



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

**June 12, 2014
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.

Notice is hereby given that the City Council will hold a Special Meeting, on June 12, 2014 in the City Council Chambers located at 155 West Durian Avenue, Coalinga, CA. Persons with disabilities who may need assistance should contact the Deputy City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Special Meeting will begin at 7:00 p.m. and the Agenda will be as follows:

1. CALL TO ORDER

1. Pledge of Allegiance
2. Changes to the Agenda

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Swearing In of Police Officer Manuel Flores
2. Swearing In of Reserve Police Officer Bradley Clark
3. Proclamation - Michael Lynch Day
4. Valley Fever In Coalinga, Jared Rutledge, PhD
5. Mid Valley Disposal - 1st Quarter Report, Shaun Kalpakoff

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item not otherwise on the agenda. Members of the public, when recognized by the Mayor, should come forward to the lectern, identify themselves and use the microphone. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening and all items will be referred to staff for follow up and a report.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Minutes - April 3, 2014
2. Minutes - April 17, 2014 (Special)
3. Minutes - May 1, 2014
4. Check Register: 04/01/2014 - 04/30/2014
5. Monthly Treasurer's Report - April 2014
6. Current Revenue and Expense Reports - All Departments
7. Monthly Water Update
8. Rejection of Claim for Damages Presented by Shawn Benson
9. Rejection of Claim for Damages Presented by Carlos Ramirez
10. Authorization to Remove Boulder from Lot at 5th and Elm Avenue
11. Consider Waiving Claremont Facility Use Fee for Filming in Support of a Student Project
12. Authorize the Police Department to purchase 20 New Tasers
13. Consideration of Bid Award for the Forest Street Phase 2 Project
14. Approve Change in Rates for City Attorney

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Future Agenda Item - Discussion of Council Policy to Rotate the Positions of Mayor and Mayor Pro-Tem Each Year (Resolution No. 3479)
Rene A. Ramirez, City Manager
2. Future Agenda Item - Public Safety Coverage during Derby Day Events
Rene A. Ramirez, City Manager
3. Development Impact Fee and Building Permit Analysis (Councilman Oxborrow Future Agenda Item)
Sean Brewer, Assistant Community Development Director
4. Adopt Resolution No. 3642 and Further Authorize the City Manager or his Designee to Sign a Memorandum of Understanding (MOU) with the Fresno Council of Governments and Participating Jurisdictions to Participate in Preparation of a Multi-Jurisdictional Fifth-Cycle Housing Element for All Jurisdictions in Fresno County with the Exception of the Cities of Fresno, Firebaugh, and Orange Cove.
Sean Brewer, Assistant Community Development Director
5. Adoption of Resolution No. 3643 Authorizing the Submission of a HOME Application to the State Department of Housing and Community Development and Identifying the 40 Unit Coalinga Senior Apartments Project as the Project Beneficiary if Awarded and Further Authorizing the City Manager to Enter into an Owner Participation Loan Agreement for the Deferral of Impact Fees.
Sean Brewer, Assistant Community Development Director
6. Direction Regarding a Voting Delegate and Up to Two Alternates for the Annual

Business Meeting at the League of California Cities 2014 Conference in Los Angeles

Rene A. Ramirez, City Manager

7. Council Calendar for FY15

Rene A. Ramirez, City Manager

8. Discussion on a Proposed Joint Meeting with the Pleasant Valley Cemetery District in July

Rene A. Ramirez, City Manager

9. Discussion on Construction Water Policy

Rene A. Ramirez, City Manager

10. Council Action to Approve a Proposed Agreement by and between the City of Coalinga and NNG, a California Corporation, Concerning a Potential Oil and Gas Lease on City Property Identified as APN 073-06-06, and Approval of Related Oil, Gas and Mineral Lease

Rene A. Ramirez, City Manager

11. Police Department - Monthly Report

Police Chief Cal Minor

12. Fire Department - Monthly Report

Fire Chief Steve Henry

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. Real Property Negotiations - Government Code Section 54956.8. Conference with Real Property Negotiators. PROPERTY: Claremont Custody Center, 185 Gale Avenue, Coalinga, CA. CITY NEGOTIATORS: City Manager, Rene Ramirez; Chief of Police, Cal Minor; Human Resources Director, Marissa Chavez. NEGOTIATING PARTIES: City of Coalinga, CDCR and/or LA County Sheriff's Office. UNDER NEGOTIATION: Price, Terms and Conditions of a Property Lease & Use Agreement
2. Real Property Negotiations - Government Code Section 54956.8. Conference with Real Property Negotiators. PROPERTY: APN 073-060-06. CITY NEGOTIATORS: City Manager, Rene A. Ramirez. NEGOTIATING PARTIES: City of Coalinga and Nehama Gas Company (NNG). UNDER NEGOTIATION: Price, Terms of a Proposed Oil, Gas and Mineral Rights Lease
3. Conference with Legal Counsel - Anticipated Litigation - Government Code Section 54956.9. Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9: 2 cases

10. ADJOURNMENT

Closed Session: A "Closed" or "Executive" Session of the City Council, Successor Agency, or

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

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

Subject: Mid Valley Disposal - 1st Quarter Report, Shaun Kalpakoff
Meeting Date: June 12, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 Mid_Valley_Disposal_Q1_2014_061214.pdf	1st Quarter Report



QUARTER 1

GREENLiving

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

RESIDENTIAL WASTE ASSESSMENTS

Mid Valley Disposal performed the first residential assessment for 2014 during the month of March. A total of 375 contamination tags were placed on green waste and recycling carts for placement of unacceptable materials. The goal of this program is to bring awareness to the residents and make changes to our education materials according to the results from the assessment. Compared to previous year results the contamination levels for recycling and green waste have decreased significantly by 40%. Please see below the detailed information regarding the current year's assessment results.

of Tagged carts:

RC- 180

GW-195

98 tags for **trash**

62 tags for **Styrofoam**

28 tags for **cardboard in greenwaste**

Subway



Casa Nueva Apartments



Week of the Child



Mandatory Commercial Recycling

Mid Valley Disposal's Outreach Specialist works hard each year to make sure each businesses is in compliance of AB341 Mandatory Commercial Recycling law. To remind businesses each year of Recycling Law AB341, we provided a FAQ guide to each business and multi-family complex. During the first quarter over 54 commercial businesses and 12 Multi-family complexes received a visit from our staff to check in and remind employees of recycling guidelines. Results of the 1st quarter recycling assessments show that businesses have been doing an exceptional job with their diversion. Businesses that were doing exceptionally well included: Me N Ed's Pizza, Cambridge Inn Motel, Subway, Radioshack, & Nail World. All of these businesses are doing a great job diverting their recyclables and trash. Of the multi-family complexes that were visited, all seemed to have made vast improvements in their diversion and only minor contamination was noticed in a couple.

WEEK OF THE CHILD

The Week of the Child event this year had a great turn out once again. Over 200 Coalinga residents were targeted. We brought Earth Day awareness to this event and kids and adults enjoyed the Earth Day premiums. Staff also made sure to put the results of the residential audit to work by providing specific education regarding common items that contaminate recycling and green waste carts.

2014 SPRING COMMUNITY CLEAN-UP

2014 Quarter 1 Tonnage	Recycling	Green Waste	Refuse	Total Diversion
Residential	135.31	305.3	620	42%
Commercial	105.4		591.8	15%

MATERIAL	WEIGHT (LBS)
DISPOSED	49,580
RECYCLED	65,340
DIVERSION	57%

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

Subject: Minutes - April 3, 2014
Meeting Date: June 12, 2014
From:
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
	MINUTES_040314.pdf	Minutes - April 3, 2014

Minutes
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
April 3 2014

1. CALL TO ORDER

Mayor Garcia called the Council Meeting to order at 7:00 PM, PST.

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

Staff Members Present: City Manager Rene Ramirez, City Attorney Laura Avedisian, H. R. Director Marissa Chavez, Executive Administrative Assistant to the City Manager Shannon Jensen, Finance Director Mari Jimenez, Administrative Analyst Mercedes Garcia, Assistant Community Development Director Sean Brewer, Police Chief Cal Minor, Fire Chief Steve Henry, Police Lieutenant Scott Ingram, Police Sergeant Duane Blevins.

City Clerk Wanda Earls

City Treasurer Olga Keough

1. Pledge of Allegiance

Mayor Garcia led the Council and audience in the Pledge of Allegiance.

2. Changes to the Agenda

There were no changes to the agenda. The presentation to be made by Mr. Dan Bergmann on the Water System Drought Rates was moved forward for presentation after Item 2.6 because of the travel time involved to return to his home.

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Swearing In of Reserve Officer Jeremy Fairbanks; Reserve Officer Alejandro Leon; Public Safety Dispatch Officer Jennifer Ochoa; and Animal Control Officer David Zaragoza

Police Chief Cal Minor swore-in Reserve Officer Jeremy Fairbanks, Reserve Officer Alejandro Leon, Public Safety Dispatch Officer Jennifer Ochoa and Animal Control Officer David Zaragoza.

Each reserve officer made a brief comment indicating their appreciation to the Police Department and the Council for allowing them to serve the community. Three of them were home grown.

The loved ones of the officers pinned on their badges.

Each officer received a handshake of congratulations from the Council Members and staff.

2. Commendation for Lifesaving Action - Officer George Munoz

Mayor Garcia introduced Chief Minor to read the Commendation for Lifesaving Action for Officer George Munoz who on March 19, 2014, Coalinga Police and Fire Departments were dispatched to a medical aid at 285 E. Elm Avenue, Me-N-Ed's Pizzeria, on the report of an elderly female having difficulty breathing. Upon Officer Munoz' arrival he found the elderly female not breathing and unable to locate a pulse. Without hesitation Officer Munoz immediately started Cardio Pulmonary Resuscitation (CPR). You

continued CPR until you were relieved by Coalinga Fire Personnel.

Your quick efforts assisted the EMS being able to regain a pulse and heart beat stable enough where she could be transported to the hospital for further care.

Your quick actions of controlling a very emotional situation coupled with your training in the use of CPR played a major role in this Coalinga resident recovering from this incident.

Your life saving actions on that day are to be commended by the Coalinga Police Department, the City of Coalinga and this Commendation is presented to you by the Chief of Police.

Signed Cal Minor, Chief of Police

Officer Munoz received a special ribbon to be displayed on his uniform which recognizes him as a person who saved a life in the line of duty.

Officer Munoz thank the Mayor and Council for the honor given him. He stated the thanks also goes to the Fire Department. He stated that any officer would have done the same.

He received a handshake of congratulations form each Council Member and staff members.

3. Firefighter of the Year

Fire Chief Steve Henry:

He is very pleased to appear before you tonight to make this special presentation. Firefighter Eric Hafemann has been nominated and selected as our Firefighter of the Year. He is an import from Los Osos. When he came here two years and three months ago in December of 2011 he made Coalinga his home. He cares about this department and this community. He is married to Lindsey and has a new son Eli and Lindsey is home taking care of their baby right now.

Our work community met and agreed that Eric was well deserving of this award. He was nominated by his peers. His dedication to community service by improving the Department's training abilities, donating time and resources to training projects and planning and initiating a station beautification plan that is coming to fruition right now. His personal commitment to the fire service serves as an example for others. Eric not only provides his enthusiasm for our Department, he has also been accepted as an Instructor for (cannot understand word) Technicians at John Hancock Community College in San Luis Obispo.

Addressing Eric, Chief Henry said this Honor is only a small part symbolizing our acknowledgement of your commitment to our Department. He wants to congratulate you on a well reserved recommendation from your team.

An official Salute was done in honor of this acknowledgement.

Officer Hafemann said he is a sport's guy so sports analogy came out of his head immediately. The fire service is certainly a team sport. It is impossible to accept a personal award without acknowledging the guys he works with. It means a lot to him because it is really highlighted by the quality of people he works with. To be acknowledged in a group like this is really a tremendous honor. He will cherish it for a long time. It means a lot to him. He wants to thank his firefighter brothers and the City and the Chief for this honor.

Officer Hafemann received a congratulatory handshake from the Council Members and staff.

4. Proclamation - Firefighter & MDA Day, Maria Conchas of the Muscular Dystrophy Association

Mayor Garcia read the Proclamation honoring Firefighter & MDA Day:

Muscular Dystrophy refers to a group of more than 40 muscle diseases that cause weakness and muscle wasting. Two of the most common forms are Duchenne Muscular Dystrophy, a disease found in children that progresses slowly, with a survival rate beyond their twenties; and Amyotrophic Lateral Sclerosis (Lou Gehrig's Disease), a disorder that progresses rapidly in adults with average survival of just four years after being diagnosed.

The Muscular Dystrophy Association (MDA) is a dedicated partnership of scientists and citizens aimed at conquering muscle diseases. MDA is the world leader in muscle disease research, and over seventy-eight percent of each dollar received is spent directly on patient services, research and education. All donations to MDA remain local to provide comprehensive medical services to hundreds of local adults and children living with muscle diseases

Whereas, members of the IAFF Local 2305 Coalinga Fire Fighters serve and protect residents of Coalinga everyday and

Whereas, members of the IAFF Local 2305 Coalinga Fire Firefighters have become a symbol of pride, honor and strength and

Whereas, members of the IAFF Local 2305 Coalinga Fire Fighters unselfishly donate their time and energy to join MDA in the fight against muscular dystrophy and

Whereas Firefighters across the nation are the largest contributor in the United States to the Muscular Dystrophy Association and

Whereas, the IAFF Local 2305 Coalinga Fire Fighters first hit the streets for MDA's Fill-the-Boot program in 2007 and has raised \$27,519 in seven years!

Now Therefore, I Tony Garcia, Mayor of the City of Coalinga, do hereby proclaim Friday, April 11, 2014 as Fire Fighter and MDA Day in the City of Coalinga and urge all citizens to recognize and support the Coalinga Fire Department for their support of our local community.

In Witness Whereof, I have set my hand and caused the Seal of the City of Coalinga to be affixed this 3rd day of April, 2024. Signed Tony Garcia, Mayor.

Ms. Conchas thanked the Council for the continued support. The MDA Association would not be able to do what they do without that support. She wanted to present a little T-shirt for each of you; it is the 60th Anniversary for Muscular Dystrophy. She wanted to insure that each of you received one and asks that you sport it.

Basically, on behalf of the MDA Association she would like to thank the City Council and Chief Henry and Coalinga Firefighter's Local 2305 for their continued support and partnership for the Feed-the-Boot fund raiser. Throughout 2014 MDA and Firefighters are celebrating sixty years of proud partnership. We join together in the fight against the life threatening Muscular Dystrophy. This year Coalinga Fire, Local 2305 will hosts the Annual Fill-the-Boot Drive on Friday, April 11th officially kicking off our Fill-the-Boot season for our local office. Coalinga Fire has been collecting donations for the local families since 2005 and has raised \$27,519.

The breakdown the impact the community has had is that:

- 25 children to our MDA summer camp at Tulome Trail (\$800 per child)
- Funded life change research - \$65
- Assisted poor people with annual medical equipment and repairs \$500 fee.

Assisted the same poor people with MDA credit fees which is \$300 each
Funded entire month of support group sessions for \$100 each
Paid two life saving flu shots for \$30 each

MDA and IAFF joined forces in 1954 forming a partnership committed to saving as the Muscular Dystrophy Association. (Cannot understand words) to find treatment and cure for life threatened diseases. Firefighters do more for MDA and families than any other group. In Central California they spend countless hours every year in the Fill-the-Boot Drive and volunteering at MDA events.

We are grateful for the support from these inspiring, selfless individuals who have made a profound impact in our families' health, well-being and quality.

Thank you very much for your support.

5. Proclamation - Fair Housing Month

No one was present representing Fair Housing Month.

6. Proposed Senior Housing Project - AMG & Associates

Mr. Cameron Johnson, AMG & Associates, Affordable Housing Development, Los Angeles:

He wants to take a few minutes of your time to talk about a project they are proposing to this community. He has been working closely with Sean Brewer over the past several years to try to find a suitable site for senior housing and put together an executable financing strategy. He thinks they have finally done this. He wants to make a brief presentation on the project to explain who they are and the details about the financing plan:

A PowerPoint presentation was given for Coalinga Senior Apartments. He is open to ideas for a change in name of the project. It is a 40-unit senior apartment community with 33-1BR units and 7 2BR units. In 2015 the age restriction for senior communities will go up to 62 years old. The project is designed to meet the needs of the extremely well, very well and low and moderate income seniors rather than just citizens of Coalinga. The project will provide onsite supportive services such as credit counseling, financing, literacy courses, health and wellness classes. These are added benefits for those living in their projects.

The project will be co-developed by AMG Associates and Pacific West Communities. AMG Associates have developed well over 4,000 units throughout California and we have a strong local presence in the Central Valley. Projects were shown such as Arvin, Delano, Porterville, Lamont and other communities. We have staff with expertise in land use, acquisition, finance, construction, real estate law and we have a proven track record of providing high quality developments, timely executions and community satisfaction. It is never our intent to come into a community, develop a project and then run for the hills. Our goal is to always build a high quality project the City can be proud of. We like to maintain a presence in the community and be involved and eventually develop a second if not third project.

Pacific West Communities is our co-developer partner on this project. We actually partner with them on all of our housing projects. They are one of the largest housing developers in the country. They built nearly 10K units throughout twelve western states. They specialize in public/private partnerships with local communities. This is extremely important, because any affordable housing project is a joint venture between the City and the developer. They have staff expertise in land use, finance, construction, architectural design, property management and real estate law. One of the reasons we partner with them is that they have in-house construction and in-house architecture. So they will stay more hands-on throughout the design and construction of the project. There is an article in Affordable Housing Finance listing them as one of the top ten developers of affordable housing units in the country.

The project location is a 1.3 acre site on the south side of Polk Street at 5th Street. We think it is a great

location because of the in-fill nature. It is extremely important for our senior tenants to be able to walk to nearby amenities such as a park, grocery store, pharmacy, medical clinic, senior center and library. We like this location because within a quarter to one-half mile the tenants would be able to walk. On average about 50% of our tenants don't drive.

A site plan was submitted to your planning department a couple weeks ago. It will undergo some minor changes based on comments we have received from police, fire and Caltrans. This is the general layout of the project. We generally have the building front the street so we can hide the parking. Some of the side amenities are every unit will have covered parking. We have a community garden with raised planter beds where tenants can grow their own fruits and vegetables. There is a dog park and community gathering room with a kitchen, couches, TV, tables where tenants can socialize and congregate to play games, etc. We have on site laundry facilities. Each unit is equipped with a washer/dryer hookup if the senior(s) want to bring their own washer/dryer. There is an exercise room. One of the boarding units will be dedicated to an onsite property manager. We have 24-hour on site management. There are covered picnic tables and a barbeque area and we have an elevator; every unit is handicap accessible.

The exterior elevation of the project is three stories, stucco exterior with tile roofing. We generally use between 2 - 3 different colors, etc. to help break up the building and give it better curb appeal. A street view was shown; every unit has its own covered balcony and outdoor storage space. This design is used because all of the front doors face each other. There is an interior courtyard area which is important to seniors because of security and safety. This gives them a sense of community and they can watch out for each other.

Photographs of their units were shown highlighting amenities in other cities.

The financing is always the most important element in affordable housing. The financing on this project would be a combination of tax exempt bond financing, 4% tax equity, HOME Funds, a City impact fee loan and deferred developer fees. The most important piece of that finance plan is the HOME Funds. We need the City's support because the City is the applicant for that money. This project would probably be applying for \$4M in HOME funds. We prepare the application and pay for the application on behalf of the City. The great thing about this program is the HOME funds come to the City as a grant. It is literally a \$4M grant to the City. They then enter into a (cannot understand word) with the City for the \$4M. The City will invest the \$4M which we use to build the project. That money is paid back to the City over time with interest out of cash flow. (cannot understand words) can keep that money then it can be used for other housing programs.

It is a great program and extremely competitive. They typically fund about five projects per year and they will probably have thirty applications. We are probably one of the most successful developers. Utilizing HOME funds, the past ten years we have done about twenty-five projects. Last year we submitted two applications, one in Parlier; one in Avenal and they received the Parlier project and came in just outside the money for Avenal.

We would request an impact fees loan from the City. It is not a waiver because they do want to pay the impact fee loan but we are just asking that it be deferred. Rather than them being paid at the building permit issuance, they would be repaid from project cashflow with interest over time. The tax exempt bond financing is basically non-competitive. If we get the HOME funds everything will come together. The deferred developer fee is our developer fee which we typically have to defer a portion of to help bridge that gap. This would be a proposed timeline; we are hoping to get site plan approval by the end of May; we would come back before the City Council in June or July with a request for the HOME Resolution and City impact fee loan; we would make a HOME application in August. They typically take about four months to announce the awards. If successful, in December we would then submit our application to (cannot understand words) for the tax exempt bond financing 4% tax credit. That is a non-competitive application and basically is a formality to the process. We would get that award in late May and it takes about four to

five months to close our debt equity and finalize the plan for a building permit. We would begin construction in October 2015; it is about an eight-twelve month construction period. We would estimate the project would be completed in August and stabilized in December 2015.

This is basically it.

Council Member Ramsey asked after completion, who runs it.

Mr. Johnson said they have a non-profit partner with a property manager to come in and manage the property. Pacific West Communities is also involved in that management. We have not identified anyone yet but it could be Central Valley Corrolition for Affordable Housing.

Council Member Oxborrow said if we were to give you the go-ahead and we would not get it this cycle, are you planning on coming back on the next cycle.

Mr. Johnson said they had pretty much made the commitment that if we don't receive the HOME funds this year, they would purchase the land. On the land, right now, they have site control and it is under contract. He talked to the partners and if they don't receive the HOME funds they will go ahead and buy the land and that way we can continue to lease it until we get it.

Once we make a commitment, they typically see it through. He just finished one last year where they had worked on it for nine years. He feels pretty confident that Coalinga is going to be very competitive for the HOME funds. That is the reason why they are here today. Had they submitted the project last year, it would have been funded. As long as the HOME program does not change and they keep their rules and regulations the same, he feels pretty confident that we can secure that money.

3. CITIZEN COMMENTS

David Caraventez, Sr. Business Agent for Local 3, Fresno, CA.

He is here because we are in the process of negotiating with collective bargaining. The Union represents the Police Department here and we have enjoyed a relatively good and positive relationship. We are grateful for the way the Council has been able to deal with the treatment and employment of the police officers here.

We reached a point to where we see some unexpected difficulties and he came here tonight to talk to you.

He represents some twenty other police departments, mostly small ones. During the past several months, we have gotten to the point that there is a large number of police officers who have left the smaller departments for better paying jobs. This is largely because the cities and Sheriff's office have been recruiting heavily and on the basis of being able to provide a better employment condition in terms of dollar and cents.

He came here to ask and encourage you look at the proposals and the MOU's placed before you. He encourages you to adopt them if you can because of the things he saw in the exodus of these other departments. The infrastructure was decimated in some cases where most of the sergeants and lieutenants left and went to Sheriff's Departments leaving the departments without a solid infrastructure. He doesn't want to see that happen here are any other place. The relationship you people have developed is positive and it serves the community and you are able to accomplish what your rules are here. He has nothing else to say other than to encourage you to take a good look at the proposals he gave you. Thank you for allowing him to speak to you.

Mr. Brad Rosinski, Spano Enterprises, 7545 N. Del Mar Avenue #206, 559 435 5100.

He just wants to talk briefly regarding something to be on a future agenda regarding the impact fees implemented last month. He has had a conversation with Mr. Ramirez about them.

His family has a history of building here in Coalinga for over forty years. We built over 120 homes over the past ten-twelve years at Poso Chanet. We feel like we have a very good product and a good reputation here in Coalinga.

About a year ago, about this time, he was called by Nancy Simpson with USA Real Estate about some lots for sale from the Santa Barbara Collection which had not been completed. We worked out a deal with the gentlemen from Bakersfield who owned the lots and ended up buying eight to start with. We are in the process of finishing those eight lots and all eight of them were sold. Part of the reason we came here to build again, is because of the impact fees that were waived at this time last year. He knows the reason for waiving them last year was to attract building. Our company out of Fresno was the only one to come here to build residential.

With the permit fees right now and the COG fee we have to pay it means about \$14K an amount which we cannot justify in building more houses here. Our profit margin is small and it is tough to get subs here, most are from Fresno. We have not purchased the other sixteen lots out there at Santa Barbara Collection. We are in escrow, but we have not closed escrow. Obviously, we will not be able to build here with the fees being implemented. We do have an interest in the houses but because we do not own them, we cannot take deposits. We have ten or twelve with people's names on them ready to build. Obviously, we have not shared the information with them yet. We are just waiting to see what we can do here. Obviously, the \$14K impact fee added would create difficulty in our raising the price by \$14K on those homes. We could not get appraisals on those.

We have a soft spot in our hearts for Coalinga, we have been here on and off for almost twenty years. Our product is very good. We are busy in Fresno but we would love to continue building in Coalinga on these sixteen lots. If we don't, he is sure it will be another incomplete project here in Coalinga.

He is the only active builder here in Coalinga, he is asking the Council to see if they can be grandfathered in as to the impact fees so we can continue building here in the City of Coalinga.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

Item 5.8:

Council Member Oxborrow suggested the City issue a RFP to surrounding areas listing surplus equipment, etc., and to ask for a sealed bid to be opened at a future date. the fire truck, ambulance and others may have more value. The 1997 Mitsubishi is a separate item because the proceeds of such goes to the Police Department.

*Motion Made by Council Member Oxborrow, Seconded by Council Member Lander to Approve Consent Calendar Items 1 through 8. Motion **Approved** by a Roll-call (5/0) Vote: Oxborrow, Lander, Ramsey, Keough, Garcia.*

1. Minutes - March 21, 2013
2. Minutes - February 6, 2014
3. Minutes - March 6, 2014
4. Check Register: 02/01/14 - 02/28/14
5. Monthly Treasurer's Report - February 2014
6. Tax Transition and Communications Agreements w/Fresno County Fire District

7. Ratify six (6) Contract Change Orders Related to the Plaza Street Reconstruction Project, Project 13-001, Totaling \$35,273.65

8. Declaration of Surplus Property at the Claremont Custody Center

Council Member Oxborrow said we have been through this in the past as to surplus vehicles. The last time we did this he thinks we indicated dismantlers only as to vehicles. You get into a risky liability when you try to sell to the public or anyone else vehicles that are not operative or up to smog standards. The liability to the City once you sell to the public is going to come back on us. He would suggest that we put out an RSP just to auto dismantlers in the Fresno, Visalia, Hanford areas and make one day for observation and a sealed bid on each individual vehicle.

As to the rest of the equipment he would like to see one day for observation and a sealed bid to the public for the roll out bins, etc.

City Manager Ramirez said we were thinking about bringing in someone to auction the stuff off.

Council Member Oxborrow said they cost too much money.

City Manager Ramirez indicated the important thing here is for the Council to declare the material surplus. At that point, we can go out there and look at the different ways of disposing of this surplus equipment..

Council Member Oxborrow said as far as the scrape metal the junkies are going to take 30, 40 or 60% if they have to cut metal up. There are probably some other venues locally that would do the same service. He would like to declare it surplus but as to discarding it or getting rid of it he would like to see it done a little differently.

Council Member Ramsey asked about the Mitsubishi belonging to the Police Department.

City Manager Ramirez said the proceeds for the Mitsubishi goes to the Police Department.

Police Chief Minor said the one that may have value is the fire truck. There are people who restore them, etc. He would ask that we might benefit that it be separate.

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Future Agenda Item - Consideration to Re-Visit the Development Impact Fee Waiver or Some Variation Thereof.

