



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

**October 3, 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. Gas Enterprise Performance - Dan Bergmann

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

1. Adoption of Resolution No. 3620 - Vacation of a Public Right-of-Way (Forest Ave) and Approval of Abandonment.

Sean Brewer, Assistant Community Development Director

5. CONSENT CALENDAR

1. Resolution No. 3619, Early Retirement Incentive Program
2. Check Register (08/01/13 - 08/31/13)
3. Minutes - August 26, 2013, Special Meeting
4. Minutes - September 5, 2013
5. Minutes - September 16, 2013, Special.

6. Veteran's Day Parade-Coalinga Chamber of Commerce
7. Lease Agreement with RC Baker Museum
8. Authorize Police Department to Use a Portion of the Remaining 2012/13 COPS Funding for Communication Improvements
9. Spending Plan for COPS Funding 2013-2014 Fiscal Year
10. Agreement with Department of Health Care Services
11. Authorize Conversion of an Officer Position into a Sergeant Position
12. Authorization to Purchase a Detective Vehicle for the Police Department Using Asset Forfeiture Proceeds
13. Adoption of Resoluion No. 3621 - Special Tax Assessment for the Abatement of 301 E. Durian
14. Adoption of Resoluion No. 3623 - Special Tax Assessment for the Abatement of 193 Madison
15. Adoption of Resoluion No. 3622 - Special Tax Assessment for the Abatement of 106 S. Joaquin
16. Adoption of Resoluion No. 3624 - Special Tax Assessment for the Abatement of 198 E. Durian
17. FY14 Continuing Budget Resolution No. 3625
18. Authorize City Manager to Execute Task Order with City Engineer for Design and Construction Services of the Derrick Avenue Reservoir Pressure Reducing Station
19. FY14 Continuing Budget Resolution No. PFA 13-04
20. FY14 Continuing Budget Resolution No. SA-311
21. Authorize Repair to Water Plant Effluent Pump P-12 in the Amount of \$27,486.
22. City Treasurer's Monthly Fund Balance Report

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Fire Department Monthly Report - Steve Henry
2. Police Department Monthly Report - Cal Minor
3. Potential Direction Regarding Broadcast of Council Meetings via the Internet
Rene A. Ramirez, City Manager
4. Discussion Regarding Potential Recognition Program
Rene A. Ramirez, City Manager
5. Holiday Display Administrative Policy
Mercedes Garcia, Senior Administrative Analyst
6. Coalinga Sports Complex Update
Mercedes Garcia, Senior Administrative Analyst
7. Introduce and Waive First Reading of Ordinance #775 (Garage Sales)
Mercedes Garcia, Senior Administrative Analyst
8. Consideration of Requests from Plaza Businesses for Compensate Due to Plaza Reconstruction

Rene A. Ramirez, City Manager

9. Discussion and Direction Regarding Chevron Request for Connection to City's Water Supply System for Fire Protection on a New Control Building

Rene A. Ramirez, City Manager

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; International Association of Firefighter's.

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.

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

Subject: Adoption of Resolution No. 3620 - Vacation of a Public Right-of-Way (Forest Ave) and Approval of Abandonment.
Meeting Date: October 3, 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 approve Resolution No. 3620 for the vacation of a public right-of-way for the abandonment of a portion of Forest Ave.

Attached is a Resolution of Approval to Vacate a Public Right of Way.

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 City wishes 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.

On August 1, 2013 the City Council adopted Resolution No. 3614 *"FOR THE INTENTION TO VACATE A PUBLIC RIGHT OF WAY AND SETTING DATE OF PUBLIC HEARING"*.

Resolution No. 3614 set September 5, 2013 as the date for the Public Hearing to consider the vacation of Grant Street. The Public Hearing was then rescheduled for October 3, 2013 by the City Council at their September 5, 2013 Meeting. The Public Hearing Notice describing the Public Right-of-Way to be vacated was published in Hanford Sentinel on September 17, 2013.

The Public Hearing was physically posted at the location in accordance with the Streets and Highways Code on September 17, 2013.

The City Council adopted Resolution No. 3614 on September 5, 2013 and determined that the Grant Street right-of-way is no longer needed as a public right-of-way.

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.

The City Council has the authority under Division 9, Part 3, Chapter 4 of the Streets and Highway Code to vacate a Public Right-of-Way that has been determined after conducting a Public Hearing to be "Excess Right-of-Way".

After conducting the Public Hearing the City Council may vacate the excess Right-of-Way to the property that had deeded the Right-of-Way to the City for the purpose of a public street, pursuant to the Streets and Highway Code Section 8834(a).

The purpose for reserving the public utility easement will allow the City to continue to operate and maintain major sewer and water facilities underground.

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:

File Name		Description
	2337 Vacation Exhibit B.pdf	Vacation Exhibit
	Forest Res Aband Public Hearing.doc	Resolution 3620

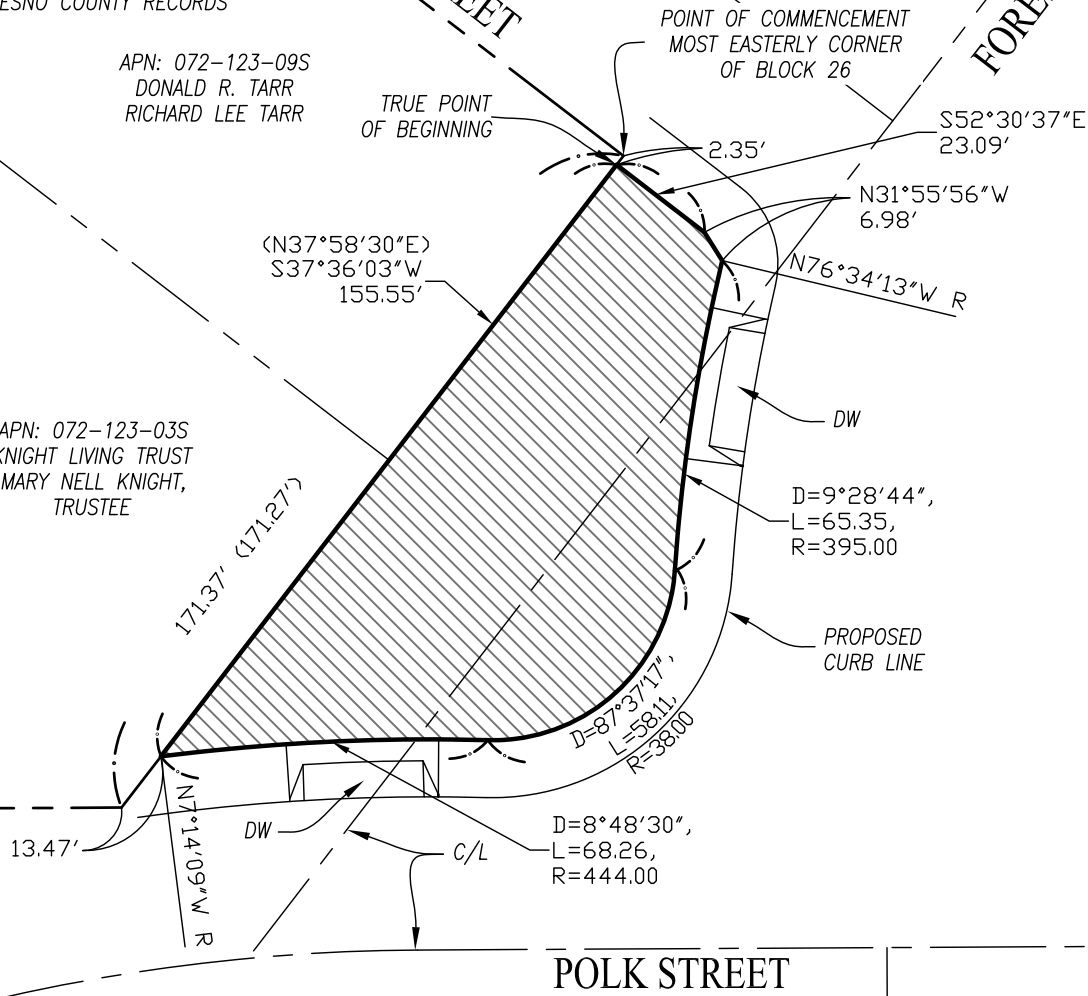
EXHIBIT "B"

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

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

RESOLUTION NO. 3620

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA PROVIDING FOR THE SUMMARY VACATION OF EXCESS PUBLIC ROAD RIGHT-OF-WAY (FOREST AVE)

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 portion of the public right-of-way described in Exhibits "A" and "B" attached hereto and incorporated by reference is ordered vacated pursuant to Division 9, Part 3, Chapter 4 of the Streets and Highways Code; and,

WHEREAS, the portion of the public road right-of-way being vacated is excess right-of-way under Streets and Highways Codes Section 8334(a); and,

WHEREAS, the City Clerk is hereby directed to forthwith record a certified copy of this resolution in the office of the Fresno County Recorder and from and after the date this resolution is recorded, the public right-of-way so vacated no longer constitutes a street, highway or public right-of-way.

The foregoing Resolution is hereby approved this 3rd day of October 2013, by the following vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

The Honorable Ron Lander
Mayor City of Coalinga

ATTEST:

City Clerk/Deputy City Clerk

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

Subject: Resolution No. 3619, Early Retirement Incentive Program
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Marissa Chavez, Human Resources Director

I. RECOMMENDATION:

To adopt Resolution No. 3619, the Early Retirement Incentive Program.

II. BACKGROUND:

The Early Retirement Incentive Program (“ERIP”) is an early retirement incentive which intends to reduce annual ongoing City payroll costs to the General Fund by providing incentives for eligible employees to retire in the form of severance pay and years of service pay.

III. DISCUSSION:

The ERIP Program Overview and Informational Booklet is attached.

IV. ALTERNATIVES:

Do not adopt Resolution No. 3619 Early Retirement Incentive Program.

V. FISCAL IMPACT:

The fiscal impact will vary depending on the number of employees who apply and are approved for the Early Retirement Incentive Program. The funding for the program comes from the City's forfeiture money from ICMA-RC which can only be used for retirement purposes. This program will result in a positive fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
ERIP.DOCX	ERIP Program Overview & Informational Booklet
Resolution_ERIP.doc	Resolution No. 3619



Early Retirement Incentive Program
Fiscal Year 2013-2014
Informational Booklet
And
Program Overview

Table of Contents

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Program Eligibility

What

The Early Retirement Incentive Program (“ERIP”) is an early retirement incentive which was approved by the City Council on October 3, 2013. The program intends to reduce annual ongoing City payroll costs by providing incentives for eligible employees to retire in the form of severance pay and years of service pay.

Who

Only eligible employees will be allowed to retire under ERIP.

Enrollment in the ERIP is limited to eligible employees .

In order to be eligible for ERIP, employees must have a minimum of ten (10) consecutive years of service with the City AND the retirement of the employee must result in a minimum of an ongoing \$25,000 annual savings to the City’s payroll.

A full list of the job titles and ages of employees eligible and ineligible for the ERIP is attached as Appendix C.

When

An ERIP Election Form and Severance Agreement may be submitted to the City’s Human Resources Director during the enrollment period, which runs from **9:00 a.m. on Monday, October 7, 2013, through 4:00 p.m. on Thursday, November 21, 2013.** The ERIP Election Form and Severance Agreement will only be accepted during the enrollment period. Any ERIP Election Forms and Severance Agreements received before or after the enrollment period will not be processed.

If you apply for the ERIP and are approved to receive the ERIP package, you must retire on December 31, 2013.

How

To take advantage of ERIP and voluntarily leave City service, you must first complete and timely submit both an ERIP Election Form and a Severance Agreement. Copies of the ERIP Election Form and the Severance Agreement are provided in Appendix A and Appendix B of this document. The ERIP Election Form and Severance Agreement may be submitted to the

City's Human Resources Director by any of the following methods once the enrollment period opens at 9:00 a.m. on October 7, 2013:

- 1) Email – You may email a copy of the ERIP Election Form and Severance Agreement at any time (24 hours/day, 7 days/week) during the enrollment period. The City's ERIP email address is hr@coalinga.com.
- 2) Fax – You may fax a copy of the ERIP Election Form and Severance Agreement at any time (24 hours/day, 7 days/week) during the enrollment period. The City's ERIP fax number is (559) 935-0798.
- 3) Mail – You may submit the ERIP Election Form and Severance Agreement via U.S. mail during the enrollment period. The completed ERIP Election Form and Severance Agreement must be received by the Human Resources Director during the enrollment period (a postmark is not sufficient). The City is not responsible for any lost mail. The ERIP mailing address is:

City of Coalinga
Attn: Human Resources Director
155 W. Durian St.
Coalinga, CA 93210

- 4) In Person – You may submit the ERIP Election Form and Severance Agreement in person as stated below:

City of Coalinga
Human Resources Office
155 W. Durian Ave
Coalinga, CA 93210
Hours: 9:00 a.m. – 4:00 p.m.
Beginning Monday, October 7, 2013 through Thursday,
November 21, 2013
(Open weekdays only, excluding City holidays)

Retirement Process

To apply for ERIP, you must complete and timely submit the following documents to the City's Human Resources Director during the enrollment period:

- 1) ERIP Election Form (See Appendix A).

- 2) Severance Agreement (See Appendix B) – You cannot be approved for ERIP until this form has also been submitted and signed.

The City's Human Resources Director will notify you in writing, via U.S. mail to the mailing address on file with the City's Human Resources Department, whether your ERIP retirement has been approved or not.

If you decide you do not want to retire under ERIP, you must submit a written notice to withdraw your application (written notice of rescission) by mail or in person to the City's Human Resources Director, 155 W. Durian St., Coalinga, California 93210, within seven (7) calendar days from the date you signed the Agreement. If the City's Human Resources Director does not receive your written rescission notice by 4:00 p.m. of the seventh calendar day following the date you signed the Agreement, your election to retire under ERIP will become irrevocable once signed by the City Manager. A copy of a written notice of rescission is provided as Appendix D.

The Incentive Offer

The early retirement incentive is as follows:

Six (6) months of severance pay payable at the retiring employee's rate of pay as of December 31, 2013, which will be paid as one lump sum through payroll on the next regular pay date following retirement.

AND

One thousand dollars (\$1,000) for every full year of consecutive service to the City (not to exceed 25 years of service/\$25,000) payable in one lump sum through payroll on the next regular pay date following retirement.

These incentives are payable in two (2) separate checks.

Any tax liabilities arising from these payments shall be the sole responsibility of the employee.

Tax Considerations

Any tax liabilities arising from the severance payment and years of service payment are solely your responsibility. Your severance payment and years of service payment are taxable in the calendar year in which it is paid to you and is subject to tax withholdings. Since the tax

consequences of accepting the ERIP vary with each individual, you are encouraged to consult with your tax advisor or financial planner for specific impacts.

Health Insurance Coverage

Employees retiring under ERIP, may elect COBRA coverage for medical, dental and/or vision insurance coverage for themselves and/or their dependents.

Contact Information

ERIP Email: hr@coalinga.com

ERIP Telephone: (559) 935-1533 ext 114

ERIP Fax: (559) 935-0798

ERIP Mail: City of Coalinga
Attn: Human Resources Director
155 W. Durian St.
Coalinga, CA 93210

APPENDIX A

ERIP ELECTION FORM



**ELECTION FORM FOR THE
EARLY RETIREMENT INCENTIVE PROGRAM (ERIP)**
Incomplete Applications May Be Rejected

Employee Name: _____
Last 4 digits of SSN: _____ Employee ID #: _____ Phone #: _____
Address: _____ City: _____ Zip Code: _____
Position: _____ Dept: _____ Hire Date: _____
Name of Beneficiary: _____
Last 4 digits of SSN of Beneficiary: _____ D.O.B. of Beneficiary: _____

ERIP Recession Period: You have the right to withdraw this application up to seven (7) calendar days from the date you sign the Severance Agreement. To rescind your application, you must submit a written notice of rescission, by mail or in person, to the City's Human Resources Director, 155 W. Durian St., Coalinga, California 93210, on or before the expiration of the seven (7) calendar day rescission period. Your right to rescind requires no explanation or justification on your part. If the City's Human Resources Director does not receive your written rescission notice by 4:00 p.m. of the seventh calendar day following the date you sign the Agreement, your election to retire under the ERIP will become irrevocable once signed by the City Manager. Rescission of the ERIP Election Form shall automatically constitute rescission of your Severance Agreement.

Severance Agreement: Your election to retire under ERIP is conditioned upon the City's Human Resources Director's receipt of your executed Severance Agreement, which constitutes a voluntary separation from service with the City and a waiver of certain rights in exchange for your receipt of the ERIP incentives. Your executed Severance Agreement will not become final and binding unless and until the City Manager executes the Severance Agreement and the seven (7) day rescission period expires. **You must submit an executed Severance Agreement along with your Election Form.** Please note that your application cannot be approved until the City's Human Resources Director receives your executed Severance Agreement.

Division of ERIP Incentives: If you have a court order requiring the division of your retirement assets, it is your sole responsibility to comply with such order and to consult with legal counsel to determine whether ERIP incentives are excluded.

Disclaimer: The receipt of your ERIP Election Form by the City's Human Resources Director is not an acknowledgement of ERIP eligibility. Your eligibility to retire under the ERIP will be determined by the City's Human Resources Director after your ERIP Election Form and Severance Agreement are received and reviewed.

You must also submit an Election Form and Severance Agreement with your original signature within the ERIP enrollment period.

Employee: _____ Date: _____

APPENDIX B

SEVERANCE AGREEMENT

SEVERANCE AGREEMENT

I, _____, Employee # _____, am employed
as a/an _____ at the City of Coalinga _____.

This Early Retirement Incentive Program ("ERIP") is entered into between _____,
his/her heirs, representatives, successors, assigns, executors, and administrators (hereinafter referred to
collectively as "Employee") and the City of Coalinga ("City") (hereinafter referred to collectively as "Parties").
In consideration for the mutual promises set forth below, the Parties agree as follows:

1. Voluntary Separation

In exchange for certain compensation described in paragraph 2 below, Employee agrees to retiree from
employment with the City effective December 31, 2013.

2. ERIP Benefit Package

In exchange for this waiver and release of all claims, the City will compensate Employee with six months of
severance pay payable at Employee's rate of pay as of December 31, 2013, and one thousand dollars (\$1,000)
for every full year of consecutive service to the city, up to 25 years of service. Employee acknowledges and
agrees that any benefits Employee receives will be made available only after the expiration of the "rescission
period" described in paragraph 4 below and execution of this Agreement by the City Manager.

3. Release and Waiver

Employee, on behalf of Employee's agents, assignees and successors hereby fully, irrevocably and
unconditionally releases and discharges the City and its members of the City Council, officers, agents,
representatives, servants, successors, assigns, predecessors, divisions, branches, and attorneys (hereinafter
referred to collectively as "Releasees") from any and all claims, actions, causes of action, judgments, liens,
indebtedness, damages, obligations, losses, liabilities, costs, claim for attorney's fees or costs, and all other
claims and rights of action of all kinds and descriptions, which they have or may have, whether known or
unknown, suspected or unsuspected, which were raised or might have been raised, or arise out of, or is
related in any way to Employee's employment with the City or separation from employment with the City.
Notwithstanding the foregoing, nothing in this Agreement will be construed to be a waiver of Employee's right
to claim workers' compensation benefits for work related injuries, if any, incurred while employed by the City
through and including Employee's last date of employment with the City or ADEA or OWBPA claims that arise
after the effective date of this Agreement.

4. ADEA and OWBPA Waiver of Rights

WAIVER OF RIGHTS OR CLAIMS UNDER TITLE 29 OF THE CODE OF THE LAWS OF THE UNITED STATES OF
AMERICA AND CHAPTER 14, ENTITLED "AGE DISCRIMINATION IN EMPLOYMENT."

Employee specifically acknowledge that under Title 29 of the U.S. Code §§ 621 *et seq* entitled “Age Discrimination in Employment,” 1) it shall be unlawful for an employer to fail or refuse to hire or to discharge any individual or otherwise discriminate against any individual with respect to his/her compensation, terms, conditions, or privileges of employment, because of such individual’s age; 2) to limit, segregate, or classify employees in any way which would deprive or tend to deprive any individual of employment opportunities or otherwise adversely affect his or her status as an employee, because of such individual’s age; or 3) to reduce the wage rate of any employee in order to comply with the Chapter. Employee acknowledges and agrees that this Agreement constitutes a knowing and voluntary waiver of any and all rights or claims that exist or that Employee has or may claim to have under the Age Discrimination in Employment Act (“ADEA”) for acts or omissions up to the date Employee executes this Agreement.

The Older Workers Benefit Protection Act (“OWBPA”), 29 U.S.C. sections 626, *et seq.*, further modifies the ADEA and prohibits the waiver of any right or claim under the ADEA unless the waiver is knowing and voluntary. By entering into this Agreement, Employee acknowledges that, in exchange for the consideration stated in this Agreement, Employee knowingly and voluntarily waives and releases any rights Employee may have under the ADEA and OWBPA. Employee further acknowledges that Employee has been advised and understands, under the provisions of the ADEA and OWBPA, that:

- a. This Agreement is written in a manner understood by Employee;
- b. The consideration provided through this Agreement is the sole consideration Employee will receive from the City and Releasees;
- c. Employee has been and is hereby advised in writing to consult with an attorney prior to signing this Agreement;
- d. Employee has been provided a full and ample opportunity to study this Agreement, including a period of up to 45 calendar days within which to consider whether to sign this Agreement;
- e. To the extent that Employee takes less than 45 calendar days to consider this Agreement prior to signing it, Employee acknowledges that Employee had sufficient time to consider this Agreement with legal counsel and that Employee expressly, voluntarily, and knowingly waives any additional time;
- f. The waivers and releases set forth in this Agreement shall not apply to any rights or claims that may arise under the ADEA or OWBPA after the effective date of this Agreement; and
- g. Employee is aware of Employee’s right to revoke this Agreement at any time within the seven (7) calendar day period following the date of signing this Agreement, and that the Agreement shall not become effective or enforceable until the seven (7) calendar day revocation period expires and the Agreement is executed by the City Manager. Employee must give written notice of revocation, which must be received by the City through its Human Resources Director, 155 W. Durian St., Coalinga, California 93210, no later than seven (7) calendar days following the date Employee signs this Agreement.

EMPLOYEE ACKNOWLEDGES BY HIS OR HER SIGNATURE THAT EMPLOYEE FULLY UNDERSTANDS HIS OR HER RIGHT TO DISCUSS THIS WAIVER WITH LEGAL COUNSEL, THAT EMPLOYEE HAS CAREFULLY READ AND FULLY UNDERSTANDS THE WAIVER, AND THAT EMPLOYEE VOLUNTARILY AGREES TO WAIVE ANY CLAIMS EMPLOYEE HAS OR MAY HAVE UNDER THE AGE DISCRIMINATION IN EMPLOYMENT ACT, THE OLDER WORKERS BENEFIT PROTECTION ACT, AND ANY OTHER LAWS PROHIBITING AGE DISCRIMINATION IN EMPLOYMENT ARISING FROM OR IN ANY WAY ATTRIBUTABLE TO EMPLOYEE’S EMPLOYMENT WITH THE CITY OR SEPARATION FROM EMPLOYMENT WITH THE CITY.

5. Application and Approval

The Parties acknowledge and understand that this Agreement becomes final and binding only when signed by the City Manager and after the expiration of the rescission period described in paragraph 4 above.

6. Waiver of California Civil Code § 1542

Employee acknowledges that Employee enters into this Agreement voluntarily, and also expressly acknowledges that Employee has been informed of and is familiar with California Civil Code § 1542 which provides as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.

Employee expressly waives the provisions of California Civil Code § 1542, and further waives any rights Employee may have to invoke said provisions now or in the future with respect to the releases set out in this Agreement. Employee intends to fully, finally, and forever settle all claims, and hereby agrees to accept and assume the risk that any fact with respect to any matter in this Agreement may hereafter be found to be other than or different from the facts Employee believes at the time of this Agreement to be true, and agrees that this Agreement shall be and will remain effective notwithstanding any such differences in fact.

7. Entire Agreement

This Agreement, including appendixes, constitutes the complete understanding between or among Employee on the one hand, and the City and any other Releasees on the other hand, and supersedes any and all prior agreements, promises, representations, or inducements, no matter their form, concerning the subject matter of this Agreement. Employee acknowledges that this Agreement represents a single integrated contract expressing the entire agreement of the Parties with respect to matters set forth herein. No promises, agreements, or modifications to this Agreement made subsequent to the execution of this Agreement by these Parties shall be binding unless reduced to writing and signed by authorized representatives of these Parties. The Parties to this Agreement represent that this Agreement may be used as evidence in any subsequent proceeding in which any of the Parties alleges a breach of this Agreement or seeks to enforce its terms, provisions or obligations.

8. Governing Law

This Agreement is made and entered into in the State of California, and shall be governed, interpreted, and enforced under the laws of the State of California. The Parties agree that jurisdiction and/or venue of any action involving the validity, interpretation, or enforcement of this Agreement or any of its terms, provisions, or obligations, or claiming breach thereof, shall exist exclusively in a court or government agency located within the County of Fresno, State of California. The Parties further agree that this Agreement may be used as evidence in any subsequent proceeding in which any of the Parties allege a breach of this Agreement or seeks to enforce its terms, conditions, provisions, or obligations.

9. Severability

If any part of this Agreement or its operation is found to be invalid, that finding does not negate any other provision(s) or operation(s) of the Agreement which can be given effect.

10. Signature

Employee has read, considered, and understands the information presented above. Employee has received and reviewed a true copy of the ERIP Information Booklet and Program Overview. Employee also understands Employee's right to consult with an attorney prior to signing this Agreement and has been given an opportunity to do so. By signing below, Employee enters into this Agreement freely, knowingly, voluntarily and without coercion or duress of any kind.

Date

Employee's Signature

Date

City Manager

APPENDIX C

JOB TITLE AND AGE DISCLOSURE

The following is a listing of the ages and job titles that are and are not eligible for the Early Retirement Incentive Program.

Class, Unit, or Department Being Offered the ERIP	Job Titles of All Persons Eligible for the Incentive	Ages of All Persons Eligible for the Incentive	Job Titles of All Persons Not Eligible for the Incentive	Ages of All Persons Not Eligible for the Incentive
Police Department	Lieutenant	40, 52		
Police Department	Sergeant	35	Sergeant	39, 45
Police Department	Corporal	46	Corporal	33, 28
Police Department	Public Safety Dispatcher	50	Public Safety Dispatcher	55, 28 (x2), 23, 44
Fire Department	Captain	53, 39	Captain	33
Fire Department	Engineer	54, 44, 42		
Public Works	Equipment Mechanic	61	Equipment Mechanic	47
Administration	Assistant to the City Manager/Deputy City Clerk	61		

APPENDIX D

ERIP RESCISSION FORM



ERIP RESCISSION FORM

To: City of Coalinga
Human Resources Director
155 W. Durian St.
Coalinga, CA 93210

I certify that this rescission is made on or before 4:00 p.m. on _____. I understand that if this rescission was not in fact received by the City's Human Resources Director on or before 4:00 p.m. on [Date 7 day revocation period expires], it is null and void and will be rejected on that basis.

I further acknowledge that, by rescinding my original agreement to leave City service, I give up any and all entitlement to any consideration, including monetary consideration, offered under the Early Retirement Incentive Program ("ERIP"). I hereby certify that I have not received any benefit or consideration of any kind under the ERIP.

Employee Name (Printed)

Employee ID #

Employee Signature

Date

RESOLUTION NO. 3619

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
APPROVING AN EARLY RETIREMENT INCENTIVE PROGRAM**

WHEREAS, the City Manager and his staff have presented the City Council with a proposed Early Retirement Incentive Program; and

WHEREAS, the City Manager and his staff have provided the City Council with a program overview and informational booklet for use by City staff to implement the provisions of the Early Retirement Incentive Program; and

WHEREAS, the Early Retirement Incentive Program has been reviewed by the City Council and the City Council finds that the plan and its content are adequate; and

WHEREAS, the City Council has determined to approve the provisions of the Early Retirement Incentive Program.

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

1. The Early Retirement Incentive Program, as presented to the City Council, is hereby approved.
2. The City Manager and his designees are authorized to implement the provisions of the Early Retirement Incentive Program.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the 3 day of October, 2013, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

Mayor

ATTEST:

City Clerk/Deputy City Clerk

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

Subject: Check Register (08/01/13 - 08/31/13)
Meeting Date: October 3, 2013
From:
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
📎	Check Register - August 2013.pdf	Check Register-August 2013



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
October 3, 2013

Expenses 8/1/13 through 8/31/13 Registers: # 45863 - # 46031 \$ 909,367.59

Paychex Payroll Service:

Pay Period Ending	7/28/2013	Direct Deposit plus Payroll Checks	\$ 138,532.78
Pay Date:	8/2/2013	Benefit, Taxes, Garnishment Checks	\$ 102,077.32
		Paychex Service Fee	\$ 603.98
		Payroll Total	\$ 241,214.08

Pay Period Ending	8/11/2013	Direct Deposit plus Payroll Checks	\$ 152,246.69
Pay Date:	8/16/2013	Benefit, Taxes, Garnishment Checks	\$ 111,143.17
		Paychex Service Fee	\$ 607.89
		Payroll Total	\$ 263,997.75

Pay Period Ending	8/25/2013	Direct Deposit plus Payroll Checks	\$ 163,930.43
Pay Date:	8/30/2013	Benefit, Taxes, Garnishment Checks	\$ 120,513.07
		Paychex Service Fee	\$ 655.60
		Payroll Total	\$ 285,099.10

TOTAL CHECK REGISTERS THROUGH: 8/31/13 \$ 1,699,678.52

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45863	Check Date: 08/01/2013			
Vendor: D1771	Dept. of Transportation			
SL130994	B32925 04/13-06/13 Signals & Lighting	07/17/2013 B32925 04/13-06/13 Signal	0.00	1,640.46
Check Total:				1,640.46
Check No: 45864	Check Date: 08/01/2013			
Vendor: G0792	Ferguson Enterprises Inc. 1423			
0914225	B32945 07/13 PW Street Cutting Blades	07/09/2013 B32945 07/13 PW Street Cu	0.00	194.80
0908821	B32945 07/13 PW Water Main Repair Parts	07/09/2013 B32945 07/13 PW Water Mai	0.00	500.41
0911383	B32945 06/13 PW Water Main Repair Parts	06/28/2013 B32945 06/13 PW Water Mai	0.00	2,686.21
Check Total:				3,381.42
Check No: 45865	Check Date: 08/01/2013			
Vendor: F0229	Fresno County Auditor-Controll			
FRE-JUL201	B33093 2013-14 LAFCO Fees	07/02/2013 B33093 2013-14 LAFCO Fees	0.00	6,264.99
FRE-10JUL2	A59817 06/13 PD Parking Citation Collect	07/10/2013 A59817 06/13 PD Parking C	0.00	37.50
Check Total:				6,302.49
Check No: 45866	Check Date: 08/01/2013			
Vendor: J2363	Judicial Data Systems Corp.			
3874	A59807 06/13 PD Parking Citations Filed	07/11/2013 A59807 06/13 PD Parking C	0.00	100.00
Check Total:				100.00
Check No: 45867	Check Date: 08/01/2013			
Vendor: L1589	Liebert Cassidy Whitmore			
167152	B33094 06/13 Investigative Services	06/30/2013 B33094 06/13 Investigativ	0.00	3,820.35
Check Total:				3,820.35
Check No: 45868	Check Date: 08/01/2013			
Vendor: S3216	Lozano Smith, LLP			
07241	06/13 Legal Services as City Attorney	06/30/2013 06/13 Legal Services as C	0.00	42.00
07242	06/13 Legal Services as City Attorney	06/30/2013 06/13 Legal Services as C	0.00	490.00
07242	06/13 Legal Services as City Attorney	06/30/2013 06/13 Legal Services as C	0.00	98.00
07243	06/13 Legal Services as City Attorney	06/30/2013 06/13 Legal Services as C	0.00	1,202.00
07238	06/13 Legal Services as City Attorney	06/30/2013 06/13 Legal Services as C	0.00	2,258.98
07238	06/13 Legal Services as City Attorney	06/30/2013 06/13 Legal Services as C	0.00	210.00
07239	06/13 Legal Services as City Attorney	06/30/2013 06/13 Legal Services as C	0.00	375.00
07240	06/13 Legal Services as City Attorney	06/30/2013 06/13 Legal Services as C	0.00	126.00
Check Total:				4,801.98
Check No: 45869	Check Date: 08/01/2013			
Vendor: M0754	Mid Valley Disposal, Inc.			
MID-JUN201	B33112 05/13 Print/Mail Utility Bills	06/27/2013 B33112 06/13 Sanitation C	0.00	-678.05
MID-JUN201	B33112 06/13 Sanitation Franchise Fee	06/27/2013 B33112 06/13 Sanitation C	0.00	-20,166.21
MID-JUN201	B33112 06/13 Sanitation Contract	06/27/2013 B33112 06/13 Sanitation C	0.00	134,441.41
MID-JUN201	B33112 06/13 Separate Franchise Fee	06/27/2013 B33112 06/13 Sanitation C	0.00	-511.50
Check Total:				113,085.65
Check No: 45870	Check Date: 08/01/2013			
Vendor: P0409	Pacific Gas & Electric			
0793426310	06/13 Gas Transmission	07/31/2013 06/13 Gas Transmission	0.00	3,614.22
Check Total:				3,614.22
Check No: 45871	Check Date: 08/01/2013			
Vendor: P0410	PG & E			
7053841533	06/13 7053841661 Forest/Fifth	07/12/2013 06/13 City Electric Bill	0.00	5.73
7053841533	06/13 7053841206 Psa Chnt/San Sm Landsca	07/12/2013 06/13 City Electric Bill	0.00	9.66
7053841533	06/13 7053841778 Sewer Treatment Plant	07/12/2013 06/13 City Electric Bill	0.00	1,170.34
7053841533	06/13 7053841235 SP Inside Building	07/12/2013 06/13 City Electric Bill	0.00	8,170.18
7053841533	06/13 9713313248 25 1/2 W Polk Traffic	07/12/2013 06/13 City Electric Bill	0.00	53.65
7053841533	06/13 7053841220 Chlorine Booster by Cem	07/12/2013 06/13 City Electric Bill	0.00	102.80
7053841533	06/13 7053841171 SWSW Booster Station	07/12/2013 06/13 City Electric Bill	0.00	418.56
7053841533	06/13 7053841131 SW Gale/Derrick Water	07/12/2013 06/13 City Electric Bill	0.00	9.53
7053841533	06/13 7053841864 NWSW Water Control	07/12/2013 06/13 City Electric Bill	0.00	107.93
7053841533	06/13 1638874976 25 1/2 W Polk	07/12/2013 06/13 City Electric Bill	0.00	55.64
7053841533	06/13 7053841349 160 W Elm	07/12/2013 06/13 City Electric Bill	0.00	10.77
7053841533	06/13 7053841501 410 El Rancho Blvd	07/12/2013 06/13 City Electric Bill	0.00	23.46
7961129133	07/13 CCC Electric Bill	07/18/2013 07/13 CCC Electric Bill	0.00	2,465.03
7053841533	06/13 7053841588 251 Coalinga Plaza	07/12/2013 06/13 City Electric Bill	0.00	138.80
7053841533	06/13 7053841212 171 W Elm Avenue	07/12/2013 06/13 City Electric Bill	0.00	31.48

