws of Life Testing	05/20/2013 B32894 05/13 FD Jaws of L	0.00	1,330.57
Check Total:				1,330.57
Check No: 45689	Check Date: 06/28/2013			
Vendor: H2528	Hill Brothers Chemical Company			
6161697	B31850 06/13 WP Aqueous Ammonia	06/04/2013 B31850 06/13 WP Aqueous A	0.00	4,994.22
Check Total:				4,994.22
Check No: 45690	Check Date: 06/28/2013			
Vendor: K1468	K-Mart Store #4721			
2687219001	A59852 06/13 WP Janitorial Supplies	06/05/2013 A59852 06/13 WP Janitoria	0.00	14.06
2687199001	A59852 06/13 WP Janitorial Supplies	06/05/2013 A59852 06/13 WP Janitoria	0.00	98.41
2610419001	A59909 06/13 Bldg Maint Janitorial Sup	06/19/2013 A59909 06/13 Bldg Maint J	0.00	34.57
2600359002	A59889 06/13 WWP Janitorial Supplies	06/12/2013 A59889 06/13 WWP Janitori	0.00	194.37
2673039001	A59768 05/13 PD Vehicle Maint Supplies	05/29/2013 A59768 05/13 PD Vehicle M	0.00	105.45
Check Total:				446.86
Check No: 45691	Check Date: 06/28/2013			
Vendor: S3216	Lozano Smith, LLP			
05779	05/13 Legal Services as City Attorney	05/31/2013 05/13 Legal Services as C	0.00	252.00
05774	05/13 Legal Services as City Attorney	05/31/2013 05/13 Legal Services as C	0.00	1,959.72
05774	05/13 Legal Services as City Attorney	05/31/2013 05/13 Legal Services as C	0.00	98.00
05775	05/13 Legal Services as City Attorney	05/31/2013 05/13 Legal Services as C	0.00	375.00
05778	05/13 Legal Services as City Attorney	05/31/2013 05/13 Legal Services as C	0.00	364.00
05777	05/13 Legal Services as City Attorney	05/31/2013 05/13 Legal Services as C	0.00	168.00
05776	05/13 Legal Services as City Attorney	05/31/2013 05/13 Legal Services as C	0.00	294.00
05778	05/13 Legal Services as City Attorney	05/31/2013 05/13 Legal Services as C	0.00	280.00
05778	05/13 Legal Services as City Attorney	05/31/2013 05/13 Legal Services as C	0.00	233.00
05778	05/13 Legal Services as City Attorney	05/31/2013 05/13 Legal Services as C	0.00	98.00
Check Total:				4,121.72
Check No: 45692	Check Date: 06/28/2013			
Vendor: M0071	Medallion Supply			
2877-43232	A59864 06/13 WWP Operating Supplies	06/10/2013 A59864 06/13 WWP Operatin	0.00	124.86
2877-43123	B32841 05/13 WP Fuses	05/23/2013 B32841 05/13 WP Fuses	0.00	1,029.08
Check Total:				1,153.94
Check No: 45693	Check Date: 06/28/2013			
Vendor: M0754	Mid Valley Disposal, Inc.			
MID-MAY201	B32920 04/13 Print/Mail Utility Bills	05/30/2013 B32920 05/13 Sanitation C	0.00	-684.24
MID-MAY201	B32920 05/13 Separate Franchise Fee	05/30/2013 B32920 05/13 Sanitation C	0.00	-521.25
35056	A59396 05/13 PW Couch Disposal	05/24/2013 A59396 05/13 PW Couch Dis	0.00	5.00
81114	B32675 04/13 Sanitation Waste Disposal	04/30/2013 B32675 04/13 Sanitation W	0.00	572.61
MID-MAY201	B32920 05/13 Sanitation Contract	05/30/2013 B32920 05/13 Sanitation C	0.00	134,383.61
MID-MAY201	B32920 05/13 Sanitation Franchise Fee	05/30/2013 B32920 05/13 Sanitation C	0.00	-20,157.54
Check Total:				113,598.19
Check No: 45694	Check Date: 06/28/2013			
Vendor: M3105	Glenn E. Mitchell			
413	05/13 Video Production Services	06/17/2013 05/13 Video Production Se	0.00	400.00
Check Total:				400.00
Check No: 45695	Check Date: 06/28/2013			
Vendor: M2782	Mountain Valley Pest Control			
75337	A59771 05/13 Animal Shelter Pest Control	05/10/2013 A59771 05/13 Animal Shelt	0.00	45.00
75336	A59460 05/13 AIR Pest Control	05/10/2013 A59460 05/13 AIR Pest Con	0.00	50.00
Check Total:				95.00
Check No: 45696	Check Date: 06/28/2013			
Vendor: O0032	O'Reilly Automotive, Inc.			
4316-12035	A59658 06/13 PD Unit C26 Brake Rotor	06/14/2013 A59658 06/13 PD Unit C26	0.00	60.69
4316-12018	A59658 06/13 SC Shop Supplies	06/11/2013 A59658 06/13 SC Shop Supp	0.00	15.60
4316-12065	A59658 06/13 PD Unit 208 Battery	06/18/2013 A59658 06/13 PD Unit 208	0.00	137.52
4316-12065	A59658 06/13 PD Unit 208 Battery	06/18/2013 A59658 06/13 PD Unit 208	0.00	116.79
4316-11999	A59658 06/13 FD Unit U91 Thermostat	06/08/2013 A59658 06/13 FD Unit U91	0.00	18.69
4316-11978	A59658 06/13 CE Unit 50 Air Filter Kit	06/05/2013 A59658 06/13 CE Unit 50 A	0.00	12.07