Rene A. Ramirez, City Manager

City Manager Ramirez said this is a future agenda item brought up by Council Member Oxborrow. You heard Mr. Rozanski under the public comments bring this up. By bringing it back as a future agenda item, it gives the Council the opportunity to discuss it. If a simple majority of the Council wants to provide some direction to the City Manager that you want us to look at the impact fees and a waiver of the impact fees, here is your opportunity to do so. Sean and he look forward to any questions you may have for us or any direction you have for us.

Council Member Oxborrow said he and the City Manager had met and he asked to have some information if we did go ahead to waive the fees and what kind of a time frame would it take to make up those fees.

City Manager Ramirez said they do not have that information as yet. We have to calculate that. Please keep in mind as we mentioned it back in March when the Council waives impact fees, those fees don't magically disappear. The purpose of the impact fees is to pay for some cost related to that particular development rather they be a neighborhood park or something else. We have fees for both police and fire departments for

storm drainage, etc. The idea of those impact fees is to offset those costs when they finally come to the point the community needs to make those improvements. By waiving the impact fees, the Council creates a liability in the future to make up those fees. Typically, where those fees come from would be the City's General Fund. This is still a policy call of the Council. If the Council feels the needs to continue to spur development, that is your choice.

Staff, last month, said we have done this a couple of years, we had some development which benefited from the impact fees being waived. It totaled upward toward \$200K. It did spur some development but not enough and that is why we recommended that the Council allow the impact fee waiver to sunset.

Please keep in mind we get a percentage of the property tax revenue from the County. There are limitations now as to how much in property tax the County can collect on a house.

If the Council wants us to do some more work, we will come back before the Council with the information you want so you can make an informed decision.

Council Member Oxborrow said this is time sensitive if he is not mistaken.

Council Member Ramsey asked what kind of legal standing would we have if we grandfathered in his project and no one else.

City Attorney Avedisian said she is not sure that is possible because the fee waive did sunset. She thinks the proper process would be to reinstate the waiver for some period; it could be a very short period which could correspond with the window in which you need the waiver. That might be one option. At this time, she is unaware of a mechanism to allow the City to grandfather in a particular developer.

Council Member Oxborrow said right now the City has a housing shortage. There are not enough available houses in the market right now. He knows that the Council has been very active the last eight years, at least, and prior to make this a residential area to invite people to move here. All the tax revenue from people shopping would generate more revenue to the City. At this point, there are no other developers building houses right now and there is interest in the homes. They are currently being sold with interest in those planned to be constructed. We might want to consider doing this.

Mr. Rozanski said they have until May 8th to close escrow; we would like to close escrow on these next sixteen homes which would complete the tract.

Council Member Oxborrow said he would like to make a motion to extend the old resolution for thirty days.

City Manager Ramirez said if there is an interest in the Council to do something, then you provide direction to the City Manager and staff does the work and will come back to you with the recommendation. There has to be at least three of you wanting to move forward with this. What he is asking is to have that second meeting in April so if the Council wants we can come back with a resolution to extend or reinstate the fee waiver for a certain period of time. He would like this information from the Council so staff can prepare something for you.

Council Member Lander said it can't just be an extension. You would have to renew a variance on that.

City Attorney Avedisian said you would just restart the waiver. The Council would adopt a similar resolution like was adopted last time.

Council Member Lander said he would like to recommend you do that and he has no problem being in a second meeting in April.

Mr. Rozanski said it would take about 30 days for our architect to update to the new building code and we probably could not do anything for about 60 days.

Council Member Lander suggested we do six months so anyone else wanting to be on board could respond to this waiver. It would open it up to everyone. That way it would not be exclusive to this gentlemen. He suggests a six month period, at least.

City Manager Ramirez said in talking to the City Attorney you could limit it to residential.

Council Member Oxborrow said the point he is trying to make is for thirty days, etc., the time period means nothing to him.

Council Member Lander asked for staff to put this together and bring it back at the second meeting in April.

City Manager Ramirez said staff can do that. Mr. Brewer and he will work on that resolution. At the last meeting staff had a resolution the Council could have used if they had wanted to extend the fee waiver. We might use that as a model or change or amend that so it focuses on a particular time frame and that it be for residential houses only.

Council Member Ramsey said in reference to going six month our fiscal year starts in July. Staff has to do there budgets, etc.

Mr. Rozanski said basically what he is hearing is that you would waive them for three months.

City Manager Ramirez said Council direction is for 90 days.

Consensus of Council is to Reinstate Impact Fee Waiver for a period of 90 days. Staff to bring this item back before the Council at the second meeting in April.

2. Direction with Regard to Replacement of the Projection Screen in the Council Chambers
Mercedes Garcia, Senior Administrative Analyst

Senior Administrative Analyst Mercedes Garcia:

Staff is seeking Council direction regarding replacement of the projection screen in the Council Chambers. The present screen has been in place for more than twenty years and with normal use has developed several mechanical issues. Right now, it is stuck in the down position. You might recall when we had the presentation of the flag from the American Legion, it was (cannot understand word) up and now we have it in the down position. In addition, the projection screen equipment is considered obsolete by today's standards

We are fortunate to have had Mr. Glenn Mitchell able to work on the screen. Staff has three different options.

Option 1

The replacement of the screen, a project and ceiling mount, a black box to integrate iPads and PC's, integration with the AMX system, or its upgrade and the wiring and installation. Attachment 1 is the Troxell quote which includes installation of screen for \$4540. The installation of black box to integrate iPad's and Pc's and integration with AMX system or upgrade will require an additional quote.

Option 2

The purchases of a portable tri-pod unit for use should the projection screen become inoperable prior to the purchase of updated equipment. Attachment 2 includes a variety of portable tri-pod units available for purchase from \$50-\$332.

Option 3

Continue to operate status quo with the screen in the down position until funding is available to purchase updated equipment.

Council Member Ramsey asked where the money would come from.

City Manager Ramirez said it appeared at one time, over the past couple of years, there had been some "one-time dollars" provided to the City. Maybe Mercedes remembers.

Ms. Garcia said we had some rebates from PG&E when energy efficient updates were installed out at the waterplant. We had a couple thousand dollars come back with that. Through Microsoft we had a settlement and we had earmarked a couple thousand dollars from those funds to be used to replace the screen. There was another one-time money from SaveMart which was earmarked. This was previously when our City Clerk was in charge of this building, she let me know those were ongoing funds set aside to replace this. All those funds are in the 140 fund so if we were to authorize replacement, it would come from the 140 fund.

Council Member Oxborrow wanted to see if Mr. Mitchell has some input on this. He would like to see that the screen changed so it is not in the way when it is deployed. We need something a little more modern. He does not know what updated technology might offer us.

Mr. Glen Mitchell said thank you for asking his input. You are correct, the technology is dated and the consultant at Troxell was suggesting where we would like to have Volkswagen fix and it would be very different from the Cadillac fix. This would allow you to integrate your iPad device with the projection screen. Getting back to basics, the projection screen is not going to get any better. He has been up and down the ladder at least twice a year for the past twenty years making adjustments. The part that can be adjusted can no longer be adjusted.

Council Member Oxborrow asked with technology what it is now, is it possible to have some sort of a screen out here where a presentation could be made on an iPad, etc. and place it above the dais so the public would not have to move and strain to see the screen. There is probably technology where you could put a presentation disc on a computer and have it wired so it would come up on a monitor. Maybe there is something the Council could see and the audience could see.

Mr. Mitchell said he certainly would advise you to take that under advisement. All of those things you are suggesting are certainly possible. If money is no object, we can rock and roll.

Council Member Oxborrow said we are looking at \$4540 right here and now.

Council Member Lander said the company you mention, Toxell. Could we ask staff to contact them and ask them to come and show us some options as to what we can do and get the cost factors.

City Manager Ramirez said we are getting close to the budget process so maybe we can provide some numbers the Council could take a look at.

There is a need for new equipment for the display of presentations to the Council along with the equipment that integrates with the AMX system used by the City Clerk. This to be brought back before the Council. The idea is to let the Council know that we can't move it anymore. If moved it could fall down and hurt somebody or it may not come down at all. Right now it works; we just have to work around it.

Mr. Mitchell said if he is understanding you correctly, you would like to explore the possibility of replacing the projection screen in opposition to the option of providing flat screen televisions at more than one location in the room.

Council Member Lander said let's just look at the options we might have to upgrade.

Consensus of Council is to invite Troxell and possibly others to present latest technology and/or possibilities as an alternate to purchasing a new screen. Council would like to explore options now available to the City through advanced technology, etc. This information can be brought back before the Council at a future meeting date.

3. Findings from Energy Audit at the Wastewater Treatment Plant and Authorization to Execute a Non-Binding Program Participation Agreement with CalPOP and for Staff to Initiate Procurement of Energy Efficiency Equipment and Installation Services

Rene A. Ramirez, City Manager

City Manager Rene Ramirez:

In June 2013 staff introduced CalPOP, the California Wastewater Process Optimization Program, which is a program sponsored by PG&E, and funded by their ratepayers under the authority of the California Public Utilities Commission (CPUC). The purpose of CalPOP is to reduce energy use at wastewater treatment facilities by investing in energy efficiency improvements identified from a wastewater process audit.

The no-cost audit is complete, it has been approved by the CPUC; and makes recommendations for WWTP capital improvements which have the potential to reduce energy use and subsequent operational costs at the WWTP. In addition, the energy savings also qualify the City for a rebate through CalPOP from PG&E and a zero-interest loan from PG&E to pay for the purchase and installation of the improvements. The PG&E zero-percent loan has a cap of \$250K, maximum term of 10 years and is known as the On-Bill Financing program, or OBF. The loan's debt is repaid from the annual energy savings.

Power consumed at the WWTP is a cost element in our customer's rate structure and costs approximately \$120K per fiscal year. The energy audit recommends moving forward with two (2) energy efficiency improvements which will cut power costs by almost one-half. The audit's recommendation are proven technology in the wastewater field and cost an estimated \$225K to purchase and install. Implementation of the recommended improvements has the potential to reduce annual power costs by approximately \$56K. There is an energy saving rebate as much as \$41,800 for both improvements that will be used to reduce the cost of improvements. Installation of the improvements would be paid upfront by the Sewer Fund. Once the improvements are installed and verified to be functioning properly, the OBF funding from PG&E will repay the Sewer Fund and the City will make debt service payments to PG&E from the energy saved or at no additional cost to customers.

One of the energy efficiency improvements includes replacing six of the eight aerators (60 connect HP) with five (5) GridBee 10k gallon per minute, low-lift pond circulators with a 0.5 Hp motor. Each of the WWTP's five ponds will receive a GridBee pond calculator. The first two aerated ponds will continue to make use of its one existing 20 HP aerator in combination with its GridBee unit to provide the necessary oxygen transfer required for wastewater treatment. It is anticipated this energy efficient improvement will reduce power consumption for some 390,000 kilo-watt hours (kWh) and costs by \$48K at current rates. The improvement is eligible for a \$35K energy efficiency rebate from PG&E. Through the estimated costs of the improvements is slightly more than \$200K, with the rebate and energy savings a payback of less than four years is expected.

The other energy efficiency improvements contemplates integrated a variable frequency drive (VFD) to the

30 Hp positive displacement blowers on the aerated digester that operates 24/7. The purpose of the blower is to provide sufficient air to suspend solids in the \$190K gallon tank in order to stabilize the organic matter (biosolids) before the biosolids are sent to a drying bed. The amount of air needed for the blower to suspend the biosolids is a function of WWTP flow and organic matter in the flow. Engineering calculations in the audit have found that the blower is wasting energy by running constant and would benefit from a VFD. The VFD will allow the WWTP operator to adjust blower output to match biosolids needs and at the same time reduce energy costs. It is anticipated this energy efficiency improvement will reduce power consumption by some 68K kWh and costs by \$8,400 at current rates. This particular improvement is eligible for a \$6,200 energy efficiency rebate from PG&E. The cost estimate of this improvement is around \$25K, with the rebate and energy savings a payback of two years is expected.

There is no fiscal impact with the authorization to execute the non-binding Program Participation Agreement. There will be costs associated with the procurement and installation services necessary to complete the energy efficiency improvements. These matters will come before the Council and any fiscal impact will be a liability to the Sewer Fund. There are no impacts on the General Fund.

Motion Made by Council Member Oxborrow, Seconded by Council Member Lander to Authorize the City Manager to Execute a Non-binding Program Participation Agreement with CalPOP and Explore the Possibilities of Energy Efficiency Measures at the WWTP. Motion Approved by a Roll-call Vote (5/0): Oxborrow, Lander, Ramsey, Keough, Garcia.

4. Consideration of a Water Transfer Agreement with Harris Feeding Company
Rene A. Ramirez, City Manager

City Manager Ramirez:

Staff is recommending the Council authorize the City Manager execute an agreement with Harris Feeding Company (HFC) to make available up to 250 acre-feet of untreated water from the City's water supply contract with the Bureau of Reclamation (USBR) during the USBR's 2014-15 Water Year (WY14-15). Their water year runs from March 1 through the end of February of the following year. The HFC would pay all of the various untreated water charges from the USBR and, in exchange, make available a similar volume of water to the City later on in WY14-15 at a similar cost and up to five percent more water to the City.

The City and HFC have had a water relationship for a number of years. The relationship has made available a portion of the City's untreated water supply from the USBR contract for industrial purposes to HFC. In exchange the City has benefited from demonstrating a need for its water supply to the USBR.

The initial notification from the USBR places the City's water allocation at 3,258 acre-feet which is one of the lowest allocation in record history for the City. The USBR could increase the City's water allocation up until May depending on weather conditions. In response to the USBR allocation notice, the City Council has enacted Stage 2 of the City's Water Conservation Ordinance in order to conserve water resources. Staff has begun to meet with its largest water customers to discuss their use and ask for conservation.

Water transferred to HFC in the past has been returned to the city for its use later in the water year. The proposed agreement requires the same even though this is a difficult water year. The cost for water to be provided by HFC will probably be more expensive to them. They are aware of these costs to them and are willing to absorb them in order to continue their relationship with the City. Staff has made it abundantly clear and the HFC official has affirmed that City rate payers will not absorb an increase in its untreated water costs in order to provide water to the HFC.

It should be noted that for the most recent water year ending February 28, 2014, the City contacted HFC officials requiring that they provide a volume of water to be transferred to the City by them. During January 2014, the City, HFC officials, the Westlands Water District and the USBR worked together to return

some 210 acre-feet of water to the City from HFC and Harris Farms water accounts so that the City had sufficient water for its customers during the last month of WY13\14.

HFC will provide an equal volume of water to the City that it used, plus up to five-percent more. This is a rate that does not exceed the City's contract rate with the USBR and the other ancillary conveyance costs. At the end of WY14-15, the two parties will "true-up" the amount of water and costs associated with the agreement.

Motion Made by Council Member Ramsey, Seconded by Council Member Oxborrow to Authorize the City Manager to Execute an Agreement with Harris Feeding Company in Reference to a Water Transfer to HFC. Motion Approved by a Roll-call (5/0) Vote: Ramsey, Oxborrow, Lander, Keough, Garcia.

5. Update on Community Water Use

Rene A. Ramirez, City Manager

The purpose of this item is to share information with the Council and Community as it relates to water use for Water Year 13/14 and the first month of Water Year 14/15.

A PowerPoint demonstration was presented depicting the City's water use, including water used and returned by Harris Feeding Company (HFC) during Water Year 13/14, which just ended in February.

As the Water Year was wrapping up, City staff noted that its water supply schedule was running short and requested HFC to provide the water they had taken delivery of during the year. They did reciprocate and provided 210 acre-feet of water. The City finished the Water Year 13/14 taking delivery of 5,220 acre-feet of water. This was 160 acre-feet or 2.8% more than its approval schedule. To date, there has not been any formal contact by the USBR regarding the slight over use of water.

A Bar Chart illustrates the current water allocation for Water Year 14/15. As it currently stands, the City will receive almost 38% less water than last year.

There are two other charts showing weekly water use during the month of March and illustrate the volume of water used to date with respect to the overall current water allocation. For our community, the first announcement placed the City's water allocation at 3,158 acre-feet or one of the lowest water supply allocations recorded by our City. Staff has prepared a monthly water budget for Water Year 14/15. For the month of March, the water budget was established at 180 acre-feet. With a few days left in March, City water use has exceeded the March water Budget and is projected to exceed it by some 80 acre-feet. Through March 24, the City's water customers had consumed 8% of the overall current water allocation for Water Year 14/15.

The reduced water supply was not built into the current rate model. Even during the current drought the Water Fund needs to maintain its revenue stream as if there were no drought in order to meet its financial obligations.

No action is required in reference to this item. Staff to come back monthly to update the Council and community on the community's water use.

6. For the Council to Consider Authorizing and Funding Up To Two (2) Part-Time Water Conservation Assistant Positions through the End of Fiscal Year 2014

Rene A. Ramirez, City Manager

City Manager Ramirez:

The staff recommends that the Council authorize and fund up to two (2) part-time Water Conservation Assistants through the remainder of this fiscal year at a cost not to exceed \$5,000.00.

The proposed part-time Water Conservation Assistant(s) would work up to 19 hours per week in compliance with the City's policy for part-time work. The proposed pay scale for the part-time position would pay \$10.19 per hour. They would be supervised by the Assistant Community Development Director in a similar fashion as the Code Enforcement Officer. The Water Conservation Assistant would traverse the community to observe and engage when water use is contrary to stage 2 or 3 of the City's water conservation ordinance. They could also be taught to review water consumption data for abnormally high use and schedule a visit with the customer to make sure their watering habits coincide with the water conservation ordinance.

As proposed during the remainder of Fiscal Year 14, which is some 12 weeks, two part-time persons would cost less than \$5,000. Funding would be derived from the Water Fund.

There was discussion by Council Members with Keough and Ramsey not in favor. Mayor Pro-tem Keough expressed concerns against water policing. Council Member Ramsey indicated he is not in favor. Council Member Lander indicated his approval to go with it but he would like for something to be done about the water running down the streets. Mayor Garcia expressed that they could be used to help educate the public about the water shortage and for PR purposes.

Motion Made by Council Member Oxborrow, Seconded by Council Member Lander to Authorize the Hiring of Two (2) Part-time Water Conservation Assistants Through the Remainder of this Fiscal Year. Motion Approved by a Roll-call (3/2) Vote: Oxborrow, Lander, Garcia. Noes by Ramsey, Keough.

7. Introduction of Water Fund Drought Surcharge or Fee Structure for Future Consideration

Rene A. Ramirez, City Manager

Consensus of Council is to support a move forward by staff and to come back at a future meeting to begin the Prop. 218 public notification process in reference to a possible increase fee structure in the Water Fund.

City Manager Rene Ramirez said the Council will recall last March when we were notified by the Bureau of Reclamation that our water allocation for their water year 2014-15 had cut our water supply from the previously water year by about 35-37%. Last year we had 5200 acre-feet of water to the current 3200 acre-feet of water. This is a significant drop in the amount of water we have available to sale to our water customers here in town. We operate a Water Enterprise Fund and it is a business to the public; we are here to provide a service. We charge a fee for that service and that fee goes to pay for the operations/maintenance of our water system. It pays for debt when we go out to borrow money to do such things as provide a new reservoir on Palmer Avenue. In that reduction in water volume, and with the rate structure the Council adopted several years ago, the ability to generate enough revenue to pay our obligations is going to be affected.

When he brought this to the Council's attention he heard the Council say let's come back and find out what it is we need to do. He talked to Mr. Bergmann because he is very familiar with our City's utilities; water, gas and sewer. We asked him to assist us in wading through this issue. Tonight, we are not asking the Council to make any decision. We just want to introduce the impact of this water reduction, from the Bureau, to our water customers.

What you are going to hear from Mr. Bergmann is that we are facing a revenue issue because we are having less water to sale. The amount of water we can provide to our customers, is going to reduce the revenue we anticipated with the current water rate model. We are not looking for new revenue, we do have to look at some type of rate adjustment so we can maintain that revenue stream to pay for our water operations. He is going to allow Mr. Bergmann and allow him to make a presentation to the Council.

Mr. Dan Bergmann, IGService, Walnut Creek, CA:

He has been working on your gas and water enterprise here in Coalinga for about ten years. He always enjoys coming back. He was excited when he came in because of all the people here and he thought they were excited about water. They left and then he was excited because he was moved to the top of the agenda to get him out of here earlier.

It was two years ago that we were resetting water rates for the bond issuance to refinance the water tank which is almost done. Back then he did an extensive cost of service analysis. We shifted cost around a little between the PVSP and the State Hospital to get them even. It went over well and everyone liked it.

A PowerPoint Presentation was made depicting the following:

- City of Coalinga Water Rates and Charges - Existing Rates
- Bureau of Reclamation Water Purchases from 2002 to 2014
- Bureau of Reclamation Wholesale Water Cost Trend 2010-2014
- Lost and Unaccounted for: FY12-FY13 - 92% got billed out with only an 8% loss
- Water Enterprise Bond Debt Annual Payment Amounts - 2012 Series A from 1/1/13 to 1/1/47
- Water Enterprise Rate-Based Revenues. Because of conservation efforts 3.9M needed
- Chart - no rate change - \$200 Wholesale Water 2016
- FY13 Revenue restored - \$200 Wholesale Water 2016 FY 16 Revenue increase 13% over \$3.9 M baseline - 973K gallons of treated water to be billed
- Balance of Fixed vs. Volumetric Revenue
- FY15 Drought Planning
 - FY Baseline Values
 - FY15 Drought Projections
- Criteria for Drought Rates - Need \$3.9 M rate-based revenue to cover expenses and make bond bond folks happy

Next Steps

- Council Member Comments
- Petition Bureau of Reclamation
- Continued communication with largest customers
- Refine as necessary and return in two weeks with specific rate table
- Gain informational support from Council to immediately issue Prop 218 notice
- Conserve water and hope for rain!

City Manager Ramirez:

We have to insure that we collect enough revenue so that we can meet all our obligations as a community and as a water supplier to the community and to the people who have bought our bonds. He would like to come back in a couple weeks; April 17th Meeting with a Prop. 218 Hearing Notice so at that point in time the Council can have some additional information. What we would be looking for from the Council would be to proceed with the Prop. 218 Notice. We have to give all the property owners a notice that we are looking to adjust rates. They have a 45-day period to contact us and notify us if they have an issue with that and at some point in time, after that, the Council can hold a public hearing to determine if there is more than a simple majority vote against a rate increase. If there is not, the Council has the ability to adjust the water rates. Again, we are not looking to make more money we are just trying to make enough money to pay our existing obligations.

Mr. Bergmann said he wants to encourage you to allow us back in two weeks to put specific rates in front of you that hopefully you would support to satisfied the revenue requirements of the Enterprise Fund.

He checked with Laura before he got started and even if there might be an opportunity for the water allocation to increase, you can approve rates forty-five days down the line that are lower than the rates that

we put on the 218 note. The main thing is to get something out there because most of the revenue is coming in during the summer. We are under the gun here because we are already into the year. One thing he has experienced working with the rating agencies and the bond holders is that they take this seriously. They require you as a City to collect enough revenue to pay the expenses but 25% more than the amount of the bond; about \$200K more per year.

Mr. Ramirez said about a month ago they (the bond issuer) called and asked how the City's water allocation was being affected by the drought. They asked if we were going to be looking at doing something and he told them the Council has talked about it and they asked us to take this initial step to determine what we needed to do and we would be bringing it back to the Council. They were happy to hear that so they are going to be looking to the elected officials to take the lead and take some sort of action.

Council Member Oxborrow said the way it is being explained is that we are not asking for them to pay more money, we are asking for them to pay the same for less water. Basically, this should be an encouragement because if they use the same amount of water, they will be paying more money. This should be an incentive to not use so much water.

Council Member Ramsey said that will hold true for residents and for PVSP and the State hospital. If they use the same amount of water, they will be paying more.

Mr. Bergmann said the water bills will look similar as they look right now. If you pay \$40. per month right now, the intent is to collect \$40 per month. It is going to look like a rate increase because the volumetric charge is going to go up. We are going to be providing you with less water. With the rates in place based on a certain volume and people do use more water, does that mean more revenue into the Water Enterprise Fund? The Water Enterprise needs more than a little extra revenue right now. We need to set rates diligently based on what the allocation will allow.

8. Shift S3ctor Event at the Coalinga Municipal Airport April 19th and 20th, 2014

Mercedes Garcia, Senior Administrative Analyst

Senior Administrative Analyst Mercedes Garcia:

City Clerk Note: the tapes in the modular (recording) unit did not roll over automatically. The City Clerk changed the second tape as soon as she noticed it. However, the minutes to this Agenda item plus several other did not record.

There is no action on this item other than the Council sees a future event with more people. A regional event is a possibility.

9. Police Department - Monthly Report

Police Chief Cal Minor

Chief Cal Minor:

The Department had another productive month:

Three officer positions down

Reserves in field training

6 officers - 4 will be paid - 2 choose not to be paid

1 in background

1 interview yesterday 3 scheduled - 2 showed up and both of them look promising

Dispatcher in training - fully staffed in dispatcher department

Need pool of candidates

Claremont Process

74 backgrounds processed by officers in 3 month period in addition to doing other duties.

ACO

31 dogs
7 cats
1 snake
1 rooster

17 shopping carts picked up - 10 SaveMart - 2 R&N - 5 from Save-a-lot

Crime Stats

1- homicide last year - 0 this year
Rapes -0-
Robberies 2 last year - none this year
Aggregated Assaults 7 last year - 6 this year
Simple Assaults 7 last year - 1 this year
Quality of life burglaries - 9 last year - 4 this year
Auto Thefts- 3 this month - no pattern- spread out over City
Category 1 crimes 48 last year - 28 this year
Field interviews assist Department - 63 interviews - last year -136 interviews this past month-
crime is reduced
Abandoned vehicles - Reimbursement request for \$2100. Previous Quarter \$6400.

Case Highlights

March 7 shots fired on Walnut - victim not cooperating - car fired five shots from pistol and came back down street and fired shotgun at him either black Honda or Hyndi.
Resolved within 24 hours - all 4 in custody- served search warrant in Huron and 4 weapons recovered - all 4 charged and awaiting preliminary hearings -good police work- good observation on our night watch commander who stopped the black vehicle - in one stop recovered shot gun and pistol
Residential Burglaries - Resident gone and came home to find her house completely emptied - little information - canvased neighborhood and they saw this group hauling a couch down the street
recovered personal property - search warrant served - 2 arrested there and another search warrant was served in 500 block of Roosevelt - 1 other arrested and 4th in custody today
Good police work by patrol officers and detective work
just received couple of fingerprint hits from burglaries 1 1/2 years ago - activity looking for suspects- during one of these investigations on these burglaries we recovered 4 rifles
Long term child molested case - person arrested in Coalinga - DA filed charges and we served that warrant
Check case now into 5 states - one of our investigators in LA today meeting with Task Force and Secret Service and Customs - It is all the way into Montana and Utah about 6 cities in LA area. - again it came from an arrest in the City of Coalinga - there are documented losses of \$5.5M throughout this region on the fraudulent checks.

Mayor Pro-tem Keough asked how someone goes from reserve to full-time officer.

Chief Minor said they started about three years ago actively recruiting our reserve officers explaining to them that if we have openings the first place we look is in our reserves. Our recruitment of reserves is done so down the road they will be considered full-time police officers.

Mayor Pro-tem Keough said he had asked the Chief a question last week and he was wondering if there is an answer. He brought up the idea of a joint Policeman's/Firefighter's Ball.

Chief Minor responded that he had thought quite a bit about it and the one problem is that the Department has no mechanism to pay for it. We do not have a social group in the Police Department to organize it. He does not think it is an item the City would be funding in this budget environment. Without revenue to do the upfront costs such as deposits for room, caterers and advertising, etc., it is not feasible at this time.