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	06/13 7053841720 374 Coalinga Plaza	07/12/2013 06/13 City Electric Bill	0.00	69.54
7053841533	06/13 7053841185 NESW Booster Station	07/12/2013 06/13 City Electric Bill	0.00	490.73
7053841533	06/13 3289090333 260 1/2 Cambridge	07/12/2013 06/13 City Electric Bill	0.00	117.62
7053841533	06/13 7053841180 Reservoir: Calaveras Re	07/12/2013 06/13 City Electric Bill	0.00	14.47
7053841533	06/13 7053841135 741 E Valley Gas Rectif	07/12/2013 06/13 City Electric Bill	0.00	23.14
7053841533	06/13 7053841130 526 E Pleasant Behind 5	07/12/2013 06/13 City Electric Bill	0.00	28.66
7053841533	06/13 7053841120 500 Alicia Gas Rectifie	07/12/2013 06/13 City Electric Bill	0.00	24.19
7053841533	06/13 7053841115 Behind 190 Roosevelt Ga	07/12/2013 06/13 City Electric Bill	0.00	46.92
7053841533	06/13 7053841536 Street Light Inventory	07/12/2013 06/13 City Electric Bill	0.00	83.97
7053841533	06/13 7053841535 Street Light Inventory	07/12/2013 06/13 City Electric Bill	0.00	91.50
7053841533	06/13 7053841534 Street Light Inventory	07/12/2013 06/13 City Electric Bill	0.00	83.84
7053841533	06/13 7053841442 Forest Landscape	07/12/2013 06/13 City Electric Bill	0.00	9.86
7053841533	06/13 7053841466 Tyler/Polk Bhnd 344 Pol	07/12/2013 06/13 City Electric Bill	0.00	30.03
7053841533	06/13 7053841328 Sewer Lift Station: Phe	07/12/2013 06/13 City Electric Bill	0.00	100.46
7053841533	06/13 7053841125 Sewer Lift Station: Kim	07/12/2013 06/13 City Electric Bill	0.00	27.96
7053841533	06/13 7053841848 Jayne/Juniper Ridge Lan	07/12/2013 06/13 City Electric Bill	0.00	35.19
7053841533	06/13 7053841397 Cambridge/Hwy 198	07/12/2013 06/13 City Electric Bill	0.00	149.40
7053841533	06/13 7053841439 Phelps & La Cuesta Land	07/12/2013 06/13 City Electric Bill	0.00	9.62
7053841533	06/13 7053841842 350 El Rancho Blvd Land	07/12/2013 06/13 City Electric Bill	0.00	9.53
7053841533	06/13 7053841909 200 El Rancho Blvd Land	07/12/2013 06/13 City Electric Bill	0.00	9.53
7053841533	06/13 7053841485 Washington/Fresno Lands	07/12/2013 06/13 City Electric Bill	0.00	9.71
7053841533	06/13 7053841619 Monterey/Tyler Landscap	07/12/2013 06/13 City Electric Bill	0.00	9.88
7053841533	06/13 7053841244 TR5344 Promontory Point	07/12/2013 06/13 City Electric Bill	0.00	202.98
7053841533	06/13 3443128775 TR5208 Spano Ent Posa C	07/12/2013 06/13 City Electric Bill	0.00	10.77
7053841533	06/13 7053841429 TR5339 Dorothy Allen Es	07/12/2013 06/13 City Electric Bill	0.00	385.91
7053841533	06/13 3443128925 TR5140 Sandalwood 3	07/12/2013 06/13 City Electric Bill	0.00	21.53
7053841533	06/13 7053841026 INTRNL ARPT 3144 Term	07/12/2013 06/13 City Electric Bill	0.00	24.08
7053841533	06/13 7053841022 INTRNL ARPT 3144 Term	07/12/2013 06/13 City Electric Bill	0.00	68.54
7053841533	06/13 7053841016 INTRNL ARPT 3144 Term	07/12/2013 06/13 City Electric Bill	0.00	1,039.91
7053841533	06/13 7053841014 INTRNL ARPT 3144 Term	07/12/2013 06/13 City Electric Bill	0.00	23.64
7053841533	06/13 7053841008 INTRNL ARPT 3144 Term	07/12/2013 06/13 City Electric Bill	0.00	1,895.47
7053841533	06/13 7053841004 INTRNL ARPT 3144 Term B	07/12/2013 06/13 City Electric Bill	0.00	211.90
7053841533	06/13 7053841002 160 W Elm INTRNL ARP	07/12/2013 06/13 City Electric Bill	0.00	1,114.89
7053841533	06/13 3443128591 City Sunset St Project	07/12/2013 06/13 City Electric Bill	0.00	96.36
7053841533	06/13 7053841023 Mntry/Tyler: Clock	07/12/2013 06/13 City Electric Bill	0.00	9.77
7053841533	06/13 3443128041 TR5246 PH 2 Stallion Sp	07/12/2013 06/13 City Electric Bill	0.00	132.41
7053841533	06/13 7053841505 Cambridge/Elm	07/12/2013 06/13 City Electric Bill	0.00	172.21
7053841533	06/13 7053841253 Cambridge/Joaquin	07/12/2013 06/13 City Electric Bill	0.00	182.98
7053841533	06/13 3249826069 TR4492, Fox Hollow II	07/12/2013 06/13 City Electric Bill	0.00	64.58
7053841533	06/13 3443128411 5208 Spano Ent Posa Cha	07/12/2013 06/13 City Electric Bill	0.00	107.13
7053841533	06/13 7053841365 Longhollow/Echo (Sandal	07/12/2013 06/13 City Electric Bill	0.00	52.38
7053841533	06/13 4268161400 299 North Sixth Street	07/12/2013 06/13 City Electric Bill	0.00	4.44
7053841533	06/13 3924487818 Coolidge & NHachman	07/12/2013 06/13 City Electric Bill	0.00	21.05
7053841533	06/13 7053841921 Next to 735 Sunset Snst	07/12/2013 06/13 City Electric Bill	0.00	88.98
7053841533	06/13 7053841145 106 E Cherry Gas Rectif	07/12/2013 06/13 City Electric Bill	0.00	18.57
7053841533	06/13 7053841697 210/212 Buchanan Gas Re	07/12/2013 06/13 City Electric Bill	0.00	36.69
7053841533	06/13 7053841783 210 Buchanan	07/12/2013 06/13 City Electric Bill	0.00	43.26
7053841533	06/13 7053841538 Street Light Inventory	07/12/2013 06/13 City Electric Bill	0.00	54.15
7053841533	06/13 7053841177 300 Coalinga Plaza: Ped	07/12/2013 06/13 City Electric Bill	0.00	9.57
7053841533	06/13 7053841464 Sunset & 5th Ave: Vic D	07/12/2013 06/13 City Electric Bill	0.00	9.53
7053841533	06/13 7053841050 Tower Clk 5th & Cedar	07/12/2013 06/13 City Electric Bill	0.00	34.13
7053841533	06/13 1015093005 408 S Fifth/Lynch Pk	07/12/2013 06/13 City Electric Bill	0.00	10.07
7053841533	06/13 9050655005 Large Airport Hangar	07/12/2013 06/13 City Electric Bill	0.00	78.41
7053841533	06/13 7053841565 Airport AWASP Bldg.	07/12/2013 06/13 City Electric Bill	0.00	1,280.64
7053841533	06/13 7053841210 Airport Hangers	07/12/2013 06/13 City Electric Bill	0.00	65.38
7053841533	06/13 7053841516 Police Station/Jail	07/12/2013 06/13 City Electric Bill	0.00	5,641.76
7053841533	06/13 7053841462 185 W Gale Recycle/Serv	07/12/2013 06/13 City Electric Bill	0.00	318.70
7053841533	06/13 7053841085 Firehouse Horn	07/12/2013 06/13 City Electric Bill	0.00	115.13
7053841533	06/13 7053841471 Firehouse Lights	07/12/2013 06/13 City Electric Bill	0.00	1,686.04
7053841533	06/13 7053841074 Anml Shelter 185 W Gale	07/12/2013 06/13 City Electric Bill	0.00	596.23
7053841533	06/13 4893477005 Telecom Bldg.	07/12/2013 06/13 City Electric Bill	0.00	10.51
7001750902	06/13 Gas Delivery	07/31/2013 06/13 Gas Delivery	0.00	4,153.25

			<u>Void Checks</u>	<u>Check Amount</u>
7961129133	06/13 CCC Electric Bill	07/12/2013 06/13 CCC Electric Bill	0.00	3,790.34
7053841533	06/13 7053841694 160 W Elm	07/12/2013 06/13 City Electric Bill	0.00	35.45
7053841533	06/13 7115580034 Sewer Lift Station WM	07/12/2013 06/13 City Electric Bill	0.00	45.79
7053841533	06/13 7053841990 160 W. Elm	07/12/2013 06/13 City Electric Bill	0.00	23.64
7053841533	06/13 7053841555 TR5451 Warthen Meadows	07/12/2013 06/13 City Electric Bill	0.00	752.92
7053841533	06/13 7053841913 N/S Valley Streetlights	07/12/2013 06/13 City Electric Bill	0.00	51.39
7053841533	06/13 7053841379 Polk/Forest Streetlight	07/12/2013 06/13 City Electric Bill	0.00	78.07
7053841533	06/13 7988785501 140 Durian Parking Lot	07/12/2013 06/13 City Electric Bill	0.00	26.84
7053841533	06/13 7053841878 Skate Park Lighting	07/12/2013 06/13 City Electric Bill	0.00	13.43
7053841533	06/13 4254485005 240 W Elm Bhnd Coldbox	07/12/2013 06/13 City Electric Bill	0.00	65.07
7053841533	06/13 3443128611 TR4492, Fox Hollow II P	07/12/2013 06/13 City Electric Bill	0.00	43.05
7053841533	06/13 7053841140 City Yard/Sacramento	07/12/2013 06/13 City Electric Bill	0.00	185.55
7053841533	06/13 7053841676 25034 Palmer Ave	07/12/2013 06/13 City Electric Bill	0.00	148,607.47
7053841533	06/13 7053841194 Sewer Lift Pump: Echo C	07/12/2013 06/13 City Electric Bill	0.00	199.29
7053841533	06/13 7053841175 Palmer Reserve Tank	07/12/2013 06/13 City Electric Bill	0.00	17.93
7053841533	06/13 7053841075 Court Holding, City Hal	07/12/2013 06/13 City Electric Bill	0.00	832.17
7053841533	06/13 7053841070 Annex, City Hall	07/12/2013 06/13 City Electric Bill	0.00	472.00
7053841533	06/13 7053841140 City Yard/Sacramento	07/12/2013 06/13 City Electric Bill	0.00	185.56
7053841533	06/13 7053841140 City Yard/Sacramento	07/12/2013 06/13 City Electric Bill	0.00	185.55
7053841533	06/13 7053841140 City Yard/Sacramento	07/12/2013 06/13 City Electric Bill	0.00	185.55
7053841533	06/13 7053841102 1412 E Elm Across 1254	07/12/2013 06/13 City Electric Bill	0.00	17.82
7053841533	06/13 7053841110 611 College Behind 610	07/12/2013 06/13 City Electric Bill	0.00	21.42
7053841533	06/13 7053841105 600 Harvard Gas Rectifi	07/12/2013 06/13 City Electric Bill	0.00	21.63
7053841533	06/13 7053841100 155 E Polk Across from	07/12/2013 06/13 City Electric Bill	0.00	38.74
7053841533	06/13 7053841574 401 Madison Gas Rectifi	07/12/2013 06/13 City Electric Bill	0.00	37.53
7053841533	06/13 7053841204 First/Forest Landscape	07/12/2013 06/13 City Electric Bill	0.00	9.53
7053841533	06/13 3443128372 TR5146 PH 1 Stallion Sp	07/12/2013 06/13 City Electric Bill	0.00	50.07
Check Total:				190,337.04
Check No: 45872	Check Date: 08/01/2013			
Vendor: M0086	Metropolitan Planning Group, Inc.			
1435	B33096 Zoning Ordinance Consulting Svcs	07/17/2013 B33096 Zoning Ordinance	0.00	6,068.50
Check Total:				6,068.50
Check No: 45873	Check Date: 08/01/2013			
Vendor: Q0435	Quad Knopf Inc.			
72496	B33098 06/13 Future CIP Projects Mtg	07/05/2013 B33098 06/13 General Engi	0.00	360.00
72496	B33098 06/13 Jacalitos Bridge Mtg	07/05/2013 B33098 06/13 General Engi	0.00	90.00
72496	B33098 06/13 Public St Handicap Stall	07/05/2013 B33098 06/13 General Engi	0.00	156.00
72496	B33098 06/13 CCC Plan Review/Site Setup	07/05/2013 B33098 06/13 General Engi	0.00	90.00
72496	B33098 06/13 CREDIT Future CIP Mtgs	07/05/2013 B33098 06/13 General Engi	0.00	-36.00
72496	B33098 06/13 CREDIT Public St Handicap	07/05/2013 B33098 06/13 General Engi	0.00	-15.60
72496	B33098 06/13 CREDIT CCC Scan Plans	07/05/2013 B33098 06/13 General Engi	0.00	-29.04
72496	B33098 06/13 CREDIT CCC Plan Review	07/05/2013 B33098 06/13 General Engi	0.00	-9.00
72496	B33098 06/13 CREDIT Public St Handicap	07/05/2013 B33098 06/13 General Engi	0.00	-9.00
72496	B33098 06/13 CCC Scan Plans	07/05/2013 B33098 06/13 General Engi	0.00	290.40
Check Total:				887.76
Check No: 45874	Check Date: 08/01/2013			
Vendor: T0038	Tri-City Engineering			
2416-03	B33021 El Rancho Blvd Left Turn Pocket	07/19/2013 B33021 El Rancho Blvd Lef	0.00	6,371.81
2339-05	B33082 Plaza Beautification Elm/Cedar	07/19/2013 B33082 Plaza Beautificati	0.00	30,560.00
Check Total:				36,931.81
Check No: 45875	Check Date: 08/01/2013			
Vendor: A0081	A.S. Danielson, Inc.			
580335	A59671 07/13 PW Unit 38 Switches	07/15/2013 A59671 07/13 PW Unit 38 S	0.00	37.63
Check Total:				37.63
Check No: 45876	Check Date: 08/01/2013			
Vendor: A0250	Automated Office Systems			
CNIN458801	A59814 07/13 PD Copies Made	07/25/2013 A59814 07/13 PD Copies Ma	0.00	110.67
Check Total:				110.67
Check No: 45877	Check Date: 08/01/2013			
Vendor: C0113	Coalinga Batteries, LLC			
219	A59670 07/13 PD Unit 107 Battery	07/17/2013 A59670 07/13 PD Unit 107	0.00	496.60
Check Total:				496.60

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45878	Check Date: 08/01/2013			
Vendor: D1862	Doubletree by Hilton Hotel			
TR8490-LOD	08/11/13-08/13/13 LODGING ARouch SLI	08/01/2013 08/11/13-08/13/13 LODGING	0.00	326.61
TR8491-LOD	08/18/13-08/20/13 LODGING MBoulos SLI	08/01/2013 08/18/13-08/20/13 LODGING	0.00	288.79
	Check Total:			615.40
Check No: 45879	Check Date: 08/01/2013			
Vendor: F0087	Fresno Equipment Company			
60106	A59672 07/13 Sanitation Unit 88 V-Belts	07/01/2013 A59672 07/13 Sanitation U	0.00	60.42
	Check Total:			60.42
Check No: 45880	Check Date: 08/01/2013			
Vendor: F0088	Fresno's Top Gun			
07151303	A59411 07/13 PW Ice Machine Maint	07/17/2013 A59411 07/13 PW Ice Machi	0.00	152.01
07151303	A59411 07/13 PW Ice Machine Maint	07/17/2013 A59411 07/13 PW Ice Machi	0.00	152.02
	Check Total:			304.03
Check No: 45881	Check Date: 08/01/2013			
Vendor: G0042	Galls/Quartermaster			
000761110	A59806 07/13 PD Dispatcher Uniforms	07/02/2013 A59806 07/13 PD Dispatche	0.00	171.29
	Check Total:			171.29
Check No: 45882	Check Date: 08/01/2013			
Vendor: L0007	Law & Associates			
936	B32994 06/13 PD Investigative Services	07/10/2013 B32994 06/13 PD Investiga	0.00	1,688.50
	Check Total:			1,688.50
Check No: 45883	Check Date: 08/01/2013			
Vendor: C0116	California Police Chief' Association, In			
516	A59812 2014 PD Membership CMinor	06/01/2013 A59812 2014 PD Membership	0.00	380.00
2477	A59811 2014 PD Membership Singham	06/01/2013 A59811 2014 PD Membership	0.00	125.00
	Check Total:			505.00
Check No: 45884	Check Date: 08/01/2013			
Vendor: S2177	Sirchie Finger Print Laboratories			
0129002-IN	A59805 07/13 PD Fingerprint Powder	07/17/2013 A59805 07/13 PD Fingerpri	0.00	49.84
	Check Total:			49.84
	Date Totals:		0.00	375,011.06
Check No: 45885	Check Date: 08/08/2013			
Vendor: B2453	Borges & Mahoney Co.			
134103	B33051 05/13 WP Maintenance Supplies	05/06/2013 B33051 05/13 WP Maintenan	0.00	706.14
134119	B33051 05/13 WP Maintenance Supplies	05/08/2013 B33051 05/13 WP Maintenan	0.00	679.19
	Check Total:			1,385.33
Check No: 45886	Check Date: 08/08/2013			
Vendor: C0600	Creighton University			
DEL-AUG201	B33101 Ayres-Beason Scholarship JDelano	08/07/2013 B33101 Ayres-Beason Schol	0.00	1,000.00
	Check Total:			1,000.00
Check No: 45887	Check Date: 08/08/2013			
Vendor: D3012	DataProse, Inc.			
744913	B33115 05/13 Print/Insert Utility Bills	06/30/2013 B33115 05/13 Utility Bill	0.00	1,040.23
744913	B33115 05/13 Print/Insert 10 Day Notices	06/30/2013 B33115 05/13 Utility Bill	0.00	268.10
744913	B33115 05/13 FTP Site	06/30/2013 B33115 05/13 Utility Bill	0.00	82.43
744913	B33115 05/13 Water Report Insert	06/30/2013 B33115 05/13 Utility Bill	0.00	125.00
744913	B33115 05/13 Utility Bills Postage	06/30/2013 B33115 05/13 Utility Bill	0.00	1,999.48
	Check Total:			3,515.24
Check No: 45888	Check Date: 08/08/2013			
Vendor: G0275	Granite Construction Company			
509230	B32943 07/13 PW ASTM Sand	07/09/2013 B32943 07/13 PW ASTM Sand	0.00	223.92
509230	B32943 07/13 PW Caltrans Glass	07/09/2013 B32943 07/13 PW Caltrans	0.00	170.60
509230	B32943 07/13 PW Cold Mix	07/09/2013 B32943 07/13 PW Cold Mix	0.00	1,527.91
	Check Total:			1,922.43
Check No: 45889	Check Date: 08/08/2013			
Vendor: M2782	Mountain Valley Pest Control			
75868	A59969 07/13 FD Pest Control Svcs	07/11/2013 A59969 07/13 FD Pest Cont	0.00	28.00
75607	A59907 06/13 FD Pest Control Svcs	06/13/2013 A59907 06/13 FD Pest Cont	0.00	28.00
75615	A59927 06/13 City Hall Pest Control Svcs	06/13/2013 A59927 06/13 City Hall Pe	0.00	28.00

			<u>Void Checks</u>	<u>Check Amount</u>
75612	A59927 06/13 Corp Yard Pest Control	06/13/2013 A59927 06/13 Corp Yard Pe	0.00	11.66
75612	A59927 06/13 Corp Yard Pest Control	06/13/2013 A59927 06/13 Corp Yard Pe	0.00	11.67
75612	A59927 06/13 Corp Yard Pest Control	06/13/2013 A59927 06/13 Corp Yard Pe	0.00	11.67
75613	A59927 06/13 EDA Bldgs A & B Pest Contro	06/13/2013 A59927 06/13 EDA Bldgs A	0.00	25.00
75614	A59927 06/13 RDA Courthouse Pest Control	06/13/2013 A59927 06/13 RDA Courthou	0.00	28.00
75867	A59928 07/13 City Hall Pest Control Svcs	07/11/2013 A59928 07/13 City Hall Pe	0.00	28.00
75872	A59928 07/13 Corp Yard Pest Control Svcs	07/11/2013 A59928 07/13 Corp Yard Pe	0.00	11.66
75872	A59928 07/13 Corp Yard Pest Control Svcs	07/11/2013 A59928 07/13 Corp Yard Pe	0.00	11.67
75872	A59928 07/13 Corp Yard Pest Control Svcs	07/11/2013 A59928 07/13 Corp Yard Pe	0.00	11.67
75873	A59928 07/13 RDA Courthouse Pest Control	07/11/2013 A59928 07/13 RDA Courthou	0.00	28.00
Check Total:				263.00

Check No: 45890 Check Date: 08/08/2013

Vendor: P1907

PARSAC

14-133	B33099 04/13 FD Worker's Comp Claims	07/10/2013 B33099 04/13 FD Worker's	0.00	718.08
14-133	B33099 06/13 WWP Worker's Comp Claims	07/10/2013 B33099 06/13 WWP Worker's	0.00	30.20
14-133	B33099 06/13 WP Worker's Comp Claims	07/10/2013 B33099 06/13 WP Worker's	0.00	90.58
14-133	B33099 06/13 PW Worker's Comp Claims	07/10/2013 B33099 06/13 PW Worker's	0.00	22.77
14-133	B33099 06/13 PW Worker's Comp Claims	07/10/2013 B33099 06/13 PW Worker's	0.00	22.77
14-133	B33099 06/13 PW Worker's Comp Claims	07/10/2013 B33099 06/13 PW Worker's	0.00	5.69
14-133	B33099 05/13 WWP Worker's Comp Claims	07/10/2013 B33099 05/13 WWP Worker's	0.00	125.90
14-133	B33099 05/13 WP Worker's Comp Claims	07/10/2013 B33099 05/13 WP Worker's	0.00	377.67
14-133	B33099 06/13 PW Worker's Comp Claims	07/10/2013 B33099 06/13 PW Worker's	0.00	5.70
14-133	B33099 05/13 FD Worker's Comp Claims	07/10/2013 B33099 05/13 FD Worker's	0.00	37.59
14-133	B33099 06/13 FD Worker's Comp Claims	07/10/2013 B33099 06/13 FD Worker's	0.00	17.85
14-133	B33099 05/13 PD Worker's Comp Claims	07/10/2013 B33099 05/13 PD Worker's	0.00	2,858.42
14-133	B33099 06/13 PD Worker's Comp Claims	07/10/2013 B33099 06/13 PD Worker's	0.00	1,258.86
14-133	B33099 04/13 PD Worker's Comp Claims	07/10/2013 B33099 04/13 PD Worker's	0.00	252.45
Check Total:				5,824.53

Check No: 45891 Check Date: 08/08/2013

Vendor: P2516

Pioneer Research Corporation

234536	B32866 06/13 WP Paint	06/28/2013 B32866 06/13 WP Paint	0.00	965.15
Check Total:				965.15

Check No: 45892 Check Date: 08/08/2013

Vendor: M2779

Willdan Financial Services

010-21316	B33116 07/13-09/13 91-1A Admin Fees	06/30/2013 B33116 07/13-09/13 91-1A	0.00	420.39
010-21316	B33116 07/13-09/13 91-1B Admin Fees	06/30/2013 B33116 07/13-09/13 91-1B	0.00	404.73
010-21281	B33116 91-1A Admin Demand Letter	06/21/2013 B33116 91-1A Admin Demand	0.00	35.46
010-21316	B33116 07/13-09/13 92-1 Admin Fees	06/30/2013 B33116 07/13-09/13 92-1 A	0.00	330.91
010-21316	B33116 07/13-09/13 Rural Water Admin Fee	06/30/2013 B33116 07/13-09/13 Rural	0.00	172.79
010-21280	B33116 92-1 Admin Reminder Letter	06/21/2013 B33116 92-1 Admin Reminde	0.00	10.46
010-21316	B33116 07/13-09/13 91-2 Admin Fees	06/30/2013 B33116 07/13-09/13 91-2 A	0.00	198.34
010-21281	B33116 91-1B Admin Demand Letter	06/21/2013 B33116 91-1B Admin Demand	0.00	35.46
Check Total:				1,608.54

Check No: 45893 Check Date: 08/08/2013

Vendor: A2747

AT&T Mobility

X07272013	07/13 210.4448 User 7: PD Data Transfer	07/22/2013 07/13 PD Data Transfer Ch	0.00	37.95
X07272013	07/13 210-2573 User 6: PD Data Transfer	07/22/2013 07/13 PD Data Transfer Ch	0.00	37.95
X07272013	07/13 630-4888 User; 17 Data Transfer	07/22/2013 07/13 PD Data Transfer Ch	0.00	37.95
X07272013	07/13 210-2367 User 5: PD Data Transfer	07/22/2013 07/13 PD Data Transfer Ch	0.00	37.95
X07272013	07/13 210-1810 User 2: PD Data Transfer	07/22/2013 07/13 PD Data Transfer Ch	0.00	37.95
X07272013	07/13 698-4316 User; 15 Data Transfer	07/22/2013 07/13 PD Data Transfer Ch	0.00	37.95
X07272013	07/13 210-2185 User 4: PD Data Transfer	07/22/2013 07/13 PD Data Transfer Ch	0.00	37.95
X07272013	07/13 698-4614 User: 13 PD Data Transfer	07/22/2013 07/13 PD Data Transfer Ch	0.00	37.95
X07272013	07/13 630-4433 User: 18 Data Transfer	07/22/2013 07/13 PD Data Transfer Ch	0.00	37.95
X07272013	07/13 210-2118 UOne: PD Data Transfer	07/22/2013 07/13 PD Data Transfer Ch	0.00	37.95
X07272013	07/13 698-4685 User 11: PD Data Transfer	07/22/2013 07/13 PD Data Transfer Ch	0.00	37.95
X07272013	07/13 698-4629 User 12: PD Data Transfer	07/22/2013 07/13 PD Data Transfer Ch	0.00	37.95
X07272013	07/13 210-4537 User 8: PD Data Transfer	07/22/2013 07/13 PD Data Transfer Ch	0.00	37.95
X07272013	07/13 698-4688 User 10: PD Data Transfer	07/22/2013 07/13 PD Data Transfer Ch	0.00	37.95
X07272013	07/13 698-4711 User 9: PD Data Transfer	07/22/2013 07/13 PD Data Transfer Ch	0.00	37.95
X07272013	07/13 210-1969 User 3: PD Data Transfer	07/22/2013 07/13 PD Data Transfer Ch	0.00	37.95
X07272013	07/13 210-4792 User 19 Data Transfer	07/22/2013 07/13 PD Data Transfer Ch	0.00	37.95

				<u>Void Checks</u>	<u>Check Amount</u>
X07272013	07/13 630-5122 User 16 Data Transfer	07/22/2013 07/13 PD Data Transfer Ch		0.00	37.95
X07272013	07/13 698-4337 User 14: PD Data Transfer	07/22/2013 07/13 PD Data Transfer Ch		0.00	37.95
Check Total:					721.05
Check No: 45894	Check Date: 08/08/2013				
Vendor: B0012	Sleman Boulos				
TR8491-MEA	08/18/13-08/21/13 MEALS SLI Class	08/01/2013 08/18/13-08/21/13 MEALS S		0.00	170.00
Check Total:					170.00
Check No: 45895	Check Date: 08/08/2013				
Vendor: D0200	Denny's Restaurant				
6419	A59974 07/13 AMB Run Meals	07/12/2013 A59974 07/13 AMB Run Meal		0.00	27.09
Check Total:					27.09
Check No: 45896	Check Date: 08/08/2013				
Vendor: E0065	EBS				
920902	08/13 ER 920902 PPO Health Ins Premiums	07/31/2013 08/13 920902 PPO Health I		0.00	20,540.84
920902	08/13 EE 920902 PPO Health Ins Premiums	07/31/2013 08/13 920902 PPO Health I		0.00	3,695.94
30033402	08/13 EE 30033402 VSP Vision Insurance	07/31/2013 08/13 30033402 VSP Vision		0.00	208.86
30033402	08/13 ER 30033402 VSP Vision Insurance	07/31/2013 08/13 30033402 VSP Vision		0.00	81.19
30033402	08/13 EE 30033402 VSP Vision Insurance	07/31/2013 08/13 30033402 VSP Vision		0.00	12.80
H30996-000	08/13 ER H30996-000 HMO Health Ins	07/31/2013 08/13 H30996-000 HMO Heal		0.00	62,564.66
30033402	08/13 ER 30033402 VSP Vision Insurance	07/31/2013 08/13 30033402 VSP Vision		0.00	1,365.31
14057	08/13 ER 14057 Premier Dental Ins	07/31/2013 08/13 14057 Premier Denta		0.00	6,055.31
H30996-000	08/13 EE H30996-000 HMO Health Ins	07/31/2013 08/13 H30996-000 HMO Heal		0.00	11,448.96
14057	08/13 EE 14057 Premier Dental Ins	07/31/2013 08/13 14057 Premier Denta		0.00	1,119.70
Check Total:					107,093.57
Check No: 45897	Check Date: 08/08/2013				
Vendor: F0978	Fresno County Clerk				
COC-06AUG2	A59935 Notice of Exemption Clga Plaza	08/06/2013 A59935 Notice of Exemptio		0.00	50.00
Check Total:					50.00
Check No: 45898	Check Date: 08/08/2013				
Vendor: H0062	Eric Hafemann				
1377	Re-issue for 711700091	08/07/2013 Re-issue for 711700091		0.00	222.39
Check Total:					222.39
Check No: 45899	Check Date: 08/08/2013				
Vendor: P1420	The Hanford Sentinel				
0000149481	B33100 Plaza Beautification Bid Notice	07/30/2013 B33100 Plaza Beautificati		0.00	733.81
Check Total:					733.81
Check No: 45900	Check Date: 08/08/2013				
Vendor: M0103	Janelle Mayo				
TR8492-MEA	08/12/13-08/14/13 MEALS P & E Class	08/08/2013 08/12/13-08/14/13 MEALS P		0.00	120.00
Check Total:					120.00
Check No: 45901	Check Date: 08/08/2013				
Vendor: N1648	NTU Technologies, Inc.				
8249	B33055 07/13 WP Pro Pac 9890	07/09/2013 B33055 07/13 WP Pro Pac 9		0.00	34,086.00
Check Total:					34,086.00
Check No: 45902	Check Date: 08/08/2013				
Vendor: O2826	Office Depot				
6645831910	B30232 07/13 PD Office Supplies	04/10/2013 B30232 07/13 PD Office Su		0.00	551.16
Check Total:					551.16
Check No: 45903	Check Date: 08/08/2013				
Vendor: R0075	Rene Ramirez				
TR8284--ME	08/13/2013 MEALS ACCAPS Mtg	08/06/2013 08/13/2013 MEALS ACCAPS M		0.00	34.00
Check Total:					34.00
Check No: 45904	Check Date: 08/08/2013				
Vendor: R2825	Ron Ramsey				
TR8285-MEA	08/13/2013 MEALS ACCAPS Mtg	08/06/2013 08/13/2013 MEALS ACCAPS M		0.00	34.00
Check Total:					34.00
Check No: 45905	Check Date: 08/08/2013				
Vendor: R0048	Alex Rouch				
TR8490-MEA	08/11/13-08/13/13 MEALS SLI Class	08/01/2013 08/11/13-08/13/13 MEALS S		0.00	170.00
Check Total:					170.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45906	Check Date: 08/08/2013				
Vendor: S0028	State Water Resources Control				
BON-06AUG2 A59873 WWP Operator In Training DBonilla	08/06/2013 A59873 WWP Operator In Tr			0.00	170.00
Check Total:					170.00
Check No: 45907	Check Date: 08/08/2013				
Vendor: U0560	US Bank				
3427035 B33114 2000 RDA Tax Alloc Bonds Fees	06/25/2013 B33114 2000 RDA Tax Alloc			0.00	2,860.00
Check Total:					2,860.00
Check No: 45908	Check Date: 08/08/2013				
Vendor: V3406	Verizon Wireless Services, LLC				
9708475853 07/13 805-325-3539 PD Cell Phone Charges	07/19/2013 07/13 PD Cell Phone Charg			0.00	14.81
9708475853 07/13 974-6734 PD Cell Phone Charges	07/19/2013 07/13 PD Cell Phone Charg			0.00	40.05
9708474252 B32128 07/13 PD Wireless Aircard Svcs	07/19/2013 B32128 07/13 PD Wireless			0.00	38.01
9708475853 07/13 480-528-8224 PD Cell Phone Charges	07/19/2013 07/13 PD Cell Phone Charg			0.00	63.51
9708475853 07/13 974-3015 PD Cell Phone Charges	07/19/2013 07/13 PD Cell Phone Charg			0.00	69.69
9708475853 07/13 974-6742 PD Cell Phone Charges	07/19/2013 07/13 PD Cell Phone Charg			0.00	70.94
Check Total:					297.01
Check No: 45909	Check Date: 08/08/2013				
Vendor: W0511	West Hills Oil, Inc.				
39912 07/13 6070 PW Fuel	07/15/2013 07/13 6070 PW Fuel			0.00	156.93
39913 07/13 7001 Street Sweeping Fuel	07/15/2013 07/13 7001 Street Sweepin			0.00	423.01
40039 07/13 201 Admin Fuel	07/31/2013 07/13 201 Admin Fuel			0.00	72.10
39910 07/13 600 WP Fuel	07/15/2013 07/13 600 WP Fuel			0.00	575.25
39910 07/13 600 WWP Fuel	07/15/2013 07/13 600 WWP Fuel			0.00	143.81
40044 07/13 6070 PW Fuel	07/31/2013 07/13 6070 PW Fuel			0.00	306.60
40044 07/13 6070 PW Fuel	07/31/2013 07/13 6070 PW Fuel			0.00	306.60
40043 07/13 900 MTR RDR/FIN/UTIL Fuel	07/31/2013 07/13 900 MTR RDR/FIN/UTI			0.00	385.53
40045 07/13 7001 SC Fuel	07/31/2013 07/13 7001 SC Fuel			0.00	142.54
40045 07/13 7001 Street Sweeping Fuel	07/31/2013 07/13 7001 Street Sweepin			0.00	629.85
40041 07/13 400 PW Fuel	07/31/2013 07/13 400 PW Fuel			0.00	909.43
40041 07/13 400 PW Fuel	07/31/2013 07/13 400 PW Fuel			0.00	393.29
40041 07/13 400 PW Fuel	07/31/2013 07/13 400 PW Fuel			0.00	393.29
40041 07/13 400 PW Fuel	07/31/2013 07/13 400 PW Fuel			0.00	393.29
40041 07/13 400 PW Fuel	07/31/2013 07/13 400 PW Fuel			0.00	393.32
39909 B32995 07/13 300 PD Fuel	07/15/2013 B32995 07/13 300 PD Fuel			0.00	3,656.74
39912 07/13 6070 PW Fuel	07/15/2013 07/13 6070 PW Fuel			0.00	156.91
39911 07/13 900 MTR RDR/FIN/UTIL Fuel	07/15/2013 07/13 900 MTR RDR/FIN/UTI			0.00	403.14
39912 07/13 6070 PW Fuel	07/15/2013 07/13 6070 PW Fuel			0.00	156.91
40039 07/13 201 CE Fuel	07/31/2013 07/13 201 CE Fuel			0.00	209.10
40039 07/13 201 Bldg Official Fuel	07/31/2013 07/13 201 Bldg Official F			0.00	52.15
Check Total:					10,259.79
Check No: 45910	Check Date: 08/08/2013	VOID			
Vendor: B0100	Best Western El Rancho Inn & Suites				
TR8492-LOD 08/12/13-08/13/13 LODGING JMayo P & E	08/08/2013 08/12/13-08/13/13 LODGING			336.22	
Check Total:				336.22	
Date Totals:				336.22	174,084.09
Check No: 45911	Check Date: 08/09/2013	VOID			
Vendor: D0068	Days Inn San Francisco International Ai				
TR8492-LOD 08/12/13-08/13/13 LODGING JMayo P & E	08/08/2013 08/12/13-08/13/13 LODGING			336.22	
Check Total:				336.22	
Date Totals:				336.22	
Check No: 45912	Check Date: 08/15/2013				
Vendor: B0153	BSK Analytical Laboratories				
A315307 B33052 06/13 WWP Lab Testing	06/28/2013 B33052 06/13 WWP Lab Test			0.00	72.00
A315618 B33056 06/13 WP Lab Testing	07/02/2013 B33056 06/13 WP Lab Testi			0.00	108.00
A315401 B33056 06/13 WP Lab Testing	06/28/2013 B33056 06/13 WP Lab Testi			0.00	43.30
A314875 B33056 06/13 WP Lab Testing	06/25/2013 B33056 06/13 WP Lab Testi			0.00	297.00
A316095 B33056 06/13 WP Lab Testing	07/09/2013 B33056 06/13 WP Lab Testi			0.00	108.00
A313844 B33056 06/13 WP Lab Testing	06/13/2013 B33056 06/13 WP Lab Testi			0.00	43.30

			<u>Void Checks</u>	<u>Check Amount</u>
A315728	B33052 06/13 WWP Lab Testing	07/03/2013 B33052 06/13 WWP Lab Test	0.00	72.00
A311052	B33052 05/13 WWP Lab Testing	05/10/2013 B33052 05/13 WWP Lab Test	0.00	72.00
A313873	B33052 06/13 WWP Lab Testing	06/13/2013 B33052 06/13 WWP Lab Test	0.00	162.00
Check Total:				977.60

Check No: 45913 **Check Date: 08/15/2013**
Vendor: S0421 **AT&T**

2388506916	08/13 Lift Station 238-851-0691-691 Loca	08/01/2013 08/13 Lift Station 238-85	0.00	31.71
2481346552	08/13 AMB 248-134-6552-266 Local	08/01/2013 08/13 AMB 248-134-6552-26	0.00	7.61
Check Total:				39.32