				Check Total:	Void Checks	Check Amount
						361.36
Check No:	45697	Check Date:	06/28/2013			
Vendor:	O2826	Office Depot				
6612140570	A59312 06/13 HR Office Supplies	06/07/2013 A59312 06/13 HR Office Su	0.00		9.08	
6612147250	A59312 06/13 HR Office Supplies	06/07/2013 A59312 06/13 HR Office Su	0.00		2.87	
6592179350	A59311 05/13 HR Office Supplies	05/28/2013 A59311 05/13 HR Office Su	0.00		11.40	
				Check Total:	23.35	
Check No:	45698	Check Date:	06/28/2013			
Vendor:	P0069	Marco Paez				
D051533	A59385 06/13 FD Reimb Carsten Fire Fuel	06/16/2013 A59385 06/13 FD Reimb Car	0.00		66.67	
				Check Total:	66.67	
Check No:	45699	Check Date:	06/28/2013			
Vendor:	P0076	Paper, Pulp and Film Converter				
	A59769 06/13 PD Copy Paper	06/12/2013 A59769 06/13 PD Copy Pape	0.00		281.39	
				Check Total:	281.39	
Check No:	45700	Check Date:	06/28/2013			
Vendor:	Q0435	Quad Knopf Inc.				
72209	A59486 Plaza Project Proposal Review	06/07/2013 A59486 Plaza Project Prop	0.00		405.00	
				Check Total:	405.00	
Check No:	45701	Check Date:	06/28/2013			
Vendor:	K0033	Kings Rehabilitation Center, Inc				
3822	B32075 05/13 CCC Landscaping Services	05/31/2013 B32075 05/13 CCC Landscap	0.00		3,250.00	
				Check Total:	3,250.00	
Check No:	45702	Check Date:	06/28/2013			
Vendor:	S0450	Save Mart Supermarkets				
468	A59767 05/13 PD Prisoner Food	05/31/2013 A59767 05/13 PD Prisoner	0.00		65.82	
336	A59772 06/13 PD Prisoner Supplies	06/14/2013 A59772 06/13 PD Prisoner	0.00		40.21	
				Check Total:	106.03	
Check No:	45703	Check Date:	06/28/2013			
Vendor:	S0044	Self Help Enterprises				
COLADM-613	B33034 05/13 Housing Rehab Loan Svcs	06/06/2013 B33034 05/13 Housing Reha	0.00		630.00	
SEL-01MAY2	B33038 2013 CDBG Application Preparation	05/01/2013 B33038 2013 CDBG Applicat	0.00		3,000.00	
				Check Total:	3,630.00	
Check No:	45704	Check Date:	06/28/2013			
Vendor:	B0055	Simplot Grower Solutions				
511002172	A59490 06/13 AIR Weed Abatement Sup	06/01/2013 A59490 06/13 AIR Weed Aba	0.00		16.20	
				Check Total:	16.20	
Check No:	45705	Check Date:	06/28/2013			
Vendor:	T0482	Telstar Instruments, Inc.				
73972	B33040 WP Sludge Bridge DC Drive Repairs	05/31/2013 B33040 WP Sludge Bridge D	0.00		656.00	
				Check Total:	656.00	
Check No:	45706	Check Date:	06/28/2013			
Vendor:	T3620	Maria Torres				
00004953	A59507 05/13 Transit Reimb DMV Physical	05/14/2013 A59507 05/13 Transit Reim	0.00		120.00	
				Check Total:	120.00	
Check No:	45707	Check Date:	06/28/2013			
Vendor:	T0038	Tri-City Engineering				
2339-05	B32041 Plaza Beautification Elm/Cedar	06/18/2013 B32041 Plaza Beautificati	0.00		8,960.00	
2339-05	B33082 Plaza Beautification Elm/Cedar	06/18/2013 B33082 Plaza Beautificati	0.00		9,040.00	
2343-01	B33029 05/13 Courthouse Parcel Map	05/21/2013 B33029 05/13 Courthouse P	0.00		1,627.50	
2343-01	B33029 05/13 Holding Cell Description	05/21/2013 B33029 05/13 Holding Cell	0.00		550.00	
2416-02	B33021 El Rancho Blvd Left Turn Bill 2	06/17/2013 B33021 El Rancho Blvd Lef	0.00		9,527.73	
				Check Total:	29,705.23	
Check No:	45708	Check Date:	06/28/2013			
Vendor:	U3209	Urban Futures, Inc				
210532	B32919 2009 A B C Bonds Report	06/22/2013 B32919 2009 A B C Bonds R	0.00		1,950.00	
				Check Total:	1,950.00	
Check No:	45709	Check Date:	06/28/2013			
Vendor:	V0031	Valley Ford				
90387	A59659 06/13 FD Unit 7201 SLN Sensor	06/05/2013 A59659 06/13 FD Unit 7201	0.00		433.02	
90754	A59662 06/13 PD Unit C14 Throttle Body	06/14/2013 A59662 06/13 PD Unit C14	0.00		339.73	