Mayor Garcia said police officers are not big socializers. They socialize within their own group. You probably would not get a lot of participation.

10. Fire Department - Monthly Report

Fire Chief Steve Henry

Fire Chief Steve Henry:

They had a meeting on the 24th of this month. He talks about our staff and about how much we train and how much we are doing. He thought he would take an opportunity to actually show you what we do and how we do it.

On the 24th we asked for and received permission to do a live fire training exercise. What made it so significant is it allowed him an opportunity to see how the officers accept instruction, how they are operating in the field. He didn't realize until after we had done it and we were debriefing, the City of Coalinga has not had a live fire exercise in the length of the career of our senior captain. This was unique for them and a good opportunity for him to see how the officers interact given the opportunity for our officers and engineers to move up. He uses his officers as overhead managers. The folks all moved up and it worked out extremely well.

We made our notifications throughout the City. We started the morning with a briefing. We had up to fifty members of the fire service in attendance. Just like any other incident that occurs throughout the State, you have an incident action plan. It is only a good plan when you share it with others. Before the operations period, we go through a safety briefing, an operations briefing and a plan on logistics.

Photo's were shown of the operations. There was an engine from Reedley all away across the Valley. We extended invitations to different departments and the sole reason is we cannot do this by ourselves; we are too small. We used the Battalion Chief at Reedley (he has worked with him on several occasions) who had the skill-set that he needed here in the City to help him do this training exercise. He extended an invitation to him and he said sure if he could bring his guys with him; there was no problem. He brought ten firefighters with him. We integrated those into teams and we used them along with PVSP Fire Department and Fresno County Fire and CalFire. They were all in attendance.

Fire Chief Henry continued to explain the slide presentation.

We had a captain and a safety officer. The ignition officer transitioned into an instructor and we had a safety officer watching the environment. The instructor had an opportunity to talk to the students and tell them what they were looking at and point out certain fire behavior.

There is a whole process which goes along with lighting fires on purpose. We don't want to get arrested or get anyone hurt. They had six different teams in to fire fight before we decided to let the building go. We have a thermo-imaging camera that is one of the devices we have on our apparatus. It cuts right through the smoke and it gives you a heat signature on a screen right in front of you. The crews were able use that and see the fire. They were only about seven feet away.

This was a first time that PVSP Fire Department had any training.

Air Pollution Control designates that they allow for a live fire exercise if it has training value. We had very

little property damage and no injuries.

Monthly report:

Incidents remain the same - 82% medical aid and call volumes about the same for last month. In YTD compared to 2013 we are down 15% in our overall calls. We are down 14% in EMS calls. This is good for us as a community. If EMS continues to be down in our numbers and projections for revenue, he will have to reflect those numbers.

Staffing - looking better. Have a new firefighter/paramedic who will start on Monday. He will go on a two week academy program and we anticipate he will be trained to go out as a medic within a month. He does have some experience. We are going back to 15 active reserves. He did have a reserve give him a two week notice. He is going on to better things.

Anticipated reimbursement we should began looking at \$336K in reimbursements. The mayor is concerned about what we have outstanding. He has \$182K loan from the gas fund that the fire department used to purchase an apparatus. That is number one for reimbursement and payback. The other is two ambulance purchases for \$92K. When the funds come in they will be credited toward paying back those two loans. With the balance of those funds, we will start working on improving the back parking lot and doing capital improvements in the station.

We turned in 245 hours this past month. There was a huge value in this months training. This month we are focusing on our wild fire refresher and getting people up to speed, etc.

This is his report and he is willing to answer any questions.

Council Member Lander said he did go by the training exercise in burning down the house. He was very impressed at how organized it was and again, controlled it was. That house fits right within a very enclosed area in proximity to all the other houses. It was unique to see how you guys kept that fire under control.

7. ANNOUNCEMENTS

City Manager Ramirez said we are getting close to finishing up the Palmer reservoir. There are a couple of major tie-ins which need to take place. One is in the front of the tank where the water comes from the waterplant. That is planned for April 14. The waterplant will be shut down for about 12 hours. The larger one is when the contractor is going to make a tie-in of the water coming out of the two tanks down near the highway. That will necessitate, probably, as much as 48 hours that the waterplant is turned off.

Tim O'Neal has been working with Chief Henry; they are putting together a contingency plan should we encounter some sort of event. They have been communicating with the Regional Medical Center to insure they have water for the people who may need water. I wanted to make the Council aware that we are working on a contingency plan with notices going into the paper. We are talking about getting some portable signs so people will know we may be out of water for as much as 48 hours while they are finishing up the Palmer Reservoir tie-ins.

He had a question from one of the Council members asking about Jayne Avenue out in front of the Sandalwood area. Mr. Brewer took some pictures out there and he sent them to Caltrans. We contacted Caltrans and they told us they are putting it into their plans for sometime in the year 2015. Sometime during their fiscal year 2015 they are planning on rehabing that road from the Warthan Creek Bridge all the way to the City Limits and to the backside of the garlic plant.

He would like to have a meeting on April 17th which is the second meeting in the month. He wants to have discussion on the impact fee waiver. Also, to talk about the Prop. 218 notice for water rates. He would also like to bring to you some goals and objectives from the staff perspective. He would like to

get that in your hands so you will have an opportunity to tell us what your goals and objectives are for staff as we begin the budget planning process.

The meeting will be April 17th starting at 6:00 PM on the three subjects mentioned.

Staff is asking for feedback from the Council. Memorial Day is coming up the end of May and last year the American Legion had Mayor Lander (mayor at that time) make a speech at the Memorial Day event. A little over a month ago, he was approached by Mr. Boles and Mr. Quinn, members of the American Legion Post here in Coalinga about having someone speak, preferable an elected official at the Memorial Day event. Is there someone from the Council who would like to do that?

Mayor Pro-tem Keough said he would like to nominate Council Member Lander. He was there last year and he did a really good job. Council Member Lander accepted the invitation to speak again this year.

Council Member Keough asked to have a light above the dais fixed.

Mayor Garcia announced that West Hills College is presenting a career and job fair on Wednesday, April 30th, 2014 from 9:00AM to 2:00PM at the West Hills College (Coalinga) gymnasium. Please bring resumes and dress professionally. Employers representing government, law enforcement, health care, agricultural and many other colleges and universities will have representation present.

8. FUTURE AGENDA ITEMS

Council Member Lander said he received a call from a Vice President for Save Mart in regard to shopping carts. He did not return the call because he feels Save Mart should be talking to staff. The gentleman can be invited to attend a Council Meeting. We need to bring this back and finally get a result on this issue. He has his name and information and will get it to Mr. Ramirez. Is this agreeable with the Council. There appears to be a consensus to meet again with SaveMart.

Mayor Garcia would like to bring Resolution 3479 back before the Council in reference to the selection procedure for Mayor and Mayor Pro-tem. He is bringing this forward because he has changed his mind about this process. He thinks it should be rescinded.

9. CLOSED SESSION

1. Conference with Labor Negotiators - Government Code 54957.6. CITY NEGOTIATORS: City Manager, Rene A. Ramirez; Human Resources Director, Marissa Chavez; City Attorney, Laurie Avedisian. EMPLOYEE (ORGANIZATION): Coalinga's Police Officer's Association and International Association of Firefighters
2. Real Property Negotiations - Government Code Section 54956.8. Conference with Real Property Negotiators. PROPERTY: Claremont Custody Center, 185 Gale Avenue, Coalinga, CA. CITY NEGOTIATOR: City Manager, Rene Ramirez; Chief of Police, Cal Minor; Human Resources Director, Marissa Chavez; NEGOTIATING PARTIES: City of Coalinga, CDCR and/or LA County Sheriff's Office. UNDER NEGOTIATION: Price, Terms and Conditions of a Property Lease & Use Agreement
3. Real Property Negotiations - Government Code Section 54956.8. Conference with Real Property Negotiators. PROPERTY: APN 073-060-06; CITY NEGOTIATOR: City Manager, Rene A. Ramirez; NEGOTIATING PARTIES: City of Coalinga and Nehama Gas Company; UNDER NEGOTIATION: Terms of Acquisition of Mineral Rights

10. ADJOURNMENT

Mayor Garcia adjourned the Council Meeting at 9:50 PM, PDT into Closed Session.

There were no announcements after Closed Session.

Tony Garcia, Mayor

City Clerk/Deputy Clerk

Date

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

Subject: Minutes - April 17, 2014 (Special)
Meeting Date: June 12, 2014
From:
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
📎	MINUTES_041714.pdf	Minutes - April 17, 2014 (Special)

Minutes
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
April 17 2014

1. CALL TO ORDER

Mayor Garcia called the meeting to order at 6:00 PM, PST

Council Members Present: Ron Lander, Mike Oxborrow, Ron Ramsey, Tony Garcia (Absent: Patrick Keough)

Others Present:

City Clerk Wanda Earls
City Treasurer Olga Keough (Absent)

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. Discussion Regarding a Proposed Drought Rate Structure and Direction to Move Forward with a Proposition 218 Process

Rene A. Ramirez, City Manager

City Manager Ramirez announced that Dan Bergmann was in the office the past several days and a decision was made to continue this item to a future date allowing more time for additional research, etc.

2. Council Discussion Related to Development Impact Fee Waiver

Sean Brewer, Assistant Community Development Director

Assistant Community Development Director Sean Brewer:

The City has had a waiver for all city related commercial and residential impact fees since March of 2011. At that time development had seen a significant decline due to the state of the economy. In an effort to spark an interest in development the City offered an incentive by waiving impact fees. These fees were renewed for three (3) consecutive years and sunset on March 21, 2014.

Over the course of the last (3) three years the waiver was in place; the following developments were able to take advantage of the impact fee waiver: Sequoia Packing, Dollar General, California Water Services, O'Riley Auto Parts, King Oil Tools, and 8 New Home Construction Permits (Santa Barbara Collection).

Over this (3) three year period, the City has waived \$232,825.37 in development impact fees (water, sewer, storm drain, police, fire, etc.,) as mentioned in the previous reports to Council regarding the impact fee waivers. The City will have to begin, through the budget process, preparing for repayment to the applicable

impact fee funds. This repayment would be borne solely by the General Fund.

Staff feels that the waiver has had a slight impact on the ability for some projects to move forward but as we see the economy improve the need for an impact fee waiver is not necessary as development must pay its fair share of its impacts on the City's infrastructure. Staff is making the recommendation that the City Council take no action and continue to collect impact fees due to the anticipated payback period with the assumption that property taxes are the way in which these fees will be recouped. Staff has prepared a brief analysis as to the property tax revenue generated by one new home and time that it will take the City to recover those costs.

Property tax is collected at a rate of 1% of the value of either the home or commercial building. Coalinga's tax sharing agreement with the County of Fresno states that the City of Coalinga will receive some 37% of the 1% collected from the homeowner in property taxes. Therefore, if the City waives impact fees on (16) additional new residential homes at the rate of \$14,030 per home with an average value of \$242,000 the payback through added property tax revenue would be approximately 15 years assuming values do not drop below original sales price, (each home would generate an average of \$895 per year in property tax revenue to the City. Keep in mind this is only based on the 16 additional homes Posa Chanet has to finish. Staff is currently working on a final map application for an additional (11) lots that is expected to be submitted to the Council for consideration at the May 1st Council meeting. That could add an additional \$154,330 in waivers and these homes are priced to be lower than \$200,000 which means less property tax revenue and longer payback.

An alternative for the Council is to Approve Resolution 3638 which extends the current impact fee waiver for a period of time desired by the City Council. If the Council so chooses a resolution has been attached which the Council can approve that would reinstate the Waiver - staff does not recommend.

The current general fund liability is \$232,825.37 which is based on the previous waivers identified. If the Council chooses to reinstate the waiver, the City would be assuming at least an additional \$224,480 in liability for a total General Fund liability of \$457,305.37. Keep in mind this number could jump to \$611,635.37 should the pending (11) eleven lots pull permits within the time frame the Council considers.

Council Member Oxborrow said when Council looked at this recently, it was the consensus of the Council to approve the waiving of development impact fees for a few months so that development could take place. It is like all of us, when we run for office we are campaigning on public safety, bringing jobs to the community, affordable housing, etc. When we get out in the community we try to make the community a more desirable place for business to locate here.

The first 3 or 4 years we were on the Council there was a lot of demand for housing and a lot of people building houses. What we did at that point was to jump in and a past city manager decided that we were going to take advantage of this housing boom and double the impact fees. Even though he raised some concerns at the time, now everybody wants to build housing in Coalinga but how could this affect us in the future? We are now at \$14K per house. We are higher than Fresno, Clovis and some of the beach cities. It is crazy! He is not just picking on this developer but all the developers, when they pencil out what their profit is going to be on a house; it is not like they are building a \$225K house and make \$50K per house; it may be \$10K or maybe \$14k OR \$15K.

This was a good policy when we implemented it two years ago. Everybody agreed it may do some good as to attracting some businesses. He is looking at the businesses you mentioned. Some were already here and some are new that have taken advantage of the fee waiver. These are things we need to think about. What about Big 5? What about Walgreen's? What about Dollar General? What about some of these retail people that rely on the decisions that we make to bring them new customers and new revenue? It is not just about our impact fees which he thinks are too high. It is about what we are going to do.

Sean he is giving you credit since you have been here, you have done a fantastic job of turning this community into a place where people actually want to build businesses now, they want to purchase homes now, they want live in Coalinga. That is what we have all strived for. Now we have people who want to live here but guess what the problem is? There are no houses.

He is going to give you an example, his son is twenty-five years old; went to school here, lived here his whole life. He wanted to move to Boston and to conquer the world. But, guess what, he went to work for Harris Ranch. he went to culinary school and is a sous chief at Harris Ranch. Wouldn't you want him to live in the community? He is looking at buying a house in Lemoore right now because there is not enough affordable housing in Coalinga. How many other people are going to do that? He would rather contact every contractor and tell them we are going to extend this for six months. He would rather see a 100 houses being built. Guest what, that would be \$100K going into the General Fund. Not counting sales tax revenue, not counting anything. There is big money there. He would rather see 1,000 houses right now without one dollar of impact fees; that is \$1M. Impact fees are important, Sean, and he knows you are doing your job. What he is saying is right now we have a developer and the potential for eleven (11) additional houses. If we open this for three month or six months, etc., he encourages city staff to call every contractor and tell them this is the final, final, final.

Let's do what we promised these businesses. that we were going to supply the bodies. We have a fantastic police and fire department right now. They are keeping the streets safe and clean. If you would have asked me seven years ago to do what they have done, I would have said impossible. This is an active community where people want to live now. He does not want to take that chance and say go to Lemoore or Hanford, they are building houses over there. This is one of the big picture things we don't look at; what happens if we sell the sixteen additional houses that they want to build. Those monies are not waived by the school district, their impact fees still get paid so they can build new schools. What happens to the school bond, college bond and hospital bond. They help pay those monies back. It would be really simple to say the economy is getting better. He does not want to take that risk. He wants his son to be able to purchase a house here in Coalinga. He wants everyone who goes to work at WHC, PD, FD, etc. to have an incentive to live here.

Call anyone selling houses right now, there are no new available houses. This is the wrong time to be calling anybody's bluff. Thank you!

City Manager Ramirez said he appreciates Mr. Oxborrow's comments and it is not that staff is trying to be anti-development. That is not our role. Our role is to provide the Council information so you can make an informed decision. What we were looking at was from a fiscal standpoint. If the Council wants to waive impact fees, that is your decision. If you feel it important, at this point in time, to continue that you can do that. We are just wanting to let you know that those fees don't magically go away. You have heard that from us on previous occasions.

Sean is the one who came to me and he agrees with him. At this point in time, even though we don't have any housing stock here other than some that have been for sale for a long time; there are no new houses. It is just our opinion that this is not a good time to continue this based on other fiscal conditions facing the community.

What he heard you say the last time we discussed this is you are considering doing this for maybe the next three, four or six months. Again, that is your call. Just be aware that it has a fiscal impact to the community. The impact fees, are based on the General Plan, he would agree with Mr. Brewer and some of the Council members that our General Plan is out of wack. It was put together and developed prior to the economy falling apart on us. It probably projected a lot of housing starts which means you are going to have to have a lot of infrastructure whether it is public safety or just water and sewer.

We can't take a look at the General Plan right now because he is not comfortable we have enough revenue

to update our General Plan. In the mean time, that General Plan is the basis for the impact fees that the City put into place. There is a reason why those impact fees were developed. Granted they may have doubled in price as you are saying, Mr. Oxborrow. There must have been some type of nexus as to why the fees increased.

Council Member Oxborrow said to him it is an arbitrary number because there is no payback schedule. There is nothing saying that within three years we have to pay this \$500K or \$600K back. There is a definite payback schedule that he is looking at. If we build 100 houses under this new program, we would have \$100K per year more. There is a payback schedule there. If we don't, we know we are going to get nothing. We are not going to get revenue. We are not even calculating the sales tax or the obligation to these businesses.

Again, no offense, he is a businessman, he needs more bodies to come in to purchase cars from him so he can do what he wants to do like purchase a nicer house and spend more money in this community. There is an end-gain there. We want other businesses to come in and the numbers they are going to use are the demographics. How many more people are moving to Coalinga? How many more people live there? Is it big enough to support a Walmart? That is what they look at. He understands and he knows your concerns. He knows what your job is and he appreciates Rene and Sean doing such a great job! Sean, you need to take credit. The reason people want to buy these houses is because of the job you are doing! We are on a roll, Coalinga is on a roll even in a bad economy. He thinks everyone else sees we are doing the right things.

He thinks this needs to be out there to any developer not just the one sitting in front of us. Let's get these houses on the books and we will figure out how to fill in the holes later. Right now we need bodies to go into Walgreen's, Big Five, etc. He does not want to see Big Five shut down. He wants to see more people buying their sports equipment and hunting equipment so they can stay open. That is what we are going to be looking at next. Businesses that might be saying there is no water, there is not this or that and I am moving. He is not faulting anyone. We had a pretty good consensus last time that we would make an exception and open it up to additional developers for a small amount of time. He would encourage anyone to build within that time.

He is going to ask for a future agenda item because he wants to re-consider the fees. He thinks we are too high for Coalinga. He would like to have a discussion on that.

Mr. Brewer said we did do that. He thinks you recall the issue we had when we had a certain consultant that began doing the work. Impact fees are even going higher because of the General Plan. There is a procedure in terms as to how we do impact fee studies. The reason the impact fees are where they are now is because of our previous fees were only water and sewer fees. Now we have storm drain, streets, fire and police.

Council Member Oxborrow said we had that discussion, he doesn't want to open up another discussion now. He wants this to come back so we can have that discussion and maybe the percentages of water, sewer, etc., is what we need to look at. Right now, we need to move forward.

Council Member Ramsey asked if we advertised that we had the lower fees.

Mr. Brewer said they notified the list of developers. They notified everyone of the fee waiver.

*Motion was made by Mayor Garcia, Seconded by Council Member Lander to extend the current impact fee waiver for a period to June 30, 2014 and to revise/amend and approve Resolution No. 3638 accordingly. Motion **Approved** by a Roll-call 4/0 Vote: Garcia, Lander, Oxborrow, Ramsey (Keough absent).*

Mr. Brewer asked if the Council is comfortable with an amended Resolution.

Council Member Oxborrow said we could extend it should anything get hung-up in planning, etc.

Mr. Brewer said that is possible but it would have to be brought back for approval.

City Manager Ramirez said it sounds like the Council may need to come back should something come up before the end of the fiscal year or in case there is something pending.

Mayor Garcia confirmed if there is something coming up needing a revision to the existing Resolution but things (cannot understand wording).

Mr. Paul Rosinski (developer) said they are in the process of updating their plans now (they have three plans) we hope to have it to the City within 30 days. The City has to do their due diligence and work so, hopefully, we can pull these permits prior to that June 30th date.

Mayor Garcia said if not we can always come back.

3. Discussion of Goals and Objectives for Fiscal Year 15

Rene A. Ramirez, City Manager

City Manager Ramirez said the Council has used these tools in the past. Staff wants to find out specific goals or things the Council wants staff to focus on in the upcoming fiscal year. He has attached the different department's goals and objects for this year and what was completed and what was not and what is being considered for the coming fiscal year.

If the Council has some things on your mind that you want us to focus on, let us know. Public safety is a big issue with the Council. The other day he had a conversation with one of the Council Members and he brought up something which had to do with some road or concrete maintenance. He just wants to give the Council the opportunity to have this discussion with staff. The different Department heads are here so if you have something specific based on something you saw as part of the staff report, here is that opportunity to give it some feedback so staff can begin working on the fiscal budget plan for 2015.

Council Member Lander said he talked to Rene about the sidewalks. There are a lot of sidewalks which are in need of repair and/or maintenance. We will not have that much money to repair them all, are even a great number of them.

He was in Long Beach a couple weeks ago, he took pictures where they had taken cold mix and filled the cracks, etc. It is just a safety feature and may last for four or five years. It is as quick and as inexpensive a fix as is possible. It may be something we want to look at.

City Manager Ramirez said it is an inexpensive fix but we would have to insure that we have folks prepared to do that.

Council Member Oxborrow said Hanford rents a trailer from Terry Johnson and a crew which goes out and they pour one or two yards at a time. They fix a little section, block it out, firm it up and then they pour it. You just have prevailing wage and bid it out and do large sections. You would be surprised what \$100K would do with a crew that just goes and repairs those tripping hazards sections, etc. Two guys break it out and they have the concrete tools; they get a short load in one of those trailers and he is sure Terry Johnson would probably bring one to this yard if it were going to be used or we could purchase our own. It is not difficult to learn how to trowel it and form it especially if you are just cutting out sections because you just have to butte up against the existing gutters, etc. That is something we might look into and you might asked Randy about it. The money would go five times as far having our own crew to repair some of these tripping hazards, etc.

City Manager Ramirez said we can do repairs up to \$5K and then it becomes a little tricky because you have to make it a project getting price quotes, etc.

Council Member Oxborrow said he didn't think so. We can check with Hanford and see. If you are doing different sections, etc., it is not one job.

City Manager Ramirez said it is repairs. Sounds like he is hearing from the Council that the sidewalks are a priority as to tripping hazards. We are working right now to award an eighty-eight compliance project where we have some Prop. 1B monies to spend before the end of this fiscal year. He wants to say it is going to be 4000 feet of sidewalk repairs. It will not take care of all of the issues. Let's make that a goal to get out there and tackle some of the bad sidewalk areas.

Council Member Oxborrow said Code Enforcement is one of the things of concern. He knows there is just a \$139,445 budget but he would like to see more uniformity in the way we take care of the graffiti. The expenditures in paint and man hours should be extended to insure the graffiti is covered up properly so it doesn't look so bad.

Council Member Lander said in reference to Code Enforcement there is no budget for training. He knows that he has spoken to the Code Enforcement Association of California and they meet, at least once per year, in the Valley (sometimes at Harris Ranch) for training. It is always somewhere in the Central Valley.

Also, the other issue was budgeting for the building inspector to keep his licenses current. That tripped a little red flag for him. He thinks that is maybe more important than a code enforcement issue.

City Manager Ramirez said we have stepped back from a lot of training. When there are certification requirements, we insure that we have some money for folks so they won't lose their certification. If it does not serve us when trying to serve the community.

Council Member Lander said he remembers he spoke to these people at the League of California Cities and they said they have those training sessions in the Valley. They wanted to know why we did not come. He explained it was a budgeting issue. We can look into the training sessions to determine the cost factor, etc.

City Manager Ramirez said when there is training here in the Valley close by, staff is looking to do that. What they are not trying to do is to go to New York for a one day or two for some type of training. We do try to take advantage of those offered nearby.

Council Member Ramsey said he also talked to Rene about sidewalks. An example of ones he is talking about are around our Veteran's Park. We need to really fix that up again. He knows the grass is looking good. We did the plaque and it really looks good. He would like to see us finish the job by repairing the sidewalks.

City Manager Ramirez said you are talking about the sidewalks around the park at Sunset and Cedar. That is in bad shape.

Council Member Ramsey said that is to honor our veterans and we have to keep that in good shape.

City Manager Ramirez said that could be a specific project to consider. If you have specific projects, they can become a focus for us. We want to hear from the Council any specific projects of concern. We are here everyday but you are out there talking to the people who put you in office so they may have your ear on a certain project where staff does not always learn about it.

Council Member Lander said there has always been issues with the police department funding. He wants us to take a harder look at the police and fire department budget needs. There are some things we can look at which would be helpful to the police department. Priorities in mind, is public safety. If our police department and fire department do not have the equipment they need to work with, shame on us. We do

have a very good police department and a very good fire department but some of these things would improve it even more. Let's see what we can do.

Mayor Garcia indicated that public safety and code enforcement are priorities for him. It is just a little scary with no Claremont. The requests are all legitimate requests, and he wishes we could fill them all but with the uncertainty about Claremont, it is going to be difficult to do a lot of things we want to do. The requests are all within reasons.

City Manager Ramirez said one of the things you are going to hear us pushing for is the State requirements for cities for the Housing Element. Mr. Brewer has been working with the Council of Governments. They are talking about doing a County Housing Element trying to get more bang for the buck. That is coming up for Coalinga and all the other cities in California. While that has a cost to it, there is also a benefit. We need to stay with the criteria as to our Housing Element adopted and within the time limit of fiscal year 2015. Once it gets approved by the State it is for eight years but if we don't get one adopted by end year 2015 then it is four year cycle. That means we would have to spend twice as much in order to have a Housing Element. A Housing Element allows us to qualify for community development grants. We got the \$2.1M that we are going to use for housing and urban development. It allows us to qualify for other types of housing dollars from the State and the feds. It is an important document for the City to have even though we may have a limited budget.

Mr. Brewer said we need to go ahead and put some funds aside for this housing element update. We have RSP's out right now for proposals then we will have a better idea of costs and we will try and break it up over the fiscal year. The approval process is at the end of next year. It will be tolerable as to cost.

Council Member Lander said Marissa's daughter has been here and she needs to be paid. In the past we have had students who would need to have community service work in order to graduate. They have come into the City to help staff.

Ms. Marissa Chavez said we do have the program and it is posted on the City's Facebook Page. We have one high school student who came in to do his community service hours recently. He has been the only one. We do have a lot of work they could do including office work, filing or if they want to help with custodial work, etc.

Council Member Lander asked if we just posted it on Facebook or do we contact the schools, etc.

Ms. Chavez said we do participate in the career fair at the high school every year and so we have information available at our booth. We have also talked to the high school counselors.

Police Chief Minor said we do have them at the police department. Right now we have three. It is spread out over the year and we are not overwhelmed with them.

Mayor Garcia asked if the department heads had something they wished to say.

Fire Chief Henry said when he got here two years ago his mission from you was to staff a medic unit in town. We headed that direction but because of the downturn in the General Fund we are unable to do that. Understanding that is still your priority, he will push that director. That would be his priority for you. If we were allowed to do so within the next year's budget, that would be the number one priority. As long as you are still looking for that third unit, there are several ways that we could try to do it. He just needs to insure that is still your focus.

Mayor Garcia responded with that is still his focus.

City Manager Ramirez said it is clear there are some sidewalk issues which need attention as well as the

Code Enforcement, especially the graffiti to make sure we do a better job. Also, regional training for code enforcement personnel.

Mr. Brewer said about three years ago training was complete eliminated unless it is mandated. That is why we just budgeted enough for the building official to maintain his certification. We are looking for a little extra funds to attend a Sacramento trip and local training. When we have a zero policy for training, it is difficult to ask for it. If the Council is going to allow for some additional training, or allow us to prepare a budget which includes some additional training, we would be pleased to do that.