Check No: 45914 **Check Date: 08/15/2013**
Vendor: S0422 **AT&T**

0000045317	07/13 935-1531 Main City Hall Phone Chgs	07/15/2013 07/13 Acc C602222988777 L	0.00	576.23
0000045317	07/13 934-1306 Modem, City Hall Charges	07/15/2013 07/13 Acc C602222988777 L	0.00	31.52
0000045317	07/13 341-1059 PD Upgrades/Admin Ph Chgs	07/15/2013 07/13 Acc C602222988777 L	0.00	89.66
0000045317	07/13 021-9179 Data Transfer Charges	07/15/2013 07/13 Acc C602222988777 L	0.00	265.82
0000045317	07/13 935-1651 Fire Department Phone Chg	07/15/2013 07/13 Acc C602222988777 L	0.00	167.59
0000045317	07/13 935-4210 PD Chief Phone Charges	07/15/2013 07/13 Acc C602222988777 L	0.00	45.30
0000045317	07/13 935-8496 PD Direct Multi Line Phon	07/15/2013 07/13 Acc C602222988777 L	0.00	52.75
0000045317	07/13 935-8497 PD Direct Multi Line Phon	07/15/2013 07/13 Acc C602222988777 L	0.00	52.87
0000045317	07/13 935-1525 PD Phone Charges	07/15/2013 07/13 Acc C602222988777 L	0.00	63.01
0000045317	07/13 935-2313 PD Phone Charges	07/15/2013 07/13 Acc C602222988777 L	0.00	41.60
0000045317	07/13 935-1756 PD Fax Charges	07/15/2013 07/13 Acc C602222988777 L	0.00	19.35
0000045317	07/13 935-0359 PD Bus. Alarm Phone Chrg	07/15/2013 07/13 Acc C602222988777 L	0.00	15.94
0000045317	07/13 935-3206 PD Crime Tip Line Chgs.	07/15/2013 07/13 Acc C602222988777 L	0.00	16.26
0000045317	07/13 935-1889 WP Trailer Phone Charges	07/15/2013 07/13 Acc C602222988777 L	0.00	15.94
0000045317	07/13 935-2981 WP Phone Charges	07/15/2013 07/13 Acc C602222988777 L	0.00	23.29
0000045317	07/13 935-1231 Service Center Phone Char	07/15/2013 07/13 Acc C602222988777 L	0.00	30.81
0000045317	07/13 934-1185 PW Yard Phone Charges	07/15/2013 07/13 Acc C602222988777 L	0.00	107.18
0000045317	07/13 935-2275 Sewer Plant Phone Charges	07/15/2013 07/13 Acc C602222988777 L	0.00	15.14
0000045317	07/13 935-1896 New Lift Station Phone Ch	07/15/2013 07/13 Acc C602222988777 L	0.00	15.94
0000045317	07/13 935-1875 Echo Cyn Lift Station Pho	07/15/2013 07/13 Acc C602222988777 L	0.00	16.06
0000045317	07/13 935-5518 Waste Lift Phone Charges	07/15/2013 07/13 Acc C602222988777 L	0.00	15.63
0000045317	07/13 935-3022 WP Alarm Phone Charges	07/15/2013 07/13 Acc C602222988777 L	0.00	44.82
0000045317	07/13 935-3282 Graffiti Hotline Charges	07/15/2013 07/13 Acc C602222988777 L	0.00	15.97
0000045317	07/13 935-8594 Airport Maint., Phone Chg	07/15/2013 07/13 Acc C602222988777 L	0.00	14.68
0000045317	07/13 935-5912 Admin Fax Charges	07/15/2013 07/13 Acc C602222988777 L	0.00	262.66
0000045317	07/13 935-5960 Airport Weather Phone Chg	07/15/2013 07/13 Acc C602222988777 L	0.00	58.69
0000045317	07/13 CCC 935-0873 Phone Charges	07/15/2013 07/13 CCC Acc C6022229887	0.00	256.55
0000045317	07/13 CCC 234-343-5804 Phone Charges	07/15/2013 07/13 CCC Acc C6022229887	0.00	179.34
0000045317	07/13 CCC 935-8350 Phone Charges	07/15/2013 07/13 CCC Acc C6022229887	0.00	30.63
0000045317	07/13 CCC 935-0851 Phone Charges	07/15/2013 07/13 CCC Acc C6022229887	0.00	282.69
0000045317	07/13 CCC 934-1720 Phone Charges	07/15/2013 07/13 CCC Acc C6022229887	0.00	108.31
0000045317	07/13 935-0995 Finance Fax Charges	07/15/2013 07/13 Acc C602222988777 L	0.00	16.04
0000045317	07/13 CCC 238-371-7105 Phone Charges	07/15/2013 07/13 CCC Acc C6022229887	0.00	179.34
0000045317	07/13 935-1531 CREDIT City Hall Main	07/15/2013 07/13 Acc C602222988777 L	0.00	-14.59
0000045317	07/13 935-1511 Transit Phone Charges	07/15/2013 07/13 Acc C602222988777 L	0.00	20.59
0000045317	07/13 935-3050 Bldg Maint Phone Charges	07/15/2013 07/13 Acc C602222988777 L	0.00	15.94
0000045329	07/13 935-1560 Courthouse RVP Project	07/15/2013 07/13 Acc C602222988777 L	0.00	37.40
Check Total:				3,186.95

Check No: 45915 **Check Date: 08/15/2013**
Vendor: C0421 **AT&T Mobility**

08022013	07/13 362-4050 PW 50% Cell Phone	07/24/2013 07/13 City Cell Phone Cha	0.00	11.96
08022013	07/13 362-4034 Amb Cell Phone	07/24/2013 07/13 City Cell Phone Cha	0.00	10.39
08022013	07/13 362-4051 PW 50% Cell Phone	07/24/2013 07/13 City Cell Phone Cha	0.00	7.36
08022013	07/13 362-4051 PW 50% Cell Phone	07/24/2013 07/13 City Cell Phone Cha	0.00	7.36
08022013	07/13 362-5042 PW 50% Cell Phone	07/24/2013 07/13 City Cell Phone Cha	0.00	16.26
08022013	07/13 362-5042 PW 50% Cell Phone	07/24/2013 07/13 City Cell Phone Cha	0.00	16.25
08022013	07/13 362-6567 PW 50% Cell Phone	07/24/2013 07/13 City Cell Phone Cha	0.00	16.25
08022013	07/13 362-6567 PW 50% Cell Phone	07/24/2013 07/13 City Cell Phone Cha	0.00	16.26
08022013	07/13 362-4044 AMB Cell Phone	07/24/2013 07/13 City Cell Phone Cha	0.00	10.87
08022013	07/13 698-4142 Code Enf. Cell Phone	07/24/2013 07/13 City Cell Phone Cha	0.00	40.51
08022013	07/13 630-2536 Bldg Cell Phone Charges	07/24/2013 07/13 City Cell Phone Cha	0.00	40.49

			<u>Void Checks</u>	<u>Check Amount</u>
08022013	07/13 362-4050 PW 50% Cell Phone	07/24/2013 07/13 City Cell Phone Cha	0.00	11.96
08022013	07/13 210-4509 City Manager Cell Phone	07/24/2013 07/13 City Cell Phone Cha	0.00	123.94
08022013	07/13 630-4738 Skate Park Phone	07/24/2013 07/13 City Cell Phone Cha	0.00	10.87
08022013	07/13 362-4031 Amb Cell Phone	07/24/2013 07/13 City Cell Phone Cha	0.00	10.39
08022013	07/13 362-4032 Amb Cell Phone	07/24/2013 07/13 City Cell Phone Cha	0.00	10.87
08022013	07/13 362-4030 Fire Cell Phone	07/24/2013 07/13 City Cell Phone Cha	0.00	10.87
Check Total:				372.86
Check No:	45916	Check Date:	08/15/2013	
Vendor:	B0040	Billingsley Tire Service		
167916	B32688 07/13 WP Unit 48 Tire Repair	07/26/2013 B32688 07/13 WP Unit 48 T	0.00	20.00
167911	B32688 07/13 FD Unit 7204 Tire	07/26/2013 B32688 07/13 FD Unit 7204	0.00	209.67
167912	B32688 07/13 Gas Unit 53 Brake Rotors	07/26/2013 B32688 07/13 Gas Unit 53	0.00	534.20
167913	B32688 07/13 PD Unit C31 Tire Repair	07/26/2013 B32688 07/13 PD Unit C31	0.00	20.00
167914	B32688 07/13 PD Unit C31 Arm Bushing	07/26/2013 B32688 07/13 PD Unit C31	0.00	359.47
167909	B32688 07/13 WP Unit 129 Tire Repair	07/26/2013 B32688 07/13 WP Unit 129	0.00	20.00
167915	B32688 07/13 FD Unit 7203 Tires	07/26/2013 B32688 07/13 FD Unit 7203	0.00	655.09
Check Total:				1,818.43
Check No:	45917	Check Date:	08/15/2013	
Vendor:	B3240	Blue Valley Automotive		
214715	A59675 07/13 SC Shop Supplies	07/23/2013 A59675 07/13 SC Shop Supp	0.00	29.35
214452	A59675 07/13 SC Air Filters Shop Stock	07/08/2013 A59675 07/13 SC Air Filte	0.00	49.31
214404	A59675 07/13 PW Unit 38 Air Filters	07/03/2013 A59675 07/13 PW Unit 38 A	0.00	71.41
214754	A59675 07/13 SC Unit 10 Thermostat	07/25/2013 A59675 07/13 SC Unit 10 T	0.00	5.36
214615	A59675 07/13 FD Unit 7256 Valve	07/17/2013 A59675 07/13 FD Unit 7256	0.00	9.29
214725	A59675 07/13 SC Shop Supplies	07/24/2013 A59675 07/13 PW Unit 38 S	0.00	17.97
214734	A59675 07/13 FD Unit 7201 Valve	07/24/2013 A59675 07/13 FD Unit 7201	0.00	27.71
214754	A59675 07/13 SC Battery Cleaner	07/25/2013 A59675 07/13 SC Battery C	0.00	9.94
214754	A59675 07/13 SC Air Filters Shop Stock	07/25/2013 A59675 07/13 SC Air Filte	0.00	53.30
214665	A59675 07/13 Gas Unit 49 Spark Plugs	07/19/2013 A59675 07/13 Gas Unit 49	0.00	143.98
214646	A59675 07/13 FD Unit 88 Oil Cap	07/19/2013 A59675 07/13 FD Unit 88 O	0.00	9.73
Check Total:				427.35
Check No:	45918	Check Date:	08/15/2013	
Vendor:	B0081	Tim Braly		
534847	B32993 07/13 PD Rifle Parts DBlevins	07/16/2013 B32993 07/13 PD Rifle Par	0.00	860.39
534846	B32990 07/13 PD Firearm Acc SYoung	07/16/2013 B32990 07/13 PD Firearm A	0.00	1,200.00
Check Total:				2,060.39
Check No:	45919	Check Date:	08/15/2013	
Vendor:	B1086	Bureau of Reclamation		
1406200417	B31991 07/13 Water Delivery Adjustment	08/15/2013 B31991 10/13 Water Delive	0.00	17,417.82
1406200417	B31991 10/13 Water Delivery Est 400 AF	08/15/2013 B31991 10/13 Water Delive	0.00	33,140.10
1406200417	B31991 07/13 Water Trinity M & I	08/15/2013 B31991 10/13 Water Delive	0.00	35.30
1406200417	B31991 07/13 Water Restoration M & I	08/15/2013 B31991 10/13 Water Delive	0.00	13,823.48
Check Total:				64,416.70
Check No:	45920	Check Date:	08/15/2013	
Vendor:	C0147	CM Construction Services, Inc		
958	B33097 Palmer Reservoir Construction Svc	07/26/2013 B33097 Palmer Reservoir C	0.00	10,490.71
Check Total:				10,490.71
Check No:	45921	Check Date:	08/15/2013	
Vendor:	C0140	Coalinga Ace Hardware, Inc.		
747401	A59930 07/13 Bldg Maint Keys	07/19/2013 A59930 07/13 Bldg Maint K	0.00	8.01
747307	A59801 07/13 PD Keys	07/10/2013 A59801 07/13 PD Keys	0.00	6.01
747441	A59932 07/13 CE Graffiti Removal Supplie	07/18/2013 A59932 07/13 CE Graffiti	0.00	18.51
746503	A59424 05/13 PW Barricade Maint Supplies	05/28/2013 A59424 05/13 PW Barricade	0.00	3.89
747040	A59855 06/13 WP Operating Supplies	06/26/2013 A59855 06/13 WP Operating	0.00	1.27
747579	A59855 07/13 WP Operating Supplies	07/25/2013 A59855 07/13 WP Operating	0.00	38.92
747564	A59855 07/13 WP Operating Supplies	07/25/2013 A59855 07/13 WP Operating	0.00	8.20
747551	A59855 07/13 WP Operating Supplies	07/24/2013 A59855 07/13 WP Operating	0.00	18.68
747506	A59855 07/13 WP Operating Supplies	07/22/2013 A59855 07/13 WP Operating	0.00	17.51
747439	A59855 07/13 WP Operating Supplies	07/18/2013 A59855 07/13 WP Operating	0.00	11.68
747379	A59855 07/13 WP Operating Supplies	07/15/2013 A59855 07/13 WP Operating	0.00	20.52
747190	A59855 07/13 WP Operating Supplies	07/03/2013 A59855 07/13 WP Operating	0.00	23.34
747546	A59815 07/13 PD Key	07/24/2013 A59815 07/13 PD Key	0.00	2.49

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747421	A59926 07/13 CE Graffiti Removal Sup	07/17/2013 A59926 07/13 CE Graffiti	0.00	27.21
747173	A59424 07/13 PW Barricade Maint Sup	07/02/0013 A59424 07/13 PW Barricade	0.00	15.46
747160	A59424 07/13 PW Barricade Maint Sup	07/02/0013 A59424 07/13 PW Barricade	0.00	117.73
747262	A59798 07/13 PD Padlock & Keys	07/08/2013 A59798 07/13 PD Padlock &	0.00	24.45
747264	A59798 07/13 PD Key Tags	07/08/2013 A59798 07/13 PD Key Tags	0.00	3.85
747252	A59912 07/13 Bldg Maint Operating Sup	07/08/2013 A59912 07/13 Bldg Maint O	0.00	14.36
747038	A59912 06/13 Admin Keys	06/26/2013 A59912 06/13 Admin Keys	0.00	8.01
Check Total:				390.10
Check No:	45922	Check Date:	08/15/2013	
Vendor:	E0115	Earthlink, Inc.		
466148913	07/29/13-08/28/13 Biz Site Monthly Fee	07/29/2013 07/29/13-08/28/13 Biz Sit	0.00	28.95
Check Total:				28.95
Check No:	45923	Check Date:	08/15/2013	
Vendor:	E2210	Energy Worldnet, Inc.		
736131	B32944 09/13-09/14 PW OQ Compliance	07/18/2013 B32944 09/13-09/14 PW OQ	0.00	1,800.00
Check Total:				1,800.00
Check No:	45924	Check Date:	08/15/2013	
Vendor:	G0036	GCS Environmental Equipment Servic		
8024	B32687 07/13 Sanitation Unit 88 Hose	07/24/2013 B32687 07/13 Sanitation U	0.00	300.94
8024	B32687 07/13 Sanitation Unit 88 Brooms	07/24/2013 B32687 07/13 Sanitation U	0.00	316.08
Check Total:				617.02
Check No:	45925	Check Date:	08/15/2013	
Vendor:	F0089	Family Healing Center		
23	B32996 FY 13/14 PD MDIC Interviews	05/03/2013 B32996 FY 13/14 PD MDIC I	0.00	1,000.00
Check Total:				1,000.00
Check No:	45926	Check Date:	08/15/2013	
Vendor:	G0042	Galls/Quartermaster		
000793884	A59781 07/13 PD Gun/Cuff Holsters	07/15/2013 A59781 07/13 PD Gun/Cuff	0.00	83.82
Check Total:				83.82
Check No:	45927	Check Date:	08/15/2013	
Vendor:	G0026	Mercedes Garcia		
TR8420-MEA	08/06/13 MEAL Plaza Project Luncheon	08/15/2013 08/06/13 MEAL Plaza Proje	0.00	10.00
Check Total:				10.00
Check No:	45928	Check Date:	08/15/2013	
Vendor:	G0389	General Chemical Performance		
90578997	B33078 07/13 WP Aluminum Sulfate	07/19/2013 B33078 07/13 WP Aluminum	0.00	4,756.38
Check Total:				4,756.38
Check No:	45929	Check Date:	08/15/2013	
Vendor:	G1180	Golden State Flow		
I-038270	A59414 07/13 PW Flange Gaskets	07/09/2013 A59414 07/13 PW Flange Ga	0.00	71.66
Check Total:				71.66
Check No:	45930	Check Date:	08/15/2013	
Vendor:	H0852	Hach Company		
8390089	B33049 07/13 WP Lab Supplies	07/16/2013 B33049 07/13 WP Lab Suppl	0.00	565.97
Check Total:				565.97
Check No:	45931	Check Date:	08/15/2013	
Vendor:	H0864	The HdL Companies		
0021052-IN	A60013 Contract Svcs 3rd Qtr Sales Tax	07/22/2013 A60013 Contract Svcs 3rd	0.00	450.17
Check Total:				450.17
Check No:	45932	Check Date:	08/15/2013	
Vendor:	H2345	Home Depot Credit Services		
3020316	A59417 07/13 PW Barricade Maint Supplies	07/10/2013 A59417 07/13 PW Barricade	0.00	412.81
5024711	A59417 07/13 PW Landscaping Supplies	07/28/2013 A59417 07/13 PW Landscapi	0.00	21.44
Check Total:				434.25
Check No:	45933	Check Date:	08/15/2013	
Vendor:	I0003	Kyle Irwin		
011-000614	A59979 07/13 FD Reimb EMT Recert	07/25/2013 A59979 07/13 FD Reimb EMT	0.00	80.00
Check Total:				80.00
Check No:	45934	Check Date:	08/15/2013	
Vendor:	J3046	The Ed Jones Co., Inc.		
28658	A59813 07/13 PD Badge & Ribbon	07/26/2013 A59813 07/13 PD Badge & R	0.00	304.21

		Check Total:		<u>Void Checks</u>	<u>Check Amount</u>
					304.21
Check No: 45935	Check Date: 08/15/2013				
Vendor: K1468	K-Mart Store #4721				
2652369001	A59809 07/13 PD Refrigerator	07/16/2013 A59809 07/13 PD Refrigera		0.00	450.18
		Check Total:			450.18
Check No: 45936	Check Date: 08/15/2013				
Vendor: L0050	Leaf				
4546731	A59936 08/13 Sanitation C2030 Copier Lea	07/31/2013 A59936 08/13 Sanitation C		0.00	1.57
4546731	A59936 08/13 WP C2030 Copier Lease	07/31/2013 A59936 08/13 WP C2030 Cop		0.00	9.18
4546731	A59936 08/13 RDA C2030 Copier Lease	07/31/2013 A59936 08/13 RDA C2030 Co		0.00	2.40
4546731	A59936 08/13 UB C2030 Copier Lease	07/31/2013 A59936 08/13 UB C2030 Cop		0.00	7.77
4546731	A59936 08/13 Transit C2030 Copier Lease	07/31/2013 A59936 08/13 Transit C203		0.00	5.18
4546731	A59936 08/13 WWP C2030 Copier Lease	07/31/2013 A59936 08/13 WWP C2030 Co		0.00	3.14
4546731	A59936 08/13 PW C2030 Copier Lease	07/31/2013 A59936 08/13 PW C2030 Cop		0.00	1.65
4546731	A59936 08/13 PW C2030 Copier Lease	07/31/2013 A59936 08/13 PW C2030 Cop		0.00	6.52
4546731	A59936 08/13 PW C2030 Copier Lease	07/31/2013 A59936 08/13 PW C2030 Cop		0.00	6.44
4546731	A59936 08/13 PW C2030 Copier Lease	07/31/2013 A59936 08/13 PW C2030 Cop		0.00	1.96
4546731	A59936 08/13 HR C2030 Copier Lease	07/31/2013 A59936 08/13 HR C2030 Cop		0.00	110.99
4546731	A59936 08/13 EDA C2030 Copier Lease	07/31/2013 A59936 08/13 EDA C2030 Co		0.00	0.20
		Check Total:			157.00
Check No: 45937	Check Date: 08/15/2013				
Vendor: M0015	Justin Milligan				
TR8930-MEA	08/26/13-08/30/13 MEALS Fire Officer	08/13/2013 08/26/13-08/30/13 MEALS F		0.00	146.00
		Check Total:			146.00
Check No: 45938	Check Date: 08/15/2013				
Vendor: M3609	Monterey Peninsula College				
TR8930-REG	08/26/13-08/30/13 REGI JMilligan Fire.	08/13/2013 08/26/13-08/30/13 REGI JM		0.00	157.00
TR8932-REG	08/26/13-08/30/13 REGI JRamsey Fire	08/13/2013 08/26/13-08/30/13 REGI JR		0.00	157.00
		Check Total:			314.00
Check No: 45939	Check Date: 08/15/2013				
Vendor: M0072	MPC Fire Training				
TR8932-REG	08/26/13-08/30/13 REGI JRamsey Fire	08/13/2013 08/26/13-08/30/13 REGI JR		0.00	165.00
TR8930-REG	08/26/13-08/30/13 REGI JMilligan Fire	08/13/2013 08/26/13-08/30/13 REGI JM		0.00	165.00
		Check Total:			330.00
Check No: 45940	Check Date: 08/15/2013				
Vendor: O2826	Office Depot				
6670337690	A59923 07/13 Admin Copy Paper	07/17/2013 A59923 07/13 Admin Copy P		0.00	60.61
6650322480	A59920 07/13 Admin Office Supplies	07/12/2013 A59920 07/13 Admin Office		0.00	37.65
6692146920	A59976 07/13 FD Office Supplies	07/30/2013 A59976 07/13 FD Office Su		0.00	88.82
6670337690	A59923 07/13 Council Copy Paper	07/17/2013 A59923 07/13 Council Copy		0.00	117.65
6650322480	A59920 07/13 CE Office Supplies	07/12/2013 A59920 07/13 CE Office Su		0.00	37.64
6650322480	A59920 07/13 RDA Office Supplies	07/12/2013 A59920 07/13 RDA Office S		0.00	37.64
6670337690	A59923 07/13 Planning Copy Paper	07/17/2013 A59923 07/13 Planning Cop		0.00	53.48
6670337690	A59923 07/13 FIN Copy Paper	07/17/2013 A59923 07/13 FIN Copy Pap		0.00	3.57
6670337690	A59923 07/13 HR Copy Paper	07/17/2013 A59923 07/13 HR Copy Pape		0.00	28.52
6670337690	A59923 07/13 PD Copy Paper	07/17/2013 A59923 07/13 PD Copy Pape		0.00	3.57
6670337690	A59923 07/13 FD Copy Paper	07/17/2013 A59923 07/13 FD Copy Pape		0.00	3.57
6670337690	A59923 07/13 CE Copy Paper	07/17/2013 A59923 07/13 CE Copy Pape		0.00	28.52
6670337690	A59923 07/13 Bldg Copy Paper	07/17/2013 A59923 07/13 Bldg Copy Pa		0.00	3.57
6670337690	A59923 07/13 Gas Copy Paper	07/17/2013 A59923 07/13 Gas Copy Pap		0.00	3.57
6670337690	A59923 07/13 Water Copy Paper	07/17/2013 A59923 07/13 Water Copy P		0.00	32.09
6670337690	A59923 07/13 RDA Copy Paper	07/17/2013 A59923 07/13 RDA Copy Pap		0.00	17.77
6692342390	A59978 07/13 FD Office Supplies	07/30/2013 A59978 07/13 FD Office Su		0.00	127.56
6650322480	A59920 07/13 Planning Office Supplies	07/12/2013 A59920 07/13 Planning Off		0.00	60.37
		Check Total:			746.17
Check No: 45941	Check Date: 08/15/2013				
Vendor: Q0435	Quad Knopf Inc.				
72687	A59937 Plaza Condo Engineering Svcs	08/01/2013 A59937 Plaza Condo Engine		0.00	324.00
		Check Total:			324.00
Check No: 45942	Check Date: 08/15/2013				
Vendor: J0017	James Ramsey				
TR8932-MEA	08/26/13-08/30/13 MEALS Fire Officer	08/13/2013 08/26/13-08/30/13 MEALS F		0.00	146.00

			Check Total:	<u>Void Checks</u>	<u>Check Amount</u>
					146.00
Check No:	45943	Check Date: 08/15/2013			
Vendor:	R0076	Raquel Rivera			
020848-000	Refund of Overpayment on Utility Account	08/08/2013 Refund of Overpayment on	0.00		0.18
020848-000	Refund of Overpayment on Utility Account	08/08/2013 Refund of Overpayment on	0.00		1.78
020848-000	Refund of Overpayment on Utility Account	08/08/2013 Refund of Overpayment on	0.00		1.54
020848-000	Refund of Overpayment on Utility Account	08/08/2013 Refund of Overpayment on	0.00		0.68
020848-000	Refund of Overpayment on Utility Account	08/08/2013 Refund of Overpayment on	0.00		1.98
			Check Total:		6.16
Check No:	45944	Check Date: 08/15/2013			
Vendor:	S0453	San Luis & Delta-Mendota			
1406200417	B31992 09/13 Water Delivery Est 575 AF	08/15/2013 B31992 09/13 Water Delive	0.00		25,581.75
1406200417	B31992 07/13 Water Delivery Adjustment	08/15/2013 B31992 09/13 Water Delive	0.00		10,054.74
			Check Total:		35,636.49
Check No:	45945	Check Date: 08/15/2013			
Vendor:	S0450	Save Mart Supermarkets			
64	A59810 07/13 PD Drinking Water	07/19/2013 A59810 07/13 PD Drinking	0.00		27.50
29	A59816 07/13 PD Prisoner Food	07/25/2013 A59816 07/13 PD Prisoner	0.00		173.64
			Check Total:		201.14
Check No:	45946	Check Date: 08/15/2013			
Vendor:	S0793	Tyco SimplexGrinnell, Inc.			
69169843	B33095 07/13 Sprinkler System Repairs	07/24/2013 B33095 07/13 Sprinkler Sy	0.00		1,076.00
			Check Total:		1,076.00
Check No:	45947	Check Date: 08/15/2013			
Vendor:	Y3280	Sparkletts			
9689215080	B32612 07/13 Admin Drinking Water	08/01/2013 B32612 07/13 Admin Drinki	0.00		73.94
9412248080	B32844 07/13 WP Drinking Water	08/01/2013 B32844 07/13 WP Drinking	0.00		92.08
			Check Total:		166.02
Check No:	45948	Check Date: 08/15/2013			
Vendor:	C0133	CIT Technology Financial Services,			
23749857	B33089 08/13 Council Lanier Copier Lease	08/06/2013 B33089 08/13 Council Lani	0.00		100.49
23749857	B33089 08/13 Admin Lanier Copier Lease	08/06/2013 B33089 08/13 Admin Lanier	0.00		100.50
			Check Total:		200.99
Check No:	45949	Check Date: 08/15/2013			
Vendor:	U1753	Underground Service Alert			
13070171	A59398 PW Annual Membership Dues	07/20/2013 A59398 PW Annual Membersh	0.00		130.26
13070171	A59398 PW Annual Membership Dues	07/20/2013 A59398 PW Annual Membersh	0.00		130.26
			Check Total:		260.52
Check No:	45950	Check Date: 08/15/2013			
Vendor:	V0031	Valley Ford			
50001338	A59673 07/13 FD Unit 7200 Tensioner	07/18/2013 A59673 07/13 FD Unit 7200	0.00		92.92
50001338	A59673 07/13 FD Unit 7200 Pulleys	07/18/2013 A59673 07/13 FD Unit 7200	0.00		48.21
			Check Total:		141.13
Check No:	45951	Check Date: 08/15/2013			
Vendor:	V3406	Verizon Wireless Services, LLC			
9708921607	A59981 07/13 FD 840-9391 Cell Phone	07/25/2013 A59981 07/13 FD Cell Pho	0.00		60.08
			Check Total:		60.08
Check No:	45952	Check Date: 08/15/2013			
Vendor:	W0520	Westside Supply			
086431	B32928 07/13 CCC Landscaping Supplies	07/15/2013 B32928 07/13 CCC Landscap	0.00		756.98
086351	B32928 07/13 PW Operating Supplies	07/01/2013 B32928 07/13 PW Operating	0.00		431.90
086351	B32928 07/13 PW Operating Supplies	07/01/2013 B32928 07/13 PW Operating	0.00		147.11
086515	B32928 07/13 PW Operating Supplies	07/31/2013 B32928 07/13 PW Operating	0.00		224.19
P073113	B32928 07/13 PW Cylinder Rental Fees	07/31/2013 B32928 07/13 PW Cylinder	0.00		27.50
S073113	A59676 07/13 SC Cylinder Rental Fee	07/31/2013 A59676 07/13 SC Cylinder	0.00		16.50
			Check Total:		1,604.18
Check No:	45953	Check Date: 08/15/2013			
Vendor:	Z0535	Zee Medical Service Co.			
66574701	A59425 07/13 PW First Aid Kit Supplies	07/15/2013 A59425 07/13 PW First Aid	0.00		79.44
			Check Total:		79.44

			Date Totals:	<u>Void Checks</u> 0.00	<u>Check Amount</u> 136,428.34
Check No: 45954	Check Date: 08/22/2013				
Vendor: S0083	Shaw's Air Conditioning & Heating				
10125	A59986 06/13 FD A/C Diagnostic	06/28/2013 A59986 06/13 FD A/C Diagn		0.00	85.00
		Check Total:			85.00
Check No: 45955	Check Date: 08/22/2013				
Vendor: M2782	Mountain Valley Pest Control				
75611	A59945 06/13 AIR Pest Control Svcs	06/13/2013 A59945 06/13 AIR Pest Con		0.00	50.00
75871	A59820 07/13 Animal Shelter Pest Control	07/11/2013 A59820 07/13 Animal Shelt		0.00	45.00
75610	A59820 06/13 Animal Shelter Pest Control	06/13/2013 A59820 06/13 Animal Shelt		0.00	45.00
75870	A59945 07/13 AIR Pest Control Svcs	07/11/2013 A59945 07/13 AIR Pest Con		0.00	50.00
		Check Total:			190.00
Check No: 45956	Check Date: 08/22/2013				
Vendor: S0450	Save Mart Supermarkets				
20	A59830 05/13 PD Breakroom Drinks	05/01/2013 A59830 05/13 PD Breakroom		0.00	54.11
		Check Total:			54.11
Check No: 45957	Check Date: 08/22/2013				
Vendor: T0482	Telstar Instruments, Inc.				
74509	A59874 05/13 WWP Filter Control Upgrades	07/29/2013 A59874 05/13 WWP Filter C		0.00	325.00
		Check Total:			325.00
Check No: 45958	Check Date: 08/22/2013				
Vendor: W0528	West Hills Community College				
TR2014-500	B33113 FY 12-13 Share of Street Lighting	07/31/2013 B33113 FY 12-13 Share of		0.00	1,409.59
		Check Total:			1,409.59
Check No: 45959	Check Date: 08/22/2013				
Vendor: A0135	APGA-SIF				
6148	A59416 Gas Integrity Management Sub	08/08/2013 A59416 Gas Integrity Mana		0.00	495.00
		Check Total:			495.00
Check No: 45960	Check Date: 08/22/2013				
Vendor: A0130	AT&T				
125125740	A60015 07/13 RVP Project HS Internet	08/07/2013 A60015 07/13 RVP Project		0.00	125.00
		Check Total:			125.00
Check No: 45961	Check Date: 08/22/2013				
Vendor: B0095	Battery Systems				
4-229069	A59674 07/13 SC Brake Cleaner	07/26/2013 A59674 07/13 SC Brake Cle		0.00	23.80
4-229069	A59674 07/13 PD Unit C31 Battery	07/26/2013 A59674 07/13 PD Unit C31		0.00	106.02
4-229069	A59674 07/13 PD Unit C13 Battery	07/26/2013 A59674 07/13 PD Unit C13		0.00	106.02
4-229738	A59683 08/13 SC Freon Shop Stock	08/09/2013 A59683 08/13 SC Freon Sho		0.00	194.81
4-229661	A59681 08/13 PW Unit 95 Battery	08/08/2013 A59681 08/13 PW Unit 95 B		0.00	106.02
4-229661	A59681 08/13 SC Shop Supplies	08/08/2013 A59681 08/13 SC Shop Supp		0.00	70.34
		Check Total:			607.01
Check No: 45962	Check Date: 08/22/2013				
Vendor: V0009	Virgil Blankenship				
1098139	A59883 WP Reimb Student Parking Permit	08/08/2013 A59883 WP Reimb Student P		0.00	25.00
		Check Total:			25.00
Check No: 45963	Check Date: 08/22/2013				
Vendor: B0012	Sleman Boulos				
TR8494-MEA	09/15/13-09/18/13 MEALS SLI Class	08/22/2013 09/15/13-09/18/13 MEALS S		0.00	170.00
		Check Total:			170.00
Check No: 45964	Check Date: 08/22/2013				
Vendor: C0159	Canon Financial Services, Inc.				
13004050	B32548 08/13 UB IR5055 Copier Lease	08/13/2013 B32548 08/13 UB IR5055 Co		0.00	100.11
13004050	B32548 08/13 FIN IR5055 Copier Lease	08/13/2013 B32548 08/13 FIN IR5055 C		0.00	100.11
		Check Total:			200.22
Check No: 45965	Check Date: 08/22/2013				
Vendor: C0215	Central Valley Toxicology, Inc				
211010	A59825 07/13 PD Drug Testing CS 13-1308	07/02/2013 A59825 07/13 PD Drug Test		0.00	36.00
211009	A59825 07/13 PD Drug Testing CS 13-1697	07/02/2013 A59825 07/13 PD Drug Test		0.00	73.00
210999	A59825 07/13 PD Drug Testing CS 13-1574	07/02/2013 A59825 07/13 PD Drug Test		0.00	73.00
211002	A59825 07/13 PD Drug Testing CS 13-1527	07/02/2013 A59825 07/13 PD Drug Test		0.00	73.00