			<u>Void Checks</u>	<u>Check Amount</u>
90907	B32681 06/13 PD Unit 211 SPO	06/18/2013 B32681 06/13 PD Unit 211	0.00	86.04
90929	B32681 06/13 PD Unit C30 Brake Asy	06/19/2013 B32681 06/13 PD Unit C30	0.00	783.63
Check Total:				1,642.42
Check No: 45710	Check Date: 06/28/2013			
Vendor: V3406	Verizon Wireless Services, LLC			
9706802352	B32128 06/13 PD Wireless Aircard Svcs	06/19/2013 B32128 06/13 PD Wireless	0.00	38.01
9705569087	A59383 05/13 840-9391 FD Cell Phone	06/25/2013 A59383 05/13 FD Cell Phon	0.00	60.08
Check Total:				98.09
Check No: 45711	Check Date: 06/28/2013			
Vendor: S0067	State Water Resources Board			
438696	A59910 Clga Plaza Reconstruction Fee	06/21/2013 A59910 Clga Plaza Reconst	0.00	200.00
Check Total:				200.00
Check No: 45712	Check Date: 06/28/2013			
Vendor: W0512	West Hills Machine Shop, Inc.			
037678	A59853 06/13 WWP Bore Acrylic Flange	06/04/2013 A59853 06/13 WWP Bore Acr	0.00	175.00
Check Total:				175.00
Check No: 45713	Check Date: 06/28/2013			
Vendor: W0511	West Hills Oil, Inc.			
39572	06/13 600 WP Fuel	06/15/2013 06/13 600 WP Fuel	0.00	613.28
39570	05/13 201 Admin Fuel	06/15/2013 05/13 201 Admin Fuel	0.00	143.49
39359	B32893 05/13 200 FD Fuel	05/31/2013 B32893 05/13 200 FD Fuel	0.00	4,176.52
39361	B32986 05/13 300 PD Fuel	05/31/2013 B32986 05/13 300 PD Fuel	0.00	4,615.06
39572	06/13 600 WWP Fuel	06/15/2013 06/13 600 WWP Fuel	0.00	153.32
39570	05/13 201 Bldg Official Fuel	06/15/2013 05/13 201 Bldg Official F	0.00	40.23
Check Total:				9,741.90
Check No: 45714	Check Date: 06/28/2013			
Vendor: W0520	Westside Supply			
085990	A58090 05/13 PW Operating Supplies	05/01/2013 A58090 05/13 PW Operating	0.00	420.58
P053113	A58090 05/13 PW Cylinder Rental Fees	05/31/2013 A58090 05/13 PW Cylinder	0.00	27.50
086065	A59560 05/13 WWP Operating Supplies	05/08/2013 A59560 05/13 WWP Operatin	0.00	172.22
086100	A59654 05/13 SC Operating Supplies	05/14/2013 A59654 05/13 SC Operating	0.00	62.07
S053113	A59654 05/13 SC Cylinder Rental Fees	05/31/2013 A59654 05/13 SC Cylinder	0.00	16.50
W053113	A58450 05/13 WP Cylinder Rental Fees	05/31/2013 A58450 05/13 WP Cylinder	0.00	11.00
85835	B33032 05/13 AIR Maintenance Supplies	05/31/2013 B33032 05/13 AIR Maintena	0.00	2,157.43
086018	A58090 05/13 PW Landscaping Supplies	05/02/2013 A58090 05/13 PW Landscap	0.00	9.35
086055	A58090 05/13 CCC Landscaping Supplies	05/07/2013 A58090 05/13 CCC Landscap	0.00	16.80
Check Total:				2,893.45
Date Totals:			0.00	209,809.73
Report Total:			0.00	1,088,206.74