Council Member Lander said he overlooked one thing and that is marketing economic development. We are a well hidden secret out here. We have a very nice little community. People come through and are quite taken back by how clean the community is, etc. And yet they wonder why there is not more here. We need to market our community much more. He has been saying that for the past twenty years. We can have the best thing in the world and unless people know we are here, it is not going to happen.

Holding a flyer, he said you can send this type of stuff to a million people and guess where it goes, into the round file. One on one and that is how you market. At every opportunity we should take advantage of that and have a face-to-face meeting if possible.

City Manager Ramirez said this weekend we can have a marketing opportunity in that we are going to have some people who are going to be coming to our region of the Valley for that Shift Sector at our Airport. People from Northern and Southern California will be here who may or may not be that familiar with our community. Hopefully, they will take a look at us. On Saturday between 6:00 - 8:00 PM they will be here on the Plaza with their cars. That is an opportunity for the people in the community to even market us. The Council is correct, we need to do a better job marketing when we are afforded those opportunities.

Chief Minor said he wants to ask the Council once we get to the dollars/cents part of the budget, to have an opportunity to present some additional needs of the department. Whether we can do anything about it, we would still like to convey that message for consideration. As we move through the process, he just asked that opportunity be available.

City Manager Ramirez said he just wanted to get some dialog going from the Council. He heard some things here that staff will use to prepare for fiscal year 2015.

7. ANNOUNCEMENTS

Council Member Oxborrow asked if we could have Mr. O'Neal give us an update on the connections, etc., at the Palmer Tanks.

City Manager Ramirez said he has to give Mr. O'Neal, Chief Henry and probably some others for trying to do what they can to plan for the water outages. We have a water outages over at the hospital, it wasn't anything related to what Mr. O'Neal is going to talk about. He is going to talk about a significant matter for the community. He and Chief Henry and others who have been working on planning this have done a good job.

Mr. Tim O'Neal said last Monday we started at 6:00 AM and cut the line going into the old Palmer Tank and we attached a feed into that which connects the new Palmer Tank. The old Palmer Tank has a bypass line which will go around both of the tanks. Currently with the configuration of the old tank we have just an in and an out. With the new piping that we have partially installed at this time, we will have an in and an out to each of the tanks and a way to get around each of the tanks. If we were to have a massive failure up there, as long as the pipe is together, we could come around and feed water into town. We started at 6:00 in the morning and by 6:00 at night we were completely done. The whole day was uneventful. Mr. Ramirez was up there quite a bit with us and what was really remarkable about the whole thing is that we only used roughly 140K gallons of water out of Palmer. Right now our average use is 5.3M gallons per day. That is

what the plant is pushing out.

On Monday, we will start at 6:00 in the morning. This is a series of three tie-ends. This will tie the new tank into the old tank and they will be physically be connected. The bypass will be connected at the bottom. At the very bottom on Mr. Wood's property, where the old transmission is, the new transmission will be attached to that in its final position for its yearly expectancy. That revolution is suppose to go until 11:00 at night and he has full confidence they will make the 11:00 goal. What they did on Monday was like a dress rehearsal for that and it went faultlessly. We will have crews on hand to help out if needed. The plant will be staffed ready to come up the minute they say they are finished. We'll ease water back in and probably at 3:00 - 4:00 AM on Tuesday we should have full service providing nothing goes wrong. He does not anticipate anything going wrong. We are just seeing a little pressure reduction into town. He hopes everybody helps us hold it together and does not use a lot of water.

City Manager Ramirez said they have prepared for this event. On Monday, at the Fire Department there is a Rain-for-Rent tank that has 21K gallons of water. That is in the event we have some major catastrophe and the fire department needs some water to draw from in case of a fire emergency. There will, also, be one situation at the hospital and also at the Claremont facility. If folks should need water, there will be some milk trucks with water and they will be placed at the hospital, the Ralph Neate Center. They have tried to make every provision available for water where ever it might be needed. Hopefully, it will be an uneventful thing. That will cost us money but it is money well spent so that the community will not face any serious situation because of the lack of water. On Monday and Tuesday just try and minimize the use of your water. Try to minimize any water use outside.

Council Member Oxborrow said April 26th is the Eagles' Lip Sync and he has tickets. Adults only and a lot of fun.

Council Member Ramsey said in reference to garbage cans when you don't have an alley, are you supposed to take them back behind the fence? He wants to get it clarified.

Mr. Brewer said the trash cans need to be off the street. If they are in the alley, they stay in the alley. If you have street pickup, they need to be off the street. He remembers when we had these long discussions. As of right now, they need to be off the street by 8:00 the next morning. If we see that they are staying there for a long time, we have a little tag we can place on the trash can as a reminder.

Police Chief Minor said one of the problems is when people go out of town, they put them out the night before and they don't have anyone to pick them up. They routinely get calls about it because people are sometimes worried. They have to be a little reasonable. There was a situation where someone was going to Fresno to have surgery and was worried about it. He told them not to worry about the trash cans, they would take care of it. There just has to be that there is some common sense in it.

City Manager Ramirez said we received a phone call several Fridays ago (Mercedes may need to help him if he stumbles here) but there was a request from somebody who said they had a group of folks interested in doing a creek clean-up. We did one in November, does the Council want to do one? A couple of weeks prior to Derby the Mid Valley folks open up their yard out there. Is it the Council's desire to have a creek clean-up in May?

Council Member Oxborrow said it lasted for a couple weeks before because there were refrigerators, shopping carts and trash everywhere. It is always worthwhile. He is sure they can still get a couple tractors and backhoes.

Senior Administrative Analyst Garcia said there is a church group that says they have about fifteen people that would help with the creek clean-up. Now, Rene did have some concerns about the warmer weather.

Along with that you have the police department out with the Razor and it is staffed with a medic. Those need to be taken into account.

Council Member Lander said he saw Shawn Kalpakof today and said to let everyone know they are doing a Community Clean-up in May. He could not be here this evening.

Ms. Garcia said the day they have the clean-up scheduled is Saturday, May 10th.

Mayor Garcia said we had the discussion, when he met with the Warden out at PVSP that they had work crews that could come out periodically to help us clean up. That might be a good opportunity to get them out before. Maybe there is a work week. The warden said he is definitely interested in projects like that.

Council Member Oxborrow said if they could place things in designated piles, it would help us load it up with the tractors to load into the bins.

Mayor Garcia said we have plenty of time to get that coordinated.

City Manager Ramirez said he made the announcement that Shift Sectors are here this weekend. They will be out there Saturday and Sunday and will be here in town during the evening on Sunday between 6:00 - 8:00. We are going to shut down the Plaza down and show off these personal performance cars.

Mr. Brewer and he have been working on trying to develop a master plan for an overall trail plan. There is an opportunity for a grant which we are going to submit. We are going to work with Quad Knopf and if you recall in the budget for the different departments especially the Enterprise Funds and the Street Funds, we set aside some money for grant opportunities. We are going to use some of that money to go after a future grant that would help us do a trail system around town. The idea is if we have a project that is ready, sometimes you can get a grant award. We want to try and get ourselves in that kind of position. If you see some activity or some bills, we are going after a trail master plan.

Council Member Ramsey asked if we put anything on our bulletin board about Shift Sector going to be at the airport.

City Manager Ramirez said the pride sign is for public events and that is a private event. So we are not advertising that. They did get the word out. They did have some tickets they were making available. They will have some people there. In fact, we have some passes that Shift Sector said they would like to give to the Council and staff. We can do that but the tickets have a face value of \$16.00 each. So if you take more than three or get above a \$50 fresh hole, then you have to report that on your Form 700 for Fair Political Practices. Mercedes will allow you to take as many as you want.

Ms. Garcia said the event is 7:00 AM to 5:00 PM. On the Plaza it is going to be 6:00 - 8:00 PM on Saturday. The Plaza will be shut down, public works will stage the barracks and the PD will put them out about 3:00 so traffic will be off the Plaza.

Fire Chief Henry said on the weekend it is 9:30 AM to 5:00 because that is when the fire department is standing by. They have to have us there to run the cars.

Ms. Garcia said there should not be more than twenty cars downtown. They have got the word out to their group that they are going to be out on the Plaza. They are going to eat at Fatty's so they will display their vehicles.

Council Member Oxborrow said he would not be here May 1. He is asking the Council to give direction to the staff to schedule the meeting on the 15th of May. If at all he would like to have the meeting moved to the 15th.

City Manager Ramirez said Caltrans is working on a bridge project. They want to replace the Jacalitos Creek Bridge and they would like to enter an utility agreement with the City. There is some kind of time element. He will try and find out.

Executive Administrative Assistant Shannon Jensen is off microphone and cannot be heard on the tape.

Council Member Lander said he had a pressing issue on the 15th. It is his birthday.

Chief Cal Minor said the Police Officer's Association is sponsoring a Meet and Greet for an individual that night on the 15th.

City Manger Ramirez said we will keep the May 1 meeting date.

8. FUTURE AGENDA ITEMS

Council Member Oxborrow wants some comparisons made in small towns to determine our development impact fee structure and the totality of what they are for a 2K square foot house, etc. Is there any data after we raised the impact fees on how many permits were issued. Would there be any comparison as to the date and if there is a difference in the permits issued in the following year to the year prior.

Council Member Lander said he knows there has been a lot of issues with the State Department of Finance and the Successor Agency. He is having an increased number of people inquiring about RDA properties. He is wondering if we could have a formal update on where we are regarding this. There are people interested in purchasing the property.

9. CLOSED SESSION

1. Real Property Negotiations - Government Code Section 54956.8. Conference with Real Property Negotiators. PROPERTY: Claremont Custody Center, 185 Gale Avenue, Coalinga, CA. CITY NEGOTIATORS: City Manager, Rene Ramirez; Chief of Police, Cal Minor; Human Resources Director, Marissa Chavez. NEGOTIATING PARTIES: City of Coalinga, CDCR and/or Riverside County Sheriff's Department. UNDER NEGOTIATION: Price, Terms and Conditions of a Property Lease & Use Agreement

10. ADJOURNMENT

Mayor Garcia adjourned the meeting at 7:00 PM, DST.

Tony Garcia, Mayor

City Clerk/Deputy Clerk

Date

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

Subject: Minutes - May 1, 2014
Meeting Date: June 12, 2014
From:
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
	Minutes_2014_5_1_Meeting(92)_ (1).pdf	Minutes - May 1, 2014

Minutes
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
May 1 2014

1. CALL TO ORDER

Mayor Garcia called the Council Meeting of May 1, 2014 to order at 7:00 PM, PDT.

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

Staff members present: City Manager Rene Ramirez, City Attorney Laurie Avidesian, Police Chief Cal Minor, Fire Chief Steve Henry, Assistant Community Development Director Sean Brewer, Water Plant Manager Tim O'neal, Executive Assistant to the City Manager Shannon Jensen, Police Lieutenant Scott Ingram, Police Sergeant Darrin Blevins, Police Detective Manny Boles, Reserve Office Jose Deleon and other Police Officers.

City Clerk Wanda Earls
City Treasurer Olga Keough, Absent

1. Pledge of Allegiance

Mayor Garcia led the Council Members, staff and those present in the Pledge of Allegiance.

2. Changes to the Agenda

None

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Swearing In of Reserve Officer Jose Deleon

Police Chief Cal Minor swore-in Reserve Officer Jose Deleon.

He worked full-time while attending the Police Academy and the City is pleased to have him as a reservist. A family member pinned on his badge.

Officer Deleon expressed his appreciation to the City and Chief for considering him as a Reservist. He is pleased to be able to serve this community.

He received a handshake of congratulations when he approached each Council Member and staff member.

2. Coalinga Firefighters Assoc MDA Update

Fire Chief Henry and staff gave a report on the "Fill-the-Boot" Campaign. They took in \$8K which compares to larger cities within the Valley. They indicated that Coalinga is a very giving community and they thanked the MDA for what they do locally with the funds collected here in Coalinga.

3. Proclamation - Horned Toad Derby Week

Mayor Garcia read the Proclamation for Horned Toad Derby Week coming up at the end of the month.

The Proclamation was presented to Ms. Katie Delano, Chamber of Commerce Executive Director.

Ms. Delano gave a brief summary and/or breakdown of the upcoming Derby events.

Shirts were passed out to Council Members with a Special VIP Courtesy Ride Tickets. Staff present also received the Courtesy Ride Tickets.

4. Proclamation - Memorial Day Horned Toad Derby Parade

Mayor Garcia read the Proclamation honoring the Horned Toad Derby Parade Grand Marshall Coach Mark Gritten.

Coach Gritten expressed his appreciation for the Citizen's of the Year Award. He expressed that there are many others worthy of such an honor. He has lived here 18 years and loves this community.

3. CITIZEN COMMENTS

Recardo (cannot understand last name): A resident of Avenal voiced his upset and concern about the way his son was treated by police officers when stopped. What was said to his son really bothered him. After the officer pulled him over and questioned him, he asked him what he was doing in Coalinga. He said his girlfriend lives here and he goes to College here. The father acknowledged that his son had been in some trouble but was trying to make positive changes. He is attending WHC. The officer told him if you are from Avenal, you should stay in Avenal. He told him because of his record, they are going to keep an eye on him and that people like him they want to put back and lock them up. Other people from other towns come here to go to school here. For an officer to threaten somebody telling them to go back to Avenal and stay in Avenal because you don't belong here. It has really bothered him and it should bother you as the City Council.

He feels the police officer threatened his son and he is asking that corrective action be taken against this officer.

Mr. Shaun Kalpakoff, Mid Valley Disposal:

The May Community Clean-up was announced providing a free dump day to residents on Saturday 7:00 AM to 3:00 PM. No hazardous waste will be accepted. Tires are okay. Hot dogs will be available.

He commented that Jose Deleon had worked for him for years and was an outstanding employee.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

Mayor Pro-tem Keough pulled Item 9 for discussion. After reading the Staff Report, etc., he indicated he would have liked to have seen the language of the Water Bond.

He is curious with the money being changed what else has been removed (language) from the previous water bond?

Ericia (cannot understand last name) Representative from Assembly Member Perera's office: She actually does have a copy of the bill here with her. As you are aware, during 2009 when the original language was negotiated, there was a lot of pork included in that. There has been polling done that indicates that the voters don't have the level of confidence that the original bill had at \$11.1B. The bill has been reduced to \$9.25B but it does still keep in the key elements that are important to the Valley including the Delta Restoration at \$2.25B; \$1B for clean and safe drinking water as well as \$3B for continued appropriations for above ground storage. We know the original language that was introduced that these are the key elements important to the Central Valley but to the entire State to make sure we have something that can move forward and be presented to the voters in November. As far as what was removed, she knows that

some of the special projects were removed. She cannot give you the specific listing at this time. She knows reducing it down to a level that would be a little more in tune with what some of the voters want was required.

Council Member Keough asked if the Temperance Flat Project is that still included.

Representative indicated it is still included. It is included in the category of (cannot understand words). \$3B will be set aside for a ground storage project. Friant Water and Westlands Water District are on board as well as (cannot understand word).

*Motion to Adopt Consent Calendar Items, 1, 2, 3, 4, 5, 6, 7, 8, 9 and 10 Made by Council Member Lander, Seconded by Mayor Pro-tem Keough. Motion **Approved** by a Roll-call (4/0) Vote: Lander, Keough, Ramsey, Garcia (Oxborrow Absent)*

1. Monthly Treasurer's Report - March 2014
2. Check Register: 03/01/2014 - 03/31/2014
3. Monthly Water Update
4. Authorization for the Fire Department to Purchase Protective Gear
5. Fire Department Surplus Equipment
6. Concensus Opinion for COG Policy Board Regarding Potential Amendment to Measure C Spending Plan
7. Consideration of Bid Award for the Proposition 1B ADA Accessible Ramps Project
8. Authorization to Execute a Utility Agreement with Caltrans for City Water Infrastructure Near the Jacalitos Creek Bridge Project
9. Consideration of Resolution No. 3641, Affirming Support for AB2686 Known as the Clean, Safe and Reliable Water Supply Act of 2014 and the Importance of Above-Ground Water Storage, Delta Restoration and Safe Drinking Water
10. Authorization for the Fire Department to Purchase Five VHF Radios

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Direction Regarding Police Department Presence During the 2014 Horned Toad Derby Days at Olsen Park and a Fee, if any, to be Charged to the Chamber of Commerce to Provide Such Service.

Cal Minor, Chief of Police

Subject: Direction Regarding Police Department Presence During the 2014 Horned Toad

Direction Regarding Police Department Presence During the 2014 Horned Toad Derby Days at Olsen Park and a Fee, if any, to be Charged to the Chamber of Commerce to Provide Such Service. Rene A. Ramirez, City Manager

Staff is seeking Council direction regarding a Police Department presence during the Horned Toad Derby Days at Olsen Park and what, if any, fee should be charged the Chamber of Commerce for those services without a clear policy in place.

Until August 2011, the City had not charged a fee for additional City services provided to non-profit or other governmental agencies when public events were held on school sites or facilities, parks, or in the downtown area. Since then, because the City's General Fund revenues have shrunk due to the economy, the Police Department has charged both the School District and West Hills Community College District (WHCCD) for additional public safety services during football games where large crowds can gather. As an example, the School District was billed \$2,767.72 to provide a certain level of presence at five home football games, and WHCCD was charged \$729.65 for services provided during four home football games in 2013. The differences in costs were related to officer resource levels and time spent at each football game.

The other major event is the Horned Toad Derby Days that takes place at Olsen Park. The annual Horned Toad Derby Days takes place over a four-day period around the Memorial Day weekend. The event brings many people to a parade along Elm Avenue and events at Olsen Park from throughout the area. People attending enjoy the family atmosphere during the event. A public safety presence helps ensure that a good time is had by all. For many years, the Coalinga Police Department has provided a presence during the event.

The 2013 Derby cost the Coalinga Police Department approximately 7,908.96 to cover the salaries and overtime time for providing a public safety presence in support of the Horned Toad Derby Days at Olsen Park. During the April 5, 2012 Council meeting, the City Council discussed this subject and directed staff to waive costs for the 2012 Horned Toad Derby Days at Olsen Park and to develop a policy for reimbursement to the City for providing services for non-City events. No policy was brought back for Council's deliberation as staff was focused on trying to get the Claremont Custody Center back in operation and its ongoing maintenance, the dissolution of the RDA and all of the State's requirements, plus there was a transition to another City Manager.

Providing a Police Department presence during community events that are non-City related, such as Derby Days, is permissible at the discretion of the Council. There may be some situations where providing a Police Department presence during community events that are non-City related, are not permissible under some State or Federal law, but that is not the case here.

What the City Council does not have is a clear and consistent policy to apply. Clearly, there is not sufficient time to establish such a policy before the 2014 Horned Toad Derby Days.

The City Council does retain the discretion to authorize the City Manager to make the Police Department staff available during the Horned Toad Derby Days at Olsen Park and to direct the City Manager to bill, or not bill, for some, or all, of the services provided by the Police Department.

The City Council has these alternatives:

1. Authorize the City Manager to provide services from the Police Department during the Horned Toad Derby Days through the use of additional officers assigned to Olsen Park during the event at no cost, to the Chamber of Commerce;
2. Authorize the City Manager to provide services from the Police Department during the Horned Toad Derby Days by the duty patrol personnel, which is four (4) officers at no cost to the Chamber of Commerce;
3. Authorize the City Manager and Police Chief to enter into a one-time agreement with the Chamber of Commerce to provide an appropriate level of service from the Police Department during the Horned Toad Derby Days at Olsen Park for a negotiated fee, which could range from no cost to full cost.

V. FISCAL IMPACT:

The fiscal impact affects the General Fund and could range from no impact if the Chamber of Commerce decided to cover all costs for service to as much as \$10,000.00 should the City Council's direction be to not charge a fee for service.

Mayor Garcia, Council Member Ramsey, and others expressed this year to leave it up to the Police Chief. Some expressed that something should be charged 1/4 or 1/2. Mayor Pro-tem Keough thought the Chamber of Commerce should pay something.

Chief Minor expressed that they will do what they have to do.

Mayor Garcia expressed his financial concerns especially if Claremont does not come through.

It was suggested that a committee be formed very soon to met with the Chamber of Commerce regarding next year's Derby.

Consensus of City Council is to leave this year up to the Chief's discretion. After the Derby is over Council Member Lander and Mayor Pro-tem Keough want to be included on a Committee to sit down with the Chamber Executive, City Manager, etc. to discuss the Horned Toad Derby for Next Year and potential fees for service. Lander, Ramsey, Keough, Garcia (Oxborrow Absent)

2. Future Agenda Item - Discussion of Council Policy to Rotate the Positions of Mayor and Mayor Pro-Tem Each Year (Resolution No. 3479)

Rene A. Ramirez, City Manager

City Manager Rene Ramirez:

This was a future agenda item brought up by Mayor Garcia. By placing the matter on the Council's agenda in this manner, the Council can discuss in an open meeting. A simple majority provides the City Manager with direction to conduct further work.

Resolution No. 3479 established a Council policy to rotate the positions of Mayor and Mayor Pro-Tem annually.

Mayor Garcia asked that this item be Continued to the June Meeting. Council Member Oxborrow could not be here this evening and wants to be included in the discussion of this item.

3. Discussion Regarding a Proposed Drought Rate Structure and Direction to Move Forward with a Proposition 218 Process

Rene A. Ramirez, City Manager

City Manager Rene Ramirez asked that this item be moved forward due to Mr. Bergmann having a long drive home this evening.

Subject: Discussion Regarding a Proposed Drought Rate Structure and Direction to Move Forward with a Proposition 218 Process

City Manager Ramirez said they have been working at this for 4-6 weeks trying to come up with a rational reasoning and a number that we feel comfortable with. The challenge has been what is our target volume of water? We have been talking about receiving from the Bureau a notice of 3,258 acre feet. They have made a request to the Bureau that the City thinks that it is (even with all the conservation efforts we are enforcing) going to be difficult. We have made a formal request for them to reconsider this allocation. He knows it has been moved up to the Sacramento Bureau folks for their review.

In the meantime if the Council is okay with the rate structure that we are proposing, we need to put the

Prop. 218 notice in front of all the property owners in town to give them 45 days to provide us with any feedback.

The City's water allocation for Water Year 14/15 from the USBR has been set a 3,258 acre-feet due to ongoing drought conditions. This allocation volume of water is 50% of historical use according to the USBR. The City's current rate model for water did not anticipate such a large reduction in water supply.

Such a large drop in water supply to sell customers will have a significant impact on revenue needed to operate the Water Fund, if action is not taken. Staff is anticipating cost reductions in several areas, but the cost reductions will not be sufficient to offset the loss in revenue.

At the most recent Council meeting, the City's rate consultant, Dan Bergmann, provided information describing the financial situation facing the City's water fund with a reduction in water supply. Mr. Bergmann and the City Manager described a proposed revenue plan, which would generate a similar revenue for the Water Fund though less water would be provided to customers - hence a rate adjustment. During the discussion, the Council asked staff to come back with further information regarding the proposed rate adjustment.

Staff and Mr. Bergmann's focus for the rate adjustment is on the volumetric side of water rates and it is still fairly dynamic. As with any rate adjustment, the goal has been to create a fair and equitable rate structure for all customer classes. Also, as the Council knows, before a rate can be considered it must go through a Proposition 218 process. Without getting into the specific law, Proposition 218 does require a California public agency notify each property owner of a proposed rate adjustment; provide them with 45 days to comment on the proposed rate; after the 45 day comment period a Council can then hold a public hearing on the rate; and at this time a Council may adopt a rate so long as no more than a simple majority of the property owners do not protest the proposed rate.

Staff will be seeking the Council's direction to proceed with a Proposition 218 process such that they are in a position to consider a drought rate that can go into affect on July 1, 2014 - the start of a period of high water use.

The fiscal impact with the proposed rate adjustment attempts to maintain Water Fund revenue at a level consistent with the current rate model before the drought conditions affected water supply. The Water Fund does not have a sufficient Reserve Fund to offset the projected shortfall in revenue due to the drought conditions. Those holding City Water Bonds are watching the action of the City as we deal with the fiscal impacts created by the ongoing drought conditions. Many other cities are dealing with similar financial issues due to the drought.

Mr. Dan Bergmann, IGService, Walnut Creek, CA:

When we were here last time, he was showing you 3,258 acre feet. In discussions and meetings the City Manager has had, it became very obvious that it just isn't possible. He has a new number he has been working from and it is 4,138.

City Manager Ramirez said since we have been talking about this, Tim O'Neal and he have engaged some of our major water users and talking to them about how they are using the water we are providing them. We explained the position we are in as to our water supply. He wanted to get a sense of what more they can do. In talking to the PVSP (single largest one customer in the community) staff we told them where we are at and asked what they are doing or what can they do.

To be honest with you, they are doing quite a bit out there. They are to the point where they are trying to minimize their irrigation inside and outside the prison. They have the Valley Fever issue and they need some water for dust control. Taking that into account, they are still using a lot of water inside the facility.

Over the last few years (they have a mandate from a previous governor that they must reduce their water consumption by 20% by the year 2020.) They have been replacing toilets, shower heads, etc. They are aware of the need to conserve water. In talking to them and then to Mr. O'Neal and Mr. Bergmann he has come to realize that they are doing a lot to conserve water. We probably cannot get them to conserve much more than 10%. If we have a severe water crunch, they are going to squeeze water down by replacing bad plumbing fixtures, etc. They said they would tell inmates they can shower only once or twice a week.

In talking with the oil companies, they are trying to keep part of our local economy moving forward. They use water for oil production and for building new well head sites and for dust control. They are still large water users but not the largest water users. Many years ago they used 50% of water allocation for production process. They have learned to recycle water. When they pull water from the ground they recycle it. They are augmenting their processed water and water they recycled with some water from Coalinga. They use about 200 acre feet a year, it is not as much as we think. The water is used for production purposes. To ask them to reduce their water use by 10% is probably pushing it.

Where we have the inroads in water conservation is here in town. For every 10 gallons of water we provide a residential customer here in Coalinga and the Valley, 7 of those 10 gallons we are using outside. Having our customer know that we have asked them to reduce their irrigation from 3 days per week, to 2 days per week, when you apply that to all the water that they are going to use in a calendar year, it is a 25% possible reduction in water volume. He thinks these are more conservative numbers and more realistic for us to try and achieve than to asked people to try and cut 50%. He just doesn't think it is going to happen.

He told Mr. Bergmann to come up with a volume number and that is what he has done. We have formally asked the Bureau to reconsider our water allocation, we just haven't heard back.

A PowerPoint presentation was made depicting the Water System Drought Rates:

Projected Water Volume Reduction

Table 6, Water Rates and Charges Current through 03/01/17

Bureau of Reclamation Wholesale Water Cost Trend 2010 through 2015

Water Enterprise Bond Debt Annual Payment Amounts 2013 through 2047

Bureau of Reclamation Water Purchases 2005 through 2014

Coalinga Water Enterprise Fund – Historical and Projected Revenue and Expenditures

Balance of Fixed vs. Volumetric Revenue

Strategy for Setting Drought Rates

Calculation Changing Volumetric Only Such that Debt Service Coverage is Achieved

Rate Increase set at 9%

Water Volume in Each Residential Tier (with pricing)

Letter Sent to 163 High Users Today

Effect on a Typical Residential Customer

Annual Increase to Typical Residential User \$42.41

City of Coalinga Water Rates and Charges Effective Dates of New Rates

Next Steps:

Comments

Proposition 218 Notice Issued Next Week

Rate Hearing June 25, 26, 27, 2014

Rates Effective July 1, 2014

Conserve Water and Hope for Rain!

Revisit Revenue, Water Volumes and Rates - Spring 2015.