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211003	A59825 07/13 PD Drug Testing CS 13-1734	07/02/2013 A59825 07/13 PD Drug Test	0.00	73.00
211006	A59825 07/13 PD Drug Testing CS 13-1317	07/02/2013 A59825 07/13 PD Drug Test	0.00	73.00
211008	A59825 07/13 PD Drug Testing CS 13-01300	07/02/2013 A59825 07/13 PD Drug Test	0.00	65.00
Check Total:				466.00
Check No: 45966	Check Date: 08/22/2013			
Vendor: C1239	City of Coalinga			
000237-000	07/13 Frame Park-Lot #3, UB	07/29/2013 07/13 City Utility Bills	0.00	60.34
008484-000	07/13 Firehouse, Utility Bill	07/29/2013 07/13 City Utility Bills	0.00	603.66
004295-000	07/13 Phelps Ave/La Cuesta, UB	07/29/2013 07/13 City Utility Bills	0.00	331.63
004297-000	07/13 Posa Chanet Blvd, UB	07/29/2013 07/13 City Utility Bills	0.00	20.22
010693-000	07/13 Juniper Ridge/Jayne, UB	07/29/2013 07/13 City Utility Bills	0.00	515.57
010736-000	07/13 Sandalwood/Longhollow, UB	07/29/2013 07/13 City Utility Bills	0.00	25.84
016302-000	07/13 Cherry Lane-Median, UB	07/29/2013 07/13 City Utility Bills	0.00	21.33
016303-000	07/13 Cherry Lane-Median 2, UB	07/29/2013 07/13 City Utility Bills	0.00	36.94
016304-000	07/13 Cherry Lane-Median 3, UB	07/29/2013 07/13 City Utility Bills	0.00	45.85
016305-000	07/13 Cherry Lane-Median 4, UB	07/29/2013 07/13 City Utility Bills	0.00	23.56
000005-003	07/13 Sewer Plant, UB	07/29/2013 07/13 City Utility Bills	0.00	306.14
010304-000	07/13 Service Yard, UB	07/29/2013 07/13 City Utility Bills	0.00	80.65
010306-000	07/13 Meter Shop, UB	07/29/2013 07/13 City Utility Bills	0.00	28.33
013434-000	07/13 Gayle Ave Transit Gas, UB	07/29/2013 07/13 City Utility Bills	0.00	231.80
008558-000	07/13 160 W Elm-Old City Hall, UB	07/29/2013 07/13 City Utility Bills	0.00	13.06
008559-000	07/13 160 W Elm-Annex, UB	07/29/2013 07/13 City Utility Bills	0.00	42.90
008560-000	07/13 160 W Elm-Holding Cell, UB	07/29/2013 07/13 City Utility Bills	0.00	54.02
008561-000	07/13 148 W Elm-Clinic	07/29/2013 07/13 City Utility Bills	0.00	121.81
016283-000	07/13 171 W Elm, UB	07/29/2013 07/13 City Utility Bills	0.00	47.41
000240-000	07/13 380-386 Clga Plaza, UB	07/29/2013 07/13 City Utility Bills	0.00	50.77
008573-000	07/13 255-296 Clga Plaza, UB	07/29/2013 07/13 City Utility Bills	0.00	44.82
018400-000	07/13 Plaza Park Landscaping	07/29/2013 07/13 City Utility Bills	0.00	58.11
018401-000	07/13 Centennial Park Landscaping	07/29/2013 07/13 City Utility Bills	0.00	904.64
018764-000	07/13 HWY 198/Lucille- Landscaping, UB	07/29/2013 07/13 City Utility Bills	0.00	21.33
018761-000	07/13 Copper-Canyon Landscaping	07/29/2013 07/13 City Utility Bills	0.00	20.22
020487-000	07/13 Cedar/Fifth Clock Landscaping	07/29/2013 07/13 City Utility Bills	0.00	20.22
020947-000	07/13 Forest/Pacific Landscaping	07/29/2013 07/13 City Utility Bills	0.00	28.02
020960-000	07/13 299 North Sixth	07/29/2013 07/13 City Utility Bills	0.00	28.33
022728-000	07/13 Sandalwood Park #3	07/29/2013 07/13 City Utility Bills	0.00	1,490.97
021676-000	07/13 Centennial Park	07/29/2013 07/13 City Utility Bills	0.00	1,565.55
021677-000	07/13 Jayne Ave Landscaping CIT	07/29/2013 07/13 City Utility Bills	0.00	23.56
021678-000	07/13 Gayle/Hwy 198 Landscaping	07/29/2013 07/13 City Utility Bills	0.00	325.60
000005-005	07/13 Bourdeaux/Fresia Landscaping	07/29/2013 07/13 City Utility Bills	0.00	312.83
022330-000	07/13 Elm/4th Landscaping	07/29/2013 07/13 City Utility Bills	0.00	20.22
022331-000	07/13 Elm/4th Landscaping #2	07/29/2013 07/13 City Utility Bills	0.00	20.22
022332-000	07/13 Elm/6th Landscaping	07/29/2013 07/13 City Utility Bills	0.00	20.22
022334-000	07/13 Elm/6th Landscaping #2	07/29/2013 07/13 City Utility Bills	0.00	52.54
022411-000	07/13 Airport Median 1	07/29/2013 07/13 City Utility Bills	0.00	32.30
003767-000	07/13 CCC S Building, Utility Bill	07/29/2013 07/13 CCC Utility Bills	0.00	324.05
003771-000	07/13 CCC Rec. Yard, Utility Bill	07/29/2013 07/13 CCC Utility Bills	0.00	80.86
004426-000	07/13 Baker-Rotary Plot, UB	07/29/2013 07/13 City Utility Bills	0.00	74.83
004490-000	07/13 E Aport Plots/Elm, UB	07/29/2013 07/13 City Utility Bills	0.00	34.71
004491-000	07/13 E A Trees/Elm, UB	07/29/2013 07/13 City Utility Bills	0.00	20.22
006069-000	07/13 Van Ness-Second St, UB	07/29/2013 07/13 City Utility Bills	0.00	42.51
006870-000	07/13 Lynch Park-Triangle, UB	07/29/2013 07/13 City Utility Bills	0.00	89.32
008117-000	07/13 Hayes/Plot, UB	07/29/2013 07/13 City Utility Bills	0.00	201.23
008395-000	07/13 Forest/2nd St, UB	07/29/2013 07/13 City Utility Bills	0.00	20.22
008436-000	07/13 Forest/1st St Plot, UB	07/29/2013 07/13 City Utility Bills	0.00	20.22
008463-000	07/13 290 W Elm-Museum, UB	07/29/2013 07/13 City Utility Bills	0.00	82.04
008545-000	07/13 6th/Elm Parking, UB	07/29/2013 07/13 City Utility Bills	0.00	44.95
008679-000	07/13 Sunset/6th St, UB	07/29/2013 07/13 City Utility Bills	0.00	122.76
008739-000	07/13 200 E Pacific, UB	07/29/2013 07/13 City Utility Bills	0.00	665.02
010397-000	07/13 1075 W Elm/Pacific-Lucille, UB	07/29/2013 07/13 City Utility Bills	0.00	106.49
010406-000	07/13 E Polk/Warthan Crk Plot, UB	07/29/2013 07/13 City Utility Bills	0.00	51.43
010691-000	07/13 Juniper/Jayne, UB	07/29/2013 07/13 City Utility Bills	0.00	510.00
022412-000	07/13 Airport Median 2	07/29/2013 07/13 City Utility Bills	0.00	30.13

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022413-000	07/13 Airport Median 3	07/29/2013 07/13 City Utility Bills	0.00	31.21
022414-000	07/13 Airport Median 4	07/29/2013 07/13 City Utility Bills	0.00	27.96
022534-000	07/13 260 Cambridge Sprts Cmplx	07/29/2013 07/13 City Utility Bills	0.00	2,523.82
025141-000	07/13 Elm/Van Ness Trees	07/29/2013 07/13 City Utility Bills	0.00	30.25
003764-000	07/13 CCC East Dorm, Utility Bill	07/29/2013 07/13 CCC Utility Bills	0.00	367.22
003765-000	07/13 CCC West Dorm, Utility Bill	07/29/2013 07/13 CCC Utility Bills	0.00	342.92
003766-000	07/13 CCC Grounds, Utility Bill	07/29/2013 07/13 CCC Utility Bills	0.00	706.60
008563-000	07/13 City Hall FIN/PD Gal. Mtr, UB	07/29/2013 07/13 City Utility Bills	0.00	725.95
010883-000	07/13 Airport Access Road, UB	07/29/2013 07/13 City Utility Bills	0.00	108.22
010692-000	07/13 Juniper Ridge/Jayne, UB	07/29/2013 07/13 City Utility Bills	0.00	461.62
004178-000	07/13 San Simeon/Posa Chan, UB	07/29/2013 07/13 City Utility Bills	0.00	139.93
000005-001	07/13 Creek Side Plot, UB	07/29/2013 07/13 City Utility Bills	0.00	32.48
000006-000	07/13 200 K Elm-Trees, UB	07/29/2013 07/13 City Utility Bills	0.00	108.27
000231-000	07/13 Landscape-Post All, UB	07/29/2013 07/13 City Utility Bills	0.00	21.33
000232-000	07/13 Plaza Landscape Front, UB	07/29/2013 07/13 City Utility Bills	0.00	22.45
003438-000	07/13 Van Ness/Ash St, UB	07/29/2013 07/13 City Utility Bills	0.00	182.94
013433-000	07/13 Animal House Fresno/Clga Rd.	07/29/2013 07/13 City Utility Bills	0.00	41.47
000238-000	07/13 Landscape Lot #9, UB	07/29/2013 07/13 City Utility Bills	0.00	22.45
003294-000	07/13 Sunset/Fifth St Plot, UB	07/29/2013 07/13 City Utility Bills	0.00	60.34
003193-000	07/13 Princeton/Wash. Plot, UB	07/29/2013 07/13 City Utility Bills	0.00	67.03
003184-000	07/13 W Joaquin, UB	07/29/2013 07/13 City Utility Bills	0.00	864.51
003130-000	07/13 Monroe/NMonterey, UB	07/29/2013 07/13 City Utility Bills	0.00	784.27
001424-000	07/13 Hillview/Monterey, UB	07/29/2013 07/13 City Utility Bills	0.00	172.91
000239-000	07/13 Landscape Lot #15, UB	07/29/2013 07/13 City Utility Bills	0.00	21.33
010891-000	07/13 Airport Spencer House, UB	07/29/2013 07/13 City Utility Bills	0.00	55.95
010892-000	07/13 Airport Res., UB	07/29/2013 07/13 City Utility Bills	0.00	40.44
000233-000	07/13 Plaza County Off., UB	07/29/2013 07/13 City Utility Bills	0.00	22.45
008562-000	07/13 City Hall Landscape, Utility Bill	07/29/2013 07/13 City Utility Bills	0.00	1,984.55
Check Total:				20,143.39
Check No: 45967	Check Date: 08/22/2013			
Vendor: C2881	Cook's Communications			
116029	A59823 PD Unit 235 Lighthead Repairs	08/01/2013 A59823 PD Unit 235 Lighth	0.00	50.00
Check Total:				50.00
Check No: 45968	Check Date: 08/22/2013			
Vendor: C1970	dba. Crowne Plaza Concord Hotel			
TR8495-LOD	09/08/13-09/10/13 LODGING ARouch SLI	08/22/2013 09/08/13-09/10/13 LODGING	0.00	305.28
TR8494-LOD	09/15/13-09/17/13 LODGING MBoulos SLI	08/22/2013 09/15/13-09/17/13 LODGING	0.00	305.28
Check Total:				610.56
Check No: 45969	Check Date: 08/22/2013			
Vendor: D1383	DHS - OCP			
BLA-AUH201	A59885 08/13 WP T2 Exam LBlankenship	08/22/2013 A59885 08/13 WP T2 Exam L	0.00	65.00
Check Total:				65.00
Check No: 45970	Check Date: 08/22/2013			
Vendor: D1383	DHS - OCP			
FER-AUG201	A59885 08/13 WP T2 Exam MFerrell	08/22/2013 A59885 08/13 WP T2 Exam M	0.00	65.00
Check Total:				65.00
Check No: 45971	Check Date: 08/22/2013			
Vendor: F0090	FastSigns			
183-52181	A59929 07/13 Clga Plaza Measure C Sign	07/24/2013 A59929 07/13 Clga Plaza M	0.00	413.57
Check Total:				413.57
Check No: 45972	Check Date: 08/22/2013			
Vendor: F0019	FedEx			
2-383-4558	A59828 08/13 PD Shipment 871497555650	08/09/2013 A59828 08/13 PD Shipping	0.00	33.69
Check Total:				33.69
Check No: 45973	Check Date: 08/22/2013			
Vendor: G0275	Granite Construction Company			
2	B32927 El Rancho Blvd Retention	08/13/2013 B32927 El Rancho Blvd Lef	0.00	-540.34
2	B32927 El Rancho Blvd Left Turn Pocket	08/13/2013 B32927 El Rancho Blvd Lef	0.00	10,806.80
Check Total:				10,266.46
Check No: 45974	Check Date: 08/22/2013			
Vendor: P1420	The Hanford Sentinel			
0000149078	A59950 07/13 Plaza Archway Bid Notice	07/05/2013 A59950 07/13 Plaza Archwa	0.00	111.61

				<u>Void Checks</u>	<u>Check Amount</u>
					111.61
Check No:	45975	Check Date:	08/22/2013		
Vendor:	J0027	Shannon Jensen			
TR8421-MEA	08/06/13 MEAL Plaza Project Luncheon	08/22/2013 08/06/13 MEAL Plaza Proje		0.00	10.00
				Check Total:	10.00
Check No:	45976	Check Date:	08/22/2013		
Vendor:	K0041	Keller Ford Lincoln			
50002197	A59679 07/13 FD Unit 7250 Actuators	08/01/2013 A59679 07/13 FD Unit 7250		0.00	312.91
50001769	A59678 07/13 PD Unit C13 Brake Shoes	07/25/2013 A59678 07/13 PD Unit C13		0.00	128.94
50001769	A59678 07/13 PD Unit C13 Brake Rotors	07/25/2013 A59678 07/13 PD Unit C13		0.00	257.91
				Check Total:	699.76
Check No:	45977	Check Date:	08/22/2013		
Vendor:	S3216	Lozano Smith, LLP			
08193	07/13 Legal Services as City Attorney	07/31/2013 07/13 Legal Services as C		0.00	84.00
08193	07/13 Legal Services as City Attorney	07/31/2013 07/13 Legal Services as C		0.00	28.00
08192	07/13 Legal Services as City Attorney	07/31/2013 07/13 Legal Services as C		0.00	750.00
08191	07/13 Legal Services as City Attorney	07/31/2013 07/13 Legal Services as C		0.00	4,599.86
08191	07/13 Legal Services as City Attorney	07/31/2013 07/13 Legal Services as C		0.00	196.00
08195	07/13 Legal Services as City Attorney	07/31/2013 07/13 Legal Services as C		0.00	350.00
08195	07/13 Legal Services as City Attorney	07/31/2013 07/13 Legal Services as C		0.00	112.00
08196	07/13 Legal Services as City Attorney	07/31/2013 07/13 Legal Services as C		0.00	1,148.00
08194	07/13 Legal Services as City Attorney	07/31/2013 07/13 Legal Services as C		0.00	535.00
08191	07/13 Legal Services as City Attorney	07/31/2013 07/13 Legal Services as C		0.00	340.00
				Check Total:	8,142.86
Check No:	45978	Check Date:	08/22/2013		
Vendor:	M0104	Mendoza & Associates			
13192-1380	B33122 Plaza Beautification Management	07/31/2013 B33122 Plaza Beautificati		0.00	2,494.88
				Check Total:	2,494.88
Check No:	45979	Check Date:	08/22/2013		
Vendor:	S0133	Shell Energy North American (US), LP			
2348916	B33118 07/13 Gas Purchase	08/13/2013 B33118 07/13 Gas Purchase		0.00	20,667.58
				Check Total:	20,667.58
Check No:	45980	Check Date:	08/22/2013		
Vendor:	O0030	Omni-Means			
33302	B33103 Elm/Cambridge HSIP Application	07/30/2013 B33103 Elm/Cambridge HSIP		0.00	4,700.00
				Check Total:	4,700.00
Check No:	45981	Check Date:	08/22/2013		
Vendor:	O0024	Ramon Orozco			
1972	A59826 07/13 PD Floors/Carpets Cleaned	08/05/2013 A59826 07/13 PD Floors/Ca		0.00	316.00
1971	B32005 07/13 Admin Area Carpets Cleaned	08/05/2013 B32005 07/13 Admin Area C		0.00	60.00
1971	B32005 07/13 Admin Emblem Carpet Cleaned	08/05/2013 B32005 07/13 Admin Emblem		0.00	35.00
				Check Total:	411.00
Check No:	45982	Check Date:	08/22/2013		
Vendor:	P0409	Pacific Gas & Electric			
0793426310	07/13 Gas Transmission	08/14/2013 07/13 Gas Transmission		0.00	3,651.51
				Check Total:	3,651.51
Check No:	45983	Check Date:	08/22/2013		
Vendor:	P0410	PG & E			
7053841533	07/13 7053841008 INTRNL ARPT 3144 Term	08/14/2013 07/13 City Electric Bills		0.00	1,895.55
7053841533	07/13 7053841014 INTRNL ARPT 3144 Term	08/14/2013 07/13 City Electric Bills		0.00	23.64
7053841533	07/13 7053841004 INTRNL ARPT 3144 Term B	08/14/2013 07/13 City Electric Bills		0.00	211.91
7053841533	07/13 7053841177 300 Coalinga Plaza: Ped	08/14/2013 07/13 City Electric Bills		0.00	9.91
7053841533	07/13 7053841921 Next to 735 Sunset Snst	08/14/2013 07/13 City Electric Bills		0.00	102.51
7053841533	07/13 3924487818 Coolidge & NHachman	08/14/2013 07/13 City Electric Bills		0.00	21.05
7053841533	07/13 4254485005 240 W Elm Bhnd Coldbox	08/14/2013 07/13 City Electric Bills		0.00	57.36
7053841533	07/13 7053841365 Longhollow/Echo (Sandal	08/14/2013 07/13 City Electric Bills		0.00	55.40
7053841533	07/13 3443128411 5208 Spano Ent Posa Cha	08/14/2013 07/13 City Electric Bills		0.00	107.12
7053841533	07/13 3249826069 TR4492, Fox Hollow II	08/14/2013 07/13 City Electric Bills		0.00	64.58
7053841533	07/13 3443128611 TR4492, Fox Hollow II P	08/14/2013 07/13 City Electric Bills		0.00	43.05
7053841533	07/13 3443128372 TR5146 PH 1 Stallion Sp	08/14/2013 07/13 City Electric Bills		0.00	50.07
7053841533	07/13 3443128041 TR5246 PH 2 Stallion Sp	08/14/2013 07/13 City Electric Bills		0.00	132.41
7053841533	07/13 3443128591 Citv Sunset St Project	08/14/2013 07/13 City Electric Bills		0.00	96.36

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7053841533	07/13 7053841002 160 W Elm INTRNL ARP	08/14/2013 07/13 City Electric Bills	0.00	1,114.92
7001750902	07/13 Gas Delivery	08/14/2013 07/13 Gas Delivery	0.00	3,747.37
7053841533	07/13 4893477005 Telecom Bldg.	08/14/2013 07/13 City Electric Bills	0.00	9.86
7053841533	07/13 7053841074 Anml Shelter 185 W Gale	08/14/2013 07/13 City Electric Bills	0.00	623.75
7053841533	07/13 7053841471 Firehouse Lights	08/14/2013 07/13 City Electric Bills	0.00	2,246.10
7053841533	07/13 7053841085 Firehouse Horn	08/14/2013 07/13 City Electric Bills	0.00	57.58
7053841533	07/13 7053841462 185 W Gale Recycle/Serv	08/14/2013 07/13 City Electric Bills	0.00	378.45
7053841533	07/13 7053841516 Police Station/Jail	08/14/2013 07/13 City Electric Bills	0.00	6,279.28
7053841533	07/13 7053841210 Airport Hangers	08/14/2013 07/13 City Electric Bills	0.00	67.34
7053841533	07/13 7053841565 Airport AWASP Bldg.	08/14/2013 07/13 City Electric Bills	0.00	1,397.93
7053841533	07/13 9050655005 Large Airport Hangar	08/14/2013 07/13 City Electric Bills	0.00	72.44
7053841533	07/13 1015093005 408 S Fifth/Lynch Pk	08/14/2013 07/13 City Electric Bills	0.00	10.07
7053841533	07/13 7053841050 Tower Clk 5th & Cedar	08/14/2013 07/13 City Electric Bills	0.00	34.46
7053841533	07/13 7053841501 410 El Rancho	08/14/2013 07/13 City Electric Bills	0.00	25.40
7053841533	07/13 971331324825 1/2 W Polk Traffic	08/14/2013 07/13 City Electric Bills	0.00	55.86
7053841533	07/13 1638874976 1/2 W Polk	08/14/2013 07/13 City Electric Bills	0.00	53.61
7053841533	07/13 7053841861 Forest/Polk	08/14/2013 07/13 City Electric Bills	0.00	5.73
7053841533	07/13 7053841990 160W Elm	08/14/2013 07/13 City Electric Bills	0.00	23.64
7053841533	07/13 7053841694 160W Elm	08/14/2013 07/13 City Electric Bills	0.00	35.45
7053841533	07/13 7053841349 160W Elm	08/14/2013 07/13 City Electric Bills	0.00	10.77
7053841533	07/13 7053841464 Sunset & 5th Ave: Vic D	08/14/2013 07/13 City Electric Bills	0.00	9.86
7053841533	07/13 7053841016 INTRNL ARPT 3144 Term	08/14/2013 07/13 City Electric Bills	0.00	1,039.93
7053841533	07/13 7053841022 INTRNL ARPT 3144 Term	08/14/2013 07/13 City Electric Bills	0.00	68.53
7053841533	07/13 7053841026 INTRNL ARPT 3144 Term	08/14/2013 07/13 City Electric Bills	0.00	24.08
7053841533	07/13 3443128925 TR5140 Sandalwood 3	08/14/2013 07/13 City Electric Bills	0.00	21.53
7053841533	07/13 7053841429 TR5339 Dorothy Allen Es	08/14/2013 07/13 City Electric Bills	0.00	385.93
7053841533	07/13 3443128775 TR5208 Spano Ent Posa C	08/14/2013 07/13 City Electric Bills	0.00	10.77
7053841533	07/13 7053841244 TR5344 Promontory Point	08/14/2013 07/13 City Electric Bills	0.00	202.99
7053841533	07/13 7053841619 Monterey/Tyler Landscap	08/14/2013 07/13 City Electric Bills	0.00	10.16
7053841533	07/13 7053841485 Washington/Fresno Lands	08/14/2013 07/13 City Electric Bills	0.00	9.96
7961129133	07/13 CCC Electric Bill	08/16/2013 07/13 CCC Electric Bill	0.00	1,943.06
7053841533	07/13 3289090333 260 1/2 Cambridge	08/14/2013 07/13 City Electric Bills	0.00	115.73
7053841533	07/13 7053841538 Street Light Inventory	08/14/2013 07/13 City Electric Bills	0.00	54.14
7053841533	07/13 7053841536 Street Light Inventory	08/14/2013 07/13 City Electric Bills	0.00	83.96
7053841533	07/13 7053841535 Street Light Inventory	08/14/2013 07/13 City Electric Bills	0.00	91.51
7053841533	07/13 7053841534 Street Light Inventory	08/14/2013 07/13 City Electric Bills	0.00	83.85
7053841533	07/13 7053841442 Forest Landscape	08/14/2013 07/13 City Electric Bills	0.00	9.86
7053841533	07/13 7053841397 Cambridge/Hwy 198	08/14/2013 07/13 City Electric Bills	0.00	149.41
7053841533	07/13 7053841505 Cambridge/Elm	08/14/2013 07/13 City Electric Bills	0.00	172.21
7053841533	07/13 7053841253 Cambridge/Joaquin	08/14/2013 07/13 City Electric Bills	0.00	182.97
7053841533	07/13 4268161400 299 North Sixth Street	08/14/2013 07/13 City Electric Bills	0.00	9.02
7053841533	07/13 7053841878 Skate Park Lighting	08/14/2013 07/13 City Electric Bills	0.00	14.62
7053841533	07/13 7988785501 140 Durian Parking Lot	08/14/2013 07/13 City Electric Bills	0.00	28.19
7053841533	07/13 7053841379 Polk/Forest Streetlight	08/14/2013 07/13 City Electric Bills	0.00	78.06
7053841533	07/13 7053841913 N/S Valley Streetlights	08/14/2013 07/13 City Electric Bills	0.00	51.39
7053841533	07/13 7053841555 TR5451 Warthen Meadows	08/14/2013 07/13 City Electric Bills	0.00	752.93
7053841533	07/13 7115580034 Sewer Lift Station WM	08/14/2013 07/13 City Electric Bills	0.00	49.45
7053841533	07/13 7053841588 251 Coalinga Plaza	08/14/2013 07/13 City Electric Bills	0.00	144.03
7053841533	07/13 7053841720 374 Coalinga Plaza	08/14/2013 07/13 City Electric Bills	0.00	71.06
7053841533	07/13 7053841175 Palmer Reserve Tank	08/14/2013 07/13 City Electric Bills	0.00	18.74
7053841533	07/13 7053841180 Reservoir: Calaveras Re	08/14/2013 07/13 City Electric Bills	0.00	14.88
7053841533	07/13 6335008304 295 Coalinga Plaza	08/14/2013 07/13 City Electric Bills	0.00	15.11
7053841533	07/13 7053841212 171 W Elm Avenue	08/14/2013 07/13 City Electric Bills	0.00	30.62
7053841533	07/13 7053841131 SW Gale/Derrick Water	08/14/2013 07/13 City Electric Bills	0.00	9.86
7053841533	07/13 7053841075 Court Holding, City Hal	08/14/2013 07/13 City Electric Bills	0.00	905.27
7053841533	07/13 7053841220 Chlorine Booster by Cem	08/14/2013 07/13 City Electric Bills	0.00	105.93
7053841533	07/13 7053841235 SP Inside Building	08/14/2013 07/13 City Electric Bills	0.00	7,927.17
7053841533	07/13 7053841778 Sewer Treatment Plant	08/14/2013 07/13 City Electric Bills	0.00	1,146.51
7053841533	07/13 7053841206 Psa Chnt/San Sm Landsca	08/14/2013 07/13 City Electric Bills	0.00	9.99
7053841533	07/13 7053841328 Sewer Lift Station: Phe	08/14/2013 07/13 City Electric Bills	0.00	115.35
7053841533	07/13 7053841125 Sewer Lift Station: Kim	08/14/2013 07/13 City Electric Bills	0.00	19.42
7053841533	07/13 7053841070 Annex, City Hall	08/14/2013 07/13 City Electric Bills	0.00	703.06

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	07/13 7053841140 City Yard/Sacramento	08/14/2013 07/13 City Electric Bills	0.00	201.92
7053841533	07/13 7053841140 City Yard/Sacramento	08/14/2013 07/13 City Electric Bills	0.00	201.93
7053841533	07/13 7053841140 City Yard/Sacramento	08/14/2013 07/13 City Electric Bills	0.00	201.93
7053841533	07/13 7053841140 City Yard/Sacramento	08/14/2013 07/13 City Electric Bills	0.00	201.93
7053841533	07/13 7053841194 Sewer Lift Pump: Echo C	08/14/2013 07/13 City Electric Bills	0.00	213.14
7053841533	07/13 7053841909 200 El Rancho Blvd Land	08/14/2013 07/13 City Electric Bills	0.00	9.86
7053841533	07/13 7053841842 350 El Rancho Blvd Land	08/14/2013 07/13 City Electric Bills	0.00	9.86
7053841533	07/13 7053841439 Phelps & La Cuesta Land	08/14/2013 07/13 City Electric Bills	0.00	9.95
7053841533	07/13 7053841204 First/Forest Landscape	08/14/2013 07/13 City Electric Bills	0.00	9.86
7053841533	07/13 7053841848 Jayne/Juniper Ridge Lan	08/14/2013 07/13 City Electric Bills	0.00	37.19
7053841533	07/13 7053841023 Mntry/Tyler: Clock	08/14/2013 07/13 City Electric Bills	0.00	10.09
7053841533	07/13 7053841171 SWSW Booster Station	08/14/2013 07/13 City Electric Bills	0.00	329.54
7053841533	07/13 7053841574 401 Madison Gas Rectifi	08/14/2013 07/13 City Electric Bills	0.00	38.97
7053841533	07/13 7053841100 155 E Polk Across from	08/14/2013 07/13 City Electric Bills	0.00	38.53
7053841533	07/13 7053841105 600 Harvard Gas Rectifi	08/14/2013 07/13 City Electric Bills	0.00	21.42
7053841533	07/13 7053841110 611 College Behind 610	08/14/2013 07/13 City Electric Bills	0.00	21.63
7053841533	07/13 7053841115 Behind 190 Roosevelt Ga	08/14/2013 07/13 City Electric Bills	0.00	48.62
7053841533	07/13 7053841120 500 Alicia Gas Rectifie	08/14/2013 07/13 City Electric Bills	0.00	25.06
7053841533	07/13 7053841864 NWSW Water Control	08/14/2013 07/13 City Electric Bills	0.00	111.24
7053841533	07/13 7053841185 NESW Booster Station	08/14/2013 07/13 City Electric Bills	0.00	508.23
7053841533	07/13 7053841145 106 E Cherry Gas Rectif	08/14/2013 07/13 City Electric Bills	0.00	19.33
7053841533	07/13 7053841697 210/212 Buchanan Gas Re	08/14/2013 07/13 City Electric Bills	0.00	38.27
7053841533	07/13 7053841102 1412 E Elm Across 1254	08/14/2013 07/13 City Electric Bills	0.00	18.63
7053841533	07/13 7053841783 210 Buchanan	08/14/2013 07/13 City Electric Bills	0.00	45.27
7053841533	07/13 7053841466 Tyler/Polk Bhnd 344 Pol	08/14/2013 07/13 City Electric Bills	0.00	31.12
7053841533	07/13 7053841135 741 E Valley Gas Rectif	08/14/2013 07/13 City Electric Bills	0.00	24.03
7053841533	07/13 7053841130 526 E Pleasant Behind 5	08/14/2013 07/13 City Electric Bills	0.00	29.89
Check Total:				38,469.47
Check No: 45984	Check Date: 08/22/2013			
Vendor: M0086	Metropolitan Planning Group, Inc.			
1446	B33110 Zoning Ordinance Consulting Svcs	08/07/2013 B33110 Zoning Ordinance C	0.00	23,255.25
Check Total:				23,255.25
Check No: 45985	Check Date: 08/22/2013			
Vendor: P0011	Jaroth, Inc. dba PTS			
554621	A59944 08/13 AIR Public Pay Phone Fees	07/24/2013 A59944 08/13 AIR Public P	0.00	30.00
56149	A59834 07/13 PD Public Pay Phone Fees	08/16/2013 A59834 07/13 PD Public Pa	0.00	58.29
Check Total:				88.29
Check No: 45986	Check Date: 08/22/2013			
Vendor: K0033	Kings Rehabilitation Center, Inc			
3928	B33105 07/13 CCC Landscaping Svcs	07/31/2013 B33105 07/13 CCC Landscap	0.00	3,250.00
Check Total:				3,250.00
Check No: 45987	Check Date: 08/22/2013			
Vendor: R0048	Alex Rouch			
TR8495-MEA	09/08/13-09/11/13 MEALS SLI Class	08/22/2013 09/08/13-09/11/13 MEALS S	0.00	170.00
Check Total:				170.00
Check No: 45988	Check Date: 08/22/2013			
Vendor: S2122	Sierra Chemical Company			
254784	B33077 08/13 WP Chlorine (L2)	08/01/2013 B33077 08/13 WP Chlorine	0.00	3,481.29
254784	B33077 08/13 CREDIT WP Chlorine (L2)	08/01/2013 B33077 08/13 WP Chlorine	0.00	-2,000.00
Check Total:				1,481.29
Check No: 45989	Check Date: 08/22/2013			
Vendor: S2153	Stanton Office Machine			
216325	A59931 07/13 CE Copies Made	07/29/2013 A59931 07/13 CE Copies Ma	0.00	27.81
216325	A59931 07/13 HR Copies Made	07/29/2013 A59931 07/13 HR Copies Ma	0.00	27.81
216325	A59931 07/13 Admin Copies Made	07/29/2013 A59931 07/13 Admin Copies	0.00	27.79
216325	A59931 07/13 Planning Copies Made	07/29/2013 A59931 07/13 Planning Cop	0.00	27.81
Check Total:				111.22
Check No: 45990	Check Date: 08/22/2013			
Vendor: T0020	TCM Investments			
108343	B32256 08/13 PD MP4001SP Copier Lease	08/01/2013 B32256 08/13 PD MP4001SP	0.00	227.27
108343	B32256 08/13 PD SPC430DN Copier Lease	08/01/2013 B32256 08/13 PD SPC430DN	0.00	48.70
Check Total:				275.97

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45991	Check Date: 08/22/2013				
Vendor: T0038	Tri-City Engineering				
2359-01	B33125 Forest Street Engineering Svcs	08/12/2013 B33125 Forest Street Engi	0.00	23,450.00	
Check Total:					23,450.00
Check No: 45992	Check Date: 08/22/2013				
Vendor: C0107	Cal-State Upholstery & Paint				
8213	A59980 07/31 FD Vehicle Seat Repair	07/31/2013 A59980 07/31 FD Vehicle S	0.00	187.20	
Check Total:					187.20
Check No: 45993	Check Date: 08/22/2013				
Vendor: V3406	Verizon Wireless Services, LLC				
9709118747	08/13 381-1120 AIR Cell Phone Charges	08/01/2013 08/13 AIR Cell Phone Char	0.00	36.75	
9709118747	08/13 381-1988 PW Cell Phone Charges	08/01/2013 08/13 PW Cell Phone Charg	0.00	29.11	
9709118747	08/13 246-0331 Transit Cell Phone Charge	08/01/2013 08/13 Transit Cell Phone	0.00	36.75	
9709118747	08/13 246-1403 Transit Cell Phone Charge	08/01/2013 08/13 Transit Cell Phone	0.00	36.75	
Check Total:					139.36
Check No: 45994	Check Date: 08/22/2013				
Vendor: W1579	Wittman Enterprises, LLC				
130708	B32707 07/13 AMB Billing Contract	08/01/2013 B32707 07/13 AMB Billing	0.00	5,396.50	
Check Total:					5,396.50
Date Totals:				0.00	172,963.35
Check No: 45995	Check Date: 08/29/2013				
Vendor: A0027	AT & T All in One Service				
0302633202	08/13 935-3282 Grafitti Hotline LD Charg	08/01/2013 08/13 ACC 030 263 3202 00	0.00	6.11	
Check Total:					6.11
Check No: 45996	Check Date: 08/29/2013				
Vendor: A0250	Automated Office Systems				
CNIN459986	A59840 08/13 PD Copies Made	08/23/2013 A59840 08/13 PD Copies Ma	0.00	105.22	
Check Total:					105.22
Check No: 45997	Check Date: 08/29/2013				
Vendor: B0099	Badger Daylighting Corporation				
828BA07133	B32585 07/13 WWP Vacuum Out Clarifier	07/27/2013 B32585 07/13 WWP Vacuum O	0.00	3,075.00	
Check Total:					3,075.00
Check No: 45998	Check Date: 08/29/2013				
Vendor: B1176	Dan Bonilla				
BON-AUG201	A60086 08/13 WP Reimb T3 Recertification	08/26/2013 A60086 08/13 WP Reimb T3	0.00	90.00	
Check Total:					90.00
Check No: 45999	Check Date: 08/29/2013				
Vendor: C0113	Coalinga Batteries, LLC				
238	B33050 08/13 WP Batteries	08/05/2013 B33050 08/13 WP Batteries	0.00	1,092.53	
Check Total:					1,092.53
Check No: 46000	Check Date: 08/29/2013				
Vendor: C0035	Coalinga Regional Medical Ctr				
294726	A59819 07/13 PD Labs Cs #13-2008	07/20/2013 A59819 07/13 PD Labs Cs #	0.00	30.00	
Check Total:					30.00
Check No: 46001	Check Date: 08/29/2013				
Vendor: C3243	California Contractors Supplies, Inc.				
JJ75807	A60083 07/13 WWP Safety Glasses/Gloves	07/11/2013 A60083 07/13 WWP Safety G	0.00	437.32	
Check Total:					437.32
Check No: 46002	Check Date: 08/29/2013				
Vendor: C1859	CA Peace Officers Assoc. CPOA				
TR8496-REG	09/06/13 REGI JGaskins Mental Illness	08/29/2013 09/06/13 REGI JGaskins Me	0.00	40.00	
TR8497-REG	09/06/13 REGI AForestiery Mental Illness	08/29/2013 09/06/13 REGI AForestiery	0.00	40.00	
TR8473-REG	09/06/13 REGI SSimons Mental Illness	08/29/2013 09/06/13 REGI SSimons Men	0.00	40.00	
TR8472-REG	09/06/13 REGI SYoung Mental Illness	08/29/2013 09/06/13 REGI SYoung Ment	0.00	40.00	
Check Total:					160.00
Check No: 46003	Check Date: 08/29/2013				
Vendor: F0019	FedEx				
2-371-1903	A59838 08/13 PD Shipment 871497555649	08/16/2013 A59838 08/13 PD Shipping	0.00	18.77	
Check Total:					18.77

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 46004	Check Date: 08/29/2013				
Vendor: G0792	Ferguson Enterprises Inc. 1423				
0920853	B32946 07/13 PW Water Main Repair Parts	07/31/2013 B32946 07/13 PW Water Mai		0.00	542.06
Check Total:					542.06
Check No: 46005	Check Date: 08/29/2013				
Vendor: F0065	Bart Fielder				
979	B33121 08/13 Admin Computer Consulting	08/13/2013 B33121 08/13 Admin Comput		0.00	1,766.40
980	A59953 08/13 SC DSL Installation	08/22/2013 A59953 08/13 SC DSL Insta		0.00	268.81
979	B33121 08/13 UB Computer Consulting	08/13/2013 B33121 08/13 UB Computer		0.00	793.60
Check Total:					2,828.81
Check No: 46006	Check Date: 08/29/2013				
Vendor: F0042	First American Core Logic, Inc				
50010221	B32924 FY 13/14 Ann Realquest Renewal	08/03/2013 B32924 FY 13/14 Ann Realq		0.00	997.50
50010221	B32924 FY 13/14 Ann Realquest Renewal	08/03/2013 B32924 FY 13/14 Ann Realq		0.00	997.50
50010221	B32924 FY 13/14 Ann Realquest Renewal	08/03/2013 B32924 FY 13/14 Ann Realq		0.00	997.50
50010221	B32924 FY 13/14 Ann Realquest Renewal	08/03/2013 B32924 FY 13/14 Ann Realq		0.00	997.50
Check Total:					3,990.00
Check No: 46007	Check Date: 08/29/2013				
Vendor: F1362	First Bankcard				
1020023233	B33003 07/13 PD PDF Office Software	07/10/2013 Statement Closing Date of		0.00	69.18
9242182968	B33003 07/13 PD Computer	07/09/2013 Statement Closing Date of		0.00	692.63
002	B33003 07/13 PD Canine Supplies	07/23/2013 Statement Closing Date of		0.00	497.84
TR8492-REG	08/12/13-08/14/13 REGI JMayo P & E	08/08/2013 Statement Closing Date of		0.00	350.00
ADO-JULY20	B33003 07/13 PD Adobe Program Software	07/10/2013 Statement Closing Date of		0.00	19.99
Check Total:					1,629.64
Check No: 46008	Check Date: 08/29/2013				
Vendor: F1363	First Bankcard				
714956	B32712 Paramedic Single Line Assist	08/07/2013 Statement Closing Date of		0.00	859.98
1093851394	B32712 07/13 FD Projector Lightbulb	07/11/2013 Statement Closing Date of		0.00	93.80
755250346	B32712 07/13 FD Picture Frames	07/12/2013 Statement Closing Date of		0.00	85.96
1906012335	B32712 07/13 CREDIT FD Picture Frames	07/12/2013 Statement Closing Date of		0.00	-86.54
Check Total:					953.20
Check No: 46009	Check Date: 08/29/2013				
Vendor: F1365	First Bankcard				
714954	B32711 Paramedic Single Line Assist	08/07/2013 Statement Closing Date of		0.00	859.98
13415181	B32711 08/13 FD Fire Engine Maintenance	07/10/2013 Statement Closing Date of		0.00	1,496.92
CAOES-AUG2	B32711 08/13 FD Rim Fire Firescope	08/07/2013 Statement Closing Date of		0.00	64.64
Check Total:					2,421.54
Check No: 46010	Check Date: 08/29/2013				
Vendor: F1341	First Bankcard Center				
000171562	B59949 CREDIT 2013 WHCC REGI VDeltoro	08/15/2013 Statement Closing Date of		0.00	-552.00
WHCC-JULY2	B59949 2013 WHCC Books VDeltoro	08/06/2013 Statement Closing Date of		0.00	255.26
000171562	B59949 2013 WHCC REGI VDeltoro	08/06/2013 Statement Closing Date of		0.00	552.00
Check Total:					255.26
Check No: 46011	Check Date: 08/29/2013				
Vendor: F1364	First Bankcard Center				
B127150518	A60088 08/13 WP Hughesnet Internet	08/28/2013 Statement Closing Date of		0.00	49.99
FIN-JULY20	A60088 08/13 WP Finance Charge	08/09/2013 Statement Closing Date of		0.00	2.78
Check Total:					52.77
Check No: 46012	Check Date: 08/29/2013				
Vendor: F1400	First Bankcard Center				
1200340667	B33072 08/13 WP Networking Supplies	08/08/2013 Statement Closing Date of		0.00	269.24
01027753	B33072 08/13 WP Computer Monitor	08/08/2013 Statement Closing Date of		0.00	328.74
9	B33072 08/13 WP COS REGI VBlankenship	08/08/2013 Statement Closing Date of		0.00	328.00
Check Total:					925.98
Check No: 46013	Check Date: 08/29/2013				
Vendor: F0091	Anthony Forestiere				
TR8497-MEA	09/06/13 PD MEAL Mental Illness Seminar	08/29/2013 09/06/13 PD MEAL Mental I		0.00	15.00
Check Total:					15.00
Check No: 46014	Check Date: 08/29/2013				
Vendor: F0222	Fresno County Treasurer				
SO10732	A59832 07/13 PD RMS/JMS/CAD Fees	08/01/2013 A59832 07/13 PD RMS/JMS/C		0.00	334.58