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

Subject: Adoption of Resolution No. 3613-Ad Valorem Property Tax Assessment for Public Safety Employees of the City of Coalinga
Meeting Date: August 1, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 3613 to continue an existing ad valorem pension property tax at a rate of \$0.0720 per \$100 of assessed property value for the purpose of raising revenue to fund the City's obligation to the pension and retirement fund for the City's public safety employees. The property tax will be continued at the same rate that was imposed in the 1982-83 fiscal year as permitted by Revenue and Taxation Code Section 96.31(a)(4).

II. BACKGROUND:

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

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

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

For Fiscal Year 2013, revenue received thus far is \$323,276, and retirement program costs thus far has been \$450,508. This property tax funded an estimated 72% of retirement program costs for public safety employees appropriated from the general fund for Fiscal Year 2013. Without this property tax, the general fund would have to appropriate another \$323,000 to cover public safety pension costs.

ATTACHMENTS:

Name:

Description:

☐ [Ad Valorem Resolution No.3613 FY 13-14.doc](#)

Resolution No. 3613

RESOLUTION NO. 3613

**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 2013-2014 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 regular meeting of the City Council of the City of Coalinga on August 1, 2013, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

City Clerk/Deputy City Clerk

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

Subject: Adoption of Resolution No. 3614 – An Intention to Vacate a Public Right-of-Way (Forest Avenue) and Setting a Date for Public Hearing
Meeting Date: August 1, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

It is staff's recommendation that the Council adopt Resolution No. 3614 and set the date of September 5, 2013 at 7:00 p.m. in the City Council Chambers for a public hearing to vacate the property (Forest Avenue).

Attached is a Resolution of Intention to Vacate a Public Right of Way and Setting Date of Public Hearing.