Consensus of the Councilmembers present (4/0) is to move forward with the Prop. 218 Notice. Lander, Ramsey, Keough, Garcia (Oxborrow Absent)

7. ANNOUNCEMENTS

1. Mayor's Announcements

None

2. Councilmembers' Announcements/Reports

Mayor Pro-tem Keough indicated he was a Speaker at the Coalinga Woman's Club. He spoke on "At Risk Youth". He enjoyed being there and that he met some really wonderful people. The luncheon was very good.

He wanted to express his public appreciation for being invited to speak.

3. City Manager's Announcements

City Manager Ramirez said last Friday the Mayor and Council Member Oxborrow and he met with our State elected officials. We met with Senator Vidic from Hanford on Friday morning and Assemblyperson Perea in Fresno on Friday afternoon. We let them know that we have been having regular and positive conversations on the Claremont facility but on April 7th we were told they didn't need any more beds and they were going to stop any other discussions. We let the two elected officials know about that and they both said they would be trying to get an audience with Secretary Beard. He actually had a phone call from Mr. Perea's office. Mr. Perea met with Secretary Beard earlier in the week and he let him know about our concerns that the contract discussions had stopped and the Secretary told Mr. Perea that the Coalinga facility was still a place they were looking to contract with but that they were looking to find inmates they could place here. The Valley Fever risk was brought up as something they had to consider. He also heard from Mr. Perea's office that he is supposed to be contacted by the Department of Corrections to have further discussions. He has not had any formal contact as of yet. If he doesn't hear, he will let Mr. Perea's office know and they will touch base with the Department of Corrections.

The downtown plaza is finally wrapping up. The only thing that has not been completed is the landscape planting. The reason we have not finished the landscape planting is we found out the soil had soil (cannot understand word due to someone coughing) issues that we wanted to deal with. You may have noticed some material on top of the soil there, that was a soil amendment or different types of soil amendments. Those have been incorporated into the soil. Soil samples were taken and the PH is okay. Trees were officially planted last week. Within the next week or so the contractor is going to put in the remaining of the plant

materials and some decorative rock. That will wrap up the Plaza project.

At some point in time, the Council may decide to have a ribbon cutting.

Mr. Kalpakoff mentioned that next Saturday is the Community Clean-up. We were supposed to be doing a creek clean-up but we don't have any volunteers to assist in this effort. He did contact the Warden at PVSP to ask for one of their inmate crews. He has not heard back from them. They did say they were going to look into it and let us know if they could provide an inmate crew to assist in the creek clean-up. If we don't get the inmate work crews he is not sure the creek will be cleaned up for spring. He will let the Council know if we will be doing creek clean-up by next week.

Before the Council enacted Stage 3 of the Water Conservation Plan, we were under regular conversation efforts and we were not to water on Thursday. Even in February, there were some people watering on Thursday. The code enforcement was out there reminding them of the watering schedule.

Since we enacted the Stage 3 Water Conservation he has had at least 79 people watering on the wrong day. You are not supposed to water on Sunday, Monday or Thursday. Some people are still trying to water three days per week and that is the biggest infraction he has found.

We have talked to a person who wants to be our water conservation assistant and he is going through background right now. We will use him to be another set of eyes not only for water conservation but for other code enforcement issues.

Within the past week or so, Mr. O'Neal and he have met with the school district and they have a very sophisticated irrigation system out there. They have a system that is controlled by a processor computer and they can regulate how much water is being used at any particular station. They told us they have turned their water stations down and instead of watering at full capacity, they are watering at 50-75% capacity. Even with that, it is impossible for the District to water all their facilities in two days. If you happen to see the school district watering on a non-watering day, it is okay. What we want them to do is reduce the amount of time they are watering so that they are saving water.

He talked to Mr. Honberger from the parks district he said they are able to water within two days so they have changed their controller to water on the authorized days. The only challenge is that at the ball fields at Olsen Park they need a little water to get them ready for use.

Yesterday he made a presentation to the Chamber of Commerce at their quarterly luncheon at the Baker Museum. He did talk about the City's water conservation plans. He will continue to speak to any group about water conservation.

The good news is that Mr. Brewer said it appears we are going to be receiving another Council of Governments' Congestion Management Air Quality grant. It is a road grant and it is going to help us pave seven more alleys. We are going to be receiving approximately \$305K for that purpose. We keep applying for the air quality grants because of their scoring criteria and we have been successful in receiving them. That goes to someone from the Council attending the COG meetings monthly and the staff is at the table making sure we get our share of those traffic dollars because if we don't get them, someone does.

Mr. Brewer said the recommendation is going to come before the TTC and the pack first and then to the board (maybe) in June.

Council Member Ramsey said in reference to Claremont on KFRE today they had a forum for the people running for the board of supervisors and Coalinga's name came up on the Claremont issue. They said they should use Claremont first and prior to building a main jail here in Fresno County. Some of the people running for supervisor said they are supporting that.

8. FUTURE AGENDA ITEMS

Mayor Pro-tem Keough said he would like to suggest at the next council meeting to discuss the start time of our meetings; to start at an earlier time, maybe 6:00 or 6:30 PM.

Council Member Ramsey suggested to make the Horned Toad Derby police services an agenda item.

9. CLOSED SESSION

1. Conference with Labor Negotiators Government Code 54957.6. CITY NEGOTIATORS: City Manager, Rene A. Ramirez; Human Resources Director, Marissa Chavez; City Attorney, Laurie Avedisian. EMPLOYEE (ORGANIZATION): Coalinga's Police Officer's Association and International Association of Firefighters
2. Real Property Negotiations - Government Code Section 54956.8. Conference with Real Property Negotiators. PROPERTY: Claremont Custody Center, 185 Gale Avenue, Coalinga, CA. CITY NEGOTIATORS: City Manager, Rene Ramirez; Chief of Police, Cal Minor; Human Resources Director, Marissa Chavez. NEGOTIATING PARTIES: City of Coalinga, CDCR and/or Riverside County Sheriff's Department. UNDER NEGOTIATION: Price, Terms and Conditions of a Property Lease & Use Agreement

10. ADJOURNMENT

Mayor Garcia adjourned the meeting at 8:18 PM, PDT.

Tony Garcia, Mayor

City Clerk/Deputy Clerk

Date

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

Subject: Check Register: 04/01/2014 - 04/30/2014
Meeting Date: June 12, 2014
From:
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
📎	Check Register - April 2014.pdf	Check Register - April 2014



CITY OF COALINGA
The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
June 12, 2014

Expenses 4/1/14 through 4/30/14 Registers: # 47251 - # 47404 \$ 576,362.67

Paychex Payroll Service:

Pay Period Ending	4/6/2014	Direct Deposit plus Payroll Checks	\$	148,967.76
Pay Date:	4/11/2014	Benefit,Taxes,Garnishment Checks	\$	115,545.79
		Paychex Service Fee	\$	667.34
		Payroll Total	\$	265,180.89

Pay Period Ending	4/20/2014	Direct Deposit plus Payroll Checks	\$	134,047.53
Pay Date:	4/25/2014	Benefit,Taxes,Garnishment Checks	\$	99,005.64
		Paychex Service Fee	\$	639.19
		Payroll Total	\$	233,692.36

TOTAL CHECK REGISTERS THROUGH:	4/30/14	\$	<u><u>1,075,235.92</u></u>
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217936	A60808 03/14 PW Unit 30 Hoses	03/07/2014 A60808 03/14 PW Unit 30 H	0.00	72.98
217907	A60808 03/14 SC Unit 33 Hoses	03/05/2014 A60808 03/14 SC Unit 33 H	0.00	106.99
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Vendor:	G0036	GCS Environmental Equipment Serv		
9247	B33251 03/14 Sanitation Unit 88 Brooms	03/07/2014 B33251 03/14 Sanitation U	0.00	676.80
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74963	B33659 Geographic Information System	03/24/2014 B33659 Geographic Informa		0.00	189.00
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74936	B33660 02/14 GIS Aerial Photos	03/23/2014 B33660 02/14 GIS Aerial P		0.00	30.00
74936	B33660 02/14 GIS Aerial Photos	03/23/2014 B33660 02/14 GIS Aerial P		0.00	30.00
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Vendor:	R0050	Luis Rosales			
WDL1284186	A60901 03/14 Reimb Windows 8 License	03/31/2014 A60901 03/14 Reimb Windo		0.00	99.99

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5	A60915 03/14 Admin Breakroom Supplies	03/27/2014 A60915 03/14 Admin Breakr	0.00	1.25
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152	A60915 Council Retirement Cake SAnda	03/14/2014 A60915 Council Retirement	0.00	52.99
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Check No:	47285	Check Date: 04/03/2014		
Vendor:	S2122	Sierra Chemical Company		
SLS1000113	B33077 02/14 CREDIT WP Chlorine (L2)	02/17/2014 B33077 02/14 CREDIT WP Ch	0.00	-2,000.00
SLS1000435	B33077 03/14 WP Chlorine (L2)	03/11/2014 B33077 03/14 WP Chlorine	0.00	3,481.29
Check Total:				1,481.29
Check No:	47286	Check Date: 04/03/2014		
Vendor:	S0097	Special Services Group		
7417	B33703 03/14 PD Covert GPS Tracker	03/10/2014 B33703 03/14 PD Covert GP	0.00	2,401.19
Check Total:				2,401.19
Check No:	47287	Check Date: 04/03/2014		
Vendor:	F0021	The Fresno Bee		
T110300541	B33626 11/13 HR CCC Job Fair Advertising	11/03/2013 B33626 11/13 HR CCC Job F	0.00	680.00
Check Total:				680.00
Check No:	47288	Check Date: 04/03/2014		
Vendor:	T0072	Brittany Tompkins		
TR9189-MEA	04/15/14 MEAL Dispatcher Class	04/03/2014 04/15/14 MEAL Dispatcher	0.00	15.00
Check Total:				15.00
Check No:	47289	Check Date: 04/03/2014		
Vendor:	V3406	Verizon Wireless Services, LLC		
9722041841	B31482 03/19 PD Wireless Aircard Svcs	03/19/2014 B31482 03/19 PD Wireless	0.00	38.01
9722053439	03/14 974-6742 PD Cell Phone Charges	03/19/2014 03/14 PD Cell Phone Charg	0.00	90.47
9722053439	03/14 493-8476 PD Cell Phone Charges	03/19/2014 03/14 PD Cell Phone Charg	0.00	51.76
9722053439	03/14 317-7416 PD Cell Phone Charges	03/19/2014 03/14 PD Cell Phone Charg	0.00	12.12
9722053439	03/14 480-528-8224 PD Cell Phone Charges	03/19/2014 03/14 PD Cell Phone Charg	0.00	63.65
9722053439	03/14 974-6734 PD Cell Phone Charges	03/19/2014 03/14 PD Cell Phone Charg	0.00	51.76
9722053439	03/14 974-3015 PD Cell Phone Charges	03/19/2014 03/14 PD Cell Phone Charg	0.00	71.72
Check Total:				379.49
Check No:	47290	Check Date: 04/03/2014		
Vendor:	V3046	Vossler Co.		
M46632	B33564 02/14 PW Gas Meters & Regulators	02/25/2014 B33564 02/14 PW Gas Meter	0.00	8,913.87
Check Total:				8,913.87
Check No:	47291	Check Date: 04/03/2014		
Vendor:	W0520	Westside Supply		
266	A60875 03/13 PD Carbon Dioxide	03/03/2014 A60875 03/13 PD Carbon Di	0.00	62.50
W022814	A60104 02/14 WP Cylinder Rental Fee	02/28/2014 A60104 02/14 WP Cylinder	0.00	11.00
S022814	A60815 02/14 SC Cylinder Rental Fee	02/28/2014 A60815 02/14 SC Cylinder	0.00	16.50
227	B33541 02/14 PW Operating Supplies	02/24/2014 B33541 02/14 PW Operating	0.00	337.43
235	B33541 02/14 PW Landscaping Supplies	02/25/2014 B33541 02/14 PW Landscapi	0.00	296.80
67	B33541 02/14 PW Landscaping Supplies	01/31/2014 B33541 02/14 PW Landscapi	0.00	40.78
67	B33541 02/14 PW Landscaping Supplies	01/31/2014 B33541 02/14 PW Landscapi	0.00	42.19
67	B33541 02/14 PW Landscaping Supplies	01/31/2014 B33541 02/14 PW Landscapi	0.00	75.00
67	B33541 02/14 PW Landscaping Supplies	01/31/2014 B33541 02/14 PW Landscapi	0.00	39.92
P022814	B33541 02/14 PW Cylinder Rental Fees	02/28/2014 B33541 02/14 PW Cylinder	0.00	27.50
366	B33541 03/14 PW Operating Supplies	03/13/2014 B33541 03/14 PW Operating	0.00	854.98
087414	A60672 01/14 WP Operating Supplies	01/06/2014 A60672 01/14 WP Operating	0.00	338.09
Check Total:				2,142.69
Date Totals:			274.40	171,870.46

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Check No: 47295		Check Date: 04/11/2014			
Vendor: L0051		Virginia Lowe			
20140411	Lost/Stolen Payroll Ck 7117001403 1321	04/11/2014	Replaces Lost/Stolen Payr	0.00	1,172.11
20140411	Lost/Stolen Payroll Ck 7117001403 1321	04/11/2014	Replaces Lost/Stolen Payr	0.00	293.03
		Check Total:			1,465.14
		Date Totals:		0.00	1,465.14
Check No: 47292		Check Date: 04/15/2014			
Vendor: B1086		Bureau of Reclamation			
1406200417	B33261 03/14 Water Delivery Adjustment	04/09/2014	B33261 06/14 Water Delive	0.00	-6,473.88
1406200417	B33261 03/14 Water Delivery Rate Change	04/09/2014	B33261 06/14 Water Delive	0.00	-4,142.16
1406200417	B33261 02/14 Water Delivery Adjustment	04/09/2014	B33261 06/14 Water Delive	0.00	-12,331.20
1406200417	B33261 03/14 Water M & I Trinity	04/09/2014	B33261 06/14 Water Delive	0.00	13.20
1406200417	B33261 03/14 Water M & I Restoration	04/09/2014	B33261 06/14 Water Delive	0.00	5,274.72
1406200417	B33261 06/14 Water Delivery Est 351 AF	04/09/2014	B33261 06/14 Water Delive	0.00	21,544.38
		Check Total:			3,885.06
Check No: 47293		Check Date: 04/15/2014			
Vendor: E0065		EBS			
VSP-APRIL2	04/14 ER VSP Vision Insurance Premiums	04/15/2014	04/14 VSP Vision Insuranc	0.00	75.81
920902	04/14 EE 920902 PPO Health Insurance	04/15/2014	04/14 920902 PPO Health I	0.00	4,322.38
920902	04/14 ER 920902 PPO Health Insurance	04/15/2014	04/14 920902 PPO Health I	0.00	22,298.90
VSP-APRIL2	04/14 EE VSP Vision Insurance Premiums	04/15/2014	04/14 VSP Vision Insuranc	0.00	18.18
VSP-APRIL2	04/14 EE VSP Vision Insurance Premiums	04/15/2014	04/14 VSP Vision Insuranc	0.00	206.82
PAD-APRIL2	04/14 ER Premier Access Dental Insurance	04/15/2014	04/14 Premier Access Dent	0.00	5,967.83
PAD-APRIL2	04/14 EE Premier Access Dental Insurance	04/15/2014	04/14 Premier Access Dent	0.00	1,135.39
VSP-APRIL2	04/14 ER VSP Vision Insurance Premiums	04/15/2014	04/14 VSP Vision Insuranc	0.00	1,351.03
H30996-000	04/14 EE H30996-0000 HMO Health Ins	04/15/2014	04/14 H30996-0000 HMO Hea	0.00	10,814.39
H30996-000	04/14 ER H30996-0000 HMO Health Ins	04/15/2014	04/14 H30996-0000 HMO Hea	0.00	60,281.93
		Check Total:			106,472.66
Check No: 47294		Check Date: 04/15/2014			
Vendor: S0453		San Luis & Delta-Mendota			
1462004173	B33262 03/14 Water Delivery Adjustment	04/09/2014	B33262 05/14 Water Delive	0.00	-3,737.16
1462004173	B33262 05/14 Water Delivery Est 278 AF	04/09/2014	B33262 05/14 Water Delive	0.00	22,837.70
		Check Total:			19,100.54
		Date Totals:		0.00	129,458.26
Check No: 47296		Check Date: 04/17/2014			
Vendor: A0142		American Business Machines			
195709	A60507 03/14 Transit Toner Freight	03/19/2014	A60507 03/14 Transit Tone	0.00	0.26
195709	A60507 03/14 UB Toner Freight	03/19/2014	A60507 03/14 UB Toner Fre	0.00	0.40
195709	A60507 03/14 Sanitation Toner Freight	03/19/2014	A60507 03/14 Sanitation T	0.00	0.08
195709	A60507 03/14 PW Toner Freight	03/19/2014	A60507 03/14 PW Toner Fre	0.00	0.33
195709	A60507 03/14 WWP Toner Freight	03/19/2014	A60507 03/14 WWP Toner Fr	0.00	0.16
195709	A60507 03/14 WP Toner Freight	03/19/2014	A60507 03/14 WP Toner Fre	0.00	0.47
195709	A60507 03/14 HR Toner Freight	03/19/2014	A60507 03/14 HR Toner Fre	0.00	5.66
195709	A60507 03/14 PW Toner Freight	03/19/2014	A60507 03/14 PW Toner Fre	0.00	0.10
195709	A60507 03/14 PW Toner Freight	03/19/2014	A60507 03/14 PW Toner Fre	0.00	0.33
195709	A60507 03/14 EDA Toner Freight	03/19/2014	A60507 03/14 EDA Toner Fr	0.00	0.01
195709	A60507 03/14 PW Toner Freight	03/19/2014	A60507 03/14 PW Toner Fre	0.00	0.08
195709	A60507 03/14 RDA Toner Freight	03/19/2014	A60507 03/14 RDA Toner Fr	0.00	0.12
		Check Total:			8.00
Check No: 47297		Check Date: 04/17/2014			
Vendor: A1331		Angelica Corporation			
7000122347	A60798 03/02/14-03/29/14 AMB Linens	03/29/2014	A60798 03/02/14-03/29/14	0.00	182.44
		Check Total:			182.44
Check No: 47298		Check Date: 04/17/2014			
Vendor: A0027		AT & T All in One Service			
0302633202	04/14 935-3282 Grafitti Hotline LD	04/01/2014	04/14 Acc 030 263 3202 00	0.00	6.25
		Check Total:			6.25

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	47299	Check Date:	04/17/2014		
Vendor:	S0421	AT&T			
2481346552	04/14 AMB 248-134-6552 Local Service	04/01/2014	04/14 AMB 248-134-6552 Lo	0.00	8.64
2388510691	04/14 Lift Station 238-851-0691 Local	04/01/2014	04/14 Lift Station 238-85	0.00	31.65
2388510691	03/14 CREDIT Lift Station 238-851-0691 L	04/01/2014	04/14 Lift Station 238-85	0.00	-0.16
Check Total:					40.13

Check No:	47300	Check Date:	04/17/2014		
Vendor:	S0422	AT&T			
0000052246	03/14 935-1896 New Lift Station Phone	03/15/2014	03/14 Acc C602222988777 P	0.00	16.81
0000052246	03/14 935-1875 Echo Cyn Lift Station Pho	03/15/2014	03/14 Acc C602222988777 P	0.00	16.61
0000052246	03/14 935-5518 Waste Lift Phone Charges	03/15/2014	03/14 Acc C602222988777 P	0.00	16.30
0000052246	03/14 935-5960 Airport Weather Phone Chg	03/15/2014	03/14 Acc C602222988777 P	0.00	59.37
0000052246	03/14 935-0995 Finance Fax Charges	03/15/2014	03/14 Acc C602222988777 P	0.00	17.10
0000052246	03/14 935-1511 Transit Phone Charges	03/15/2014	03/14 Acc C602222988777 P	0.00	20.73
0000052258	03/14 935-1560 Courthouse RVP Project	03/15/2014	03/14 Acc C602222988777 P	0.00	36.11
0000052258	03/14 CREDIT 935-1531 City Hall Main	03/15/2014	03/14 Acc C602222988777 P	0.00	-16.94
0000052246	03/14 CCC 238-371-7105 Phone Charges	03/15/2014	03/14 CCC Acc C6022229887	0.00	178.46
0000052246	03/14 CCC 934-1720 Phone Charges	03/15/2014	03/14 CCC Acc C6022229887	0.00	108.09
0000052246	03/14 CCC 935-0851 Phone Charges	03/15/2014	03/14 CCC Acc C6022229887	0.00	283.59
0000052246	03/14 CCC 935-8350 Phone Charges	03/15/2014	03/14 CCC Acc C6022229887	0.00	31.46
0000052246	03/14 CCC 935-0873 Phone Charges	03/15/2014	03/14 CCC Acc C6022229887	0.00	259.43
0000052246	03/14 CCC 234-343-5804 Phone Charges	03/15/2014	03/14 CCC Acc C6022229887	0.00	178.46
0000052246	03/14 934-1185 PW Yard Phone Charges	03/15/2014	03/14 Acc C602222988777 P	0.00	107.83
0000052246	03/14 934-1231 Service Center Phone Char	03/15/2014	03/14 Acc C602222988777 P	0.00	33.35
0000052246	03/14 935-2981 WP Phone Charges	03/15/2014	03/14 Acc C602222988777 P	0.00	16.70
0000052246	03/14 935-1889 WP Trailer Phone Charges	03/15/2014	03/14 Acc C602222988777 P	0.00	16.61
0000052246	03/14 935-3206 PD Crime Tip Line Chgs.	03/15/2014	03/14 Acc C602222988777 P	0.00	16.76
0000052246	03/14 935-0359 PD Bus. Alarm Phone Chrg	03/15/2014	03/14 Acc C602222988777 P	0.00	16.61
0000052246	03/14 935-1756 PD Fax Charges	03/15/2014	03/14 Acc C602222988777 P	0.00	20.63
0000052246	03/14 935-2313 PD Phone Charges	03/15/2014	03/14 Acc C602222988777 P	0.00	42.91
0000052246	03/14 935-1525 PD Phone Charges	03/15/2014	03/14 Acc C602222988777 P	0.00	62.63
0000052246	03/14 935-3022 WP Alarm Phone Charges	03/15/2014	03/14 Acc C602222988777 P	0.00	46.29
0000052246	03/14 935-8594 Airport Maint., Phone Chg	03/15/2014	03/14 Acc C602222988777 P	0.00	14.85
0000052246	03/14 935-2275 Sewer Plant Phone	03/15/2014	03/14 Acc C602222988777 P	0.00	14.85
0000052246	03/14 935-5912 Admin Fax Charges	03/15/2014	03/14 Acc C602222988777 P	0.00	272.32
0000052246	03/14 935-3282 Graffiti Hotline Charges	03/15/2014	03/14 Acc C602222988777 P	0.00	16.63
0000052246	03/14 935-3050 Bldg Maint Phone Charges	03/15/2014	03/14 Acc C602222988777 P	0.00	16.61
0000052246	03/14 935-1531 Main City Hall Phone Chgs	03/15/2014	03/14 Acc C602222988777 P	0.00	604.26
0000052246	03/14 934-1306 Modem, City Hall Charges	03/15/2014	03/14 Acc C602222988777 P	0.00	32.38
0000052246	03/14 341-1059 PD Upgrades/Admin Ph Chgs	03/15/2014	03/14 Acc C602222988777 P	0.00	89.22
0000052246	03/14 935-8497 PD Direct Multi Line Phon	03/15/2014	03/14 Acc C602222988777 P	0.00	65.39
0000052246	03/14 021-9179 Data Transfer Charges	03/15/2014	03/14 Acc C602222988777 P	0.00	264.50
0000052246	03/14 935-1651 Fire Department Phone Chg	03/15/2014	03/14 Acc C602222988777 P	0.00	176.47
0000052246	03/14 935-4210 PD Chief Phone Charges	03/15/2014	03/14 Acc C602222988777 P	0.00	48.73
0000052246	03/14 935-8496 PD Direct Multi Line Phon	03/15/2014	03/14 Acc C602222988777 P	0.00	65.38
Check Total:					3,267.49

Check No:	47301	Check Date:	04/17/2014		
Vendor:	C0421	AT&T Mobility			
X04022014	04/14 362-4050 PW 50% Cell Phone	04/02/2014	04/01 City Cell Phone Cha	0.00	25.38
X04022014	04/14 362-4051 PW 50% Cell Phone	04/02/2014	04/01 City Cell Phone Cha	0.00	8.01
X04022014	04/14 362-5042 PW 50% Cell Phone	04/02/2014	04/01 City Cell Phone Cha	0.00	16.27
X04022014	04/14 362-5042 PW 50% Cell Phone	04/02/2014	04/01 City Cell Phone Cha	0.00	16.27
X04022014	04/14 362-6567 PW 50% Cell Phone	04/02/2014	04/01 City Cell Phone Cha	0.00	16.27
X04022014	04/14 362-6567 PW 50% Cell Phone	04/02/2014	04/01 City Cell Phone Cha	0.00	16.27
X04022014	04/14 630-2536 Bldg Cell Phone Charges	04/02/2014	04/01 City Cell Phone Cha	0.00	48.53
X04022014	04/14 210-4509 City Manager Cell Phone	04/02/2014	04/01 City Cell Phone Cha	0.00	50.76
X04022014	04/14 362-4051 PW 50% Cell Phone	04/02/2014	04/01 City Cell Phone Cha	0.00	8.01
X04022014	04/14 362-4050 PW 50% Cell Phone	04/02/2014	04/01 City Cell Phone Cha	0.00	25.38
X04022014	04/14 698-4142 Code Enf. Cell Phon	04/02/2014	04/01 City Cell Phone Cha	0.00	40.54
X04022014	04/14 630-4738 Skate Park Phone	04/02/2014	04/01 City Cell Phone Cha	0.00	10.87
Check Total:					282.56