				Void Checks	Check Amount
Check Total:					334.58
Check No: 46015	Check Date: 08/29/2013				
Vendor: F0581	Fresno County Treasurer				
AR0012111	A59684 2013 SC Shop Operating Permit	08/31/2013	A59684 2013 SC Shop Opera	0.00	262.00
Check Total:					262.00
Check No: 46016	Check Date: 08/29/2013				
Vendor: G0065	Justin Gaskins				
TR8496-MEA	09/06/13 PD MEAL Mental Illness Seminar	08/29/2013	09/06/13 PD MEAL Mental I	0.00	15.00
Check Total:					15.00
Check No: 46017	Check Date: 08/29/2013				
Vendor: G0389	General Chemical Performance				
90583737	B33078 08/13 WP Aluminum Sulfate	08/05/2013	B33078 08/13 WP Aluminum	0.00	4,916.44
Check Total:					4,916.44
Check No: 46018	Check Date: 08/29/2013				
Vendor: I2890	Industrial Electrical Co.				
1413711	B32592 07/13 WP Flocculator Motor	07/30/2013	B32592 07/13 WP Flocculato	0.00	3,536.70
Check Total:					3,536.70
Check No: 46019	Check Date: 08/29/2013				
Vendor: M0068	Municipal Code Corporation				
00231999	B33104 Council Ordinance Supplements	07/31/2013	B33104 Council Ordinance	0.00	318.15
00231999	B33104 Admin Ordinance Supplements	07/31/2013	B33104 Admin Ordinance Su	0.00	318.16
Check Total:					636.31
Check No: 46020	Check Date: 08/29/2013				
Vendor: N0029	Megan Newton				
NEW-AUG201	A59887 08/28/13 MILEAGE EMT Card Pickup	08/28/2013	A59887 08/28/13 MILEAGE E	0.00	69.50
Check Total:					69.50
Check No: 46021	Check Date: 08/29/2013				
Vendor: O0028	Tim O'Neal				
ONE-27AUG2	A59884 08/13 Reimb Wastewater Exam Fee	08/27/2013	A59884 08/13 Reimb Wastew	0.00	180.00
Check Total:					180.00
Check No: 46022	Check Date: 08/29/2013				
Vendor: O0032	O'Reilly Automotive, Inc.				
4316-12410	A59680 08/13 FD Unit 7200 Shocks	08/07/2013	A59680 08/13 FD Unit 7200	0.00	139.05
4316-12385	A59680 08/13 FD Unit 7200 Seals	08/03/2013	A59680 08/13 FD Unit 7200	0.00	45.13
4136-12385	A59680 08/13 FD Unit 7200 Brake Parts	08/03/2013	A59680 08/13 FD Unit 7200	0.00	249.78
Check Total:					433.96
Check No: 46023	Check Date: 08/29/2013				
Vendor: I0028	Independent Sales a Doyle Company				
1020	A59933 07/13 Janitorial Supplies	07/21/2013	A59933 07/13 Janitorial S	0.00	237.36
1044	A59933 07/13 Janitorial Supplies	07/31/2013	A59933 07/13 Janitorial S	0.00	95.96
1024	A59933 07/13 Janitorial Supplies	07/21/2013	A59933 07/13 Janitorial S	0.00	65.85
Check Total:					399.17
Check No: 46024	Check Date: 08/29/2013				
Vendor: S0044	Self Help Enterprises				
SEL-31JUL2	B33109 2013 HOME Application Preparation	07/31/2013	B33109 2013 HOME Applicat	0.00	3,000.00
Check Total:					3,000.00
Check No: 46025	Check Date: 08/29/2013				
Vendor: S0009	Steven C. Simons				
TR8473-MEA	09/06/13 PD MEAL Mental Illness Seminar	08/29/2013	09/06/13 PD MEAL Mental I	0.00	15.00
Check Total:					15.00
Check No: 46026	Check Date: 08/29/2013				
Vendor: T0798	Thomson West				
827803690	A59948 Admin CA Fish/Game Ins Codes	08/04/2013	A59948 Admin CA Fish/Game	0.00	142.86
827803690	A59948 Council CA Fish/Game Ins Codes	08/04/2013	A59948 Council CA Fish/Ga	0.00	142.86
827758634	A59829 07/13 PD Clear Plus Web Analytics	08/01/2013	A59829 07/13 PD Clear Plu	0.00	235.94
Check Total:					521.66
Check No: 46027	Check Date: 08/29/2013				
Vendor: U0019	University Entreprises, Inc.				
644511	A59870 WP Operator Course VBlankenship	07/29/2013	A59870 WP Operator Course	0.00	108.18
644511	A59870 WWP Operator Course DBoquilla	07/29/2013	A59870 WWP Operator Cours	0.00	108.17
644986	A59872 WP Operator Course KFerrell	08/05/2013	A59872 WP Operator Course	0.00	112.68

				Check Total:	<u>Void Checks</u>	<u>Check Amount</u>
						329.03
Check No:	46028	Check Date:	08/29/2013			
Vendor:	W0057	WageWorks				
125AIO2626	A60016	07/13 FSA Monthly Admin Fee	08/19/2013 A60016	07/13 FSA Monthly	0.00	79.20
				Check Total:		79.20
Check No:	46029	Check Date:	08/29/2013			
Vendor:	W0511	West Hills Oil, Inc.				
40038	B32709	07/13 200 FD Fuel	07/31/2013 B32709	07/13 200 FD Fuel	0.00	3,551.76
40247	B33002	08/13 300 PD Fuel	08/15/2013 B33002	08/13 300 PD Fuel	0.00	3,704.66
40248	08/13	600 WP Fuel	08/15/2013 08/13	600 WP Fuel	0.00	524.50
40042	07/13	600 WP Fuel	07/31/2013 07/13	600 WP Fuel	0.00	594.46
40042	07/13	600 WWP Fuel	07/31/2013 07/13	600 WWP Fuel	0.00	148.61
40248	08/13	600 WWP Fuel	08/15/2013 08/13	600 WWP Fuel	0.00	131.12
400246	08/13	201 Admin Fuel	08/15/2013 08/13	201 Admin Fuel	0.00	103.16
40246	08/13	201 CE Fuel	08/15/2013 08/13	201 CE Fuel	0.00	58.92
40040	B32999	07/13 300 PD Fuel	07/31/2013 B32999	07/13 300 PD Fuel	0.00	3,835.15
39907	B32709	07/13 200 FD Fuel	07/15/2013 B32709	07/13 200 FD Fuel	0.00	4,394.93
				Check Total:		17,047.27
Check No:	46030	Check Date:	08/29/2013			
Vendor:	W0520	Westside Supply				
086514	A59821	07/13 PD Carbon Dioxide Tanks	07/31/2013 A59821	07/13 PD Carbon Di	0.00	46.32
086347	A59871	07/13 WP Operating Supplies	07/01/2013 A59871	07/13 WP Operating	0.00	414.40
				Check Total:		460.72
Check No:	46031	Check Date:	08/29/2013			
Vendor:	Y0002	Sean Young				
TR8472-MEA	09/06/13	PD MEAL Mental Illness Seminar	08/29/2013 09/06/13	PD MEAL Mental I	0.00	15.00
				Check Total:		15.00
				Date Totals:	0.00	50,880.75
				Report Total:	672.44	909,367.59

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

Subject: Minutes - August 26, 2013, Special Meeting
Meeting Date:
From:
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
📎	20130910093206337.pdf	Minutes - August 26, 2013, Special Meeting

Minutes
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
August 26 2013

1. CALL TO ORDER

Mayor Lander called the Special Meeting of Monday, August 26, 2013 to order at 6:09 PM, PDT.

Council Members Present: Ramsey, Garcia, Lander

Others Present: City Manager Rene Ramirez, Police Chief Cal Minor, Assistant Community Development Director Sean Brewer, Economic Development Assistant Shannon Jensen.

City Clerk Wanda Earls

Absent: Keough, Oxborrow,
City Treasurer Olga Keough

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS (NONE)

3. CITIZEN COMMENTS

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR (NONE)

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Adoption of Resolution No. 3615 Making the Findings to Re-Affirm Award of the Coalinga Plaza Street Reconstruction Project, Project No. 13-001, to Lee's Paving, Inc.

Rene A. Ramirez, City Manager

Present in the audience::

Representatives from Dawson-Mauldin Construction, Inc.

Mr. and Mrs. L. D. McClatchey of Lee's Paving, Inc.

Ms. Joy Holt, P.E. Mendoza & Associates

City Manager Ramirez said we are here to reaffirm the award of the Coalinga Plaza Reconstruction Street Project to Lee's Paving in the amount of \$1,449,223.90.

The City received four bids on August 7th; when bids were opened the apparent lowest bid was Lee's Paving, Inc., from Visalia. In the process, staff noted a mathematical error in their bid summary sheet. When this error was made, they left \$28,777.00 on the table. The Construction Manager Joy Holt from Mendoza & Associates is in the audience tonight. She contacted Lee's Paving to inform them of the mathematical error and that they needed to allow the bid to stand as submitted or to withdraw their bid. They said they would stand by the bid submitted.

Other bidders as part of their due diligence also reviewed the bids submitted looking for errors. Dawson-Mauldin in looking at the bid in question noticed that Lee's Paving had made a mathematical error.

The second lowest bidder was Dawson-Mauldin Construction with a bid of \$1,458,629.00. On August 16, 2013 the apparent second low bidder, Dawson-Mauldin Construction submitted a bid protest asserting that Lee's Paving was not the low bidder due to an omission in extending unit prices in their bid.

There is some language in the bid specification document that talks about errors. Discrepancies between the multiplication of units of work and unit prices will be resolved in favor of the unit prices. That is not quite right because the specifications say that those types of discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum. The last sentence exactly says, "discrepancies between words and figures will be resolved in favor of the words". After speaking to our legal counsel, design engineer and Ms. Holt and giving consideration to our own experience, we determined that the written words are considered the price.

After internal discussions we felt that prudence is the better part of valor and decided it behoves the Council to reaffirm the bid from Lee's Paving to give Dawson-Mauldin the opportunity to voice their opinion saying the Council should reconsider and reject the bid from Lee's Paving.

In speaking to legal counsel, they indicated that the State of California Court system provides cities, local governments, counties and Caltrans with lots of leeway when it comes to these types of discrepancies as long as it is described in the bid specifications. In fact, they said the most recent case they looked at was a case between Caltrans and a contractor who bid a project and they were told to just follow the bid specifications.

We want to reaffirm that we are following the bid specifications and going forward based on the words written as to the price. The contractor Lee's Paving acknowledged that they will honor this decision made by the City. We are not recommending any change however the Council may entertain discussion with those in the attendance.

Mayor Lander asked for comments from the Council. Seeing none he asked for comments from the audience.

Representative from Dawson-Mauldin Construction Inc., said they feel that they are the lowest bidder on the project. There are three caseload decisions which pertain to this situation. The first one is (cannot understand words) vs. (cannot understand words) whereas the (cannot understand words) the amount of the bids and gives the bidder an unfair advantage. First, it does affect the amount of the bid. Secondly, it gives Lee's an unfair advantage (cannot understand words) in knowing how much Dawson-Mauldin has bid before Lee's makes a decision on how to fix the amount of their bid. (Cannot understand wording) landscape vs. the City of Davis 1996. The reason Lee's bid is invalid is in part because of the way this was handled. It gave the bidder rights not available to other bidders making their bid invalid. (Cannot understand words) gives Lee's the option to either ratify their bid or go forward and withdraw it. (Cannot understand words) rights not available to other bidders. (Cannot understand words) the Lee's bid is invalid. Based on the three caseload decisions of the past, Dawson-Mauldin feels that we are the responsible low bidder for this Coalinga Plaza Project.

Mr. Lee McClatchey, Owner of Lee's Paving, Inc., said he lives at (cannot understand address) in Visalia. First of all when the job was bid, he had no idea what the other people bid. Secondly, Caltrans doesn't allow any protest after the award because they could be in the middle of a job and receive a protest. Also, the bid protest letter from Dawson-Mauldin was not signed by a principal of the company. He has been under the impression (he is not a lawyer) that a protest has to be signed by the contractor. He feels their protest is invalid.

Mayor Lander asked for additional comments.

Council Member Garcia said he feels the Council should go with the advise of our legal counsel.

Motion to Approve Resolution No. 3615 a Resolution of the City Council of the City of Coalinga Rejecting a Bid Protest and Awarding a Construction Contract for the Coalinga Plaza Reconstruction Project to Lee's Paving in the amount of \$1,449,223.90 Made by Council Member Garcia, Seconded by Council Member Ramsey. Motion Approved by a Roll-call (3/0) Vote. Garcia, Ramsey, Lander (Keough, Oxborrow Absent).

7. ANNOUNCEMENTS

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION (NONE)

10. ADJOURNMENT

Mayor Lander adjourned the meeting at 6:38 PM, PDT.

Ron Lander, Mayor

City Clerk/Deputy Clerk

Date

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

Subject: Minutes - September 5, 2013
Meeting Date:
From:
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
📎	20130910093220566.pdf	Minutes - Septmber 5, 2013.

Minutes
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
September 5 2013

1. CALL TO ORDER

Mayor Lander called the meeting of September 5, 2013 to order at 7:00 PM, PDT.

Council Members Present: Keough, Ramsey, Garcia, Oxborrow, Lander

Others Present: City Manager Rene Ramirez, City Attorney Laurie Avedisian, HR Director Marissa Chavez, Police Chief Cal Minor, Fire Chief Steve Henry, Finance Director Mari Jimenez, Assistant Community Development Director Sean Brewer, Administrative Analyst Mercedes Garcia, Economic Development Assistant Shannon Jensen, Police Lieutenant Scott Ingram, Police Sergeant Darrel Blevins, Officer Justin Gaskins and other Police Officers

City Clerk Wanda Earls

City Treasurer Olga Keough - Absent

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Commendation for Lifesaving Action Officer Justin Gaskins

Police Chief Cal Minor said it is an honor to appear before this Council to recognize one of our officers for an outstanding performance. In law enforcement a few times in our careers' do we have the opportunity to actually save someone's life. Officer Gaskins is one of these individuals. On August 22nd at approximately 3:30 dispatch received a call of a possible drowning victim in one of our residential neighborhoods. Office Gaskins responded (arriving within 2 minutes) and went into the backyard finding an unconscious female victim with her husband trying to assist her. Officer Gaskins assessed the situation, realized she was not breathing and had no heart beat; he immediately began CPR directing the husband to help by providing life saving breaths to her. Paramedics arrived and did an excellent job and the victim was transported to the hospital. The victim is in recovery.

Officer Gaskins thanked the Chief and City for granting to him this award. He indicated he did nothing more than any officers would have done. He is glad he could be there to make a difference.

2. Proclamation Presentation to Pleasant Valley 4-H Club

Mrs. Christian Welch, Leader of PV 4-H Club along with Ms. Anthony

Next week is our Fresno County 4-H Week, September 8th through 15th. We will have a display at the Chamber of Commerce office. 4-H is an informal educational program allowing youth to learn by doing. 4-H is a community of young people across America who are learning leadership, citizenship and life skills. Our 4-H Club has many different projects; animal, sewing, arts and crafts and cake decorating projects. Nine members are getting ready to exhibit their animals, sewing and arts and crafts projects at the Fresno County Fair.

Mayor Lander congratulated the 4-H Club and read the Proclamation honoring them.. He said the young people he has know to be members of 4-H have gone on to become outstanding young people and good citizens of the community.

3. CITIZEN COMMENTS

Mayor Lander asked if anyone present is going to make a comment regarding Forest Street. If not, he would like to read the following statement. "Due to an oversight, the public hearing scheduled for tonight as it relates to an abandonment of the specific remnant partial located on Forest Street has been rescheduled for our next regular Council Meeting on October 3, 2013 at 7:00 PM. We are sorry for any inconvenience that this may have caused."

Mr. Glenn Mitchell said he understands that later in the evening, the Council is going to receive a presentation about a downtown arch sign. He thinks it is a fine piece of sculpture. There are some things he thinks would be germane to the discussion and he would appreciate that you keep it in mind as you are taking a look at this. He does not know if these questions are going to be answered in the presentation:

- Is this arch going to be used for hanging classic banners? There should be hardware fixed to the arch in order to accommodate the banners and you should be mindful of the fact that when the winds do blow you can get a lot of wind-loading on that structure.
- He would like to know if the plans include wiring the arch for power? It would be a wonderful opportunity for seasonal lights.
- Thirdly, he wonders whether the project will be fitted with a public address system on which light music could be constantly or seasonally played? He thinks it would add to the ambience of downtown.
- He wonders what the overall visual impact of the downtown arch would be with the clock in the background? He believes you could take the image of the arch and photoshop it over a photograph of the downtown plaza looking in the direction of the town clock.
- He is wondering if the bottom part of the derrick should be fitted all the way around on each derrick with small two or three inch rods which would detour enthusiastic climbers of the derrick and not be visually detracted?

Ms. Roberta Jorgens, Senior Citizen, asked if anything is being done to provide a fulltime veterinarian service to Coalinga. The Tulare Veterinarian Hospital is coming over twice per week. They are only here for a couple of hours. Her cat became sick on a Thursday evening and by Sunday he had pass away. There was no one to go to and no one to call.

Mayor Lander said we have not discussed that but can address it. Whether it would happen we don't know.

Ms. Jorgens asked Mercedes what is being done about the relief driver for the bus.

Ms. Mercedes Garcia stated that is up to Fresno County EOC for a relief driver. We have not had anyone apply for the position of the relief driver.

Ms. Jorgens asked if she has considered recruiting within the City of Coalinga to cross-train?

HR Director Marissa Chavez indicated that Mercedes' department has our two fulltime drivers and the one relief. There is no one to be cross-trained because they are already transit drivers. We have had recruitment going for a relief driver for the past year and we don't have a lot of interest. We have looked at training someone interested if they don't currently have all the training they need. There is no one on City staff that we can train to be a relief driver.

Ms. Jorgens asked if the City is checking into that possibility.

Ms. Chavez replied to the negative. It is up to the City Manager.

City Manager Ramirez said this is funded by the Fresno County Rural Transit Authority so we would work with them in terms of whether they are going to fund any other positions. It is up to them as to whether they would fund it. Mercedes is always trying to find other drivers.

Ms. Jorgens asked if the City has looked into KART (King's County Rural Transit). It is another area of rapid transit. They do come to Avenal.

City Manager Ramirez said they have had no conversation with KART. It would rather be a conversation we would have with the Fresno County Rural Transit Authority. They oversee the program; we are just trying to administer it locally to provide the service.

Ms. Jorgens said she would like to see something done. (Cannot under words)

City Manager Ramirez said he does not have an answer for that.

Administrative Analyst Garcia said some of these questions were brought to Fresno County Rural Transit when we had the Unmet Needs meeting. The other part of that is Kings County Transit does not have additional funding to run an additional route to Hanford.

Mayor Lander thanked those participating in citizens comments.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

Council Member Keough pulled Item 13 for explanation.

Fire Chief Henry and City Manager Ramirez offered further explanation regarding the Tax Transition and Communications Agreement.

Motion to Approve Consent Calendar Items; 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13, 14, 15, 16, 17, 18 and 19 Made by Council Member Keough, Seconded by Council Member Ramsey. Motion Approved by a Roll-call (5/0) Vote: Keough, Ramsey, Garcia, Oxborrow, Land

1. Check Register (07/01/13 - 07/31/13)
2. FY 13/14 Continuing Budget Resolution No. PFA 13-02
3. FY 13/14 Continuing Budget Resolution No. 3618
4. FY 13/14 Continuing Budget Resolution No. SA -310
5. Adoption of Resolution No. 3616 Approving an Owner Participation Loan Agreement for the Deferral of Impact Fees and the use of Housing Bond Proceeds to the Warthan Place Apartments Multi-Family Housing Development for the Sum Total of \$2,464,737.00.
6. Minutes - June 13, 2013 (Special Meeting).
7. Minutes - June 26, 2013 (Special Meeting).
8. Minutes - July 11, 2013 (Special Meeting).

9. Minutes - July 11, 2013 (Special Meeting).
10. Minutes - July 18, 2013 (Special Meeting).
11. Minutes - August 1, 2013
12. Minutes - August 15, 2013
13. Tax Transition and Communications Agreement Proposal by Fresno County Fire Protection District
14. Notice to Successor Agency of the Housing Successor Agency's Intent to Use \$10,000 of Housing Bond Proceeds for Existing Housing Assistance Activities
15. Notice of Completion for El Rancho Blvd Left Turn Pocket (Project No. 12-004)
16. Notice of Completion and Approval of Change Orders #1-5 for the Elm Ave Beautification Project (Phase 2A)
17. Amendment to the Memorandum of Understanding between the City of Coalinga and the Coalinga Police Officers' Association
18. Consideration of Resolution No. 3617 Confirming Support for PG&E's Application to the California Public Utility Commission for an Enhanced Economic Development Rate
19. Coalinga Water Usage Chart Through July 2013

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. City Council Authorization Directing the City Manager to Prepare and Execute a Contract for Services with Arrow Sign Company in the Amount of \$143,016 for the Design, Manufacturing and Installation of the Plaza Entrance Archway Sign and Wayfinding (Kiosk) Signage.

Sean Brewer, Assistant Community Development Director

Assistant Community Development Director Sean Brewer:

PP presentation

I. RECOMMENDATION:

Staff recommends that the City Council authorize the City Manager to prepare and execute a contract for services with Arrow Sign Company in the amount of \$143,016 for the design, manufacturing and installation of the Plaza Entrance Sign and Way-finding (Kiosk) Signage.

II. BACKGROUND:

On June 25, 2013 staff solicited proposals from qualified contractors/firms to prepare and submit a proposal for designing, providing fabrication and installing a plaza archway sign, kiosk and associated accoutrements on the west-side of 5th Street near Elm Ave in Coalinga. The required components of the bid included design of the entrance sign based on an existing example provided as presented to Council, and a Kiosk which represents an oil derrick that will serve as business information tool and legacy information center for AERA Energy, a contributing sponsor for the way-finding (kiosk) sign. The signage and kiosk shall have lighting features and maintain an oil industry theme as part of the design. Electrical points of connection are going to be provided by the City.

Motion to Approve and Authorize the City Manager to Prepare and Execute a Contract with Arrow Sign

Company in the Amount of \$143,016 for the Design, Manufacturing and Installation of the Coalinga Plaza Entrance Sign and of the Way Finding Kiosk Sign. Motion Made by Council Member Garcia, Seconded by Mayor Pro-tem Oxborrow. Motion Approved by a Roll-call (5/0) Vote. Garcia, Oxborrow, Keough, Ramsey, Lander

2. Monthly Report Police Department - Chief of Police Cal Minor

Police Chief Cal Minor:

3. Monthly Report Fire Department - Fire Chief Steve Henry

Chief Steve Henry:

4. Potential Direction Regarding Claremont Community Correctional Facility
Rene A. Ramirez, City Manager

7. ANNOUNCEMENTS

Mayor Lander announced next meeting to be October 3rd.

City Manager Ramirez:

Treasurer not here tonight - he has been having difficult getting information to Olga.
We are expecting an audit from Controllers Office. Lot of things on the shoulders of those in finance office.

Next meeting October 3 at 7:00

]Joint meeting with Planning Commission at 6:00.

Activity at Palmer Tank happening.

Mid Valley wants to have fall cleaning up on Saturday

Clean up creeks - they will provide support with rollofs for trash.

Will contact seniors at high school to see if volunteers

Keep in mind -navigable waterway for U.S. Cannot touch dirt because Army Corp of Engineers .

November 9th

Fresno County Commissions Officer.

Scout with Japanese film company. Could be filming at CCC - Pushing hard for Westside side.

Hunts Company filmed on Westside - stayed at Harris Ranch.

Arch sign will attract those driving through.

8. FUTURE AGENDA ITEMS

Sports Complex - he is asking for scenarios on park; who is taking over and can it be done.
Community is getting upset. He wants scenarios to what can be done.

This council has never dealt with meetings on internet? Can meeting be placed on internet? Majority of people in town do not have access to Channel 4.

Coaching around here. - Same people volunteering and they get burned out. Council can discuss certificate to recognize coaches for their dedication to our youth. Award them so they feel appreciated.

Oxborrow

Two weeks ago - trees noticed that are really bad on 3rd and Forest Street.

Sean letter sent to property owners.

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; Non-Represented Employees; International Association of Fire Fighter's

10. ADJOURNMENT

Mayor Lander adjourned the meeting at 8:16 PM, PST.

Ron Lander, Mayor

City Clerk/Deputy Clerk

Date

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

Subject: Minutes - September 16, 2013, Special.
Meeting Date:
From:
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
📎	20130926142220794.pdf	Minutes - September 16, 2013 - Special

Minutes
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
September 16 2013

1. CALL TO ORDER

Mayor Lander called the Special Meeting to order at 6:00 PM, PDT.

Present: Keough, Garcia, Oxborrow, Lander. (Ramsey absent)

Others present: City Manager Rene Ramirez

City Clerk Wanda Earls

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS (NONE)

3. CITIZEN COMMENTS

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR (NONE)

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Authorize City Manager to Sign Facility Use Permit - Claremont Custody Center

Rene A. Ramirez, City Manager

City Manager Ramirez said he appreciates the Council taking the time to get together today for this interesting concept in reference to the CCF. The Fresno County Film Commissioner has been trying to find activities to bring over to the Westside. There is a company which films a television program in Japan and they have some jail scenes they want to film; they are interested in renting the Claremont Custody Center for this filming. We can get them to spend a little money here in the community in addition to a fee of \$1500 per day. These people from another part of the world will see that we are good people to work with here in Coalinga.

They agreed to a \$1500 per day rental fee. According to the film commissioner, for the Valley that is a good fee. There will be some incidental charges for water and power of \$50 per day.

Lieutenant Ingram has the keys to the facility so he will be the one to open and/or close the facility for them. Periodically, he is going to check on them to see how things are going. They are going to pay his full going rate of \$55.00 per hour. When they are finished, we will send a statement for the duties performed by the Lieutenant.

According to the County Film Commissioner's office and some in the Bay Area, who have worked with them, they are a "stand-up" group.

They have provided liability insurance and we are named "additionally insured".

He just wants to know the determinations and/or feelings of the Council.

Motion to Approve the use of the CCF to the Japanese film company with conditions made by Council Member Garcia, Seconded by Council Member Keough. Motion Approved by a Voice (4/0) Vote. Garcia, Keough, Oxborrow, Lander (Ramsey Absent)

7. ANNOUNCEMENTS

On Monday, September 23 there will be a groundbreaking at the Palmer Reservoir at 3:30 in the afternoon. We will turn a little dirt with our special shovels.

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION (NONE)

10. ADJOURNMENT

Mayor Lander adjourned the meeting at 6:08 PM, PDT.

Ron Lander, Mayor

City Clerk/Deputy Clerk

Date

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

Subject: Veteran's Day Parade-Coalinga Chamber of Commerce
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

This Staff Report is advisory to the City Council in response to a request made by the Coalinga Chamber of Commerce to have the City of Coalinga provide special events coverage insurance for the Veteran's Day Parade.

II. BACKGROUND:

The last two years the City of Coalinga partnered with the Chamber of Commerce to provide liability coverage for the Veteran's Day Parade. The Chamber of Commerce has held this event in the City of Coalinga over the past six years. The parade will be held Monday, November 11, 2013, at 11:00 a.m. and typically draws a crowd of about 200 people.

III. DISCUSSION:

The City of Coalinga is a member of PARSAC with a Self-Insured Retention (SIR) of \$25,000. If the City of Coalinga covered the event under its general liability the potential exposure the City of Coalinga assumes is \$25,000. The City may purchase special events coverage for this civic event and limit the exposure to the premium amount about \$200.00.

IV. ALTERNATIVES:

Decline the Coalinga Chamber of Commerce request for the City of Coalinga to provide insurance coverage for this civic event.

V. FISCAL IMPACT:

Fiscal impact will about \$200.00 to purchase special events coverage.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Lease Agreement with RC Baker Museum
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Steve Henry, Fire Chief

I. RECOMMENDATION:

Enter into a lease agreement with RC Baker Museum for the use of a portion of the Museum for apparatus storage.

II. BACKGROUND:

In 1983 when the current fire station was built, apparatus storage was sufficient. The department had two (2) fire apparatus', one staff car and two (2) ambulances. The seven parking stalls built allowed for apparatus to drive through the station instead of backing up into each stall.

Since then, we have grown to four (4) fire apparatus', one rescue, two (2) staff cars, and five (5) ambulances. With only seven stalls to park units in, we are forced to park the 1956 antique fire engine in the wash bay of the station, the reserve units, and three (3) medic units in the rear parking lot exposed to the weather, sun, and dirt/gravel parking area.

III. DISCUSSION:

The cost of a new ambulance is roughly \$150,000. Our current insurable ambulance fleet has a cash value of \$450,000 and is insured at \$75,000 each. That means that \$225,000 of rolling equipment is being stored outside where the weather accelerates the deterioration of the apparatus. Daily maintenance takes longer due to them being stored in this manner.

The 1956 Ford Fire Engine that is in the process of being restored is relegated to be parked in the apparatus wash bay; it is covered but is also subject to the weather. It also does not allow us to use the wash bay for what it was intended for, maintenance of apparatus.

IV. ALTERNATIVES:

A.) Continue to research other opportunities for interior storage.

B.) Do not enter into an agreement with the museum and continue to store valuable apparatus outside.

V. FISCAL IMPACT:

The lease agreement will cost \$1,200 per fiscal year. Those funds will come from the existing budget and will not need a budget amendment.

ATTACHMENTS:

File Name

Description

📎 [Facility Lease RC Baker Museum.doc](#)

[Lease Agreement with RC Baker Museum](#)

FACILITY LEASE
RC Baker Museum and City of Coalinga

The RC Baker Memorial Museum, ("Museum"), enter into this Lease ("Lease") wherein Museum will lease to City of Coalinga, a subdivision of California government ("Lessee"), the property described below ("Leased Premises") upon the following terms and conditions:

1. **Recitals.**

Museum owns a building with land and improvements within the City of Coalinga and is desirous of leasing a portion of facilities listed in Exhibit "A" to Lessee in order that it may provide direct responsive ambulance services. Lessee has an interest, desire and willingness to provide such services.

2. **Description.**

The Leased Premises consist of land and a portion of a building thereon described in Exhibit "A".

3. **Use.**

(a) The Leased Premises are leased to Lessee for the purpose of providing facilities to accommodate an advanced life support ambulance and fire apparatus therewith.

(b) Lessee shall have the right to use the Leased Premises jointly with the Museum.

4. **Term.**

(a) The term of this Lease shall be for a period of three (3) years commencing on September 1, 2013, subject to the provisions contained in Paragraphs 16, 17 and 18(c). Any holding over by Lessee, after the expiration of this Lease, shall be on a day-to-day basis strictly and continuing tenancy rights shall not accrue to Lessee.

(b) Lessee shall have the right of first refusal as to the renewal of this Lease at the expiration of said term on whatever terms and conditions.

(c) Terms of Lease payments to be made under this Lease are set forth in Exhibit "A". Exhibit "A" may be amended by agreement of both parties to update Lease amounts or facilities occupied.

5. **Consideration.**

Lessee shall provide services in the areas of the Museum as described in Exhibit "A".

6. **Utilities.**

The Museum shall provide for all utilities including gas, water, electricity, and rubbish collection

services if desired. In consideration for such services provided by the Museum, Lessee shall pay to the Museum that amount shown on Exhibit "A" per month in advance.

7. **Repairs.**

Lessee, at its expense, shall be responsible for the repair or replacement of the exterior and/or interior of the building, related equipment and property due to damage caused by acts or omissions of Lessee's personnel. All repair or replacement shall be completed in a manner reasonably acceptable to the Museum. In the event Lessee fails, or refuses to perform such repairs, or any portion thereof, the Museum reserve the right to perform same and Lessee shall pay the Museum for any costs incurred in connection therewith upon an accounting and billing therefore. If Lessee uses commercial vendors to perform the repairs and maintenance work required in this Lease, vendors shall maintain and provide proof of coverage for the insurance requirements (workers' compensation, commercial general liability, vehicle liability, etc.) in Article 18 except for Professional Liability. In lieu of Article 18(d), vendors shall maintain Equipment Floater coverage (Property Physical Damage) for the full replacement value of any and all equipment brought on the Leased Premises.

8. **Security of Leased Premises.**

Museum and Lessee shall be jointly responsible for the security and safekeeping of the Leased Premises and all equipment, supplies and other personal property situated therein on a 24-hour basis. Lessee shall not be responsible for security and safe keeping during such times that Lessee is responding to an emergency.

9. **Improvements by Lessee.**

(a) Any alterations, improvements or installation of fixtures to be undertaken by Lessee, shall require the prior written consent of the Museum after Lessee has submitted proposed plans for such alterations, improvements or fixtures to the Museum.

(b) All alterations, improvements and fixtures installed by Lessee, or caused to be made or installed by Lessee, shall become the property of the Museum, with the exception of trade fixtures as such term is used in Section 1019 of the Civil Code. At, or prior to, the expiration of this lease, Lessee may remove such trade fixtures; provided, however, that such removal does not cause injury or damage to the Leased Premises, or in the event it does, Lessee shall restore the Leased Premises to their original shape and condition as nearly as practicable. In the event such trade fixtures are not removed, the Museum may, at its election, either (1) remove and store such fixtures and restore the Leased Premises for the account of Lessee, and in such event, Lessee shall, within thirty (30) days after billing and accounting, therefore reimburse the Museum for the costs so incurred, or (2) take and hold such fixtures as its sole property.

10. **The Museum's Reserved Rights.**

(a) Lessee has inspected the Leased Premises and such Leased Premises are accepted by Lessee in their present condition. Lessee also takes the Leased Premises subject to any and all existing easements or other encumbrances, and the Museum shall have the right to enter upon the Leased Premises and to install, lay, construct, maintain, repair and operate such sanitary sewers,

drains, storm water sewers, pipelines, manholes, connections, water, oil and gas pipelines, and telephone, telegraph and computer service lines and such other appliances and appurtenances necessary or convenient to use in connection therewith, over, in, upon, through, across and along the Leased Premises or any part thereof, the Museum also reserve the right to grant franchises, easements, rights of way and permits in, over, and upon, along or across any, and all portions of said Leased Premises as the Museum may elect to do; provided, however, that no right of the Museum provided for in this Paragraph shall be so executed as to interfere unreasonably with Lessee's use of the Leased Premises. Any right, as set forth, in this Paragraph shall not be exercised unless a prior written notice of thirty (30) days is given to Lessee; provided, however, in the event such right must be exercised, by reason of emergency, then the Museum shall give such notice in writing as soon as is reasonable under the circumstances.

(b) The Museum, through its duly authorized agent, shall have the right to enter the Leased Premises for the purpose of inspection or maintenance, and for the purpose of doing any and all things which it is obligated and has a right to do under this Lease, following reasonable notice to Lessee.

11. **Additional Obligations of Museum.**

Notwithstanding anything to the contrary contained herein, Museum shall indemnify, defend and hold Lessee harmless for any damage to Lessee's property arising from a negligent or deliberately wrongful act, error, or omission of Museum or any of its officers, agents, or employees in connection with this Agreement.