II. BACKGROUND:

The City of Coalinga recently completed a traffic signal and street re-construction project at the intersection of Forest Avenue and Polk Street that re-aligned the intersection with the traffic signal and eliminated the Forest Avenue by-pass roadway connection to Polk Street. The intent is to vacate the public street and reserve the public utility easement along the adjoining property at the northwest corner of Forest Avenue and Polk Street identified as APNs 072-123-03 and 072-123-09.

III. DISCUSSION:

The portion of Forest Avenue proposed to be vacated is bounded by 7th Street to the north and Polk Street to the south. The proposed abandonment area is approximately 6,999 square feet.

It is determined that the proposed abandonment will have a positive effect on existing traffic and circulation patterns as it eliminates two unnecessary intersections within very close proximity of the signalized intersection.

IV. ALTERNATIVES:

The Council may choose not to vacate the right of way and retain it as City of Coalinga property.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

Name:

Description:

☐ [2337_Vacation_Exhibit_B.pdf](#)

Forest Vacation Exhibit

☐ [2337_Forest_Ave_Res_Intent.doc](#)

Resolution 3614

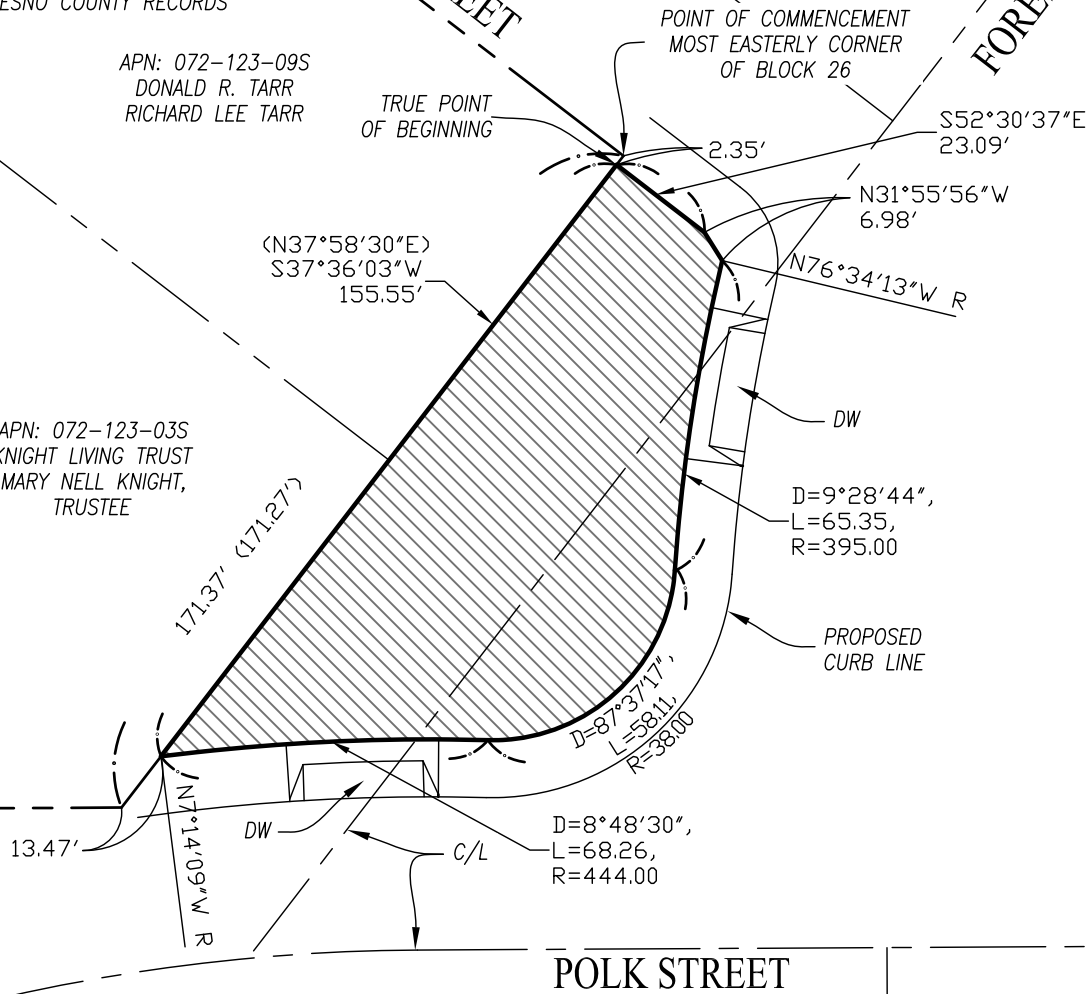
EXHIBIT "B"