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 47302	Check Date: 04/17/2014				
Vendor: B0040	Billingsley Tire Service				
175058	B33254 03/14 PW Unit 77 Tire	03/25/2014B33254 03/14 PW Unit 77 T	0.00	317.25	
175054	B33254 03/14 FD Unit 7204 Tire	03/25/2014B33254 03/14 FD Unit 7204	0.00	497.13	
175053	B33254 03/14 FD Unit 7256 Tire Repair	03/25/2014B33254 03/14 FD Unit 7256	0.00	20.00	
175052	B33254 03/14 Sanitation Unit 88 Tire Rep	03/25/2014B33254 03/14 Sanitation U	0.00	46.44	
175051	B33254 03/14 WP Unit 124 Tire	03/25/2014B33254 03/14 WP Unit 124	0.00	189.43	
Check Total:				1,070.25	
Check No: 47303	Check Date: 04/17/2014				
Vendor: V0009	Virgil Blankenship				
TR9225-MEA	03/12/14-03/13/14 MEALS Grade 3 Dist	04/09/2014 03/12/14-03/13/14 MEALS G	0.00	20.00	
Check Total:				20.00	
Check No: 47304	Check Date: 04/17/2014				
Vendor: B1176	Dan Bonilla				
TR9228-MEA	03/26/14-03/27/14 MEALS Grade 2 Wasterwat	04/09/2014 03/26/14-03/27/14 MEALS G	0.00	20.00	
Check Total:				20.00	
Check No: 47305	Check Date: 04/17/2014				
Vendor: R2398	C. A. Reding Co., Inc.				
290095	A60790 04/19/14-07/18/14 FD Copier Maint	03/19/2014 A60790 04/19/14-07/18/14	0.00	135.80	
Check Total:				135.80	
Check No: 47306	Check Date: 04/17/2014				
Vendor: C0002	California Rural Water Assoc.				
TR9228-REG	03/26/14-03/27/14 REGI DBonilla Wasterwa	04/09/2014 03/26/14-03/27/14 REGI DB	0.00	250.00	
TR9229-REG	03/26/14-03/27/14 REGI TO'Neal Wasterwat	04/09/2014 03/26/14-03/27/14 REGI TO	0.00	250.00	
Check Total:				500.00	
Check No: 47307	Check Date: 04/17/2014				
Vendor: C0140	Coalinga Ace Hardware, Inc.				
751016	A60785 02/14 FD Maintenance Supplies	02/23/2014 A60785 02/14 FD Maintenanc	0.00	18.48	
751748	A61105 03/14 CCC Maintenance Supplies	03/31/2014 A61105 03/14 CCC Maintena	0.00	104.13	
751389	A60889 03/14 CCC Maintenance Supplies	03/13/2014 A60889 03/14 CCC Maintena	0.00	5.61	
751459	A60889 03/14 CCC Maintenance Supplies	03/17/2014 A60889 03/14 CCC Maintena	0.00	8.82	
751430	A60768 03/14 FD Trimmer Line	03/15/2014 A60768 03/14 FD Trimmer L	0.00	11.68	
751127	A60768 02/14 FD Glucometer Batteries	02/28/2014 A60768 02/14 FD Glucomete	0.00	16.54	
751364	A60887 03/14 CCC Maintenance Supplies	03/12/2014 A60887 03/14 CCC Maintena	0.00	35.03	
751339	A60887 03/14 CCC Maintenance Supplies	03/11/2014 A60887 03/14 CCC Maintena	0.00	14.60	
751498	A60900 03/14 CCC Maintenance Supplies	03/19/2014 A60900 03/14 CCC Maintena	0.00	54.50	
750710	A60785 02/14 FD Maintenance Supplies	02/05/2014 A60785 02/14 FD Maintenanc	0.00	33.26	
741548	A61101 03/14 CCC Maintenance Supplies	03/20/2014 A61101 03/14 CCC Maintena	0.00	81.70	
751662	A61101 03/14 CCC Maintenance Supplies	03/27/2014 A61101 03/14 CCC Maintena	0.00	63.21	
751598	A61101 03/14 CCC Maintenance Supplies	03/24/2014 A61101 03/14 CCC Maintena	0.00	15.57	
751746	A59732 03/14 PW Operating Supplies	03/31/2014 A59732 03/14 PW Operating	0.00	4.00	
751577	A61101 03/14 PD Garden Hose	03/22/2014 A61101 03/14 PD Garden Ho	0.00	29.21	
751891	A59732 04/14 PW Operating Supplies	04/08/2014 A59732 04/14 PW Operating	0.00	20.92	
751883	A59732 04/14 PW Operating Supplies	04/08/2014 A59732 04/14 PW Operating	0.00	10.24	
751568	A59732 03/14 PW Operating Supplies	03/21/2014 A59732 03/14 PW Operating	0.00	30.45	
751627	A60792 03/14 FD Gloves	03/25/2014 A60792 03/14 FD Gloves	0.00	16.55	
751805	A60917 04/14 CE Building Abatement Sup	04/03/2014 A60917 04/14 CE Building	0.00	7.45	
751474	A60898 03/14 CCC Maintenance Supplies	03/18/2014 A60898 03/14 CCC Maintena	0.00	17.03	
Check Total:				598.98	
Check No: 47308	Check Date: 04/17/2014				
Vendor: C0093	Coalinga Recorder				
09555795-0	A60911 Com Real Estate Mgmnt Notice	03/19/2014 A60911 Com Real Estate Mg	0.00	56.00	
Check Total:				56.00	
Check No: 47309	Check Date: 04/17/2014				
Vendor: C0125	Coalinga Regional				
226570	A61107 03/14 PD Drug Test Cs 14-000888	03/24/2014 A61107 03/14 PD Drug Test	0.00	30.00	
Check Total:				30.00	
Check No: 47310	Check Date: 04/17/2014				
Vendor: C7005	CPS				
BSCCINV100	A60505 02/14 HR C/O Testing	03/05/2014 A60505 02/14 HR C/O Testi	0.00	220.22	
Check Total:				220.22	

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 47311	Check Date: 04/17/2014				
Vendor: C0221	Creative Services of New Engla				
SD14-2165	A60888 03/14 PD Jr Officer Badge Sticker	03/27/2014 A60888 03/14 PD Jr Office	0.00	215.95	
Check Total:					215.95
Check No: 47312	Check Date: 04/17/2014				
Vendor: D0069	Robert Drappo				
TR9227-MEA	03/10/14-03/11/14 MEALS Grade 1 Dist Exa	04/09/2014 03/10/14-03/11/14 MEALS G	0.00	20.00	
Check Total:					20.00
Check No: 47313	Check Date: 04/17/2014				
Vendor: E0115	Earthlink, Inc.				
473014414	03/29/14-04/28/14 Biz Site Monthly Fee	03/29/2014 03/29/14-04/28/14 Biz Sit	0.00	28.95	
Check Total:					28.95
Check No: 47314	Check Date: 04/17/2014				
Vendor: F2345	Failsafe Testing				
7082	B33672 03/14 FD Unit E-1 NFPA Inspection	03/21/2014 B33672 03/14 FD Unit E-1	0.00	600.00	
Check Total:					600.00
Check No: 47315	Check Date: 04/17/2014				
Vendor: F0069	Kevin Farrell				
TR9226-MEA	03/12/14-03/13/14 MEALS Grade 1 Dist	04/09/2014 03/12/14-03/13/14 MEALS G	0.00	20.00	
Check Total:					20.00
Check No: 47316	Check Date: 04/17/2014				
Vendor: F0077	Fastenal Company				
CALEM10805	B33512 02/14 WP Basin Sweeper Repairs	02/25/2014 B33512 02/14 WP Basin Swe	0.00	208.15	
CALEM10827	B33512 02/14 WP Basin Sweeper Repairs	02/27/2014 B33512 02/14 WP Basin Swe	0.00	616.88	
CALEM11117	B33512 03/14 WP Basin Sweeper Repairs	03/31/2014 B33512 03/14 WP Basin Swe	0.00	248.46	
CALEM10790	B33512 02/14 WP Basin Sweeper Repairs	02/24/2014 B33512 02/14 WP Basin Swe	0.00	658.38	
CALEM11010	B33512 03/14 WP Basin Sweeper Repairs	03/19/2014 B33512 03/14 WP Basin Swe	0.00	57.76	
CALEM10973	B33506 03/14 FD Janitorial Supplies	03/14/2014 B33506 03/14 FD Janitoria	0.00	373.81	
CALEM11034	B33506 03/14 FD Janitorial Supplies	03/20/2014 B33506 03/14 FD Janitoria	0.00	114.22	
CALEM10934	B33506 03/14 FD Janitorial Supplies	03/12/2014 B33506 03/14 FD Janitoria	0.00	440.40	
CALEM10766	B33512 02/14 WP Basin Sweeper Repairs	02/24/2014 B33512 02/14 WP Basin Swe	0.00	128.62	
Check Total:					2,846.68
Check No: 47317	Check Date: 04/17/2014				
Vendor: G0792	Ferguson Enterprises Inc. 1423				
9365303818	B33061 02/14 WP Operating Supplies	02/13/2014 B33061 02/14 WP Operating	0.00	512.01	
9365109082	B33061 02/14 WP Operating Supplies	02/13/2014 B33061 02/14 WP Operating	0.00	97.40	
9365850685	B33061 02/14 WP Operating Supplies	02/14/2014 B33061 02/14 WP Operating	0.00	208.53	
0977461	A59731 03/14 PW Sewer Line Repair Parts	03/17/2014 A59731 03/14 PW Sewer Lin	0.00	469.90	
Check Total:					1,287.84
Check No: 47318	Check Date: 04/17/2014				
Vendor: F0065	Bart Fielder				
1016	B33662 04/14 PW Computers	04/07/2014 B33662 04/14 PW Computers	0.00	635.60	
1016	B33662 04/14 PW Computers	04/07/2014 B33662 04/14 PW Computers	0.00	470.00	
1016	B33662 04/14 PW Computers	04/07/2014 B33662 04/14 PW Computers	0.00	500.00	
1016	B33662 04/14 PW Computers	04/07/2014 B33662 04/14 PW Computers	0.00	900.00	
1016	B33662 04/14 PW Computers	04/07/2014 B33662 04/14 PW Computers	0.00	500.00	
Check Total:					3,005.60
Check No: 47319	Check Date: 04/17/2014				
Vendor: F2964	Fresno City College				
TR9192-REG	04/21/14-04/25/14 REGI JGaskins FTO	04/10/2014 04/21/14-04/25/14 REGI JG	0.00	97.00	
Check Total:					97.00
Check No: 47320	Check Date: 04/17/2014				
Vendor: F0229	Fresno County Auditor-Controll				
FRE-17MAR2	A61103 02/14 PD Parking Citation Revenue	03/17/2014 A61103 02/14 PD Parking C	0.00	37.50	
Check Total:					37.50
Check No: 47321	Check Date: 04/17/2014				
Vendor: G0042	Galls/Quartermaster				
001768275	A61109 03/14 PD Commendation Bar	03/27/2014 A61109 03/14 PD Commendat	0.00	28.96	
Check Total:					28.96

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 47322		Check Date: 04/17/2014			
Vendor: G0026		Mercedes Garcia			
0200161446	A60921 Sexual Harassment Training Prizes	04/02/2014 A60921 Sexual Harassment	0.00	4.08	
551	A60921 Sexual Harassment Training Prizes	04/03/2014 A60921 Sexual Harassment	0.00	0.34	
0100260301	A60921 Sexual Harassment Training Prizes	04/15/2014 A60921 Sexual Harassment	0.00	0.33	
0100260301	A60921 Sexual Harassment Training Prizes	04/15/2014 A60921 Sexual Harassment	0.00	0.60	
0100260301	A60921 Sexual Harassment Training Prizes	04/15/2014 A60921 Sexual Harassment	0.00	0.20	
0100260301	A60921 Sexual Harassment Training Prizes	04/15/2014 A60921 Sexual Harassment	0.00	0.22	
0100260301	A60921 Sexual Harassment Training Prizes	04/15/2014 A60921 Sexual Harassment	0.00	0.10	
0100260301	A60921 Sexual Harassment Training Prizes	04/15/2014 A60921 Sexual Harassment	0.00	0.33	
0100260301	A60921 Sexual Harassment Training Prizes	04/15/2014 A60921 Sexual Harassment	0.00	2.97	
0100260301	A60921 Sexual Harassment Training Prizes	04/15/2014 A60921 Sexual Harassment	0.00	3.96	
0100260301	A60921 Sexual Harassment Training Prizes	04/15/2014 A60921 Sexual Harassment	0.00	0.90	
551	A60921 Sexual Harassment Training Prizes	04/03/2014 A60921 Sexual Harassment	0.00	0.02	
0200161446	A60921 Sexual Harassment Training Prizes	04/02/2014 A60921 Sexual Harassment	0.00	0.72	
0200161446	A60921 Sexual Harassment Training Prizes	04/02/2014 A60921 Sexual Harassment	0.00	1.38	
0200161446	A60921 Sexual Harassment Training Prizes	04/02/2014 A60921 Sexual Harassment	0.00	0.46	
0200161446	A60921 Sexual Harassment Training Prizes	04/02/2014 A60921 Sexual Harassment	0.00	0.46	
0200161446	A60921 Sexual Harassment Training Prizes	04/02/2014 A60921 Sexual Harassment	0.00	0.23	
551	A60921 Sexual Harassment Training Prizes	04/03/2014 A60921 Sexual Harassment	0.00	0.27	
0200161446	A60921 Sexual Harassment Training Prizes	04/02/2014 A60921 Sexual Harassment	0.00	6.21	
0200161446	A60921 Sexual Harassment Training Prizes	04/02/2014 A60921 Sexual Harassment	0.00	8.28	
0200161446	A60921 Sexual Harassment Training Prizes	04/02/2014 A60921 Sexual Harassment	0.00	2.07	
0200161446	A60921 Sexual Harassment Training Prizes	04/02/2014 A60921 Sexual Harassment	0.00	0.23	
551	A60921 Sexual Harassment Training Prizes	04/03/2014 A60921 Sexual Harassment	0.00	0.09	
551	A60921 Sexual Harassment Training Prizes	04/03/2014 A60921 Sexual Harassment	0.00	0.12	
551	A60921 Sexual Harassment Training Prizes	04/03/2014 A60921 Sexual Harassment	0.00	0.04	
551	A60921 Sexual Harassment Training Prizes	04/03/2014 A60921 Sexual Harassment	0.00	0.04	
551	A60921 Sexual Harassment Training Prizes	04/03/2014 A60921 Sexual Harassment	0.00	0.02	
551	A60921 Sexual Harassment Training Prizes	04/03/2014 A60921 Sexual Harassment	0.00	0.09	
551	A60921 Sexual Harassment Training Prizes	04/03/2014 A60921 Sexual Harassment	0.00	0.81	
551	A60921 Sexual Harassment Training Prizes	04/03/2014 A60921 Sexual Harassment	0.00	1.08	
0200161446	A60921 Sexual Harassment Training Prizes	04/02/2014 A60921 Sexual Harassment	0.00	0.72	
0100260301	A60921 Sexual Harassment Training Prizes	04/15/2014 A60921 Sexual Harassment	0.00	0.10	
0100260301	A60921 Sexual Harassment Training Prizes	04/15/2014 A60921 Sexual Harassment	0.00	1.70	
Check Total:				39.17	
Check No: 47323		Check Date: 04/17/2014			
Vendor: G0017		Oscar Garza			
227345	A60824 04/14 Reimb Omnilock Batteries	04/08/2014 A60824 04/14 Reimb Omnilo	0.00	52.35	
3807464	A60821 Bldg Maint Reimb Omnilock Paper	03/28/2014 A60821 Bldg Maint Reimb O	0.00	3.44	
3807464	A60821 Bldg Maint Reimb Omnilock Printer	03/28/2014 A60821 Bldg Maint Reimb O	0.00	173.15	
Check Total:				228.94	
Check No: 47324		Check Date: 04/17/2014			
Vendor: G0065		Justin Gaskins			
TR9192-MEA	04/21/14-04/25/14 MEALS FTO Class	04/10/2014 04/21/14-04/25/14 MEALS F	0.00	75.00	
Check Total:				75.00	
Check No: 47325		Check Date: 04/17/2014			
Vendor: G0072		Gierlich-Mitchell, Inc.			
GC13844	B33391 02/14 WP Basin Sweeper Repairs	02/21/2014 B33391 02/14 WP Basin Swe	0.00	582.99	
NC13877	B33391 03/14 WP Basin Sweeper Repairs	03/20/2014 B33391 03/14 WP Basin Swe	0.00	594.39	
GC13845	B33391 02/14 WP Basin Sweeper Repairs	02/21/2014 B33391 02/14 WP Basin Swe	0.00	604.34	
Check Total:				1,781.72	
Check No: 47326		Check Date: 04/17/2014			
Vendor: G0066		Miguel A Gomez			
TR8517-MEA	04/23/14-04/25/14 MEALS Writing Class	04/09/2014 04/23/14-04/25/14 MEALS W	0.00	120.00	
Check Total:				120.00	
Check No: 47327		Check Date: 04/17/2014			
Vendor: G0372		Grainger			
9344190633	B33061 01/14 WP Operating Supplies	01/20/2014 B33061 01/14 WP Operating	0.00	44.55	
9337465208	B33061 01/14 WP Operating Supplies	01/13/2014 B33061 01/14 WP Operating	0.00	222.98	
9331559618	B33061 01/14 WP Operating Supplies	01/06/2014 B33061 01/14 WP Operating	0.00	13.44	
9332209437	B33061 01/14 WP Operating Supplies	01/06/2014 B33061 01/14 WP Operating	0.00	33.96	

				<u>Void Checks</u>	<u>Check Amount</u>
9331779299	B33061 01/14 WP Operating Supplies	01/06/2014 B33061 01/14 WP Operating		0.00	599.36
		Check Total:			914.29
Check No: 47328	Check Date: 04/17/2014				
Vendor: P1420	The Hanford Sentinel				
0000153422	A60913 Com Real Estate Mgmnt Notice	03/25/2014 A60913 Com Real Estate Mg		0.00	137.96
		Check Total:			137.96
Check No: 47329	Check Date: 04/17/2014				
Vendor: H0029	Harrington Industrial Plastics				
010D1196	B33060 09/13 WP Operating Supplies	09/23/2013 B33060 09/13 WP Operating		0.00	43.43
010D1360	B33060 09/13 WP Operating Supplies	09/27/2013 B33060 09/13 WP Operating		0.00	447.95
010D4507	B33060 09/13 CREDIT WP Operating Sup	03/12/2014 B33060 09/13 WP Operating		0.00	-326.29
010D4482	B33060 09/13 CREDIT WP Operating Sup	03/11/2014 B33060 09/13 WP Operating		0.00	-24.24
		Check Total:			140.85
Check No: 47330	Check Date: 04/17/2014				
Vendor: I2278	I.A.P.E., INC.				
M14-C95949	A61106 2014 PD Membership JMayo	04/02/2014 A61106 2014 PD Membership		0.00	50.00
		Check Total:			50.00
Check No: 47331	Check Date: 04/17/2014				
Vendor: J3046	The Ed Jones Co., Inc.				
29457	B33706 03/14 PD Hat Badges	03/20/2014 B33706 03/14 PD Hat Badge		0.00	605.07
		Check Total:			605.07
Check No: 47332	Check Date: 04/17/2014				
Vendor: J2363	Judicial Data Systems Corp.				
4368	A61102 02/14 PD Parking Citations Filed	03/24/2014 A61102 02/14 PD Parking C		0.00	100.00
		Check Total:			100.00
Check No: 47333	Check Date: 04/17/2014				
Vendor: K1468	K-Mart Store #4721				
2608589002	A60784 03/14 FD Training Supplies	03/20/2014 A60784 03/14 FD Training		0.00	106.86
2618379001	A60786 03/14 FD Picture Frames	03/26/2014 A60786 03/14 FD Picture F		0.00	17.02
		Check Total:			123.88
Check No: 47334	Check Date: 04/17/2014				
Vendor: K0041	Keller Ford Lincoln				
50016587	A60822 04/14 PD Shop Stock Insulators	04/04/2014 A60822 04/14 PD Shop Sto		0.00	69.40
50005709	A60822 09/13 CREDIT PD Unit 255 Valve	09/25/2013 A60822 09/13 CREDIT PD Un		0.00	-107.50
50012181	A60822 01/14 CREDIT PD Unit 255 Valve	01/16/2014 A60822 09/13 CREDIT PD Un		0.00	-80.63
50016517	A60822 04/14 PD Unit C20 Motor Asy	04/03/2014 A60822 04/14 PD Unit C20		0.00	181.83
		Check Total:			63.10
Check No: 47335	Check Date: 04/17/2014				
Vendor: L0065	Larkspur Landing				
TR8517-MEA	04/23/14-04/24/14 LODGING MGomez	04/09/2014 04/23/14-04/24/14 LODGING		0.00	120.00
		Check Total:			120.00
Check No: 47336	Check Date: 04/17/2014				
Vendor: L0050	Leaf				
4946683	A60504 04/14 WP C2030 Copier Lease	03/31/2014 A60504 04/14 WP C2030 Cop		0.00	9.18
4946683	A60504 04/14 PW C2030 Copier Lease	03/31/2014 A60504 04/14 PW C2030 Cop		0.00	1.65
4946683	A60504 04/14 EDA C2030 Copier Lease	03/31/2014 A60504 04/14 EDA C2030 Co		0.00	0.20
4946683	A60504 04/14 Santitation C2030 Copier Le	03/31/2014 A60504 04/14 Santitation		0.00	1.57
4946683	A60504 04/14 UB C2030 Copier Lease	03/31/2014 A60504 04/14 UB C2030 Cop		0.00	7.77
4946683	A60504 04/14 PW C2030 Copier Lease	03/31/2014 A60504 04/14 PW C2030 Cop		0.00	6.44
4946683	A60504 04/14 PW C2030 Copier Lease	03/31/2014 A60504 04/14 PW C2030 Cop		0.00	1.96
4946683	A60504 04/14 HR C2030 Copier Lease	03/31/2014 A60504 04/14 HR C2030 Cop		0.00	110.99
4946683	A60504 04/14 WWP C2030 Copier Lease	03/31/2014 A60504 04/14 WWP C2030 Co		0.00	3.14
4946683	A60504 04/14 Transit C2030 Copier Lease	03/31/2014 A60504 04/14 Transit C203		0.00	5.18
4946683	A60504 04/14 PW C2030 Copier Lease	03/31/2014 A60504 04/14 PW C2030 Cop		0.00	6.52
4946683	A60504 04/14 RDA C2030 Copier Lease	03/31/2014 A60504 04/14 RDA C2030 Co		0.00	2.40
		Check Total:			157.00
Check No: 47337	Check Date: 04/17/2014				
Vendor: L5904	Lexipol LLC				
108000	B33708 05/14-04/15 PD Policy Updates	04/01/2014 B33708 05/14-04/15 PD Pol		0.00	2,450.00
		Check Total:			2,450.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 47338	Check Date: 04/17/2014				
Vendor: L0370	Life Assist, Inc.				
670665	B33670 03/14 AMB Medical Supplies	03/27/2014 B33670 03/14 AMB Medical		0.00	574.78
Check Total:					574.78
Check No: 47339	Check Date: 04/17/2014				
Vendor: M0754	Mid Valley Disposal, Inc.				
123217	B33771 03/14 Sanitation Waste Disposal	03/19/2014 B33771 03/14 Sanitation W		0.00	643.36
122136	B33770 03/14 Sanitation Waste Disposal	03/12/2014 B33770 03/14 Sanitation W		0.00	583.69
120962	B33770 03/14 Sanitation Waste Disposal	03/03/2014 B33770 03/14 Sanitation W		0.00	650.19
124922	B33771 03/14 Sanitation Waste Disposal	03/31/2014 B33771 03/14 Sanitation W		0.00	663.40
Check Total:					2,540.64
Check No: 47340	Check Date: 04/17/2014				
Vendor: M0500	Moreno's Plumbing				
001013	A61110 03/14 Jail Cell Plumbing Repairs	03/19/2014 A61110 03/14 Jail Cell Pl		0.00	170.00
Check Total:					170.00
Check No: 47341	Check Date: 04/17/2014				
Vendor: M2782	Mountain Valley Pest Control				
77314	A60796 01/14 FD Pest Control	01/16/2014 A60796 01/14 FD Pest Cont		0.00	28.00
Check Total:					28.00
Check No: 47342	Check Date: 04/17/2014				
Vendor: N0022	National Meter & Automation, I				
S1052125.0	B33795 03/14-03/15 Read Center Maint	03/31/2014 B33795 03/14-03/15 Read C		0.00	420.00
S1052125.0	B33795 03/14-03/15 Read Center Maint	03/31/2014 B33795 03/14-03/15 Read C		0.00	420.00
Check Total:					840.00
Check No: 47343	Check Date: 04/17/2014				
Vendor: O0028	Tim O'Neal				
TR9229-MEA	03/26/14 MEAL Grade 2 Wastewater Review	04/09/2014 03/26/14 MEAL Grade 2 Was		0.00	10.00
Check Total:					10.00
Check No: 47344	Check Date: 04/17/2014				
Vendor: O0032	O'Reilly Automotive, Inc.				
4316-13997	A60814 03/14 PW Unit 53 Spotlight	03/21/2014 A60814 03/14 PW Unit 53 S		0.00	17.55
4316-13948	A60814 03/14 PD Unit 075 Oxygen Sensors	03/14/2014 A60814 03/14 PD Unit 075		0.00	110.12
4316-14056	A60816 03/14 PD Unit C20 Actuator	03/29/2014 A60816 03/14 PD Unit C20		0.00	79.24
4316-14044	A60816 03/14 SC Shop Stock Air Filters	03/27/2014 A60816 03/14 SC Shop Stoc		0.00	126.36
4316-13848	A60714 03/14 PW Unit 38 Solder	03/01/2014 A60714 03/14 PW Unit 38 S		0.00	6.66
4316-13873	A60714 03/14 SC Shop Stock Mini Lamps	03/04/2014 A60714 03/14 SC Shop Stoc		0.00	82.36
4316-13879	A60714 03/14 SC Shop Stock Misc Parts	03/05/2014 A60714 03/14 SC Shop Stoc		0.00	39.07
4316-13926	A60714 03/14 SC Shop Stock Filters	03/11/2014 A60714 03/14 SC Shop Stoc		0.00	50.05
4316-13934	A60714 03/14 SC Shop Stock Filters	03/12/2014 A60714 03/14 SC Shop Stoc		0.00	211.90
Check Total:					723.31
Check No: 47345	Check Date: 04/17/2014				
Vendor: P0409	Pacific Gas & Electric				
0793426310	03/14 Gas Transmission	04/11/2014 03/14 Gas Transmission		0.00	3,476.96
Check Total:					3,476.96
Check No: 47346	Check Date: 04/17/2014				
Vendor: P1907	PARSAC				
14-188	B33669 07/13-09/13 PD Worker's Comp	03/14/2014 B33669 07/13-09/13 PD Wor		0.00	259.42
14-188	B33669 10/13-12/13 PW Worker's Comp	03/14/2014 B33669 10/13-12/13 PW Wor		0.00	2,320.08
14-188	B33669 07/13-09/13 FD Worker's Comp	03/14/2014 B33669 07/13-09/13 FD Wor		0.00	2,566.41
14-188	B33669 10/13-12/13 FD Worker's Comp	03/14/2014 B33669 10/13-12/13 FD Wor		0.00	188.87
14-188	B33669 10/13-12/13 PD Worker's Comp	03/14/2014 B33669 10/13-12/13 PD Wor		0.00	934.14
14-188	B33669 07/13-09/13 PW Worker's Comp	03/14/2014 B33669 07/13-09/13 PW Wor		0.00	1,239.87
14-188	B33669 10/13-12/13 PW Worker's Comp	03/14/2014 B33669 10/13-12/13 PW Wor		0.00	4,308.72
14-188	B33669 10/13-12/13 WWP Worker's Comp	03/14/2014 B33669 10/13-12/13 WWP Wo		0.00	48.82
14-188	B33669 10/13-12/13 WP Worker's Comp	03/14/2014 B33669 10/13-12/13 WP Wor		0.00	113.91
14-188	B33669 07/13-09/13 PW Worker's Comp	03/14/2014 B33669 07/13-09/13 PW Wor		0.00	2,302.61
Check Total:					14,282.85
Check No: 47347	Check Date: 04/17/2014				
Vendor: P0410	PG & E				
7053841533	03/14 7053841050 Tower Clk 5th & Cedar	04/02/2014 4893477005 Tele		0.00	27.00
7053841533	03/14 7053841464 Sunset & 5th Ave: Vic D	04/02/2014 4893477005 Tele		0.00	9.53
7053841533	03/14 1015093005 408 S Fifth/Lynch Pk	04/02/2014 4893477005 Tele		0.00	11.97