12. **Additional Obligations/Rights of Lessee.**

(a) Lessee shall not interfere in any manner whatsoever with the Museum's operation relative to its activities within the Leased Premises.

(b) Lessee's employees shall adhere to the Museum policies and procedures relating to the day to day operation of the museum.

13. **Signs.**

Lessee shall not erect, maintain or display any signs or other forms of advertising upon the Leased Premises without first obtaining the written approval of the Museum.

14. **Compliance with Law.**

Lessee, at its sole cost and expense, shall comply with the requirements of all local, state, and federal statutes, regulations, rules, ordinances and orders now in force or which may be hereafter in force, pertaining to the Leased Premises. The judgment, decree or order of any court of competent jurisdiction, or the admission of Lessee in any action or proceeding against Lessee, whether Lessee be a party thereto or not, that Lessee has violated any such statutes, regulations, rules, ordinances, or orders, in the use of the Leased Premises, shall be conclusive of that fact as between the Museum and Lessee.

15. **Free from Liens.**

Lessee shall pay, when due, all sums of money that may become due for any labor, services, material supplies, or equipment, alleged to have been furnished or to be furnished to Lessee, in, upon, or about the Leased Premises, and which may be secured by a mechanic's, material men's or other lien against the Leased Premises or the Museum's interest therein, and will cause each such lien to be fully discharged and released at the time the performance of any obligation secured by such lien matures or becomes due; provided, however, that if Lessee desires to contest any such lien, it may do so, but notwithstanding any such contest, if such lien shall be reduced to final judgment, and such judgment or such process as may be issued for the enforcement thereof is not promptly stayed, or if so stayed, and said stay thereafter expires, then and in such event, Lessee shall forthwith pay and discharge said judgment forthwith.

16. Termination by the Museum.

The Museum shall have the right to terminate this Lease:

- (a) In the event a petition is filed for voluntary or involuntary bankruptcy, for the adjudication of Lessee as a debtor and is not dismissed within thirty (30) days.
- (b) In the event that Lessee makes a general assignment, or Lessee's interest hereunder is assigned involuntarily or by operation of law, for the benefit of creditors.
- (c) In the event of the abandonment of, or the discontinuance of, the use of the Leased Premises by Lessee.
- (d) In the event Lessee fails to perform, keep or observe any of its duties or obligations hereunder provided, however, that Lessee shall have fifteen (15) days in which to correct its breach or default after written notice thereof has been served on it by the Museum.
- (e) In the event Lessee's permit to operate an ambulance service as required under County Ordinance is not renewed, or is suspended, revoked or otherwise terminated.
- (f) Without cause by giving thirty (30) days written notice to Lessee by either the Museum.

17. Termination by Lessee.

Lessee shall have the right to terminate this Lease:

- (a) In the event the Museum fails to perform, keep or observe any of its duties or obligations hereunder; provided, however, that the Museum shall have fifteen (15) days in which to correct its breach or default after written notice thereof has been served on it by Lessee; provided, further, however, that in the event such breach or default is not corrected, Lessee may elect to terminate this Lease in its entirety or as to any portion of the property affected thereby, and such election shall be given by an additional fifteen (15) days written notice to the Museum.
- (b) If more than sixty percent (60) of the improvements are damaged or destroyed to the extent that the Leased Premises cannot be reasonably repaired within sixty (60) days.

(c) By giving thirty (30) days written notice thereof to the Museum.

18. **Insurance.**

Without limiting or diminishing the Lessee's obligation to indemnify or hold the Museum harmless, Lessee shall procure and maintain or cause to be maintained, at its sole cost and expense, the following insurance coverage's during the term of this Lease.

(a) **Workers' Compensation:** Lessee shall maintain statutory Workers' Compensation Insurance (Coverage A) as prescribed by the laws of the State of California. Policy shall include Employers' Liability (Coverage B) including Occupational Disease with limits not less than \$1,000,000 per person per accident. The policy shall be endorsed to waive subrogation in favor of the Museum, and, if applicable, to provide a Borrowed Servant/Alternate Employer Endorsement.

(b) **Commercial General Liability:** Commercial General Liability insurance coverage, including but not limited to, premises liability, contractual liability, products and completed operations liability, personal and advertising injury, cross liability coverage and employment practices liability, covering claims which may arise from or out of Lessee's performance of its obligations hereunder. Policy shall name the Museum, its Agencies, Museums, Special Museums, and Departments, their respective directors, officers, Board of Director's, employees, elected or appointed officials, agents or representatives as additional Insured's. Policy's limit of liability shall not be less than \$1,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this Lease or be no less than two (2) times the occurrence limit.

(c) **Property (Physical Damage):** All-Risk real and personal property insurance coverage, including earthquake and flood if applicable, for the full replacement cost value of all alterations, improvements, trade fixtures, furniture and equipment, systems and other Lessee property as it may appear on the Leased Premises.

19. **Permits, Licenses and Taxes.**

Lessee shall secure, at its own expense, all necessary permits and licenses as it may be required to obtain, and Lessee shall pay for fees and taxes levied or required by any authorized public entity.

20. **Toxic Materials.**

During the term of this Lease, and any extensions thereof, Lessee shall not violate any federal, state or local law, or ordinance or regulations, relating to industrial hygiene or to the environmental condition on, under, or about the Leased Premises including, but not limited to, soil and groundwater conditions. Further, Lessee, its successors, assigns and sub lessees, shall not use, generate, manufacture, produce, store or dispose of, on, under, or about the Leased Premises, or transport to or from the Leased Premises, any flammable explosives, asbestos, radioactive materials, hazardous materials, hazardous wastes, toxic substances or related injurious materials, by themselves or in combination with, other materials (collectively,

“hazardous materials”). For the purpose of this Lease, hazardous materials shall include, but not be limited to, substances defined as “hazardous substances,” “hazardous materials”, or “toxic substances” in the comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq.; the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq.; The Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq.; and those substances defined as hazardous wastes” in Section 25117 of the California Health and Safety Code or as “hazardous substances” in Section 25316 of the California Health and Safety Code; and in the regulations promulgated pursuant to said laws.

21. **Assignment.**

Lessee shall not assign, sublet, mortgage, hypothecate or otherwise transfer any of its rights, duties or obligations hereunder to any person or entity without the prior written consent of the Museum being first obtained.

22. **Binding on Successors.**

Lessee, its heirs, assigns and successors in interest shall be bound by all the terms and conditions contained in this Lease, and all of the parties thereto shall be jointly and severally liable hereunder.

23. **Employees and Agents of Lessee.**

It is understood that all persons hired or engaged by Lessee shall be considered to be employees or agents of Lessee and not of the Museum.

24. **Surrender in Good Condition.**

Lessee shall not permit waste or damage to the Leased Premises, and upon the expiration, or earlier termination, of this Lease, Lessee shall return the Leased Premises to the Museum in as good a shape and condition as they now are, reasonable wear and tear and damage by the elements accepted.

25. **Waiver of Performance.**

No waiver by the Museum at any time of any of the terms and conditions of this Lease shall be deemed or construed as a waiver at any time thereafter of the same or of any other terms or conditions contained herein or of the strict and timely performance of such terms and conditions.

26. **Severability.**

The invalidity of any provision in this Lease as determined by a court of competent jurisdiction shall in no way affect the validity of any other provision herein.

27. **Venue.**

Any action at law or in equity brought by either of the parties hereto, for the purpose of

enforcing a right or rights provided for by this lease, shall be tried in a court of competent jurisdiction in the County of Fresno, State of California, and the parties hereby waive all provisions of law providing for a change of venue in such proceedings to any other County.

28. **Attorneys' Fees.**

In the event of any litigation, or arbitration, between Lessee and the Museum to enforce any of the provisions of this Lease, or any right of either party hereto, the unsuccessful party to such litigation or arbitration, agrees to pay to the successful party, all costs and expenses, including reasonable attorney's fees incurred therein, by the successful party, all of which shall be included in, and as a part of, the judgment or award rendered in such litigation or arbitration

29. **Notices.**

Any notices required or desired to be served by either party upon the other shall be addressed to the respective parties as set forth below:

THE MUSEUM, LESSEE

RC Baker Museum
297 W Elm
Coalinga, California 93210

CITY OF COALINGA, LESSEE

City of Coalinga
Fire Chief
155 W. Durian Street
Coalinga, California 93210

or to such other addresses as from time to time shall be designated by the respective parties.

30. **No Third Party Rights.**

This Lease does not create any rights in any party not a signatory to this lease.

31. **The Museum's Representative.**

The Museum hereby appoints the Museum Director or his/her designee as its authorized representative to administer this Lease.

32. **Reorganization.**

The obligations and benefits of the parties under this Lease shall not be affected by any reorganization of the Lessee.

33. **Entire Lease.**

This Lease is intended by the parties hereto as a final expression of their understanding with respect to the subject matter hereof and as a complete and exclusive statement of the terms and conditions thereof and supersedes any and all prior and contemporaneous leases, agreement and understandings, oral or written, in connection therewith. This Lease may be changed or modified only upon the written consent of the parties hereto.

Dated: _____

City of Coalinga

By: _____

Rene Ramirez, City Manager

City of Coalinga – Legal Counsel

Dated: _____

By: _____

RC Baker Memorial Museum

Dated: _____

By: _____

Museum Representative

EXHIBIT “A”

FACILITY LEASE

Facility

RC Baker Memorial Museum
Use of One (1) Building for Apparatus storage

Monthly Lease Amount

Monthly Payment in Advance: \$100.00
Payable to: RC Baker Memorial Museum

The monthly Lease payment is due on the 1st of the month and shall be considered late by the 5th of the month. Late payments are subject to a late fee of ten percent (10) interest of the total amount due. Unpaid monthly payments are considered a default of this Lease under Lease Paragraph 16.

The City of Coalinga will pay for its storage needs; and shall provide and pay for its own portable solar charging system.

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

Subject: Authorize Police Department to Use a Portion of the Remaining 2012/13 COPS Funding for Communication Improvements
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Darren Blevins, Lieutenant

I. RECOMMENDATION:

It is recommended the Council authorize the Police Department (Department) to purchase a radio system upgrade package that allows for cloud access to the Department's radio system via handheld cellular telephones (Android, iPhone, Blackberry) and dispatch radio workstations from Twisted Pair for a cost of \$23,601.80 which includes a five-year maintenance and service plan.

II. BACKGROUND:

The Department upgraded its Dispatch Center approximately three years ago to include a new Motorola computer based radio system. As part of the Department's goal of ensuring continuity of operations during natural disasters and other events, the Department seeks to add a cloud based feature provided by Twisted Pair to the existing radio system.

III. DISCUSSION:

The add on provided by Twisted Pair includes a computer server, which would be installed in the Department's radio equipment room, and would be connected to the Department's existing radio system. The add on would also provide for an unlimited number of Windows based software licenses to be installed on the dispatch radio workstations as well as handheld devices.

In the event of a natural disaster or other event that would bring down the radio system, the add on feature would allow for users to communicate on existing radio channels using handheld devices such as smart phones. An added benefit of the add on feature is that it can be used at anytime by Department and other City personnel. The software for smart devices are available via the application store's on both iPhone and Android platforms and is free. Once downloaded to the device, users would be pre-assigned usernames and passwords to access the radio system. The system uses the latest encryption technology ensuring secure connections.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

The cost is \$23,601.80 which includes a five (5) year maintenance and service plan option. Funding for the add on feature would come from the remaining 2012/13 COPS funds.

There is no fiscal impact on the General Fund for purchasing the system.

ATTACHMENTS:

	File Name	Description
□	Twisted Pair.pdf	Twisted Pair Quote

TWISTEDPAIR

Rethink Critical Communications

Address 3131 Elliott Ave
Suite 200
Seattle, WA 98103
USA

Status Approved

Created Date 9/11/2013
Quote Number 00002215
Total Partner USD 0.00
Discount Amount
Volume Discount 0.00%
Total Volume USD 0.00
Discount Amount
Expiration Date 11/22/2013
Prepared By Dave Edgar

Quote To:

for customer City of Coalinga

Product Code	Product Description	List Price	Quantity	Unit Price	Total Price
W5-SC-ARUS1	Annual Release and Update Subscription for 1 year	USD 0.00	1.00	USD 1,987.20	USD 1,987.20
SVSE-001-1	Systems Engineering	USD 275.00	24.00	USD 275.00	USD 6,600.00
W5-SC-S	WAVE Communications Group - Basic	USD 4,295.00	1.00	USD 4,295.00	USD 4,295.00
W5-CL-DS	WAVE Dispatch Communicator	USD 3,495.00	1.00	USD 3,495.00	USD 3,495.00
W5-CL-MCZ	WAVE Mobile Communicator for Any Platform	USD 325.00	10.00	USD 325.00	USD 3,250.00

ARUS Notes	Total ARUS - 1 Year (18%): USD 1987.20	Subtotal	USD 19,627.20
	Total ARUS - 2 Years (30%): USD 3312.00	Total Price for	USD 19,627.20
	Total ARUS - 3 Years (40%): USD 4416.00	Quote	
	Total ARUS - 4 Years (48%): USD 5299.20		
	Total ARUS - 5 Years (54%): USD 5961.60		

Comments or Special Instructions:

Customer / Partner is responsible for providing suitable computer hardware to house necessary components. Please refer to WAVE Admin Guide for recommended hardware platforms.

If you have any questions concerning this quotation contact Twisted Pair Solutions Sales at +1 (206) 442-2101 or sales@twistpair.com

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

Subject: Spending Plan for COPS Funding 2013-2014 Fiscal Year
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Darren Blevins, Police Lieutenant

I. RECOMMENDATION:

Staff recommends the Council approve spending the COPS 2013-2014 funding for the purchase of two (2) marked Police Department (Department) vehicles/equipment, overtime for additional patrol/ special operations and additional paid work hours for the Department Reserve Officer's/equipment. In addition, Department asks that the Council allow the Department to purchase the vehicles from one of the companies listed below.

II. BACKGROUND:

For the past few years the State of California has provided a \$100,000.00 grant to the Department for particular expenditures that serve or assist front line law enforcement. This grant requires the Department's proposed expenditures be approved by the City Council at a public meeting. Last year the COPS Grant was expended on the purchase of an unmarked vehicle and crime scene vehicle, overtime for additional patrol/ special operations and additional paid work hours for reserve officers.

III. DISCUSSION:

The Department has seven patrol vehicles with over 100,000 miles on the odometer and are costing the Department a lot of money to keep them operational. The new vehicles would be assigned to the Patrol Sergeants and will be utilized for patrol duties as well as a mobile command posts. These additional vehicles would be marked patrol vehicles and would be equipped with over head emergency lights, police decals and equipment. Additional funding is needed for these vehicles to complete the purchase of the equipment and decals. This funding would come from the remaining balance of the current COPS Grant fund in the sum of \$6,049.20.

Due to fiscal constraints the Department is facing, it needs the ability to fund proactive patrol and suppression details. This additional overtime funding from the COPS 2013-2014 Grant for these types of programs would help tremendously in combating crime with in our community.

The Department has increased the Police Reserve Officer program which allows for additional sworn positions for the Department. The pay range is from \$11.23 to \$14.34 an hour, a substantial savings over the cost of a full time officer. The Reserve Officer will supplement the patrol force in the City and work special assignments.

These proposals comply with the funding requirements of the COPS Grant. The \$100,000.00 will be distributed as follows:

Marked patrol vehicle/equipment purchase: \$67,500.00 or \$72,000.00

Price difference

Additional salary funding: \$20,000.00 or \$15,000.00
difference depends on which vendor the City elects to use to purchase the vehicles.

Additional salary funds Reserve Program: \$12,500.00 or \$13,000.00 depends on which vendor the City elects to use to purchase the vehicles.

Salary fund difference

1. Folsom Lake Ford \$52,562.90
\$500.00 discount per vehicle if paid within 20 days (Original price before discount is \$53,562.90). 8 to 10 weeks for delivery. State contract.

2. Wondries Fleet Group \$57,288.83
In stock. LA County Sheriff's Department contract.

Cooks Communications \$6,933.35 per vehicle (Total \$13,866.70). Vehicle equipment for up-fit.

The City Council could direct the Police Department to develop a different Spending Plan, but it must be approved prior to October 15, 2013.

The City Council could choose not to adopt the Spending Plan and the City would not be awarded the COPS Grant funding for the 2013-2014 fiscal year.

No fiscal impact to the General Fund. Funding is provided through the COPS Grant.

File Name	Description
Folsom Lake Ford Veh. Quote.pdf	Folsom Lake Ford Quote
Wondries Quote.pdf	Wondries Fleet Group Quote
Cooks Communications Quote.pdf	Cooks Communications Quote

FOLSOM LAKE FORD

THE FORD SOURCE

12755 FOLSOM BLVD. • FOLSOM, CA 95630 • (916) 353-2000

DANIEL A. RAIMONDI
Fleet Director

(916) 353-2000, Ext. 376
Toll Free 1-800-655-0555
Cell. (916) 825-1622
Fax (916) 353-2078

ORDER BASIS 8-10 WEEKS

9/12/13

Subject: Pricing for 2014 Ford Interceptor (State of California Contract #1-12-23-14)

\$26,578.00 - Bid Price (State of California Contract Vehicle - Interceptor Utility AWD)

-2,628.00 - Ballistic Door Panel Delete

\$23,950.00 - Subtotal (Bid Price Less Deletions)

322.00 - Spot Lamp - Dual Incandescent (51Z)

239.00 - Remote Keyless Entry (595)

116.00 - Front Headlamp Housing Only (86P)

111.00 - Perimeter Anti-Theft Alarm (593)

\$24,738.00 - Selling Price

2,034.70 - Sales Tax (8.225%)

8.75 - California Tire Fee

\$26,781.45 - Total Price (EACH) F.O.B. Folsom, CA

Payment Terms: \$500.00 Discount 20 Days or Net 30.

Wondries

FLEET GROUP

1247 W. Main Street, P.O. Box 3850 Alhambra, CA 91801
(626) 457-5590 (626) 457-5593 Fax

September 12, 2013

Lt. Darren Blevins
Coalinga Police Dept.
270 N. Sixth St.
Coalinga, CA 93210
Email: dblevins@coalinga.com

Lt. Blevins;

In response to your inquiry we are pleased to submit the following for your consideration.

Wondries Fleet Group will sell, service, and deliver; at Coalinga, New/Unused 2013 Ford Utility
Responding to the attached specifications for \$26,233.00 each plus tax & tire fee plus \$215.00
Freight (non-taxable).

These vehicles are available under the cooperative purchase provision of the County of Los Angeles
Bid #12324078-1.

Delivery is (7) days A.R.O.

Terms are Net (30) days.

Sincerely,


Joe Connell
Wondries Fleet Group
Fleet Manager



TOYOTA



HONDA



Estimate

160 North Broadway
Fresno, CA 93701-1592

Customer No.: COALINGAPD

Quote No.: 4185

Phone: (559) 233-8818

(559) 268-8506

Quote To: **Coalinga Police Department**

P O Box 378
Attn: Accounts Payable
Coalinga, CA 93210-0378

Ship To: **Coalinga Police Department**

P O Box 378
Attn: Accounts Payable
Coalinga, CA 93210-0378

Phone: (559) 935-1531

Fax: (559) 935-1756

Date		Ship Via	F.O.B.	Terms	
09/17/13			Origin	Net Next EOM	
Purchase Order Number		Sales Person			Required
		Derek Marchini			09/17/13
Quantity		Item Number	Description	Unit Price	Amount
Required	Shipped				
1		LAISREM	Shop Removal of Patrol vehicle equipment for re-installation	295.00	295.00
1		SI-240-T-IH	Secure Idle fits FPI Sedan & Utility	156.00	156.00
1		MKI9000	Parrot Bluetooth Carkit	185.00	185.00
2		MPS600-RB	Fed Sig Micro-Pulse LED Lightheads (Red/Blue)	139.00	278.00
2		ROOF-FT-NITI	Stico Flexi-Whip Antenna 136mhz-1ghz. Includes coax.	61.00	122.00
2		RFU505ST	PL259 For RG58	5.00	10.00
1		5012D-RD9	GPS Antenna w/Receiver 9 Pin Serial Interface	140.00	140.00
1		SMS-334126	Battery Brain Gold w/Push Button Connect/Disconnect	95.00	95.00
1		CM-SDMT-SL-LI	Troy Heavy Duty Sliding Docking Station/Laptop Mount System	650.00	650.00
3		CGX	Charge Guard Old p/n CGMP	76.00	228.00
1		G5000UT-V	Pro-Gard Universal Gun Rack Fits 870 Shotgun Vending Machine Key	265.00	265.00
1		PK0369ITU12SC	Setina 8vsrp Partition w/Recess Panel fits '12 FPI Utility	605.00	605.00

Thank You



Estimate

160 North Broadway
Fresno, CA 93701-1592

Customer No.: COALINGAPD

Quote No.: 4185

Phone: (559) 233-8818

(559) 268-8506

Quote To: **Coalinga Police Department**

P O Box 378
Attn: Accounts Payable
Coalinga, CA 93210-0378

Ship To: **Coalinga Police Department**

P O Box 378
Attn: Accounts Payable
Coalinga, CA 93210-0378

Phone: (559) 935-1531

Fax: (559) 935-1756

Date	Ship Via	F.O.B.	Terms	
09/17/13		Origin	Net Next EOM	
Purchase Order Number		Sales Person		Required
		Derek Marchini		09/17/13
Quantity			Unit Price	Amount
Required	Shipped	B.O.		
1		TP-FDUV-R	Troy Rear Partition fits '12 FPI Utility	350.00 350.00
1		AC-UV-HATCH	Troy Window Barrier fits '13 Ford FPI Utility Hatch Window	76.00 76.00
1		AC-FDUV-CARC	Troy Cargo Mount fits '12 FPI Utility	265.00 265.00
1		BK0016ITU12	Setina PB550 Push Bumper fits '12 Ford Interceper Utility. 2 F.S. Lights	610.00 610.00
1		APS25C	Presige Alarm Standard Security System	65.00 65.00
1		5029	12 Circuit Water Resistant Fuse Block w/Cover	38.00 38.00
1		LAISREG	Shop Installation 2013/14 FPI Utility Patrol Up-Fit	2160.00 2160.00

Quote subtotal 6593.00

Sales tax @ 8.225% 340.35

Quote total 6933.35

We appreciate your continued patronage

Thank You

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

Subject: Agreement with Department of Health Care Services
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Steve Henry, Fire Chief

I. RECOMMENDATION:

Staff recommends the City Council allow the City Manager to enter into an agreement with the Department of Health Care Services to initiate participation in the Ground Emergency Medical Transportation Supplemental Reimbursement Program (GEMT Program)

II. BACKGROUND:

In June of 2012, Staff began researching the possibility of participating in a program developed by Assembly Bill 678 (2011) that allows ground emergency medical transportation services providers owned by public entities (the state, a city, a county, a city and county, a fire protection district, a special district, a health care district or a federally recognized Indian Tribe) that are enrolled in the Medi-Cal program and that provide emergency medical transportation services to Medi-Cal beneficiaries continuously through the state fiscal year, to receive supplemental Medi-Cal reimbursement, in addition to the rate of payment that the provider would otherwise receive for Medi-Cal ground emergency medical transportation services.

III. DISCUSSION:

This Agreement begins on January 30, 2010, and stays in effect until this Agreement is terminated or the GEMT program ends pursuant to the repeal of State or federal statutory authority to make payments or claim federal reimbursement.

The fire department is aggressively filing the necessary documents to be able to reclaim unpaid reimbursements back to January 30, 2010.

IV. ALTERNATIVES:

Not voluntarily participate in the GEMT program and lose out on hundreds of thousands of dollars of reimbursements.

V. FISCAL IMPACT:

The fire department is in the process of filing our annual surveys and cost reports for the budget years of 2010, 2011, 2012. Retro reimbursements could be between \$250,000 and \$450,000.

Annual estimated revenue is \$100,000 to \$150,000 each year until the program is terminated.

ATTACHMENTS:

File Name	Description
 Final Provider Participation Agreement GEMT.pdf	Agreement w/DHCS

**MEDI-CAL GROUND EMERGENCY MEDICAL TRANSPORTATION SERVICES (GEMT)
SUPPLEMENTAL REIMBURSEMENT PROGRAM
PROVIDER PARTICIPATION AGREEMENT**

Name of Provider:

Provider #

ARTICLE 1 – STATEMENT OF INTENT

The purpose of this Agreement is to allow participation in the Ground Emergency Medical Transportation Supplemental Reimbursement Program (GEMT program) by the governmentally owned or operated provider, named above and hereinafter referred to as Provider, subject to Provider's compliance with the responsibilities set forth in this Agreement with the California Department of Health Care Services (DHCS), hereinafter referred to as the State or DHCS, as authorized in State law pursuant to section 14105.94 of the California Welfare and Institutions Code.

ARTICLE 2 – TERM OF AGREEMENT

- A. This Agreement begins on January 30, 2010, and stays in effect until this Agreement is terminated or the GEMT program ends pursuant to the repeal of State or federal statutory authority to make payments or claim federal reimbursement.
- B. Either party may terminate this Agreement, without cause, by delivering written notice of termination to the other party at least thirty (30) days prior to the effective date of termination.
- C. Failure by Provider to comply with Provider's responsibilities under Article 3 shall constitute a material breach of this Agreement, which shall result in termination by Provider pursuant to Paragraph B. Provider may prevent the termination of this Agreement pursuant to this Paragraph by curing any material breach prior to termination of this Agreement, unless actions giving rise to the material breach result from not complying with Paragraphs K, L, M, or N of Article 3.
- D. Failure by Provider to comply with Provider's responsibilities under Paragraph O of Article 3 shall result in an immediate suspension of this Agreement and initiate termination pursuant to Paragraph B. Upon suspension, the Provider may not participate in the GEMT program, Provider's claims identified in Article 4 shall not be reimbursed, and DHCS is no longer subject to its obligations in Article 4. Provider may reverse the suspension and prevent termination by complying with Paragraph O of Article 3 in its entirety.

ARTICLE 3 – GEMT PROVIDER RESPONSIBILITIES

By entering into this Agreement, the Provider agrees to:

- A. Comply with Title XIX of the Social Security Act, as periodically amended; Titles 42 and 45 of the Code of Federal Regulations (CFR), as periodically amended; The California Medicaid State Plan, as periodically amended; Chapter 7 (commencing with Section 14000) of the California Welfare and Institutions (W&I) Code, as periodically amended; Division 3 of Title 22 of the California Code of Regulations (CCR) (commencing with Section 50000), as periodically amended; State issued policy directives, including Policy and Procedure Letters, as periodically amended; and federal Office of Management and Budget (OMB) Circular A-87, as periodically amended.
- B. Ensure all applicable State and federal requirements, as identified in Paragraph A of Article 3, are met in rendering services under this Agreement. It is understood and agreed that failure by the Provider to ensure all applicable State and federal requirements are met in rendering services subject to supplemental reimbursement under this Agreement shall be sufficient cause for the State to deny or recoup payments to the Provider as well as termination of this Agreement.
- C. Submit an annual participation survey to DHCS by July 1 of each state fiscal year to:

Regular U.S. Postal Service Mail:

Department of Health Care Services
Safety Net Financing, GEMT Program
P.O. Box 997436, MS 4504
Sacramento, CA 95899-7436

Overnight or Express Mail:

Department of Health Care Services
Safety Net Financing, GEMT Program
1501 Capitol Ave, MS 4504
Sacramento, CA 95814

- D. Comply with the following Expense Allowability and Fiscal Documentation requirements:
 - 1) Provider cost report and claim form that are accepted or submitted for payment by the State shall not be deemed evidence of allowable Agreement costs.
 - 2) Provider shall maintain for review and audit and supply to the State, upon request, auditable documentation of all amounts claimed pursuant to this Agreement to permit a determination of expense allowability.
 - 3) If the allowability or appropriateness of an expense cannot be determined by the State because invoice detail, fiscal records, or backup documentation is nonexistent or inadequate, according to generally accepted accounting principles or practices, all questionable costs may be disallowed and payment may be withheld by the State. Upon receipt of adequate documentation supporting a disallowed or questionable expense, reimbursement may resume for the amount substantiated and deemed allowable.

E. By November 30 of each year:

- 1) Submit a signed electronic PDF copy of the annual GEMT Cost Report for the prior fiscal year ending June 30, to: GEMTSubmissions@dhcs.ca.gov

F. Accept payment in full the reimbursement received for services subject to supplemental reimbursement pursuant to this Agreement.

G. Comply with confidentiality requirements as specified in paragraph (7) of subsection (a) of section 1396a of Title 42 of the United States Code, 42 CFR 431.300, W&I Code sections 14100.2 and 14132.47, and 22 CCR Section 51009.

H. Submit claims in accordance with 42 CFR 433.51.

I. Retain all necessary records for a minimum of three (3) years after the end of the quarter in which the provider submitted its cost reports to DHCS. If an audit is in progress, all records relevant to the audit shall be retained until the completion of the audit or the final resolution of all audit exceptions, deferrals, and/or disallowances. Records must fully disclose the name and Medi-Cal number or beneficiary identification code (BIC) of the person receiving the services, the name of the provider agency and person providing the service, the date and place of service delivery, and the nature and extent of the service provided. The Provider shall furnish said records and any other information regarding expenditures and revenues for providing services, upon request, to the State and to the federal government.

J. Be responsible for the acts or omissions of its employees and/or subcontractors.

K. Comply with the following requirements pertaining to exclusions. The conviction of an employee or subcontractor of the Provider, or of an employee of a subcontractor, of any felony or of a misdemeanor involving fraud, abuse of any Medi-Cal beneficiary, or abuse of the Medi-Cal program, shall result in the exclusion of that employee or subcontractor, or employee of a subcontractor, from participation in the GEMT Program. Failure to exclude a convicted individual from participation in the GEMT Program shall constitute a breach of this Agreement.

L. Comply with the following requirements pertaining to exclusions. Exclusion after conviction shall result regardless of any subsequent order under section 1203.4 of the Penal Code allowing a person to withdraw his or her plea of guilty and to enter a plea of not guilty, or setting aside the verdict of guilty, or dismissing the accusation, information, or indictment.

M. Comply with the following requirements pertaining to exclusions. Suspension or exclusion of an employee or a subcontractor, or of an employee of a subcontractor, from participation in the Medi-Cal program, the Medicaid program, or the Medicare program, shall result in the exclusion of that employee or subcontractor, or employee of

a subcontractor, from participation in the GEMT program. Failure to exclude a suspended or excluded individual from participation in the GEMT program shall constitute a breach of this Agreement.

- N. Comply with the following requirements pertaining to exclusions. Revocation, suspension, or restriction of the license, certificate, or registration of any employee, subcontractor, or employee of a subcontractor, shall result in exclusion from the GEMT program, when such license, certificate, or registration is required for the provision of services. Failure to exclude an individual whose license, certificate, or registration has been revoked, suspended, or restricted from the provision of services may constitute a breach of this Agreement.
- O. Enter into a separate agreement with a host entity in order to satisfy the requirements in subdivision (d) of section 14105.94 of the W&I Code where the host entity will collect the payments from Provider in order to pay DHCS for its administrative costs, which are the costs incurred by DHCS pursuant to its responsibilities described in Article 4. If Provider is the host entity, then it shall enter into a separate agreement with DHCS to pay the administrative costs incurred in processing the claims of the GEMT program invoiced through the separate agreement. If Provider is the host entity and contracts with at least one other provider for purposes of participating in the GEMT program, then it shall enter into an agreement with other such providers participating in the GEMT program to collect payments from the other providers for DHCS's administrative costs incurred in processing the other provider's claims under the GEMT program.

ARTICLE 4 – STATE RESPONSIBILITIES

By entering into this Agreement, the State agrees to:

- A. Lead the development, implementation, and administration for the GEMT program and ensure compliance with the provisions set forth in the California Medicaid State Plan.
- B. Submit claims for federal financial participation (FFP) based on expenditures for GEMT services that are allowable expenditures under federal law.
- C. On an annual basis, submit any necessary materials to the federal government to provide assurances that claims for FFP will include only those expenditures that are allowable under federal law.
- D. Reconcile certified public expenditure (CPE) invoices with supplemental reimbursement payments and ensure that the total Medi-Cal reimbursement provided to eligible GEMT providers will not exceed applicable federal upper payment limit as described in 42 C.F.R. 447-Payments For Services.

- E. Complete the audit and settlement process of the interim reconciliations for the claiming period within three (3) years of the postmark date of the cost report and conduct on-site audits as necessary.
- F. Calculate the actual costs for administrative accounting, policy development, and data processing maintenance activities, including the indirect costs related to the GEMT program provided by its staff based upon a cost accounting system which is in accordance with the provisions of Office of Management and Budget Circular A-87 and 45 CFR Parts 74 and 95.
- G. Maintain accounting records to a level of detail which identifies the actual expenditures incurred for personnel services which includes salary/wages, benefits, travel and overhead costs for Contractor's staff, as well as equipment and all related operating expenses applicable to these positions to include, but not limited to, general expense, rent and supplies, and travel cost for identified staff and managerial staff working specifically on activities or assignments directly related to the GEMT program. Accounting records shall include continuous time logs for identified staff that record time spent in the following areas: the GEMT program, general administration.
- H. Ensure that an appropriate audit trail exists within Contractor records and accounting system and maintain expenditure data as indicated in this Agreement.
- I. Designate a person to act as liaison with Provider in regard to issues concerning this Agreement. This person shall be identified to Provider's contact person for this Agreement.
- J. Provide a written response by email or mail to Provider's contact person within thirty (30) days of receiving a written request for information related to the GEMT program.
- K. Provide program technical assistance and training related to the GEMT program to Provider personnel after receiving a written request from Provider contact person.

ARTICLE 5 –PROJECT REPRESENTATIVES

- A. The project representatives during the term of this Agreement will be:

Department of Health Care Services Name: Faye Borton Unit: Quality Assurance Fee Telephone: (916) 552-9113 Fax: (916) 552-8651 Email: GEMT@dhcs.ca.gov	Provider Name: Telephone: Fax: Email:
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B. Direct all inquiries to:

Department of Health Care Services Section: Medi-Cal Supplemental Payments Unit: Quality Assurance Fee Attention: GEMT Supplemental Reimbursement Program Address: 1501 Capitol Avenue, MS 4504 P.O. Box 997436 Sacramento, CA 95899-7436 Telephone: (916) 552-9113 Fax: (916) 552-8651 Email: GEMT@dhcs.ca.gov	Provider Telephone: Fax: Email:
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- C. Either party may make changes to the information above by giving written notice to the other party. Said changes shall not require an amendment to this agreement.

ARTICLE 6 – GENERAL PROVISIONS

- A. This document constitutes the entire Agreement between the parties. Any condition, provision, agreement or understanding not stated in this Agreement shall not affect any rights, duties, or privileges in connection with this Agreement.
- B. The term “days” as used in this Agreement shall mean calendar days unless specified otherwise.
- C. The State shall have the right to access, examine, monitor, and audit all records, documents, conditions, and activities of the Provider and its subcontractor related to the services provided pursuant to this Agreement.
- D. No covenant, condition, duty, obligation, or undertaking made a part of this Agreement shall be waived except by amendment of the Agreement by the parties hereto, and forbearance or indulgence in any other form or manner by either party in any regard whatsoever shall not constitute a waiver of the covenant, condition, duty, obligation, or undertaking to be kept, performed, or discharged by the party to which the same may apply; and, until performance or satisfaction of all covenants, duties, obligations, or undertakings is complete, the other party shall have the right to invoke any remedy available under this Agreement, or under law, notwithstanding such forbearance or indulgence.
- E. None of the provisions of this Agreement are or shall be construed as for the benefit of, or enforceable by, any person not a party to this Agreement.

ARTICLE 7 – AMENDMENT PROCESS

Should either party, during the term of this Agreement, desire a change or amendment to the terms of this Agreement, such changes or amendments shall be proposed in writing to the other party, who will respond in writing as to whether the proposed amendments are accepted or rejected. If accepted and after negotiations are concluded, the agreed upon changes shall be made through a process that is mutually agreeable to both the State and the Provider. No amendment will be considered binding on either party until it is approved in writing by both parties. Replacing the Project Representative does not require an amendment to this agreement and may be updated with written notice sent to the other party. Written notice may include email.

ARTICLE 8 – AVOIDANCE OF CONFLICTS OF INTEREST BY THE PROVIDER

- A. The State intends to avoid any real or apparent conflict of interest on the part of the Provider, subcontractors, or employees, officers, and directors of the Provider or subcontractors. Thus, the State reserves the right to determine, at its sole discretion, whether any information, assertion, or claim received from any source indicates the existence of a real or apparent conflict of interest; and, if a conflict is found to exist, to require the Provider to submit additional information or a plan for resolving the conflict, subject to the State's review and prior approval.
- B. Conflicts of interest include, but are not limited to:
 - 1) An instance where the Provider or any of its subcontractors, or any employee, officer, or director of the Provider or any subcontractor has an interest, financial or otherwise, whereby the use or disclosure of information obtained while performing services under the contract would allow for private or personal benefit or for any purpose that is contrary to the goals and objectives of the contract.
 - 2) An instance where the Provider's or any subcontractor's employees, officers, or directors use their positions for purposes that are, or give the appearance of being, motivated by a desire for private gain for themselves or others, such as those with whom they have family, business or other ties.
- C. If the State is or becomes aware of a known or suspected conflict of interest, the Provider will be given an opportunity to submit additional information or to resolve the conflict. A Provider with a suspected conflict of interest will have five (5) working days from the date of notification of the conflict by the State to provide complete information regarding the suspected conflict. If a conflict of interest is determined to exist by the State and cannot be resolved to the satisfaction of the State, the conflict will be grounds for terminating the contract. The State may, at its discretion upon receipt of a written request from the Provider, authorize an extension of the timeline indicated herein.