PROPOSED VACATION OF FOREST AVENUE WITH RESERVATION OF PUBLIC UTILITY EASEMENT

BLOCK 26
BOOK 10, PAGES
3 TO 8 OF RECORD OF SURVEYS,
FRESNO COUNTY RECORDS

APN: 072-123-09S
DONALD R. TARR
RICHARD LEE TARR

APN: 072-123-03S
KNIGHT LIVING TRUST
MARY NELL KNIGHT,
TRUSTEE



LEGEND

() RECORD DATA PER RECORD OF SURVEY RECORDED IN BOOK 10,
PAGE 03 OF RECORD OF SURVEYS, FRESNO COUNTY RECORDS.



AREA OF PUBLIC VACATION (ABANDONMENT) CONTAINING 6998.83 ± SQ. FT.,

DW COMMERCIAL DRIVEWAY APPROACH

R RADIAL BEARING



Tri City Engineering
Engineers Surveyors

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

DATE APPRVD. REVISION

△ _____
△ _____
△ _____
△ _____
△ _____

Scale: 1"=40'
Date: 2013.Jul.16
Drwn: GARROLL
Chckd: DEJ
JOB #: 2337

RESOLUTION NO. 3614

A RESOLUTION OF THE CITY OF COALINGA CITY COUNCIL FOR INTENTION TO VACATE A PUBLIC RIGHT OF WAY AND SETTING DATE OF PUBLIC HEARING

WHEREAS, the legislative body of a local agency may summarily vacate an excess right-of-way for a street or highway not required for street or highway purposes, and;

WHEREAS, the City of Coalinga is vacating a portion of Forest Avenue detailed in Exhibit "B", and;

WHEREAS, upon the abandonment of the described portion of Forest Avenue is no longer needed as a public right-of-way:

NOW THEREFORE IT IS HEREBY RESOLVED, by the City Council of the City of Coalinga, County of Fresno, State of California, as follows:

1. The City Council intends to vacate the right-of-way of Forest Avenue as a public street and reserve the Public Utility Easement as described in Exhibit "B".
2. The vacation proceedings are to be conducted pursuant to Public Streets, Highways and Service Easements, Vacation Law of Chapter 1, Part 3, Division 9 of the Streets and Highway Code (Streets and Highway Code, '8300 et seq.).
3. A map showing the limits of vacation is on file in the office of the City Clerk of the City of Coalinga (Please refer to Exhibit B).
4. The 5th day of September 2013, at the hour of 7:00 p.m. in the City Council Chambers at 155 West Durian, Coalinga, California, is set as the time and place for a public hearing on any objections to the vacation of said right of way. At the hearing, the City Council will determine from all evidence whether the right-of-way is unnecessary for the present or prospective future public use and any conditions, if any, required prior to the recordation of the vacation.
5. The City Clerk of the City of Coalinga is hereby directed to publish and post this resolution in accordance with Street and Highways Code, Section 8323.

I hereby certify that the foregoing resolution was duly and regularly passed and adopted by the City Council of the City of Coalinga at its meeting on Thursday, August 1, 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTION:

The Honorable Ron Lander
Mayor – City of Coalinga

Attest:

City Clerk

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

Subject: Police Department-Monthly Report
Meeting Date: August 1, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Cal Minor, Police Chief

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

Name:

Description:

No Attachments Available

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

Subject: Fire Department- Monthly Report
Meeting Date: August 1, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Steve Henry, Fire Chief

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

Name:

Description:

No Attachments Available