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	03/14 7053841085 Firehouse Horn	04/02/2014 4893477005 Tele	0.00	23.90
7053841533	03/14 7053841462 185 W Gale Recycle/Serv	04/02/2014 4893477005 Tele	0.00	207.48
7053841533	03/14 7053841516 Police Station/Jail	04/02/2014 4893477005 Tele	0.00	2,385.90
7053841533	03/14 7053841899 Airport Hangers	04/02/2014 4893477005 Tele	0.00	56.38
7053841533	03/14 7053841565 Airport AWASP Bldg.	04/02/2014 4893477005 Tele	0.00	406.39
7053841533	03/14 7053841177 300 Coalinga Plaza: Ped	04/02/2014 4893477005 Tele	0.00	9.60
7053841533	03/14 7053841026 INTRNL ARPT 3144 Term	04/02/2014 4893477005 Tele	0.00	24.73
7053841533	03/14 3443128925 TR5140 Sandalwood 3	04/02/2014 4893477005 Tele	0.00	21.76
7053841533	03/14 7053841429 TR5339 Dorothy Allen Es	04/02/2014 4893477005 Tele	0.00	392.16
7053841533	03/14 3443128775 TR5208 Spano Ent Posa C	04/02/2014 4893477005 Tele	0.00	10.88
7053841533	03/14 7053841244 TR5344 Promontory Point	04/02/2014 4893477005 Tele	0.00	206.31
7053841533	03/14 7053841619 Monterey/Tyler Landscap	04/02/2014 4893477005 Tele	0.00	9.62
7053841533	03/14 7053841485 Washington/Fresno Lands	04/02/2014 4893477005 Tele	0.00	9.56
7053841533	03/14 7053841909 200 El Rancho Blvd Land	04/02/2014 4893477005 Tele	0.00	9.53
7053841533	03/14 7053841842 350 El Rancho Blvd Land	04/02/2014 4893477005 Tele	0.00	9.53
7053841533	03/14 7053841439 Phelps & La Cuesta Land	04/02/2014 4893477005 Tele	0.00	9.53
7053841533	03/14 7053841204 First/Forest Landscape	04/02/2014 4893477005 Tele	0.00	9.53
7053841533	03/14 7053841848 Jayne/Juniper Ridge Lan	04/02/2014 4893477005 Tele	0.00	20.78
7053841533	03/14 7053841023 Mntry/Tyler: Clock	04/02/2014 4893477005 Tele	0.00	9.56
7053841533	03/14 7053841466 Tyler/Polk Bhnd 344 Pol	04/02/2014 4893477005 Tele	0.00	24.01
7053841533	03/14 7053841574 401 Madison Gas Rectifi	04/02/2014 4893477005 Tele	0.00	29.92
7053841533	03/14 7053841100 155 E Polk Across from	04/02/2014 4893477005 Tele	0.00	29.83
7053841533	03/14 7053841105 600 Harvard Gas Rectifi	04/02/2014 4893477005 Tele	0.00	17.50
7053841533	03/14 7053841110 611 College Behind 610	04/02/2014 4893477005 Tele	0.00	17.64
7053841533	03/14 7053841243 Behind 190 Roosevelt Ga	04/02/2014 4893477005 Tele	0.00	35.73
7053841533	03/14 7053841657 500 Alicia Gas Rectifie	04/02/2014 4893477005 Tele	0.00	19.80
7053841533	03/14 7053841361 526 E Pleasant Behind 5	04/02/2014 4893477005 Tele	0.00	22.95
7053841533	03/14 7053841312 741 E Valley Gas Rectif	04/02/2014 4893477005 Tele	0.00	18.92
7053841533	03/14 7053841123 106 E Cherry Gas Rectif	04/02/2014 4893477005 Tele	0.00	16.15
7053841533	03/14 7053841697 210/212 Buchanan Gas Re	04/02/2014 4893477005 Tele	0.00	29.74
7053841533	03/14 7053841783 210 Buchanan	04/02/2014 4893477005 Tele	0.00	33.73
7053841533	03/14 7053841102 1412 E Elm Across 1254	04/02/2014 4893477005 Tele	0.00	15.59
7053841533	03/14 7053841684 Palmer Reserve Tank	04/02/2014 4893477005 Tele	0.00	19.82
7053841533	03/14 7053841615 Reservoir: Calaveras Re	04/02/2014 4893477005 Tele	0.00	12.81
7053841533	03/14 7053841688 NESW Booster Station	04/02/2014 4893477005 Tele	0.00	326.38
7053841533	03/14 7053841864 NWSW Water Control	04/02/2014 4893477005 Tele	0.00	81.79
7053841533	03/14 7053841131 SW Gale/Derrick Water	04/02/2014 4893477005 Tele	0.00	9.53
7053841533	03/14 7053841171 SWSW Booster Station	04/02/2014 4893477005 Tele	0.00	402.28
7053841533	03/14 7053841518 Chlorine Booster by Cem	04/02/2014 4893477005 Tele	0.00	76.69
7053841533	03/14 7053841676 25034 Palmer Ave	04/02/2014 4893477005 Tele	0.00	33,772.29
7053841533	03/14 7053841235 SP Inside Building	04/02/2014 4893477005 Tele	0.00	5,017.53
7053841533	03/14 7053841778 Sewer Treatment Plant	04/02/2014 4893477005 Tele	0.00	884.36
7053841533	03/14 7053841206 Psa Chnt/San Sm Landsca	04/02/2014 4893477005 Tele	0.00	9.54
7053841533	03/14 7053841328 Sewer Lift Station: Phe	04/02/2014 4893477005 Tele	0.00	99.29
7053841533	03/14 7053841367 Sewer Lift Station: Kim	04/02/2014 4893477005 Tele	0.00	23.55
7053841533	03/14 7053841194 Sewer Lift Pump: Echo C	04/02/2014 4893477005 Tele	0.00	161.19
7053841533	03/14 7053841979 City Yard/Sacramento	04/02/2014 4893477005 Tele	0.00	156.19
7053841533	03/14 7053841979 City Yard/Sacramento	04/02/2014 4893477005 Tele	0.00	156.19
7053841533	03/14 7053841979 City Yard/Sacramento	04/02/2014 4893477005 Tele	0.00	156.18
7053841533	03/14 7053841979 City Yard/Sacramento	04/02/2014 4893477005 Tele	0.00	156.18
7053841533	03/14 7053841070 Annex, City Hall	04/02/2014 4893477005 Tele	0.00	220.87
7053841533	03/14 7053841589 Court Holding, City Hal	04/02/2014 4893477005 Tele	0.00	414.35
7053841533	03/14 7053841212 171 W Elm Avenue	04/02/2014 4893477005 Tele	0.00	29.91
7053841533	03/14 5120357072302 Coalinga Plaza	04/02/2014 4893477005 Tele	0.00	41.89
7053841533	03/14 7053841720 374 Coalinga Plaza	04/02/2014 4893477005 Tele	0.00	94.60
7053841533	03/14 7053841588 251 Coalinga Plaza	04/02/2014 4893477005 Tele	0.00	123.46
7053841533	03/14 7053841845 Sewer Lift Station WM	04/02/2014 4893477005 Tele	0.00	42.39
7053841533	03/14 7053841555 TR5451 Warthen Meadows	04/02/2014 4893477005 Tele	0.00	761.29
7053841533	03/14 7053841913 N/S Valley Streetlights	04/02/2014 4893477005 Tele	0.00	51.96
7053841533	03/14 7053841379 Polk/Forest Streetlight	04/02/2014 4893477005 Tele	0.00	79.35
7053841533	03/14 7053841881 140 Durian Parking Lot	04/02/2014 4893477005 Tele	0.00	23.75
7053841533	03/14 7053841878 Skate Park Lighting	04/02/2014 4893477005 Tele	0.00	12.79

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	03/14 7053841253 Cambridge/Joaquin	04/02/2014 4893477005 Tele	0.00	184.91
7053841533	03/14 7053841505 Cambridge/Elm	04/02/2014 4893477005 Tele	0.00	174.03
7053841533	03/14 7053841397 Cambridge/Hwy 198	04/02/2014 4893477005 Tele	0.00	151.76
7053841533	03/14 7053841442 Forest Landscape	04/02/2014 4893477005 Tele	0.00	9.53
7053841533	03/14 7053841534 Street Light Inventory	04/02/2014 4893477005 Tele	0.00	84.80
7053841533	03/14 7053841535 Street Light Inventory	04/02/2014 4893477005 Tele	0.00	92.95
7053841533	03/14 7053841536 Street Light Inventory	04/02/2014 4893477005 Tele	0.00	85.02
7053841533	03/14 7053841538 Street Light Inventory	04/02/2014 4893477005 Tele	0.00	54.80
7053841533	03/14 3289090333 260 1/2 Cambridge	04/02/2014 4893477005 Tele	0.00	81.31
7053841533	03/14 7053841694 160 W Elm	04/02/2014 4893477005 Tele	0.00	35.79
7053841533	03/14 7053841349 160 W Elm	04/02/2014 4893477005 Tele	0.00	10.88
7053841533	03/14 9713313248 25 1/2 W Polk Traffic	04/02/2014 4893477005 Tele	0.00	52.94
7053841533	03/14 1638874976 25 1/2 W Polk	04/02/2014 4893477005 Tele	0.00	75.89
7053841533	03/14 7053841661 Forest/Fifth	04/02/2014 4893477005 Tele	0.00	5.89
7053841533	03/14 7053841990 160 W Elm	04/02/2014 4893477005 Tele	0.00	23.87
7053841533	03/14 7053841308 Van Ness/Elm	04/02/2014 4893477005 Tele	0.00	28.70
7053841533	03/14 7053841921 Next to 735 Sunset Snst	04/02/2014 4893477005 Tele	0.00	19.06
7053841533	03/14 3924487818 Coolidge & NHachman	04/02/2014 4893477005 Tele	0.00	21.19
7053841533	03/14 4254485005 240 W Elm Bhnd Coldbox	04/02/2014 4893477005 Tele	0.00	41.10
7053841533	03/14 7053841365 Longhollow/Echo (Sandal	04/02/2014 4893477005 Tele	0.00	49.50
7053841533	03/14 3443128411 5208 Spano Ent Posa Cha	04/02/2014 4893477005 Tele	0.00	108.66
7053841533	03/14 3249826069 TR4492, Fox Hollow II	04/02/2014 4893477005 Tele	0.00	65.26
7053841533	03/14 3443128611 TR4492, Fox Hollow II P	04/02/2014 4893477005 Tele	0.00	43.51
7053841533	03/14 3443128372 TR5146 PH 1 Stallion Sp	04/02/2014 4893477005 Tele	0.00	50.73
7053841533	03/14 3443128041 TR5246 PH 2 Stallion Sp	04/02/2014 4893477005 Tele	0.00	134.07
7053841533	03/14 3443128591 City Sunset St Project	04/02/2014 4893477005 Tele	0.00	97.78
7053841533	03/14 7053841002 160 W Elm INTRNL ARP	04/02/2014 4893477005 Tele	0.00	1,127.34
7053841533	03/14 7053841004 INTRNL ARPT 3144 Term B	04/02/2014 4893477005 Tele	0.00	215.24
7053841533	03/14 7053841008 INTRNL ARPT 3144 Term	04/02/2014 4893477005 Tele	0.00	1,916.78
7053841533	03/14 7053841014 INTRNL ARPT 3144 Term	04/02/2014 4893477005 Tele	0.00	23.87
7053841533	03/14 7053841016 INTRNL ARPT 3144 Term	04/02/2014 4893477005 Tele	0.00	1,049.94
7053841533	03/14 7053841022 INTRNL ARPT 3144 Term	04/02/2014 4893477005 Tele	0.00	70.44
7053841533	03/14 7053841501 410 El Rancho Blvd	04/02/2014 4893477005 Tele	0.00	18.13
7053841533	02/14 CREDIT 7053841273 25034 Palmer	04/02/2014 4893477005 Tele	0.00	-34,623.37
7001750902	03/14 Gas Delivery	04/11/2014 03/14 Gas Delivery	0.00	10,021.24
7053841533	03/14 4893477005 Telecom Bldg.	04/02/2014 4893477005 Tele	0.00	10.18
7053841533	03/14 7053841074 Anml Shelter 185 W Gale	04/02/2014 4893477005 Tele	0.00	317.27
7053841533	03/14 7053841272 Firehouse Lights	04/02/2014 4893477005 Tele	0.00	842.03
7053841533	03/14 7053841771 Large Airport Hangar	04/02/2014 4893477005 Tele	0.00	58.33
Check Total:				30,442.89

Check No: 47348 **Check Date: 04/17/2014**
Vendor: P2916 **214- Praxair Distribution, Inc.**

49006132	B33507 03/14 AMB Medical Oxygen	03/28/2014 B33507 03/14 AMB Medical	0.00	755.79
Check Total:				755.79

Check No: 47349 **Check Date: 04/17/2014**
Vendor: R0050 **Luis Rosales**

TR9191*MEA	04/21/14-04/25/14 MEALS Gang Course	04/15/2014 04/21/14-04/25/14 MEALS G	0.00	75.00
Check Total:				75.00

Check No: 47350 **Check Date: 04/17/2014**
Vendor: S0450 **Save Mart Supermarkets**

147	A60918 Sexual Harassment Training Snacks	04/01/2014 A60918 Sexual Harassment	0.00	3.41
147	A60918 Sexual Harassment Training Snacks	04/01/2014 A60918 Sexual Harassment	0.00	3.41
147	A60918 Sexual Harassment Training Snacks	04/01/2014 A60918 Sexual Harassment	0.00	3.41
147	A60918 Sexual Harassment Training Snacks	04/01/2014 A60918 Sexual Harassment	0.00	3.40
147	A60918 Sexual Harassment Training Snacks	04/01/2014 A60918 Sexual Harassment	0.00	3.40
147	A60918 Sexual Harassment Training Snacks	04/01/2014 A60918 Sexual Harassment	0.00	3.40
147	A60918 Sexual Harassment Training Snacks	04/01/2014 A60918 Sexual Harassment	0.00	3.40
147	A60918 Sexual Harassment Training Snacks	04/01/2014 A60918 Sexual Harassment	0.00	3.40
851	A60919 Sexual Harassment Training Snacks	04/02/2014 A60919 Sexual Harassment	0.00	1.66
851	A60919 Sexual Harassment Training Snacks	04/02/2014 A60919 Sexual Harassment	0.00	1.66
851	A60919 Sexual Harassment Training Snacks	04/02/2014 A60919 Sexual Harassment	0.00	1.66
851	A60919 Sexual Harassment Training Snacks	04/02/2014 A60919 Sexual Harassment	0.00	1.66

			<u>Void Checks</u>	<u>Check Amount</u>
851	A60919 Sexual Harassment Training Snacks	04/02/2014 A60919 Sexual Harassment	0.00	1.67
851	A60919 Sexual Harassment Training Snacks	04/02/2014 A60919 Sexual Harassment	0.00	1.67
851	A60919 Sexual Harassment Training Snacks	04/02/2014 A60919 Sexual Harassment	0.00	1.67
147	A60918 Sexual Harassment Training Snacks	04/01/2014 A60918 Sexual Harassment	0.00	3.41
147	A60918 Sexual Harassment Training Snacks	04/01/2014 A60918 Sexual Harassment	0.00	3.41
851	A60919 Sexual Harassment Training Snacks	04/02/2014 A60919 Sexual Harassment	0.00	1.66
851	A60919 Sexual Harassment Training Snacks	04/02/2014 A60919 Sexual Harassment	0.00	1.66
147	A60918 Sexual Harassment Training Snacks	04/01/2014 A60918 Sexual Harassment	0.00	3.41
312	A60899 03/14 PD Prisoner Food	03/18/2014 A60899 03/14 PD Prisoner	0.00	53.75
851	A60919 Sexual Harassment Training Snacks	04/02/2014 A60919 Sexual Harassment	0.00	1.66
851	A60919 Sexual Harassment Training Snacks	04/02/2014 A60919 Sexual Harassment	0.00	1.66
147	A60918 Sexual Harassment Training Snacks	04/01/2014 A60918 Sexual Harassment	0.00	3.41
851	A60919 Sexual Harassment Training Snacks	04/02/2014 A60919 Sexual Harassment	0.00	1.66
Check Total:				114.57
Check No:	47351	Check Date:	04/17/2014	
Vendor:	S1853	Sequoia Equipment Co., Inc.		
1073407	A60729 03/14 PW Key Rings & Keys	03/25/2014 A60729 03/14 PW Key Rings	0.00	60.71
Check Total:				60.71
Check No:	47352	Check Date:	04/17/2014	
Vendor:	B0055	Simplot Grower Solutions		
503103215	B33561 03/14 PW Weed Abatement Supplies	03/26/2014 B33561 03/14 PW Weed Abat	0.00	430.19
503103215	B33561 03/14 PW Weed Abatement Supplies	03/26/2014 B33561 03/14 PW Weed Abat	0.00	430.20
Check Total:				860.39
Check No:	47353	Check Date:	04/17/2014	
Vendor:	Y3280	Sparkletts		
9412248040	B32844 03/14 WP Drinking Water	04/01/2014 B32844 03/14 WP Drinking	0.00	59.63
9689215	B33620 03/14 City Hall Drinking Water	04/10/2014 B33620 03/14 City Hall Dr	0.00	70.82
Check Total:				130.45
Check No:	47354	Check Date:	04/17/2014	
Vendor:	S3549	SSDTTF		
TR8517-REG	04/24/14-04/25/14 REGI MGomez Writing	04/09/2014 04/24/14-04/25/14 REGI MG	0.00	94.00
Check Total:				94.00
Check No:	47355	Check Date:	04/17/2014	
Vendor:	S0007	Standard Insurance Company		
STA-VL-APR	04/14 CHLD 00-645285-0001 Voluntary Lif	04/16/2014 04/14 00-645285-0001 Volu	0.00	3.50
STA-LT-APR	04/14 EE 00-645285-0001 Long Term Disabi	04/16/2014 04/14 00-645285-0001 Long	0.00	1,359.83
STA-BL-APR	04/14 ER 00-645285-0001 Basic Life Ins	04/16/2014 04/14 00-645285-0001 Basi	0.00	914.10
STA-LT-APR	04/14 ER 00-645285-0001 Long Term Disabi	04/16/2014 04/14 00-645285-0001 Long	0.00	167.26
STA-BL-APR	04/14 EE 00-645285-0001 Basic Life Ins	04/16/2014 04/14 00-645285-0001 Basi	0.00	8.80
STA-VL-APR	04/14 EE 00-645285-0001 Voluntary Life	04/16/2014 04/14 00-645285-0001 Volu	0.00	880.36
STA-VL-APR	04/14 SP 00-645285-0001 Voluntary Life	04/16/2014 04/14 00-645285-0001 Volu	0.00	103.70
Check Total:				3,437.55
Check No:	47356	Check Date:	04/17/2014	
Vendor:	C0133	CIT Technology Financial Services,		
25002507	B33645 04/14 Admin Lanier Copier Lease	03/29/2014 B33645 04/14 Admin Lanier	0.00	100.49
25002507	B33645 04/14 Council Lanier Copier Lease	03/29/2014 B33645 04/14 Council Lani	0.00	100.50
Check Total:				200.99
Check No:	47357	Check Date:	04/17/2014	
Vendor:	T0482	Telstar Instruments, Inc.		
76513	B33219 01/14 WP Transformer Repairs	01/28/2014 B33219 01/14 WP Transform	0.00	1,842.72
Check Total:				1,842.72
Check No:	47358	Check Date:	04/17/2014	
Vendor:	V3406	Verizon Wireless Services, LLC		
9722520355	A60794 03/14 840-9391 FD Cell Phone	03/25/2014 A60794 03/14 FD Cell Phon	0.00	60.08
9722721637	04/14 341-9613 WWP Cell Phone Charges	04/01/2014 04/14 WWP Cell Phone Char	0.00	13.98
9722721637	04/14 246-6243 Transit Cell Phone Charge	04/01/2014 04/14 Transit Cell Phone	0.00	40.02
9722721637	04/14 341-4461 WWP Cell Phone Charges	04/01/2014 04/14 WWP Cell Phone Char	0.00	13.37
9722721637	04/14 341-3958 WP Cell Phone Charges	04/01/2014 04/14 WP Cell Phone Charg	0.00	12.22
9722721637	04/14 341-9613 WP Cell Phone Charges	04/01/2014 04/14 WP Cell Phone Charg	0.00	13.98
9722721637	04/14 381-1988 PW Cell Phone Charges	04/01/2014 04/14 PW Cell Phone Charg	0.00	29.18
9722721637	04/14 381-1120 AIR Cell Phone Charges	04/01/2014 04/14 AIR Cell Phone Char	0.00	36.82
9722721637	04/14 246-1403 Transit Cell Phone Charge	04/01/2014 04/14 Transit Cell Phone	0.00	36.82

				<u>Void Checks</u>	<u>Check Amount</u>
9722721637	04/14 246-0331 Transit Cell Phone Charge	04/01/2014	04/14 Transit Cell Phone	0.00	36.82
Check Total:					293.29
Check No: 47359	Check Date: 04/17/2014				
Vendor: W0511	West Hills Oil, Inc.				
42658	03/14 600 WP Fuel	03/15/2014	03/14 600 WP Fuel	0.00	746.91
147966	B33200 02/14 WP Gear Oil	02/10/2014	B33200 02/14 WP Gear Oil	0.00	227.20
42106	01/14 600 WP Fuel	01/31/2014	01/14 600 WP Fuel	0.00	722.04
42106	01/14 600 WWP Fuel	01/31/2014	01/14 600 WWP Fuel	0.00	180.51
42320	02/14 600 WWP Fuel	02/15/2014	02/14 600 WWP Fuel	0.00	177.99
42451	02/14 600 WWP Fuel	02/28/2014	02/14 600 WWP Fuel	0.00	176.79
42320	02/14 600 WP Fuel	02/15/2014	02/14 600 WP Fuel	0.00	711.95
42658	03/14 600 WWP Fuel	03/15/2014	03/14 600 WWP Fuel	0.00	186.73
42656	03/14 201 Admin Fuel	03/15/2014	03/14 201 Admin Fuel	0.00	68.53
42656	03/14 201 Bldg Official Fuel	03/15/2014	03/14 201 Bldg Official F	0.00	48.90
42656	03/14 201 CE Fuel	03/15/2014	03/14 201 CE Fuel	0.00	58.40
42660	03/14 6070 PW Fuel	03/15/2014	03/14 6070 PW Fuel	0.00	264.34
42660	03/14 6070 PW Fuel	03/15/2014	03/14 6070 PW Fuel	0.00	264.35
42659	03/14 900 MTR RDR/FIN/UTIL Fuel	03/15/2014	03/14 900 MTR RDR/FIN/UTI	0.00	298.77
42661	03/14 7001 SC Fuel	03/15/2014	03/14 7001 SC Fuel	0.00	111.20
42657	B33698 03/14 300 PD Fuel	03/15/2014	B33698 03/14 300 PD Fuel	0.00	3,959.20
42655	B33509 03/14 200 FD Fuel	03/15/2014	B33509 03/14 200 FD Fuel	0.00	3,202.24
42791	B33673 03/14 200 FD Fuel	03/31/2014	B33673 03/14 200 FD Fuel	0.00	4,382.34
42792	03/14 201 Admin Fuel	03/31/2014	03/14 201 Admin Fuel	0.00	145.79
42792	03/14 201 CE Fuel	03/31/2014	03/14 201 CE Fuel	0.00	136.50
42798	03/14 7001 SC Fuel	03/31/2014	03/14 7001 SC Fuel	0.00	69.49
42798	03/14 7001 Street Sweeping Fuel	03/31/2014	03/14 7001 Street Sweepin	0.00	605.91
42797	03/14 6070 PW Fuel	03/31/2014	03/14 6070 PW Fuel	0.00	274.90
42797	03/14 6070 PW Fuel	03/31/2014	03/14 6070 PW Fuel	0.00	274.90
42797	03/14 6070 PW Fuel	03/31/2014	03/14 6070 PW Fuel	0.00	274.91
42796	03/14 900 MTR RDR/FIN/UTIL Fuel	03/31/2014	03/14 900 MTR RDR/FIN/UTI	0.00	319.46
42794	03/14 400 PW Fuel	03/31/2014	03/14 400 PW Fuel	0.00	396.83
42794	03/14 400 PW Fuel	03/31/2014	03/14 400 PW Fuel	0.00	185.63
42794	03/14 400 PW Fuel	03/31/2014	03/14 400 PW Fuel	0.00	185.63
42794	03/14 400 PW Fuel	03/31/2014	03/14 400 PW Fuel	0.00	185.63
42794	03/14 400 PW Fuel	03/31/2014	03/14 400 PW Fuel	0.00	582.46
42793	B33712 03/14 300 PD Fuel	03/31/2014	B33712 03/14 300 PD Fuel	0.00	3,426.13
42451	02/14 600 WP Fuel	02/28/2014	02/14 600 WP Fuel	0.00	707.16
Check Total:					23,559.72
Check No: 47360	Check Date: 04/17/2014				
Vendor: W0629	Westlands Water District				
0000023495	A60593 2014-15 WP Backflow Inspection	02/28/2014	A60593 2014-15 WP Backflo	0.00	40.60
Check Total:					40.60
Check No: 47361	Check Date: 04/17/2014				
Vendor: W0520	Westside Supply				
177	A60680 02/14 WP Operating Supplies	02/13/2014	A60680 02/14 WP Operating	0.00	360.80
126	A59881 02/14 WP Operating Supplies	02/06/2014	A59881 02/14 WP Operating	0.00	368.17
Check Total:					728.97
Check No: 47362	Check Date: 04/17/2014				
Vendor: Z0535	Zee Medical Service Co.				
65576215	A59730 03/14 PW First Aid Kit Supplies	03/20/2014	A59730 03/14 PW First Aid	0.00	80.25
Check Total:					80.25
Check No: 47363	Check Date: 04/17/2014				
Vendor: L0065	Larkspur Landing				
TR8517-LOD	04/23/14-04/24/14 LODGING MGomez	04/09/2014	04/23/14-04/24/14 LODGING	0.00	97.70
Check Total:					97.70
Date Totals:				0.00	107,195.71
Check No: 47364	Check Date: 04/24/2014				
Vendor: F0065	Bart Fielder				
1029	B33870 04/14 UB Computer Consulting	04/19/2014	B33870 04/14 UB Computer	0.00	793.60
1030	B33870 04/14 CCC Server Room Cleaned	04/19/2014	B33870 04/14 CCC Server R	0.00	297.50