ARTICLE 9 – FISCAL PROVISIONS

Reimbursement under this Agreement shall be made in the following manner:

- A. Upon the Provider's compliance with all provisions pursuant to W&I Code section 14105.94 and this Agreement, and upon the submission of a cost report and claim form based on valid and substantiated information, the State agrees to process the cost report and claim form for reimbursement.
- B. Transfer of funds is contingent upon the availability of federal financial participation. If, in the event federal financial participation funds for a service period are not available for all of the supplemental amounts payable to GEMT providers due to the application of a federal limit or for any other reason, both of the following shall apply:
 - 1) The total amounts payable to GEMT providers for the service period shall be reduced to reflect the amounts for which federal financial participation is available.
 - 2) The amounts payable to each GEMT provider for the service period shall be equal to the amounts computed under Article 3 multiplied by the ratio of the total amounts for which federal financial participation is available.
- C. Provider shall certify the certified public expenditure from the Provider's General Fund, or from any other funds allowed under federal law and regulation, for Title XIX funds claimed for reimbursement pursuant to W&I Code section 14105.94. The State shall deny payment of any invoice submitted under this Agreement, if it determines that the certification is not adequately supported for purposes of FFP. The following certification statement shall be made on each Summary Invoice submitted to the State for payment for the performance of services:

"I, certify under penalty of perjury as follows: Public funds for services provided have been expended as necessary for federal financial participation, pursuant to the requirements of Section 1903(w) of the Social Security Act and 42 C.F.R. § 433.50, *et seq.* for allowable costs. The expenditures claimed have not previously been, nor will be, claimed at any other time to receive federal funds under Medicaid or any other program. The provider acknowledges that the information is to be used for claiming federal funds and understands that misrepresentation of information constitutes a violation of federal and State law. The provider acknowledges that all funds expended pursuant to W&I Code section 14105.94 are subject to review and audit by the Department of Health Care Services. The provider acknowledges that it understands that DHCS must deny payments for any claim submitted under W&I Code section 14105.94, if it determines that the certification is not adequately supported for purposes of federal financial participation. That I am the responsible person of the subject fire department / agency and am duly authorized to sign this certification and that, to the best of my knowledge and information, each statement and amount

in the accompanying schedules are to be true, correct, and in compliance with section 14105.94 of the California Welfare and Institutions Code.”

ARTICLE 10 – RECOVERY OF OVERPAYMENTS

- A. Provider agrees that when it is established upon audit that an overpayment has been made, the Department shall recover such overpayment in accordance with section 51047 of Title 22 of the California Code of Regulations.
- B. The State reserves the right to select the method to be employed for the recovery of an overpayment.
- C. Overpayments may be assessed interest charges, and may be assessed penalties, in accordance with W&I Code Sections 14171(h) and 14171.5.

ARTICLE 11 – BUDGET CONTINGENCY CLAUSE

- A. It is mutually agreed that if the State Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the GEMT program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Provider or to furnish any other considerations under this Agreement and Provider shall not be obligated to perform any provisions of this Agreement.
- B. If funding for any state fiscal year is reduced or deleted by the State Budget Act for purposes of this GEMT program, the State shall have the option to either cancel this Agreement, with no liability occurring to the State, or offer an agreement amendment to Provider to reflect the reduced amount.

ARTICLE 12 – LIMITATION OF STATE LIABILITY

- A. Notwithstanding any other provision of this Agreement, the State shall be held harmless from any federal audit disallowance and interest resulting from payments made by the federal Medicaid program as reimbursement for claims providing services pursuant to W&I Code section 14105.94, for the disallowed claim, less the amounts already remitted to the State pursuant to W&I Code section 14105.94.
- B. To the extent that a federal audit disallowance and interest results from a claim or claims for which the Provider has received reimbursement for services, the State shall recoup from the Provider, upon written notice, amounts equal to the amount of the disallowance and interest in that fiscal year for the disallowed claim. All subsequent claims submitted to the State applicable to any previously disallowed claim, may be held in abeyance, with no payment made, until the federal disallowance issue is

resolved, less the amounts already remitted to the State pursuant to W&I Code section 14105.94.

- C. Notwithstanding Paragraphs A and B above, to the extent that a federal audit disallowance and interest results from a claim or claims for which the Provider has received reimbursement for services provided by a nongovernmental entity under contract with, and on behalf of, the Provider, the State shall be held harmless by the Provider for one-hundred percent (100%) of the amount of any such federal audit disallowance and interest, for the disallowed claim, less the amounts already remitted to the State pursuant to W & I Code section 14105.94.

ARTICLE 13 – AGREEMENT EXECUTION

The undersigned hereby warrants that s/he has the requisite authority to enter into this Agreement on behalf of _____ (Provider) and thereby bind the above named provider to the terms and conditions of the same.

Provider Authorized Representative's Signature

Print Name

Title

Address

Date

Department of Health Care Services
Authorized Representative's Signature

Print Name

Title

Name of Department

Address

Date

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

Subject: Authorize Conversion of an Officer Position into a Sergeant Position
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Darren Blevins, Lieutenant

I. RECOMMENDATION:

Staff recommends the Council approve the conversion of an Officer position to a Sergeant position to oversee the Police Department's (Department) Investigative Unit. The cost differential to convert the position will cost \$10,380.00 per year and is to be funded by maintaining a Public Safety Dispatcher position vacant.

II. BACKGROUND:

The Department Investigative Unit is staffed with one full-time Detective, one Narcotic Detective and a Burglary Suppression Officer. They are currently supervised by a Sergeant who has been moved from Patrol to oversee the Investigative Unit. This move was necessary to ensure proper supervision, to make certain cases were being investigated properly and that necessary training was being carried out.

III. DISCUSSION:

Staff's recommendation creates an additional full-time Sergeant position to provide supervision and training to the Department's Investigative Unit. This position is needed to ensure the day to day investigative operations of the Department and can be best accomplished by converting an existing Officer position from within the Department.

Allowing Department to convert an Officer position to a Sergeant position provides for proper supervision over the four Patrol shifts and the Investigative Unit. The Department is currently paying a Corporal out-of-class to provide supervision to the fourth Patrol shift.

IV. ALTERNATIVES:

Council can decline to convert the position. If so chosen, the Department will continue to operate with a Sergeant position pulled from Patrol, and the vacant Sergeant from the Patrol unit will be covered by Corporal working out of class.

V. FISCAL IMPACT:

Funding for the \$10,380.00 salary and benefit differential will come from a current vacant Public Safety Dispatcher position, which will remain vacant until the City's fiscal situation improves. The remaining

\$38,072.00 from the vacant Public Safety Dispatch position will reduce Department personnel costs by this amount.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Authorization to Purchase a Detective Vehicle for the Police Department Using Asset Forfeiture Proceeds
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Darren Blevins, Lieutenant

I. RECOMMENDATION:

Staff recommends the Council authorize the appropriation of \$32,500.00 from Asset Forfeiture proceeds to purchase an additional detective vehicle from Keller Motors of Hanford for their bid of \$25,088.55 and to outfit this vehicle with emergency equipment from Cooks Communications in the amount of \$6,448.25.

II. BACKGROUND:

During fiscal year 2011/ 12 the Police Department (Department) served a search warrant in the City of Huron. During the search warrant the Department seized approximately \$160,000.00. The money was turned over to the Federal Government as asset forfeiture. After the asset forfeiture procedures were completed, the Department received \$108,190.57, or its share of the forfeiture. At this time the remaining fund balance is \$74,683.00. The Department seeks to use \$32,500.00 for the purchase of the vehicle and emergency equipment.

III. DISCUSSION:

The Department has a Sergeant supervising the Investigative Unit which has one full-time Detective, a Narcotics Detective and a Burglary Suppression unit. Between them there are four vehicles with three of them having over 100,000 miles. One of the vehicles requires an extraordinary amount of repair to keep it operational.

This additional vehicle would be unmarked and be assigned to the supervisor for case follow-up, out of town transportation, active enforcement and assist front line patrol in burglary suppression. The vehicle would be equipped with low profile emergency equipment and could be used to supplement patrol during special operations.

The quote received from Keller Motors for the vehicle is \$ 25,088.55 (this price includes tax and state tire fee). Hedrick's and Michael's Chevrolet did not respond for a price quote. Cost for emergency equipment from Cooks Communications is \$6,448.25. This brings the total cost to purchase and outfit the vehicle to \$31,536.68.

The Department is requesting to spend approximately \$32,500.00 from the Asset Forfeiture account for the vehicle, emergency equipment and vehicle equipment (i.e. flares, tool box, etc.). Spending this amount will leave the account with \$43,1460.32.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

No fiscal impact to the General Fund, funding is provided through the Department’s Asset Forfeiture Account.

ATTACHMENTS:

	File Name	Description
📎	Keller Motors Quote.pdf	Keller Motors Quote
📎	Cooks Communications Quote.pdf	Cooks Communications Quote

PRICE..... \$23,093.76
DOC FEES..... 80.00
SALES TAX..... 1,906.04
TIRE FEE..... 8.75
DMV FEES EXEMPT

TOTAL..... \$25,088.55

*** BUYER ***

CITY OF COALINGA POLICE DEPT
155 W. DURIAN AVE
COALINGA, CA. 93210

*** PURCHASE ***

STOCK# 65713
VIN# 1GCRCEA0DZ133539
YEAR: 2013
MAKE: CHEVROLET
MODEL: 1500 EXT. CAB 2WD
COLOR: SILVER ICE
TRIM: DK TITANIUM
ODOMETER: TBD

CHRIS HILL


FLEET MANAGER



Estimate

160 North Broadway
Fresno, CA 93701-1592

Customer No.: COALINGAPD
Quote No.: 4006

Phone: (559) 233-8818 (559) 268-8506

Quote To: **Coalinga Police Department**

P O Box 378
Attn: Accounts Payable
Coalinga, CA 93210-0378

Ship To: **Coalinga Police Department**

P O Box 378
Attn: Accounts Payable
Coalinga, CA 93210-0378

Phone: (559) 935-1531
Fax: (559) 935-1756

Date			Ship Via		F.O.B.		Terms		
07/01/13			shop install		Origin		Net Next EOM		
Purchase Order Number			Sales Person				Required		
			Derek Marchini				07/01/13		
Quantity			Item Number	Description	Unit Price	Amount			
Required	Shipped	B.O.							
1			TK790BK	Kenwood VHF 45W RF Deck 160 Ch. Public Safety Mobile 2 Year Warranty	499.00	499.00			
1			TK890BK	Kenwood UHF 45W RF Deck 160 Ch. Public Safety Mobile 2 Year Warranty	533.00	533.00			
1			9FMMDB	Full Feature Dual Band Kit	547.00	547.00			
1			UNDERCVRKIT	Kit Includes: Headliner Mic, Foot PTT, & Mute Switch & Relay	145.00	145.00			
1			23F115	Pushbutton Switch	22.50	22.50			
1			GSODBVHFUHF	Sti Co Disguise Antenna for '02 Chevy Truck 150/450mhz	475.00	475.00			
1			SMS-334126	Battery Brain Gold w/Push Button Connect/Disconnect	105.00	105.00			
1			SI-340TK06	Secure Idle fits '11 Chevy Caprice	175.00	175.00			
1			416127	Fed Sig 4-Corner Strobe Kit	245.00	245.00			
1			SILSS-00018	Federal Signal SpectraLux ILS for CHEvy Tahoe/Trucks 2010+	845.00	845.00			
1			SS200	Fed Sig SmartSiren Controller	495.00	495.00			
1			ES100	100watt Siren Speaker	195.00	195.00			
1			ESB-U	Universal Siren Bracket for ES100 Siren	12.00	12.00			
1			VTX609B	Vertex LED	99.95	99.95			

Thank You



Estimate

160 North Broadway
Fresno, CA 93701-1592

Customer No.: COALINGAPD
Quote No.: 4006

Phone: (559) 233-8818 (559) 268-8506

Quote To: **Coalinga Police Department**

P O Box 378
Attn: Accounts Payable
Coalinga, CA 93210-0378

Ship To: **Coalinga Police Department**

P O Box 378
Attn: Accounts Payable
Coalinga, CA 93210-0378

Phone: (559) 935-1531

Fax: (559) 935-1756

Date		Ship Via		F.O.B.		Terms	
07/01/13		shop install		Origin		Net Next EOM	
Purchase Order Number			Sales Person			Required	
			Derek Marchini			07/01/13	
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					

		(BLUE)		
1	VTX609A	Super-LED Light Single Self-Contained (Amber)	99.95	99.95
1	5029	12 Circuit Water Resistant Fuse Block w/Cover	39.03	39.03
2	RFU505ST	PL259 For RG58	7.87	15.74
2	5080	Relay	12.01	24.02
1	LAISREG	Shop Installation of items listed on estimate into 13' Chevy Truck	1500.00	1500.00

Quote subtotal 6072.19
Sales tax @ 8.225% 376.06
Quote total 6448.25

We appreciate your continued patronage

Thank You

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

Subject: Adoption of Resoluion No. 3621 - Special Tax Assessment for the Abatement of 301 E. Durian
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Joey Ramsey, Code Enforcement Officer

I. RECOMMENDATION:

Adopt Resolution No. 3621 (Attachment "A").

II. BACKGROUND:

On August 1, 2013 the Public Works crew abated the property located at 301 E. Durian and staff then mailed a copy of the cost to abate (\$798.92) to the owner allowing (30) days to pay the Service Work Order.

III. DISCUSSION:

Staff has taken the proper action in this case, therefore, recommending Council adopt Resolution No. 3621 (Attachment "A") where staff will then send a certified copy of Resolution No. 3621 and the report of abatement costs in the amount of \$798.72 to the County Auditor or Assessor to be added to the next regular tax bill levied against the parcel in the same manner as ordinary municipal taxes.

IV. ALTERNATIVES:

Do not adopt Resolution No. 3621 and direct staff accordingly.

V. FISCAL IMPACT:

None

ATTACHMENTS:

File Name	Description
 Resolution for Lien Assesment 301 E Durian.doc	Resolution No. 3621

RESOLUTION NO. 3621

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
AFTER NOTICED HEARING FINDING THAT COSTS OF ABATEMENT
FOR PROPERTY LOCATED AT 301 E. DURIAN
SHALL CONSTITUTE A SPECIAL ASSESSMENT

WHEREAS, the City of Coalinga (the "City") has adopted a Property Maintenance Ordinance (Coalinga Municipal Code §7-6.101 et seq.); and

WHEREAS, the City has provided within this Ordinance for the abatement of structures and properties which are determined to be a public nuisance; and

WHEREAS, the property located at 301 E. Durian is within the jurisdiction of the City of Coalinga; and

WHEREAS, the Code Enforcement Officer has determined that the condition of the property located at 301 E Durian was in violation of §7-6.101 et seq. of the Coalinga Municipal Code and constituted a public nuisance; and

WHEREAS, a notice setting forth the details of the violations and the requirement for abatement of those violations within 15 days of the notice, and a copy of the Coalinga Property Maintenance Ordinance (§7-6.101 et seq. of the Coalinga Municipal Code) was mailed via certified mail to the last address of record of the property owner at 1275 Navajo Pl., Santa Maria Ca 93455; and

WHEREAS, the Code Enforcement Officer, his deputies and assistants and/or agents have abated the public nuisance and violations of the Coalinga Municipal Code §7-6.101 et seq. by having the work performed on or removal from said property, and

WHEREAS, the statement of costs of abatement have been considered by City Council and determined to be in the amount of \$798.72; and

WHEREAS, a statement of abatement costs has been mailed to the owner of the subject property on August 6, 2013; and

WHEREAS, the costs of abatement have not been paid;

BE IT THEREFORE RESOLVED, that the costs of abatement of public nuisance shall be constitute a special assessment to be assessed against the property; and

BE IT FURTHER RESOLVED, that a Notice describing the abatement action and the total costs shall be recorded with the Fresno County Recorder; and

BE IT FURTHER RESOLVED, that a Notice of Special Assessment for Nuisance Abatement Costs shall be sent to the property owner via certified mail. This Notice shall describe the abatement action, total costs, and shall specify that the property may be sold after three years by the tax collector for unpaid delinquent assessments. This Notice of Special Assessment for Nuisance Abatement Costs shall be recorded with the Fresno County Recorder.

BE IT FURTHER RESOLVED that a certified copy of this resolution and the report of abatement costs in the amount of \$798.72 shall be given to the County Auditor or Assessor to be added to the next regular tax bill levied against the parcel in the same manner as ordinary municipal taxes.

The foregoing resolution was adopted at a regular meeting of the City Council of the City of Coalinga on the 3rd day of October, 2013 by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

City Clerk/Deputy City Clerk

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

Subject: Adoption of Resoluion No. 3623 - Special Tax Assessment for the Abatement of 193 Madison
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Joey Ramsey, Code Enforcement Officer

I. RECOMMENDATION:

Adopt Resolution No. 3623 (Attachment "A").

II. BACKGROUND:

On July 31, 2013 the Public Works crew abated the property located at 193 Madison and staff then mailed a copy of the cost to abate (\$971.26) to the owner allowing (30) days to pay the Service Work Order.

III. DISCUSSION:

Staff has taken the proper action in this case, therefore, recommending Council adopt Resolution No. 3623 (Attachment "A") where staff will then send a certified copy of Resolution No. 3623 and the report of abatement costs in the amount of \$971.26 to the County Auditor or Assessor to be added to the next regular tax bill levied against the parcel in the same manner as ordinary municipal taxes.

IV. ALTERNATIVES:

Do not adopt resolution 3623 and direct staff accordingly.

V. FISCAL IMPACT:

None

ATTACHMENTS:

File Name	Description
 Resolution for Lien Assesment 193 Madison.doc	Resolution No. 3623

RESOLUTION NO. 3623

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
AFTER NOTICED HEARING FINDING THAT COSTS OF ABATEMENT
FOR PROPERTY LOCATED AT 193 MADISON
SHALL CONSTITUTE A SPECIAL ASSESSMENT

WHEREAS, the City of Coalinga (the "City") has adopted a Property Maintenance Ordinance (Coalinga Municipal Code §7-6.101 et seq.); and

WHEREAS, the City has provided within this Ordinance for the abatement of structures and properties which are determined to be a public nuisance; and

WHEREAS, the property located at 193 Madison is within the jurisdiction of the City of Coalinga; and

WHEREAS, the Code Enforcement Officer has determined that the condition of the property located at 193 Madison was in violation of §7-6.101 et seq. of the Coalinga Municipal Code and constituted a public nuisance; and

WHEREAS, a notice setting forth the details of the violations and the requirement for abatement of those violations within 15 days of the notice, and a copy of the Coalinga Property Maintenance Ordinance (§7-6.101 et seq. of the Coalinga Municipal Code) was mailed via certified mail to the last address of record of the property owner at 193 Madison., Coalinga, CA 93210; and

WHEREAS, the Code Enforcement Officer, his deputies and assistants and/or agents have abated the public nuisance and violations of the Coalinga Municipal Code §7-6.101 et seq. by having the work performed on or removal from said property, and

WHEREAS, the statement of costs of abatement have been considered by City Council and determined to be in the amount of \$971.26; and

WHEREAS, a statement of abatement costs has been mailed to the owner of the subject property on August 6, 2013; and

WHEREAS, the costs of abatement have not been paid;

BE IT THEREFORE RESOLVED, that the costs of abatement of public nuisance shall be constitute a special assessment to be assessed against the property; and

BE IT FURTHER RESOLVED, that a Notice describing the abatement action and the total costs shall be recorded with the Fresno County Recorder; and

BE IT FURTHER RESOLVED, that a Notice of Special Assessment for Nuisance Abatement Costs shall be sent to the property owner via certified mail. This Notice shall describe the abatement action, total costs, and shall specify that the property may be sold after three years by the tax collector for unpaid delinquent assessments. This Notice of Special Assessment for Nuisance Abatement Costs shall be recorded with the Fresno County Recorder.

BE IT FURTHER RESOLVED that a certified copy of this resolution and the report of abatement costs in the amount of \$971.26 shall be given to the County Auditor or Assessor to be added to the next regular tax bill levied against the parcel in the same manner as ordinary municipal taxes.

The foregoing resolution was adopted at a regular meeting of the City Council of the City of Coalinga on the 3rd day of October, 2013 by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

City Clerk/Deputy City Clerk

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

Subject: Adoption of Resoluion No. 3622 - Special Tax Assessment for the Abatement of 106 S. Joaquin
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Joey Ramsey, Code Enforcement Officer

I. RECOMMENDATION:

Adopt Resolution No. 3622 (Attachment "A").

II. BACKGROUND:

On August 1, 2013 the Public Works crew abated the property located at 106 S. Joaquin and staff then mailed a copy of the cost to abate (\$91.46) to the owner allowing (30) days to pay the Service Work Order .

III. DISCUSSION:

Staff has taken the proper action in this case, therefore, recommending Council adopt Resolution No. 3622 (Attachment "A") where staff will then send a certified copy of Resolution No. 3622 and the report of abatement costs in the amount of \$91.46 to the County Auditor or Assessor to be added to the next regular tax bill levied against the parcel in the same manner as ordinary municipal taxes.

IV. ALTERNATIVES:

Do not adopt resolution 3622 and direct staff accordingly.

V. FISCAL IMPACT:

None

ATTACHMENTS:

File Name	Description
 Resolution for Lien Assesment 106 S Joaquin.doc	Resolution No. 3622

RESOLUTION NO. 3622

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
AFTER NOTICED HEARING FINDING THAT COSTS OF ABATEMENT
FOR PROPERTY LOCATED AT 106 S. JOAQUIN
SHALL CONSTITUTE A SPECIAL ASSESSMENT

WHEREAS, the City of Coalinga (the "City") has adopted a Property Maintenance Ordinance (Coalinga Municipal Code §7-6.101 et seq.); and

WHEREAS, the City has provided within this Ordinance for the abatement of structures and properties which are determined to be a public nuisance; and

WHEREAS, the property located at 106 S. Joaquin is within the jurisdiction of the City of Coalinga; and

WHEREAS, the Code Enforcement Officer has determined that the condition of the property located at 106 S. Joaquin was in violation of §7-6.101 et seq. of the Coalinga Municipal Code and constituted a public nuisance; and

WHEREAS, a notice setting forth the details of the violations and the requirement for abatement of those violations within 15 days of the notice, and a copy of the Coalinga Property Maintenance Ordinance (§7-6.101 et seq. of the Coalinga Municipal Code) was mailed via certified mail to the last address of record of the property owner at 106 S. Joaquin., Coalinga, CA 93210; and

WHEREAS, the Code Enforcement Officer, his deputies and assistants and/or agents have abated the public nuisance and violations of the Coalinga Municipal Code §7-6.101 et seq. by having the work performed on or removal from said property, and

WHEREAS, the statement of costs of abatement have been considered by City Council and determined to be in the amount of \$91.46; and

WHEREAS, a statement of abatement costs has been mailed to the owner of the subject property on August 6, 2013; and

WHEREAS, the costs of abatement have not been paid;

BE IT THEREFORE RESOLVED, that the costs of abatement of public nuisance shall be constitute a special assessment to be assessed against the property; and

BE IT FURTHER RESOLVED, that a Notice describing the abatement action and the total costs shall be recorded with the Fresno County Recorder; and

BE IT FURTHER RESOLVED, that a Notice of Special Assessment for Nuisance Abatement Costs shall be sent to the property owner via certified mail. This Notice shall describe the abatement action, total costs, and shall specify that the property may be sold after three years by the tax collector for unpaid delinquent assessments. This Notice of Special Assessment for Nuisance Abatement Costs shall be recorded with the Fresno County Recorder.

BE IT FURTHER RESOLVED that a certified copy of this resolution and the report of abatement costs in the amount of \$91.46 shall be given to the County Auditor or Assessor to be added to the next regular tax bill levied against the parcel in the same manner as ordinary municipal taxes.

The foregoing resolution was adopted at a regular meeting of the City Council of the City of Coalinga on the 3rd day of October, 2013 by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

City Clerk/Deputy City Clerk

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

Subject: Adoption of Resoluion No. 3624 - Special Tax Assessment for the Abatement of 198 E. Durian
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Joey Ramsey, Code Enforcement Officer

I. RECOMMENDATION:

Adopt Resolution No. 3624 (Attachment "A").

II. BACKGROUND:

On August 1, 2013 the Public Works crew abated the property located at 301 E. Durian and staff then mailed a copy of the cost to abate (\$91.46) to the owner allowing (30) days to pay the Service Work Order.

III. DISCUSSION:

Staff has taken the proper action in this case, therefore, recommending Council adopt Resolution No. 3624 (Attachment "A") where staff will then send a certified copy of Resolution No. 3624 and the report of abatement costs in the amount of \$91.46 to the County Auditor or Assessor to be added to the next regular tax bill levied against the parcel in the same manner as ordinary municipal taxes.

IV. ALTERNATIVES:

Do not adopt Resolution No. 3624 and direct staff accordingly.

V. FISCAL IMPACT:

None

ATTACHMENTS:

File Name	Description
 Resolution for Lien Assesment 198 e Durian.doc	Resolution No. 3624

RESOLUTION NO. 3624

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
AFTER NOTICED HEARING FINDING THAT COSTS OF ABATEMENT
FOR PROPERTY LOCATED AT 198 E. DURIAN
SHALL CONSTITUTE A SPECIAL ASSESSMENT

WHEREAS, the City of Coalinga (the "City") has adopted a Property Maintenance Ordinance (Coalinga Municipal Code §7-6.101 et seq.); and

WHEREAS, the City has provided within this Ordinance for the abatement of structures and properties which are determined to be a public nuisance; and

WHEREAS, the property located at 198 E. Durian is within the jurisdiction of the City of Coalinga; and

WHEREAS, the Code Enforcement Officer has determined that the condition of the property located at 198 E. Durian was in violation of §7-6.101 et seq. of the Coalinga Municipal Code and constituted a public nuisance; and

WHEREAS, a notice setting forth the details of the violations and the requirement for abatement of those violations within 15 days of the notice, and a copy of the Coalinga Property Maintenance Ordinance (§7-6.101 et seq. of the Coalinga Municipal Code) was mailed via certified mail to the last address of record of the property owner at P. O. Box 182552., Columbus, Ohio 43218-2552; and

WHEREAS, the Code Enforcement Officer, his deputies and assistants and/or agents have abated the public nuisance and violations of the Coalinga Municipal Code §7-6.101 et seq. by having the work performed on or removal from said property, and

WHEREAS, the statement of costs of abatement have been considered by City Council and determined to be in the amount of \$91.46; and

WHEREAS, a statement of abatement costs has been mailed to the owner of the subject property on August 6, 2013; and

WHEREAS, the costs of abatement have not been paid;

BE IT THEREFORE RESOLVED, that the costs of abatement of public nuisance shall be constitute a special assessment to be assessed against the property; and

BE IT FURTHER RESOLVED, that a Notice describing the abatement action and the total costs shall be recorded with the Fresno County Recorder; and

BE IT FURTHER RESOLVED, that a Notice of Special Assessment for Nuisance Abatement Costs shall be sent to the property owner via certified mail. This Notice shall describe the abatement action, total costs, and shall specify that the property may be sold after three years by the tax collector for unpaid delinquent assessments. This Notice of Special Assessment for Nuisance Abatement Costs shall be recorded with the Fresno County Recorder.

BE IT FURTHER RESOLVED that a certified copy of this resolution and the report of abatement costs in the amount of \$91.46 shall be given to the County Auditor or Assessor to be added to the next regular tax bill levied against the parcel in the same manner as ordinary municipal taxes.

The foregoing resolution was adopted at a regular meeting of the City Council of the City of Coalinga on the 3rd day of October, 2013 by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

City Clerk/Deputy City Clerk

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

Subject: FY14 Continuing Budget Resolution No. 3625
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

Staff is recommending the Council adopt Resolution No. 3625 providing the authorization for a continuation of usual and customary City spending through the month of October 2013 and until a budget plan for FY14 is adopted.

II. BACKGROUND:

A change in the State Department of Finance (DoF) process to prepare and submit the Recognized Obligation Payment Schedule (ROPS) required much more staff time than anticipated by staff and interfered with staff's ability to complete the remainder of the work necessary for the FY14 budget. The ROPS has been completed, and the Oversight Board met on September 23, 2013 to authorize the submission of the ROPS to the DoF. Staff continues to work diligently on the budget process. In addition to the normal financial operation of a public agency, which have numerous checks and balances, the regulated financial and fiduciary obligations place an enormous strain on the under-staffed Finance Department. Staff is close and truly desires to complete the FY14 budget process in order to provide the information to the Council for consideration, input, amendment and adoption before the next major Finance Department operation gets underway. This next operation is the annual Comprehensive Annual Financial Report, or CAFR. Staff appreciates the Council's indulgence and patience on the matter.

The Council has adopted similar continuing budget resolutions on June 26 and September 5, 2013. Until the FY14 budget process gets completed, the City has the need to continue to pay its bills and make payroll, and this Resolution allows this to take place.

III. DISCUSSION:

None.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

With adoption of this Resolution, the City will be able to pay its usual and customary bills and make payroll during the month of October 2013.

ATTACHMENTS:

	File Name	Description
□	Resolution_3625_092513.doc	Resolution No. 3625

RESOLUTION NO. 3625

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
AUTHORIZING A CONTINUING BUDGET RESOLUTION TO COMMENCE ON
OCTOBER 4, 2013 AND TO END ON NOVEMBER 7, 2013, PENDING THE ADOPTION
OF A 2013-2014 FISCAL YEAR CITY BUDGET**

WHEREAS, the fiscal year for the City of Coalinga ends on June 30, 2013; and

WHEREAS, the City Council has not yet adopted a new budget for the fiscal year commencing July 1, 2013; and

WHEREAS, the City Council anticipates adopting a new budget for the City of Coalinga during the month of October, 2013; and

WHEREAS, the City Council desires to authorize a continuation of usual and customary expenditures until such time as a new budget for the fiscal year 2013-2014 is adopted.

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

1. The City Manager is authorized to continue to expend the funds of the City, in a manner consistent with the expenses shown in the 2012-2013 budget, during the month of October through November 7, 2013, of the new fiscal year, or until the Council adopts a budget for the fiscal year commencing July 1, 2013, whichever first occurs.

2. The City Manager shall not make any capital expenditures during this time period which have not been previously authorized by the City Council, except in the event of a health or safety emergency.

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Coalinga on the ____ day of _____, 2013, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

Ron Lander, Mayor

Cindy Johnson, Deputy City Clerk

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

Subject: Authorize City Manager to Execute Task Order with City Engineer for Design and Construction Services of the Derrick Avenue Reservoir Pressure Reducing Station

Meeting Date: October 3, 2013

From: Rene A. Ramirez, City Manager

Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

Staff is recommending the City Council authorize the City Manager to sign a Task Order with Quad-Knopf, the City Engineer, in an amount up to and not to exceed \$41,000 to provide engineering design services and construction services in support of the investigation and potential replacement of the Derrick Avenue Reservoir Pressure Reducing Station (DARPRS).

II. BACKGROUND:

Many of the City's water facilities were built in the early 1970's as a part of a major water project to provide surface water from the canal in place of the local groundwater that was very hard and corrosive. Many people still probably remember the City bringing in water from Armona via rail car, and delivering it through a separate water distribution system (the third tap). For the last 40 plus years surface water has been treated and pumped from the City's water plant outside of the Pleasant Valley up and into the Palmer Avenue Reservoir (PAR). From the PAR it flows by gravity to the Derrick Avenue Reservoir (DAR) and Calaveras Avenue Reservoir (CAR). The DAR, located west of the community, is the water system's largest storage tank at 7.8 million gallons. The CAR is the newest reservoir, holds 5.0 million gallons and was built in the mid-1990's. Water from PAR increases in pressure as it drops elevation to each of the DAR and CAR. Therefore before each reservoir, there is a pressure reducing station.

The DARPRS was constructed like many of the other facilities around 1970. It has served the system very well for over 40 years with little to no maintenance required. Several years ago work was undertaken to evaluate existing City reservoirs for rehabilitation or replacement. Water rates were increased to allow debt to be issued in support of several water system improvements. The first project is the construction of a new PAR, which is currently underway. In the future, it is planned that the DAR will be rehabilitated in order to extend its useful life. Prior to any work to rehabilitate the DAR, it makes sense to investigate the potential rehabilitation options of the DARPRS, which would be less expensive, or its reconstruction. The DARPRS plays a very key role in reducing water pressure due to elevation between the PAR and DAR. It is anticipated most of this work will take place during winter months when water use is at its lowest. Any rehabilitation or replacement of the DARPRS would be subject to public bid.

III. DISCUSSION:

The best time to take proactive steps to investigate and rehabilitate the DARPRS and DAR is during the winter period when water use is the least, which normally occurs between November and April. And once it has been determined the DARPRS is ready to reduce water pressure safely from PAR and directly into the community, the DAR can go through its rehabilitation process.

The City Engineer's office has prepared a task order with a general description of the work to be undertaken. Their first step seeks to evaluate the existing DARPRS equipment to determine if the components can be rehabilitated. If so, the engineering work and support for a public bid process totals \$30,516. Should the technical review determine the the DARPRS needs to be completely replaced, the engineering costs will

increase an additional \$10,000.

IV. ALTERNATIVES:

The Council could decide to not authorize the Task Order's execution. Staff strongly recommends an assessment of the DARPRS and a recommendation to rehabilitate or replace before taking the DAR out of service for its own rehabilitation.

V. FISCAL IMPACT:

Funding for the engineering and any future construction would come from the Water Revenue Bonds. There are no General Fund proceeds associated with this project.

ATTACHMENTS:

File Name		Description
 DARPRS Scope of Work.pdf		Quad Knopf Scope of Work for DARPRS

SCOPE OF SERVICES
for
Opportunity # P130579: Coalinga Pressure Reducing Valve Replacement Project

BUDGET FOR ENGINEERING

1. Field review and discussions with City Water Staff
2. Preparation of plans, specifications and estimates (PS&E) for the required work
3. Quality control review
4. Field review of PS&E with City Water Staff and City Engineer
5. Final revisions to PS&E

BUDGET FOR CONSTRUCTION SERVICES

1. Provide services during bidding, which include answering RFIs, issuing addenda, attendance at pre-bid meeting
2. Review bids and recommend award
3. Attend pre-construction conference
4. Review shop drawings and required submittals
5. Assist with start up and final adjustments
6. Prepare Record (As-Built) Plans, and O & M manual

Not included:

1. Environmental (not required as this is a replacement project)
2. Surveying
3. Construction management
4. Detailed construction review
5. Contractor progress payment review
6. Fees, Permits

Scheduling:

Schedule from NTP until submittal for City staff review - 6 weeks

Schedule after City review until ready to advertise - 2 weeks

Schedule for advertising, bidding, award and Contractor's NTP - 3 months

Schedule for Construction - 2 months

BUDGET ESTIMATE FOR ENGINEERING, PLANS AND SPECIFICATIONS	\$18,511
BUDGET ESTIMATE FOR CONSTRUCTION SERVICES	\$12,005
TOTAL ESTIMATE	\$30,516

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

Subject: FY14 Continuing Budget Resolution No. PFA 13-04
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

Staff is recommending the Council, acting as the Public Finance Authority (PFA), adopt Resolution No. PFA 13-04 providing the authorization for a continuation of normal and customary business for the PFA during the month of October 2013 and until a budget plan for FY14 is adopted.

II. BACKGROUND:

A change in the State Department of Finance (DoF) process to prepare and submit the Recognized Obligation Payment Schedule (ROPS) required much more staff time than anticipated by staff and interfered with staff's ability to complete the remainder of the work necessary for the FY14 budget preparation. The ROPS has been completed, and the Oversight Board met on September 23, 2013 to authorize submission of the ROPS to the DoF. Staff continues to work diligently on the budget process. In addition to the normal financial operations of a public agency, which have numerous checks and balances, the regulated financial and fiduciary obligations place an enormous strain on the under-staffed Finance Department. Staff is close and truly desires to complete the FY14 budget process in order to provide information to the Council for their consideration, input, amendment and adoption before the next major Finance Department operation gets underway. This next operation is the annual Comprehensive Annual Financial Report, or CAFR. Staff appreciates the Council's indulgence and patience on the matter.

The Council, acting as the PFA, has adopted similar continuing budget resolutions on June 26 and September 5, 2013. Until the FY14 budget process is completed, the PFA has the need to continue with its normal business operations and this Resolution allows this to take place.

III. DISCUSSION:

None.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

With the adoption of Resolution No. PFA 13-04, the PFA will be able to continue with normal business during the month of October 2013.

ATTACHMENTS:

File Name	Description
 Resolution PFA 13-04_092513.doc	Resolution No. PFA 13-04

RESOLUTION NO. PFA 13-04

**A RESOLUTION OF THE COALINGA PUBLIC FINANCING AUTHORITY BOARD
OF DIRECTORS AUTHORIZING A CONTINUING BUDGET RESOLUTION TO
COMMENCE ON OCTOBER 4, 2013, AND TO END ON NOVEMBER 7, 2013,
PENDING THE ADOPTION OF A 2013-2014 FISCAL YEAR CITY BUDGET**

WHEREAS, the fiscal year for the Coalinga Public Financing Authority ends on June 30, 2013; and

WHEREAS, the Board of Directors has not yet adopted a new budget for the fiscal year commencing July 1, 2013; and

WHEREAS, the Board of Directors anticipates adopting a new budget for the Coalinga Public Financing Authority during the month of October, 2013; and

WHEREAS, the Board of Directors desires to authorize a continuation of usual and customary Authority expenditures until such time as a new budget for the fiscal year 2013-2014 is adopted.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Coalinga Public Financing Authority as follows:

1. The Executive Director is authorized to continue to expend the funds of the Authority, in a manner consistent with the expenses shown in the 2012-2013 budget, during the month of October through November 7, 2013, of the new fiscal year, or until the Board adopts a budget for the fiscal year commencing July 1, 2013, whichever first occurs.

2. The Executive Director shall not make any capital expenditures during this time period which have not been previously authorized by the Board of Directors, except in the event of a health or safety emergency.

The foregoing Resolution was adopted at a regular meeting of the Board of Directors of the Coalinga Public Financing Authority on the ____ day of _____, 2013, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

Ron Lander, Mayor

Cindy Johnson, Deputy City Clerk

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

Subject: FY14 Continuing Budget Resolution No. SA-311
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

Staff is recommending the Council, acting as the Successor Agency (SA), adopt Resolution No. SA-311 providing the authorization for a continuation of normal and customary business for the SA during the month of October 2013 and until a budget plan for FY14 is adopted.

II. BACKGROUND:

A change in the State Department of Finance (DoF) process to prepare and submit the Recognized Obligation Payment Schedule (ROPS) required much more staff time than anticipated, interfering with staff's ability to complete the remainder of the work necessary for the FY14 budget. The ROPS has been completed, and the Oversight Board met on September 23, 2013 to authorize submission of the ROPS to the DoF. Staff continues to work diligently on the budget process. In addition to the normal financial operations of a public agency, which have numerous checks and balances, the regulated financial and fiduciary obligations place an enormous strain on the under-staffed Finance Department. Staff is close and truly desires to complete the FY14 budget process in order to provide information to the Council for their consideration, input, amendment and adoption before the next major Finance Department operation gets underway. This next operation is the Comprehensive Annual Financial Report, or CAFR. Staff appreciates the Council's indulgence and patience on the matter.

The Council, acting as the Successor Agency, has adopted similar continuing budget resolutions on June 26 and September 5, 2013. Until the FY14 budget process is completed, the SA has the need to continue with its normal business and this Resolution allows this to take place.

III. DISCUSSION:

None.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

With the adoption of Resolution No. SA-311, the SA will be able to continue with normal business during the month of October 2013.

ATTACHMENTS:

	File Name	Description
□	Resolution SA-311 092513.doc	Continuing Resolution SA-311

RESOLUTION NO. SA-311

**A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE SUCCESSOR AGENCY
OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA
AUTHORIZING A CONTINUING BUDGET RESOLUTION TO COMMENCE ON
OCTOBER 4, 2013, AND TO END ON NOVEMBER 7, 2013, PENDING THE
ADOPTION OF A 2013-2014 FISCAL YEAR CITY BUDGET**

WHEREAS, the fiscal year for the City of Coalinga ends on June 30, 2013; and

WHEREAS, the Board of Directors has not yet adopted a new budget for the fiscal year commencing July 1, 2013; and

WHEREAS, the Board of Directors anticipates adopting a new budget for the Successor Agency of the former Redevelopment Agency of the City of Coalinga during the month of October 2013; and

WHEREAS, the Board of Directors desires to authorize a continuation of usual and customary Agency expenditures until such time as a new budget for the fiscal year 2013-2014 is adopted.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors for the Successor Agency of the former Redevelopment Agency of the City of Coalinga as follows:

1. The Executive Director is authorized to continue to expend the funds of the Agency, in a manner consistent with the expenses shown in the 2012-2013 budget, during the month of October through November 7, 2013, of the new fiscal year, or until the Board adopts a budget for the fiscal year commencing July 1, 2013, whichever first occurs.

2. The Executive Director shall not make any capital expenditures during this time period which have not been previously authorized by the Board of Directors, except in the event of a health or safety emergency.

The foregoing Resolution was adopted at a regular meeting of the Board of Directors for the Successor Agency of the former Redevelopment Agency of the City of Coalinga on the _____ day of _____, 2013, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

Ron Lander, Mayor

Cindy Johnson, Deputy City Clerk

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

Subject: Authorize Repair to Water Plant Effluent Pump P-12 in the Amount of \$27,486.
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Tim O'Neal, Chief Plant Operator

I. RECOMMENDATION:

It is recommended that the Council authorize disbursement of funds from the Water Enterprise Accounts to facilitate repairs to Effluent Pump P-12 in the amount of: \$27,486 to West Side Pump Company of San Joaquin, CA.

II. BACKGROUND:

Effluent Water Pump P-12 was taken out of service on August 23rd due to the drive shaft not turning. The pump was removed from the Water Treatment Plant and transported to West Side Pump Company on August 28 in order to diagnose cause of failure and provide estimate of repair costs.

Effluent Water Pump P-12 initially was placed into service in 2003, and is a critical component of the treated water pumping station that provides potable water for the City of Coalinga.

III. DISCUSSION:

West Side Pump Company has finished its diagnosis of the pump, which entailed disassembling and inspecting the internal working mechanisms. West Side Pump is proposing to clean, re-coat, replace all worn parts, reassemble the pump, and transport the pump back to the Water Treatment Plant. West Side Pump has provide an estimate of \$24,586 which is detailed in the attachment.

Additional funds will need to be spent on:

Crane Service to place pump: \$900

Electrical Connection: \$1,500

Miscellaneous Parts: \$500

Total Amount: \$27,486

IV. ALTERNATIVES:

The Council could choose to not authorize this request; however we would have a financial obligation for the hauling of the pump (pick up, and return), pump inspection and disassembling

fees. Furthermore, without Effluent Pump P-12 repaired and placed back into service, the Water Treatment Plant would lose one-half of its low flow pumping capacity.

V. FISCAL IMPACT:

The cost for the repairs and services comes from the Water Enterprise Fund. There is no funding from the General Fund related to this action

ATTACHMENTS:

File Name	Description
❏ Copy_of_WestSidePumpCompanyRepairEstimateP12_20120927.xls	Pump Repair Estimate



WEST SIDE PUMP COMPANY

P.O. BOX 588 SAN JOAQUIN, CA 93660
OFFICE (559) 693-4315 FAX (559) 693-2129

COMPANY:
ADDRESS:

City of Coalinga

Municipal Water Treatment Plant
Coalinga, CA

CONTACT NAME:

Tim O'Neal

DATE: 9/24/2013

QTY	unit	Repair Estimate Only	UNIT PRICE	EXT PRICE
		Finished Water Pump, Serial # 51440-5-1, 400HP 1785RPM		
1	ea	Pump Hauling- Pick up & Return	\$ 1,428.00	\$ 1,428.00
1	ea	Pump Inspection/Disassemble	\$ 277.00	\$ 277.00
1	set	Bowl Bearings, St/St Shaft, Couplers, Collars, Spiders w/ Inserts & Wear Rings	\$ 9,636.00	\$ 9,636.00
1	ea	Fusion Bonded Coating of Pipe, Couplers, Discharge Head, Stuffing Box and Bowls.	\$ 8,313.00	\$ 8,313.00
1	ea	Shop Time	\$ 1,992.00	\$ 1,992.00
1	ea	Machine Time	\$ 2,940.00	\$ 2,940.00
Sales tax 'is not' included in this estimate.			TOTAL \$	\$ 24,586.00

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

Subject: City Treasurer's Monthly Fund Balance Report
Meeting Date: October 3, 2013
From:
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 Fund Balances Preliminary Report 8-31-2013 (2).xls	Fund Balance Report

City of Coalinga Preliminary Fund Balances August 31, 2013

Fund #	Fund Name	Beg. Balance 1-2013	7- Revenue	Expenses	End. Balance 31-2013	8- Subtotal for Category
Governmental Activities						
101	General Fund	728,906	367,780	(1,640,638)	(543,952)	
140	General Capital Projects Fund	2,699,685		(56,972)	2,642,713	2,098,761
<i>Transportation Funds:</i>						
107	Gas Tax Fund	857,006	55,505	(66,023)	846,488	
109	Trans. Development Act Fund	63,165			63,165	
110	LTF - Article VIII Fund	523,609	4,913		528,522	
125	Measure C - Street Maintenace	131,278			131,278	
126	Measure C - ADA Compliance	26,604			26,604	
127	Measure C - Flexible Funding	1,109,057		(3,804)	1,105,253	
128	Prop 1B Local Streets & Roads	155,543			155,543	2,856,853
<i>Police Asset Forfeiture</i>						
103	PD FED Forfeiture Fund	74,808		(125)	74,683	
105	Cops Grant Fund	29,652			29,652	
106	JAG Grant - Police Department	2,744		(38)	2,706	
116	PD Forfeiture/Unclaimed Fund	8,367			8,367	115,408
<i>Impact Fees</i>						
114	Habitat Conservation Fund	117,491			117,491	
141	Public Building/Facilities	46,346			46,346	
142	Law Inforcement 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	(12,769)
<i>Special Revenue Funds</i>						
130	General Debt Service Fund	303,389		(1,527)	301,862	
150	Coalinga Public Financing Auth.	1,840,295			1,840,295	
Claremont Custody Center General Operations						
453	Fund	(2,866,421)		(11,274)	(2,877,695)	
506	Transit System	(132,901)	5,491	(52,690)	(180,100)	
851	EDA Community Bldg. Rentals	108,461	9,724	(2,368)	115,817	
852	EDA Revolving Loan Fund	428,581			428,581	(371,240)

City of Coalinga Preliminary Fund Balances August 31, 2013

Business-Type Activities - Enterprise Funds					
501 Water Enterprise Fund	5,516,451	815,430	(533,355)	5,798,526	
502 Gas Enterprise Fund	2,999,773	138,682	(137,114)	3,001,341	
503 Sewer Enterprise Fund	7,087,948	178,444	(86,654)	7,179,738	
504 Sanitation Enterprise Fund	1,074	285,322	(25,928)	260,468	
651 Ent. Internal Service Fund	(295,930)	26,352	(107,125)	(376,703)	15,863,370
Trust Funds				-	
104 Scholarship Fund	52,488			52,488	
804 Low/Mod Income Housing Fund	(2,265)			(2,265)	
815 Low/Mod Income Housing Asset Fund	4,216	200	(3,000)	1,416	
950 Payroll Trust & Agency Fund	4,017			4,017	
820 Redevelopment Obligation Retirement Fund	(6,024,141)	2,415	(43,453)	(6,065,179)	(6,009,523)
Total	\$ 15,422,690	\$ 1,890,258	\$ (2,772,088)	\$ 14,540,860	

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

Subject: Potential Direction Regarding Broadcast of Council Meetings via the Internet
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

There is no recommendation. This item was brought up by Council member Keough on September 5 as a Future Agenda Item. Staff awaits any Council direction.

II. BACKGROUND:

The franchise agreement with Comcast requires that they allow the City to broadcast live and via videotape on local access channel 4. The City does not have the ability to feed a live stream to the internet or to archive the videos in a format that makes them accessible to the community via the internet. Regionally, staff is aware the Cities of Fresno and Orange Cove have their Council meetings streamed live or available via a link from their respective websites. The City of Visalia and the County of Fresno make the audio of their Council/Board meeting available via a link from their website.

III. DISCUSSION:

The ability to broadcast live or make Council meetings videos available via the internet is available. In fact Novus, who provides the process for the paperless agenda has the capability to assist and/or provide the necessary support and equipment. There are more than likely other companies that do this as well. There may be a cost. At this time, staff has not carried out any research on the matter. Should there be a cost, the cost would more than likely come from the General Fund.

IV. ALTERNATIVES:

There are not alternatives. Staff is awaiting Council direction.

V. FISCAL IMPACT:

There is no fiscal impact at this time.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Discussion Regarding Potential Recognition Program
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

No recommendation.

II. BACKGROUND:

This is a follow up to a future agenda item request from Council member Keough at the September 5 meeting.

III. DISCUSSION:

Council member Keough would like due consideration to establish a program of recognition for those who donate their time and service to the community.

IV. ALTERNATIVES:

The Council may choose to direct staff to prepare a recognition program at this time, or to come back at a later date for further direction.

V. FISCAL IMPACT:

There is no fiscal impact at this time.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Holiday Display Administrative Policy
Meeting Date: October 3, 2013
From: Rene A. Ramirez
Prepared by: Rene A. Ramirez

I. RECOMMENDATION:

City Council discuss guidelines to establish a Holiday Display Administrative Policy.

II. BACKGROUND:

With the holiday season approaching, a holiday display policy request has been brought to the City Manager. Staff would like to discuss basic guidance for what is permissible for holiday season displays on public property.

Over the past month, staff has met to discuss policy development with Reverend Steve Raine who represents an association of ministers throughout the community.

III. DISCUSSION:

Under the Constitution it is legal for municipalities to sponsor or allow religious holiday decorations on public property, but it is a fine line. The issue is the Establishment Clause of the First Amendment of the Constitution and local government not promoting a particular religious viewpoint or preferring religion over non-religion. Having basic guidelines to use when making a decision on holiday decorations will help to ensure the City of Coalinga is not viewed as promoting a particular religious viewpoint or preferring religion over non-religion.

The purpose for this agenda item is to solicit feedback from the Council on the draft and come back at the November meeting with a final draft for the Council to consider adopting.

IV. ALTERNATIVES:

The City Council may prefer not to adopt an administrative policy.

V. FISCAL IMPACT:

No fiscal impact.

ATTACHMENTS:

File Name	Description
 Holiday Display Administrative Policy.doc	Holiday Display Administrative Policy

City of Coalinga Administrative Policy

Subject: Guidelines for Holiday Displays (Displays) on Public Property and Rights of Way

Effective: Beginning December 1, 2013

Objective: To allow for the celebration of a holiday season to interested members of the community and groups in such a manner that a reasonable person will not view the City as promoting a particular religious viewpoint or preferring religion over non-religion, and comply with the interpretations of the U. S. Supreme Court and the Establishment Clause of the First Amendment of the Constitution.

Policy: In celebration of a holiday season and as a show of community festivity, it shall be the policy of the Council of the City of Coalinga to allow Displays under the following conditions:

1. Displays from interested members of the community and groups will only be allowed outdoors and located on the median islands along Washington Street and Monterey Avenue;
2. Displays will begin at Washington and Mt. View, and head west to Monterey. When sufficient Displays envelope all median islands along Washington, then Displays can be erected along Monterey beginning at Washington.
3. No further Displays will be allowed once all median islands have been assigned;
4. Up to three (3) groups can share one (1) median island;
5. Displays will only be allowed during the month of December in any particular year;
6. So as not to offend anyone particular member of the community, all Displays can be secular in nature in both display and signage;
7. So as not to offend anyone particular member of the community, all Displays and signage expressing one or more religious viewpoints must include an equal secular component mixed in with the Display and any signage;
8. So as not to offend anyone particular member of the community, no Display(s) and/or signage will be allowed to be vulgar, offensive, racist and in poor taste in the eyes of a reasonable person;
9. All Display lights and extension cords used outdoors shall be "exterior type" UL listed;

10. All Display lighting must be hung in a manner that will not damage a tree or other public property;

11. All Display lighting shall be secured, not loose or dangling, and well out of the public's way'

12. All Display electric cords shall be installed at a minimum of eight (8) feet above the public right-of-way;

13. Free standing Displays must be properly weighted or anchored to prevent them from blowing or tipping over;

14. All Display or signage requires the person or group to sign a City Liability Waiver form before any Display or signage can be erected.

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

Subject: Coalinga Sports Complex Update
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

Staff has no recommendation. This report is for follow-up discussion of the Coalinga Sports Complex from a Future Agenda Item request of Councilmember Keough.

II. BACKGROUND:

The Coalinga Sports Complex is a project that has been in the works for numerous years by several agencies, including a non-profit. The existing above ground amenities were completed and open to the public in March 2012. The amenities include: two (2) soccer fields, a BMX track, Restroom/Concession facility, an Amphitheater, Walking Trail, Storm Drain Basin, Temporary Parking, ADA Accessibility and a Dog Park.

III. DISCUSSION:

Following a lengthy review and unraveling of the many documents, draft agreements, agreements, letters, and emails going back many years, and before the current Administration of the City and Coalinga-Huron Recreation and Park District (CHRPD), it appears the Coalinga Sports Complex property of approximately 84 acres is owned by CHRPD.

In 2002 County of Fresno and CHRPD were awarded grants from the State of California to develop the Sports Complex. After the grants were awarded, CHRPD and County of Fresno began work on the west side of the property. The work included installation of fencing, a parking lot and interior road, electricity and water brought to the site along with grading the land to the specifications needed to support ball fields that were specified as a grant requirement.

In October 2010, the City of Coalinga, County of Fresno and CHRPD entered into a Cooperative Agreement that would transfer the Coalinga Sports Complex to the City of Coalinga after completion of improvements and upon approval from the California State Parks Office of Grants and Local Services (OGALS). The City agreed to participate with the understanding the development would occur on the east side of the property instead of the west side. The change of scope would allow development of amenities with the grant funds that remain and additional funds from West Hills College and City of Coalinga, which included Storm Drain Fees. In order to use Storm Drain Fees, development on the east side was required where the Storm Drain Basin could serve a broader area.

To date OGALS has not approved the transfer of the Sports Complex to the City of Coalinga because the grant requirements (i.e., construction of ball fields) have not been met. Although the CHRPD owns the property, the City of Coalinga maintains the facility. CHRPD plans to spearhead an effort towards completing the above ground amenities needed on the west side to include ball fields that would satisfy grant obligations outstanding with OGALS. CHRPD would like to utilize volunteer labor to complete a simple build of the ball fields required by OGALS. Upon satisfying the grant obligations, the Coalinga Sports Complex could then, perhaps, be transferred to the City of Coalinga.

Staff request to remove out-dated information from the City of Coalinga website which details development

of the Coalinga Sports Complex under Residents - the tab label Recreation.

IV. ALTERNATIVES:

Direct staff to continue maintenance of the Coalinga Sports Complex.

Direct the City Manager and no more than two City Councilmembers to meet with representatives of the CHRPD to discuss moving forward.

Provide appropriate direction to staff for follow-up.

V. FISCAL IMPACT:

Fiscal impact at this time is approximately \$40,000 annually in maintenance for the Coalinga Sports Complex from the General Fund.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Introduce and Waive First Reading of Ordinance #775 (Garage Sales)
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

Introduce and waive first reading of Ordinance #775 which amends the current garage sale permit process.

II. BACKGROUND:

The City of Coalinga Municipal Code identifies the requirement for a garage sale permit. The current process has been in place for about five years. Initially the ordinance was adopted to address people placing signs on public poles, other individual's property and on City property. The garage sale permit requires a \$25 refundable deposit when an application is submitted. If no sign violations are reported the deposit is refunded. With signage violations no longer a problem staff recommends an administrative fee for processing the permit.

III. DISCUSSION:

The proposed ordinance updates Chapter 2 Section 9-3602(e)3 Requirements and Sec. 9-2.3603 Violations of the Coalinga Municipal Code relating to Garage Sales. The proposed ordinance allows for an administrative fee for processing a garage sale permit.

Staff contacted other comparable cities of similar size to determine if a fee is collected. Out of the nine cities contacted three do not collect a fee. The fees currently are set between five to ten dollars. Staff recommends a fee of five to seven dollars (\$5- \$7). The collection of this fee would streamline the current permit process. Currently applicants must complete the application and deposit \$25.00. The applicant returns the following week to collect the deposit if no violations are noted. If the deposit is paid in cash and not collected within thirty days the deposit is kept. If the deposit is paid by check the check is held for 60 days then destroyed. Due to the administrative time spent currently processing the garage sale permit changing to a set fee would decrease staff time for processing the refund of the deposit and eliminate the applicants return trip for the deposit.

IV. ALTERNATIVES:

Introduce and adopt proposed ordinance and set fee.-Staff Recommendation.
Continue with the \$25 refundable deposit- Staff does not recommend.
Do not adopt Ordinance #775- Staff does not recommend.

V. FISCAL IMPACT:

Fiscal impact to the General Fund would be approximately \$1100 collected annually.

ATTACHMENTS:

File Name	Description
📎 ORDINANCE NO. 775_UPDATED_09-2013.doc	ORDINANCE NO 775 UPDATE 09-2013
📎 Garage_Sale_Permit_Application_9-2013.doc	Garage Sale Permit Application 9-2013

ORDINANCE NO. 775

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA
AMENDING ARTICLE 36 OF CHAPTER 2 OF TITLE 9 OF THE COALINGA
MUNICIPAL CODE RELATING TO GARAGE SALES**

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

Section 1. Item (e)(3) of 9 Section 9-2.3602 of the Coalinga Municipal Code is amended to read:

- (3) Except as provided in paragraph (4) of this subsection, as a condition of issuance of a garage sale permit, the applicant shall pay the sum of [staff recommends \$5.00 to \$7.00 Dollars] to City to ensure compliance with the conditions of the permit.

Section 2. Section 9-2.3603 of the Coalinga Municipal Code is amended to read:

Sec. 9-2.3603. Violations: Penalties.

Any person violating any of the provisions of this Article shall be guilty of an infraction subject to the provisions of Sec. 1-2.08 Administrative fines of the Coalinga Municipal Code.

Section 3. This ordinance shall take effect 30 days after its adoption.

Section 4. The City Clerk is authorized and directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated in the City of Coalinga, within 15 days after its adoption. If a summary of this ordinance is to be published, then the City Clerk shall cause a summary of the proposed ordinance to be published and 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 also shall cause a certified copy of the full text of the adopted ordinance to be posted in the office of the City Clerk after the meeting at which the ordinance is adopted. The summaries shall be approved by the City Attorney.

* * * *

The foregoing ordinance was introduced by the City Council of the City of Coalinga, California, at a regular meeting held on _____ 2013, and was passed and adopted by the City Council on _____, 2013, by the following vote:

AYES:

NOES:

ABSENT:

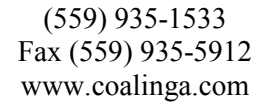
ABSTAIN:

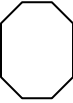
APPROVED:

Mayor

ATTEST:

City Clerk/Deputy City Clerk



Applicant's Full Name				
Applicant's Address	City	State	Zip	Telephone
Sale Address (If different from above)	City	State	Zip	Telephone
Property Owner's/Manager's Full Name				
Property Owner's/ Manager's Address	City	State	Zip	Telephone
Location of Signs (1 on-site, 2 off-site)		Requested Start Date	Requested End Date	
BY INITIALING I CERTIFY THAT: I am a lawful resident of the above Applicant's Residence/Sales Address, and that all property to be sold is my personal property and has not been acquired or accepted from another for resale consignment. ○ I am the above property owner or have received approval in writing from the owner/manager of the above single-family or multi family dwelling to conduct a garage sale, limited to one (1) per month, not to exceed four (4) per calendar year. The permit fee is \$5.00 unless Applicant is designated a not-for-profit organization (CMC§9-2.3602(e) (4)).				INITIAL 
I declare under penalty of perjury that I am authorized to complete and submit this application and provide the information and statements herein, and that the provided information and statements are true and correct. _____ Applicant/Resident SIGNATURE _____ DATE				
*****OFFICE USE ONLY/APPLICANT DOES NOT COMPLETE THIS SECTION***** APPROVED FOR THE FOLLOWING DATES ONLY: _____ PREVIOUS GARAGE SALE DATES THIS CALENDAR YEAR: _____ AMOUNT DUE: _____ ACCOUNT: _____ REVIEWED BY: _____ DATE: _____ APPROVED: YES NO CODE ENFORCEMENT INSPECTION: _____ DATE: _____ COMPLIANCE: YES NO *This document will serve as a VALID Garage Sale Permit if the Reviewer has signed, dated and approved this application.				



GARAGE SALE TERMS OF OPERATION FROM COALINGA
MUNICIPAL CODE CHAPTER 2 OF TITLE 9
(EFFECTIVE _____, 2013)

CMC§9-2.3601 - Only Personal Property to be sold

For all purposes of this article, "garage sale" means any sale or offering for sale of personal property in, at, or upon any property used or occupied for residential purposes. "Garage sale" shall include, but not be limited to, any garage sale, yard sale, rummage sale, patio sale, estate sale or any other sale or offering for sale of personal property similarly conducted on any property used or occupied for residential purposes.

CMC§9-2.3602(e) - Permit Required

No person shall conduct a garage sale unless a permit is first obtained from the Community Development Department.

Application for a garage sale permit shall be in writing and signed by the applicant, and shall specify the location of the property on which the garage sale will take place, the proposed hours of operation, the number and proposed location of any off-site signs advertising the garage sale, and a certification that the goods and articles to be sold are the used personal household property of the owner and such goods and articles have not been purchased or accepted as assignment for the purpose of sale at such yard sale. Except as provided in paragraph (4) of this subsection, every person submitting an application for a garage sale permit shall pay a processing fee in an amount prescribed by resolution of the Council.

The Community Development Director may include in the garage sale permit such conditions as he or she deems necessary to insure that the garage sale complies with the requirements of this article.

Except as provided in paragraph (4) of this subsection, as a condition of issuance of a garage sale permit, the applicant shall pay the sum of Five Dollars (\$5.00) with the City to insure compliance with this Article and the conditions of the permit.

An applicant that is a not-for-profit organization and has received tax exempt status under federal and State law shall not be required to pay a processing fee or make the deposit specified in paragraph (3). The applicant shall provide written evidence satisfactory to the Community Development Director that it qualifies for this exemption. Such applicant shall be subject to all other provisions of this Article.

CMC§9-2.3602 subsection (a)(b) - Frequency and Term of Permit

No more than four (4) garage sales are permitted on any lot or parcel in a calendar year, and no more than one (1) garage sale shall take place on such lot or parcel within a (1) month period. A garage sale may occur on any day of the week, provided that the maximum duration of a garage sale shall not exceed three (3) consecutive days.

CMC§9-2.3602(e) subsection (2) - Conspicuous Display of Permit Required

The permit shall be prominently displayed at the location of the garage sale at all times while the sale is being conducted.

CMC§9-2.3602 subsection (b) - Hours of Garage Sales

Garage sale operations are limited to the hours of 7:00 a.m. and 5:00 p.m.

CMC§9-2.3602 subsection (d) - Signage

No more than one (1) sign shall be posted on the premises where the garage sale is taking place. The on-site sign shall not exceed six (6) square feet in area. No more than two (2) additional free standing signs may be posted off-site, subject to the written permission of the property owner on whose property the sign may be placed. Each off-site sign shall not exceed six (6) square feet in area. No sign shall be affixed to utility poles, street sign poles or similar facilities used for public purposes. All signs shall be removed within twenty-four (24) hours after the conclusion of the garage sale. The City is authorized to remove garage sale signs which are not in compliance with paragraphs (1), (2) or (3) above. In the event of removal by the City, the person to whom the garage sale permit is issued shall be assessed the costs of the cleanup and removal.

Additional Conditions (CMC§9-2.3602 subsection (e) (2))

Applying for a Garage Sale Permit

Please bring picture identification such as a driver's license or passport, and proof of residency such as a current utility bill. Should you have any questions please call the Community Development Department at (559) 935-1533.

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

Subject: Consideration of Requests from Plaza Businesses for Compensate Due to Plaza Reconstruction
Meeting Date: October 3, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

Staff is seeking Council direction with regard to requests from at least two (2) Plaza businesses for financial assistance during renovation of the Plaza.

II. BACKGROUND:

For several years now the Council, staff and Plaza businesses have met to discuss renovation of the Plaza. Over this time there have been many public workshops, staff interaction with the businesses, and opportunities for all to discuss the renovation project, including the inconvenience to be created by the project's scope of work. Council asked staff to fast-track the construction process in recognition of the inconvenience to be faced by business operators during construction. Throughout these discussions there was never a mention of compensation to business owners during construction.

III. DISCUSSION:

Construction began in earnest on September 9, 2013. Before breaking any ground, an invitation was hand-delivered to all Plaza business operators inviting them to meet with the City's contractor (Lee's Paving) and construction manager (Mendoza and Associates) to discuss the construction process and work with the business owners on creating messages in and around the Plaza to let the community know the Plaza businesses would remain open during construction. Even though only a handful of the businesses attended, the contractor, construction manager and City worked closely with all of the business within the Plaza to create signs to direct the community to their business during construction, build a temporary parking to minimize the loss of parking while construction occurs, and the Community Pride sign has several messages to remind the community the Plaza is open for business and let them know of temporary parking.

On September 24 and 25 the City Manager received letters from two of the businesses on the Plaza seeking financial assistance during construction. Both letters are attached to this report. Dr. Dutra has made a request for a \$250 per month reduction of his rent from a City-owned building until construction is complete. Dr. Dutra currently pays slightly more than \$500 to the City for his rental space and has been in the building more than five years. Ms. Sherry Devine, proprietor of the Sweetly Devine Bistro, who does not rent from the City, is asking for assistance in paying her rent during construction, though she does not mention what she seeks. The issue from both requests, so far, has to do with the loss of foot traffic from the normal access, a lack of a secondary entry point at the back of the business, and safety for clients.

Funding for the renovation project comes from several different Street Funds, the Water Fund and Storm Water Impact Fees. Any consideration of compensation could not come from these funding sources since it is not a qualifying use of these funds, which are subject to an annual audit. Any compensation consideration would have to come from the City's General Fund where there is the most discretion on the use of funds.

Lastly, to avoid any charge of discrimination any consideration to financially assist would have to include all on the Plaza, and potentially others.

For a comparison, during the most recent similar type of project along Elm Avenue sidewalks, driveways, and curb and gutter were completely removed and replaced as part of a beautification project in the State right-of-way, businesses along the highway lost their sidewalks and driveways while the construction took place. There is no record of assistance or compensation by the City or State to the affected business owners.

It has been assumed and continually been the understanding that there will be some disturbance and inconvenience to business activity during the renovation. The question of compensation had never been on the table. The project's budget does not have a contingency for such compensation, nor would the project's source of funding allow for compensation.

It therefore becomes a policy call for the Council as to whether it wants to consider compensating a business or individual, using taxpayer dollars from the General Fund, to offset an impact that may or may not be attributed to construction related activities.

IV. ALTERNATIVES:

The Council could:

- 1. Decide not to provide any compensation.
- 2. Provide direction to the City Manager regarding compensation to those potentially affected.

V. FISCAL IMPACT:

There is no fiscal impact until such time the Council decides it wants to provide compensation, and then it becomes a General Fund matter.

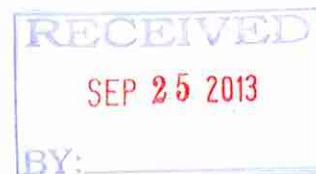
ATTACHMENTS:

	File Name	Description
📎	Letter from Dr. Dutra.pdf	Letter from Dr. Dutra
📎	Letter from Sweetly Devine Bistro.pdf	Letter from Sweetly Devine Bistro

Dr. Darrin M. Dutra
Owner Of Dutra Chiropractic
386 Coalinga Plaza
Coalinga, Ca 93210
(559)934-0855

September 24, 2013

Rene Ramirez
City Manager of Coalinga
155 W. Durian Avenue
Coalinga Ca, 93210
(559)935-1533



Ms. Ramirez,

I would like to share some of my concerns due to the current construction happening on Coalinga Plaza and the effects that it is having on my business.

In the first week of construction we have had eight "no show" patients. This is a huge financial impact on me because I only work in Coalinga for a day and a half. Every appointment is crucial to keep, in order to make it financially beneficial to make the trip to Coalinga.

I am one of two tenants on Coalinga Plaza that does not have a rear entrance. This is frustrating for myself and my elderly patients who need to walk in these dangerous conditions. Some of my patients can hardly walk and seem to be confused when reading the sign "All Plaza Business Are Open During Construction, Use Rear Entrance".

I would like to request a temporary reduction in rent to \$250.00 a month from September 2013 through the duration of construction December 2013. This will only partially offset financial loss I have and will accuire.

Sincerely,

Dr. Darrin M. Dutra

Darrin M. Dutra, D.C.



Sweetly Devine Bistro
Sherry Devine, Owner
276 Coalinga Plaza
Coalinga, CA 93210
Ph. 935-5216 ~ Cell. 530-7736



Sept. 25, 2013

City of Coalinga
ATTN: City Council
155 W. Durian Ave.
Coalinga, CA 93210

Re: Plaza renovation

Dear Council Members,

I, Sherry Devine, respectfully request assistance from the City of Coalinga in paying my rent during the renovation/construction of the downtown Coalinga Plaza.

Ever since the Plaza has been under construction, it has deeply affected my patronage and my income. I had no idea it would affect my business so dramatically. I would sincerely appreciate any assistance you may be able to offer.

I love my restaurant and I love the Coalinga people that I serve. I really want to continue for many years to come. This is my home, and my choice to raise my son Jake. Please help!

Thank you so much. I genuinely appreciate your consideration.

I hope to hear from you soon.

Very Sincerely,

Sherry Devine
Sherry's Restaurant
Sweetly Devine Bistro

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

Subject: Discussion and Direction Regarding Chevron Request for Connection to City's Water Supply System for Fire Protection on a New Control Building

Meeting Date: October 3, 2013

From: Rene A. Ramirez, City Manager

Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

Staff is seeking direction from the Council regarding a request from Chevron to allow for connection to the City's water supply to a new proposed Control Building located north of Gale Avenue and west of Derrick Avenue.

II. BACKGROUND:

Chevron has been a long-time water customer of the City and at one time was one of the largest water users. The local oil industry operations 40 years ago were a big proponent and supporter of the City and one of the reasons the City received a large water allocation from the USBR. Here recently, an engineering firm representing Chevron approached City staff with a request to be able to connect to the City's water supply and provide fire protection to a new proposed building that will have to be approved by the County. Their other alternative is to use an existing supply connection they have from the City for potable purposes and provide sufficient storage to provide fire protection for the new Control Building.

III. DISCUSSION:

The purpose for bringing this to the Council's attention is the request for water, even though it is only for fire protection purposes, outside of the City for potential use. The Council earlier in the year rejected a request from Seneca Resources to connect to the City's water system and use up to six (6) acre-feet of water annually for production purposes. While the proposed Chevron use is not for production, it is a request for water use outside the City.

The City's policy for water use outside the City limits has primarily focused on making water available for residential or office use. The residential users have all been required to provide a water storage tank for fire or have been allowed to substitute a swimming pool. Those offices and industry supporting businesses along Gale Avenue have a couple of fire hydrants in close proximity. How the oil industry and their offices dealt with fire protection many years is unknown to staff at this time.

Water use for industrial purposes, such as in the oil industry, had not been made in many years until the Seneca Resources request earlier this year, which the Council rejected. The rejection was due primarily to continued water resource reductions from the USBR to the City and the uncertainty of the City's water supply for the community.

This brings up a couple of potential water policy questions for requests outside the City limits:

1. How does the City want to address calls for fire protection outside of the City limits?
2. Its no secret there is a potential for new methods to extract oil, and these new methods could place an additional burden and demand on local water resources. How does the City support local industry and yet have sufficient water resources for the community?

On the fire protection side, rules requiring fire protection have evolved throughout the years, and apparently now in order for Chevron to receive County approval to build a 3,600 square foot Control Building they are being required to provide fire protection. Chevron has two choices: 1) they seek another water tap from the City dedicated only to fire protection with the appropriate mechanisms such the connection is solely for fire protection; or 2) they make use of one of their existing water connections to the City, without further City involvement, and build storage and pumping system dedicated to appease the County’s requirements for fire protection.

On the potential need for water in the future, the City has not been approached to discuss the long-term plans by any of the local oil companies and what, if any, needs for City water are being contemplated. The Council and staff have much experience with water supply allocations and its fluctuation, which is dependent on many factors including the weather and politics. On the other side, the industry could be a formidable asset to the City at obtaining a full water allocation and/or with the potential acquisition of additional water resources.

IV. ALTERNATIVES:

The primary question – does the Council want to allow Chevron to tie into the City’s water system to provide fire protection to a new and proposed Control Building? As stated earlier, Chevron could simply use an existing water system tie-in and provide fire protection through a new storage tank and booster pump station.

V. FISCAL IMPACT:

There is no fiscal impact to the City.

ATTACHMENTS:

File Name	Description
No Attachments Available	