			<u>Void Checks</u>	<u>Check Amount</u>
1029	B33870 04/14 Admin Computer Consulting	04/19/2014 B33870 04/14 Admin Comput	0.00	1,766.40
		Check Total:		2,857.50
		Date Totals:	0.00	2,857.50
Check No:	47365	Check Date:		
Vendor:	A2286	All Weather, Inc.		
59593	A60931 02/14 AIR AWOS Maint Kit	03/20/2014 A60931 02/14 AIR AWOS Mai	0.00	108.23
		Check Total:		108.23
Check No:	47366	Check Date:		
Vendor:	A0137	AmeriGas		
3027020417	A60932 02/14 AIR Propane	02/28/2014 A60932 02/14 AIR Propane	0.00	450.14
		Check Total:		450.14
Check No:	47367	Check Date:		
Vendor:	A0130	AT&T		
125125740	A60595 03/14 RVP Project HS Internet	04/25/2014 A60595 03/14 RVP Project	0.00	125.00
		Check Total:		125.00
Check No:	47368	Check Date:		
Vendor:	B1176	Dan Bonilla		
TR9228-MIL	03/26/14-03/27/14 MILEAGE Grade 2 WW	04/25/2014 03/26/14-03/27/14 MILEAGE	0.00	194.66
		Check Total:		194.66
Check No:	47369	Check Date:		
Vendor:	C1234	CA Fire Chief's Association		
TR8944-REG	09/30/14-10/02/14 REGI SHenry Ann Mtg	04/22/2014 09/30/14-10/02/14 REGI SH	0.00	300.00
		Check Total:		300.00
Check No:	47370	Check Date:		
Vendor:	C0159	Canon Financial Services, Inc.		
13709606	B32548 04/14 UB IR5055 Copier Lease	04/12/2014 B32548 04/14 UB IR5055 Co	0.00	100.11
13709606	B32548 04/14 FIN IR5055 Copier Lease	04/12/2014 B32548 04/14 FIN IR5055 C	0.00	100.11
		Check Total:		200.22
Check No:	47371	Check Date:		
Vendor:	C0215	Central Valley Toxicology, Inc		
220826	B33713 02/14 PD Drug Testing Cs 14-0327	02/27/2014 B33713 02/14 PD Drug Test	0.00	117.00
221225	B33713 03/14 PD Drug Test Cs 14-0643	03/11/2014 B33713 03/14 PD Drug Test	0.00	73.00
221224	B33713 03/14 PD Drug Test Cs 14-0694	03/11/2014 B33713 03/14 PD Drug Test	0.00	73.00
221223	B33713 03/14 PD Drug Test Cs 14-0683	03/11/2014 B33713 03/14 PD Drug Test	0.00	73.00
221222	B33713 03/14 PD Drug Test Cs 14-0677	03/11/2014 B33713 03/14 PD Drug Test	0.00	73.00
221221	B33713 03/14 PD Drug Test Cs 14-0000714	03/11/2014 B33713 03/14 PD Drug Test	0.00	73.00
220830	B33713 02/14 PD Drug Testing Cs 14-0373	02/27/2014 B33713 02/14 PD Drug Test	0.00	73.00
220829	B33713 02/14 PD Drug Testing Cs 14-0328	02/27/2014 B33713 02/14 PD Drug Test	0.00	73.00
220828	B33713 02/14 PD Drug Testing Cs 14-0329	02/27/2014 B33713 02/14 PD Drug Test	0.00	73.00
220827	B33713 02/14 PD Drug Testing Cs 14-0344	02/27/2014 B33713 02/14 PD Drug Test	0.00	73.00
		Check Total:		774.00
Check No:	47372	Check Date:		
Vendor:	G0389	Chemtrade Chemicals US LLC		
90636021	B33078 03/14 WP Aluminum Sulfate	03/31/2014 B33078 03/14 WP Aluminum	0.00	4,895.55
		Check Total:		4,895.55
Check No:	47373	Check Date:		
Vendor:	C3023	Chief Supply Corporation		
420750	A60753 03/14 FD Jacket CRamos	03/25/2014 A60753 03/14 FD Jacket CR	0.00	231.59
		Check Total:		231.59
Check No:	47374	Check Date:		
Vendor:	C0029	City of Coalinga		
023353-000	B33471 03/14 Gas Assist 302WPleasant#66	03/27/2014 B33471 03/14 Gas Assistan	0.00	21.70
020269-000	B33471 03/14 Gas Assist 165Sunset	03/27/2014 B33471 03/14 Gas Assistan	0.00	31.43
003442-000	B33471 03/14 Gas Assist 115College	03/27/2014 B33471 03/14 Gas Assistan	0.00	25.76
017940-000	B33471 03/14 Gas Assist 1404Nevada	03/27/2014 B33471 03/14 Gas Assistan	0.00	34.05
025992-000	B33471 03/14 Gas Assist 130Jackson	03/27/2014 B33471 03/14 Gas Assistan	0.00	30.83
007699-000	B33471 03/14 Gas Assist 348Hoover	03/27/2014 B33471 03/14 Gas Assistan	0.00	57.87
016581-000	B33471 03/14 Gas Assist 500Pacific#146	03/27/2014 B33471 03/14 Gas Assistan	0.00	32.53
001119-000	B33471 03/14 Gas Assist 450WSacramento	03/27/2014 B33471 03/14 Gas Assistan	0.00	23.22
001677-000	B33471 03/14 Gas Assist 302WPleasant#72	03/27/2014 B33471 03/14 Gas Assistan	0.00	17.14

			<u>Void Checks</u>	<u>Check Amount</u>
022407-000	B33471 03/14 Gas Assist 653College	03/27/2014 B33471 03/14 Gas Assistan	0.00	49.47
023710-000	B33471 03/14 Gas Assist 231Locust	03/27/2014 B33471 03/14 Gas Assistan	0.00	21.70
026099-000	B33471 03/14 Gas Assist 302WPleasant#69	03/27/2014 B33471 03/14 Gas Assistan	0.00	25.25
022640-000	B33471 03/14 Gas Assist 113Pinto	03/27/2014 B33471 03/14 Gas Assistan	0.00	26.77
026214-000	B33471 03/14 Gas Assist 221ECherry	03/27/2014 B33471 03/14 Gas Assistan	0.00	31.34
Check Total:				429.06
Check No: 47375	Check Date: 04/25/2014			
Vendor: C1239	City of Coalinga			
006069-000	03/14 Van Ness-Second St, UB	03/31/2014 03/14 City Utility Bills	0.00	20.22
022330-000	03/14 Elm/4th Landscaping	03/31/2014 03/14 City Utility Bills	0.00	20.22
022332-000	03/14 Elm/6th Landscaping	03/31/2014 03/14 City Utility Bills	0.00	70.37
022334-000	03/14 Elm/6th Landscaping #2	03/31/2014 03/14 City Utility Bills	0.00	20.22
022411-000	03/14 Airport Median 1	03/31/2014 03/14 City Utility Bills	0.00	29.04
022412-000	03/14 Airport Median 2	03/31/2014 03/14 City Utility Bills	0.00	27.96
022413-000	03/14 Airport Median 3	03/31/2014 03/14 City Utility Bills	0.00	29.04
022414-000	03/14 Airport Median 4	03/31/2014 03/14 City Utility Bills	0.00	27.96
022534-000	03/14 260 Cambridge Sprts Cmplx	03/31/2014 03/14 City Utility Bills	0.00	1,227.41
025141-000	03/14 Elm/Van Ness Trees	03/31/2014 03/14 City Utility Bills	0.00	20.22
021675-000	03/14 340 W Cambridge	03/31/2014 03/14 City Utility Bills	0.00	691.56
000005-005	03/14 Bourdeaux/Fresia Landscaping	03/31/2014 03/14 City Utility Bills	0.00	306.14
004178-000	03/14 San Simeon/Posa Chan, UB	03/31/2014 03/14 City Utility Bills	0.00	100.92
003438-000	03/14 Van Ness/Ash St, UB	03/31/2014 03/14 City Utility Bills	0.00	60.34
003294-000	03/14 Sunset/Fifth St Plot, UB	03/31/2014 03/14 City Utility Bills	0.00	20.22
003193-000	03/14 Princeton/Wash. Plot, UB	03/31/2014 03/14 City Utility Bills	0.00	20.22
003184-000	03/14 W Joaquin, UB	03/31/2014 03/14 City Utility Bills	0.00	438.77
003130-000	03/14 Monroe/NMonterey, UB	03/31/2014 03/14 City Utility Bills	0.00	558.02
001424-000	03/14 Hillview/Monterey, UB	03/31/2014 03/14 City Utility Bills	0.00	93.78
000006-000	03/14 200 K Elm-Trees, UB	03/31/2014 03/14 City Utility Bills	0.00	20.22
000005-001	03/14 Creek Side Plot, UB	03/31/2014 03/14 City Utility Bills	0.00	20.22
010892-000	03/14 Airport Res., UB	03/31/2014 03/14 City Utility Bills	0.00	40.44
010891-000	03/14 Airport Spencer House, UB	03/31/2014 03/14 City Utility Bills	0.00	55.95
010883-000	03/14 Airport Access Road, UB	03/31/2014 03/14 City Utility Bills	0.00	44.23
008563-000	03/14 City Hall FIN/PD Gal. Mtr, UB	03/31/2014 03/14 City Utility Bills	0.00	939.55
008562-000	03/14 City Hall Landscape, Utility Bill	03/31/2014 03/14 City Utility Bills	0.00	224.64
008484-000	03/14 Firehouse, Utility Bill	03/31/2014 03/14 City Utility Bills	0.00	482.49
013433-000	03/14 Animal House Fresno/Clga Rd.	03/31/2014 03/14 City Utility Bills	0.00	86.34
021678-000	03/14 Gayle/Hwy 198 Landscaping	03/31/2014 03/14 City Utility Bills	0.00	20.22
021677-000	03/14 Jayne Ave Landscaping CIT	03/31/2014 03/14 City Utility Bills	0.00	20.22
018401-000	03/14 Centennial Park	03/31/2014 03/14 City Utility Bills	0.00	417.59
022728-000	03/14 Sandalwood Park #3	03/31/2014 03/14 City Utility Bills	0.00	882.44
020960-000	03/14 299 North Sixth	03/31/2014 03/14 City Utility Bills	0.00	27.73
020947-000	03/14 Forest/Pacific Landscaping	03/31/2014 03/14 City Utility Bills	0.00	20.22
018761-000	03/14 Copper-Canyon Landscaping	03/31/2014 03/14 City Utility Bills	0.00	20.22
018764-000	03/14 HWY 198/Lucille- Landscaping, UB	03/31/2014 03/14 City Utility Bills	0.00	20.22
021676-000	03/14 Centennial Park Landscaping	03/31/2014 03/14 City Utility Bills	0.00	516.78
018400-000	03/14 Plaza Park Landscaping	03/31/2014 03/14 City Utility Bills	0.00	48.08
008573-000	03/14 255-296 Clga Plaza, UB	03/31/2014 03/14 City Utility Bills	0.00	44.82
000240-000	03/14 380-386 Clga Plaza, UB	03/31/2014 03/14 City Utility Bills	0.00	69.10
016283-000	03/14 171 W Elm, UB	03/31/2014 03/14 City Utility Bills	0.00	47.41
008561-000	03/14 148 W Elm-Clinic	03/31/2014 03/14 City Utility Bills	0.00	260.86
008560-000	03/14 160 W Elm-Holding Cell, UB	03/31/2014 03/14 City Utility Bills	0.00	31.73
008559-000	03/14 160 W Elm-Annex, UB	03/31/2014 03/14 City Utility Bills	0.00	99.18
008558-000	03/14 160 W Elm-Old City Hall, UB	03/31/2014 03/14 City Utility Bills	0.00	12.27
013434-000	03/14 Gayle Ave Transit Gas, UB	03/31/2014 03/14 City Utility Bills	0.00	165.94
010306-000	03/14 Meter Shop, UB	03/31/2014 03/14 City Utility Bills	0.00	28.33
010304-000	03/14 Service Yard, UB	03/31/2014 03/14 City Utility Bills	0.00	58.82
000005-003	03/14 Sewer Plant, UB	03/31/2014 03/14 City Utility Bills	0.00	458.83
016305-000	03/14 Cherry Lane-Median 4, UB	03/31/2014 03/14 City Utility Bills	0.00	20.22
016304-000	03/14 Cherry Lane-Median 3, UB	03/31/2014 03/14 City Utility Bills	0.00	24.68
016303-000	03/14 Cherry Lane-Median 2, UB	03/31/2014 03/14 City Utility Bills	0.00	28.02
016302-000	03/14 Cherry Lane-Median, UB	03/31/2014 03/14 City Utility Bills	0.00	20.22
010736-000	03/14 Sandalwood/Longhollow, UB	03/31/2014 03/14 City Utility Bills	0.00	24.73

			<u>Void Checks</u>	<u>Check Amount</u>
010693-000	03/14 Juniper Ridge/Jayne, UB	03/31/2014 03/14 City Utility Bills	0.00	85.37
010692-000	03/14 Juniper Ridge/Jayne, UB	03/31/2014 03/14 City Utility Bills	0.00	24.73
010691-000	03/14 Juniper/Jayne, UB	03/31/2014 03/14 City Utility Bills	0.00	85.37
010406-000	03/14 E Polk/Warthan Crk Plot, UB	03/31/2014 03/14 City Utility Bills	0.00	39.17
010397-000	03/14 1075 W Elm/Pacific-Lucille, UB	03/31/2014 03/14 City Utility Bills	0.00	80.86
008739-000	03/14 200 E Pacific, UB	03/31/2014 03/14 City Utility Bills	0.00	306.14
008679-000	03/14 Sunset/6th St, UB	03/31/2014 03/14 City Utility Bills	0.00	20.22
008545-000	03/14 6th/Elm Parking, UB	03/31/2014 03/14 City Utility Bills	0.00	44.95
008463-000	03/14 290 W Elm-Museum, UB	03/31/2014 03/14 City Utility Bills	0.00	135.75
008436-000	03/14 Forest/1st St Plot, UB	03/31/2014 03/14 City Utility Bills	0.00	20.22
004295-000	03/14 Phelps Ave/La Cuesta, UB	03/31/2014 03/14 City Utility Bills	0.00	80.86
008395-000	03/14 Forest/2nd St, UB	03/31/2014 03/14 City Utility Bills	0.00	20.22
008117-000	03/14 Hayes/Plot, UB	03/31/2014 03/14 City Utility Bills	0.00	80.86
006870-000	03/14 Lynch Park-Triangle, UB	03/31/2014 03/14 City Utility Bills	0.00	20.22
004297-000	03/14 Posa Chanet Blvd, UB	03/31/2014 03/14 City Utility Bills	0.00	20.22
004426-000	03/14 Baker-Rotary Plot, UB	03/31/2014 03/14 City Utility Bills	0.00	20.22
004490-000	03/14 E Aport Plots/Elm, UB	03/31/2014 03/14 City Utility Bills	0.00	20.22
004491-000	03/14 E A Trees/Elm, UB	03/31/2014 03/14 City Utility Bills	0.00	26.91
Check Total:				10,218.10
Check No: 47376	Check Date: 04/25/2014			
Vendor: F0078	Fresno County Fire Protection District			
694	B33816 07/13-04/14 FD Station 93 Rent	04/08/2014 B33816 07/13-04/14 FD Sta	0.00	4,000.00
Check Total:				4,000.00
Check No: 47377	Check Date: 04/25/2014			
Vendor: F1363	First Bankcard			
3722441098	A61060 03/14 FD Training Burn Lunch	03/24/2014 Statement Closing Date of	0.00	225.50
35232-00	A61060 04/14 FD Training Manuals	04/01/2014 Statement Closing Date of	0.00	122.46
1308744	A61060 Arson Investigators Membership	03/20/2014 Statement Closing Date of	0.00	75.00
50775	A61060 03/14 FD Connector	03/19/2014 Statement Closing Date of	0.00	24.99
Check Total:				447.95
Check No: 47378	Check Date: 04/25/2014			
Vendor: F1365	First Bankcard			
11726545	A61058 03/14 240 Alfred Burn Permit	03/13/2014 Statement Closing Date of	0.00	129.00
5404	A61058 03/14 FD Acrylic Plaque	03/19/2014 Statement Closing Date of	0.00	54.11
TR8941-LOD	04/13/14 LODGING JBlackshere IAAI	03/19/2014 Statement Closing Date of	0.00	54.88
Check Total:				237.99
Check No: 47379	Check Date: 04/25/2014			
Vendor: F1364	First Bankcard Center			
HUG-18MAR2	B33189 04/14 WP Hughesnet Internet Svcs	03/18/2014 B33189 04/14 WP Hughesnet	0.00	49.99
Check Total:				49.99
Check No: 47380	Check Date: 04/25/2014			
Vendor: H3353	Hanford Glass, Inc			
24507	B33873 03/14 Bldg Maint Replace Window	03/31/2014 B33873 03/14 Bldg Maint R	0.00	559.28
Check Total:				559.28
Check No: 47381	Check Date: 04/25/2014			
Vendor: H0074	Harris Feeding Co			
14006236	B33789 02/14 Water Transfer 160 AF	04/01/2014 B33789 02/14 Water Transf	0.00	24,000.00
Check Total:				24,000.00
Check No: 47382	Check Date: 04/25/2014			
Vendor: J3596	Maricela Jimenez			
0001118260	A60598 Reimb COSCTCO Membership	04/23/2014 A60598 Reimb COSCTCO Memb	0.00	55.00
8062677144	A60598 Reimb Cell Phone Screen Covers	08/08/2013 A60598 Reimb Cell Phone S	0.00	6.38
0065604283	A60598 Reimb Parking GEMT Training	08/29/2013 A60598 Reimb Parking GEMT	0.00	15.00
Check Total:				76.38
Check No: 47383	Check Date: 04/25/2014			
Vendor: L0056	Sandra Lee			
19716	B33471 03/14 Gas Assist 510Childers#69	04/24/2014 B33471 03/14 Gas Assistan	0.00	72.12
Check Total:				72.12
Check No: 47384	Check Date: 04/25/2014			
Vendor: M2782	Mountain Valley Pest Control			
77724	A60770 03/14 FD Pest Control Svcs	03/13/2014 A60770 03/14 FD Pest Cont	0.00	28.00
Check Total:				28.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	47385	Check Date:	04/25/2014		
Vendor:	N0029	Megan Newton			
699561	A60804 03/14 FD Reimb Bulb Connectors	01/26/2014 A60804 03/14 FD Reimb Bul		0.00	10.80
412560	A60804 02/14 FD Reimb Rocker Switch	03/25/2014 A60804 02/14 FD Reimb Roc		0.00	6.48
3-44	A60804 02/14 FD Reimb Hangers	02/14/2014 A60804 02/14 FD Reimb Han		0.00	10.82
622209	A60804 11/13 FD Reimb Lightbulbs	11/14/2013 A60804 11/13 FD Reimb Lig		0.00	11.35
Check Total:					39.45
Check No:	47386	Check Date:	04/25/2014		
Vendor:	S0133	Shell Energy North American (US), LP			
2462792	B33797 03/14 Gas Purchase	04/14/2014 B33797 03/14 Gas Purchase		0.00	97,328.64
Check Total:					97,328.64
Check No:	47387	Check Date:	04/25/2014		
Vendor:	O2826	Office Depot			
7031047840	A60787 03/14 FD Office Supplies	03/31/2014 A60787 03/14 FD Office Su		0.00	65.40
7031052370	A60787 03/14 FD Office Supplies	03/31/2014 A60787 03/14 FD Office Su		0.00	4.55
7031052380	A60787 03/14 FD Office Supplies	03/29/2014 A60787 03/14 FD Office Su		0.00	6.48
Check Total:					76.43
Check No:	47388	Check Date:	04/25/2014		
Vendor:	O0024	Ramon Orozco			
1988	A61112 03/14 PD Floors/Carpets Cleaned	04/05/2014 A61112 03/14 PD Floors/Ca		0.00	316.00
1987	B33141 03/14 City Hall Area Rugs Cleaned	04/05/2014 B33141 03/14 City Hall Ar		0.00	115.00
Check Total:					431.00
Check No:	47389	Check Date:	04/25/2014		
Vendor:	P0080	P & W Paging & Wireless			
52812	B33498 04/14 FD Portable Radio & Access	04/01/2014 B33498 04/14 FD Portable		0.00	3,166.00
Check Total:					3,166.00
Check No:	47390	Check Date:	04/25/2014		
Vendor:	P0434	Pitney Bowes, Inc.			
381450	B33117 01/14-03/14 Postage Meter Rental	04/03/2014 B33117 01/14-03/14 Postag		0.00	272.73
Check Total:					272.73
Check No:	47391	Check Date:	04/25/2014		
Vendor:	R0075	Rene Ramirez			
143	A60928 04/13 Reimb Admin Prof Lunch	04/23/2014 A60928 04/13 Reimb Admin		0.00	115.26
Check Total:					115.26
Check No:	47392	Check Date:	04/25/2014		
Vendor:	K0033	Kings Rehabilitation Center, Inc			
4316	B33105 03/14 CCC Landscaping Services	03/31/2014 B33105 03/14 CCC Landscap		0.00	3,250.00
Check Total:					3,250.00
Check No:	47393	Check Date:	04/25/2014		
Vendor:	I0028	Independent Sales a Doyle Company			
1530	A60929 03814 Bldg Maint Janitorial Sup	03/09/2014 A60929 03814 Bldg Maint J		0.00	78.39
1534	A60929 03814 Bldg Maint Janitorial Sup	03/09/2014 A60929 03814 Bldg Maint J		0.00	70.55
1522	A60929 03814 Bldg Maint Janitorial Sup	03/04/2014 A60929 03814 Bldg Maint J		0.00	39.07
Check Total:					188.01
Check No:	47394	Check Date:	04/25/2014		
Vendor:	S0450	Save Mart Supermarkets			
85	A60925 Sexual Harassment Training Snacks	04/15/2014 A60925 Sexual Harassment		0.00	1.00
85	A60925 Sexual Harassment Training Snacks	04/15/2014 A60925 Sexual Harassment		0.00	1.00
85	A60925 Sexual Harassment Training Snacks	04/15/2014 A60925 Sexual Harassment		0.00	1.00
85	A60925 Sexual Harassment Training Snacks	04/15/2014 A60925 Sexual Harassment		0.00	1.00
85	A60925 Sexual Harassment Training Snacks	04/15/2014 A60925 Sexual Harassment		0.00	1.00
252	A61113 04/14 PD Prisoner Food	04/14/2014 A61113 04/14 PD Prisoner		0.00	112.30
85	A60925 Sexual Harassment Training Snacks	04/15/2014 A60925 Sexual Harassment		0.00	0.99
85	A60925 Sexual Harassment Training Snacks	04/15/2014 A60925 Sexual Harassment		0.00	0.99
85	A60925 Sexual Harassment Training Snacks	04/15/2014 A60925 Sexual Harassment		0.00	0.99
85	A60925 Sexual Harassment Training Snacks	04/15/2014 A60925 Sexual Harassment		0.00	1.00
85	A60925 Sexual Harassment Training Snacks	04/15/2014 A60925 Sexual Harassment		0.00	1.00
85	A60925 Sexual Harassment Training Snacks	04/15/2014 A60925 Sexual Harassment		0.00	1.00
85	A60925 Sexual Harassment Training Snacks	04/15/2014 A60925 Sexual Harassment		0.00	1.00
Check Total:					124.27

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 47395	Check Date: 04/25/2014				
Vendor: S0044	Self Help Enterprises				
COLADM-414	B33665 03/14 Housing Rehab Loan Svcs	04/03/2014 B33665	03/14 Housing Reha	0.00	540.00
		Check Total:			540.00
Check No: 47396	Check Date: 04/25/2014				
Vendor: S2122	Sierra Chemical Company				
SLS1000539	B33077 04/14 WP Chlorine (L2)	04/10/2014 B33077	04/14 WP Chlorine	0.00	3,566.62
SLC1000168	B33077 04/14 CREDIT WP Chlorine (L2)	04/14/2014 B33077	04/14 WP Chlorine	0.00	-2,580.00
		Check Total:			986.62
Check No: 47397	Check Date: 04/25/2014				
Vendor: T0020	TCM Investments				
112654	B33314 04/14 PD MPC3503 Copier Lease	04/01/2014 B33314	04/14 PD MPC3503 C	0.00	303.03
		Check Total:			303.03
Check No: 47398	Check Date: 04/25/2014				
Vendor: U1371	US Postmaster				
USPS-APRIL	A60594 2014-15 Box 378 Annual Rental	04/01/2014 A60594	2014-15 Box 378 An	0.00	60.00
		Check Total:			60.00
Check No: 47399	Check Date: 04/25/2014				
Vendor: V0035	Clara Veenaman				
19770	B33471 03/14 Gas Assist 583Kinney#38	04/24/2014 B33471	03/14 Gas Assistan	0.00	91.73
		Check Total:			91.73
Check No: 47400	Check Date: 04/25/2014				
Vendor: W0057	WageWorks				
125AIO3135	03/14 FSA Monthly Admin Fees	04/17/2014 03/14	FSA Monthly Admin F	0.00	79.20
		Check Total:			79.20
Check No: 47401	Check Date: 04/25/2014				
Vendor: W0520	Westside Supply				
516	A61111 04/14 PD Carbon Dioxide	04/07/2014 A61111	04/14 PD Carbon Di	0.00	46.32
337	A59714 03/14 PW Operating Supplies	03/10/2014 A59714	03/14 PW Operating	0.00	53.61
P033114	A59714 03/14 PW Cylinder Rental Fee	03/31/2014 A59714	03/14 PW Cylinder	0.00	27.50
415	A59714 03/14 PW Landscaping Supplies	03/20/2014 A59714	03/14 PW Landscapi	0.00	14.61
		Check Total:			142.04
Check No: 47402	Check Date: 04/25/2014				
Vendor: W0007	Willdan				
004-12136	B33664 Forest Ave Phase 2 Con Mgmnt	04/03/2014 B33664	Forest Ave Phase 2	0.00	4,730.00
		Check Total:			4,730.00
Check No: 47403	Check Date: 04/25/2014				
Vendor: M2779	Willdan Financial Services				
010-23777	B33798 04/14-06/14 Assmt Rural Water	03/31/2014 B33798	04/14-06/14 Assmt	0.00	174.59
010-23777	B33798 04/14-06/14 Assmt 92-1 Admin	03/31/2014 B33798	04/14-06/14 Assmt	0.00	333.13
010-23777	B33798 04/14-06/14 Assmt 91-2 Admin	03/31/2014 B33798	04/14-06/14 Assmt	0.00	199.00
010-23777	B33798 04/14-06/14 Assmt 91-1B Admin	03/31/2014 B33798	04/14-06/14 Assmt	0.00	408.68
010-23777	B33798 04/14-06/14 Assmt 91-1A Admin	03/31/2014 B33798	04/14-06/14 Assmt	0.00	424.75
		Check Total:			1,540.15
Check No: 47404	Check Date: 04/25/2014				
Vendor: W1579	Wittman Enterprises, LLC				
140308	B32707 03/14 AMB Billing Contract	04/01/2014 B32707	03/14 AMB Billing	0.00	2,429.50
		Check Total:			2,429.50
		Date Totals:		0.00	163,292.32
Check No: 47405	Check Date: 04/29/2014				
Vendor: C0182	COSTCO				
08025635	B60942 04/14 HR Job Fair Breakfast Sup	04/29/2014 B60942	04/14 HR Job Fair	0.00	223.28
		Check Total:			223.28
		Date Totals:		0.00	223.28
		Report Total:		274.40	576,362.67

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

Subject: Monthly Treasurer's Report - April 2014
Meeting Date: June 12, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Olga Keough, City Treasurer

I. RECOMMENDATION:

Attached is the monthly report from the City Treasurer for the Council's review.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 Fund Balances Report 4-30-2014.xlsx	Monthly Treasurer's Report-April 2014

City of Coalinga Fund Balances April 30, 2014

Fund #	Fund Name	Beg. Balance 7-1-2013	Revenue	Expenses	End. Balance 4-30-2014	Subtotal for Category
Governmental Activities						
101	General Fund	730,118	3,720,799	(6,185,512)	(1,734,594)	
140	General Capital Projects Fund	3,099,147	103,895	(225,761)	2,977,281	1,242,687
<i>Transportation Funds:</i>						
107	Gas Tax Fund	856,575	394,995	(801,086)	450,485	
109	Trans. Development Act Fund	63,165	9,968		73,133	
110	LTF - Article VIII Fund	523,609	275,860	(545,494)	253,975	
125	Measure C - Street Maintenace	131,278	155,320		286,598	
126	Measure C - ADA Compliance	26,604	5,216		31,820	
127	Measure C - Flexible Funding	1,109,058	184,465	(490,725)	802,798	
128	Prop 1B Local Streets & Roads	155,543		(7,154)	148,389	2,047,198
<i>Police Asset Forfeiture</i>						
103	PD FED Forfeiture Fund	74,808	10,933	(41,902)	43,839	
105	Cops Grant Fund	29,652	70,000	(100,515)	(863)	
106	JAG Grant - Police Department	2,744		(2,065)	679	
116	PD Forfeiture/Unclaimed Fund	8,367	50,524	(1,144)	57,747	101,403
<i>Impact Fees</i>						
114	Habitat Conservation Fund	117,491		(2,418)	115,073	
141	Public Building/Facilities	46,346			46,346	
142	Law Inforcement Impact Fees	(178,414)			(178,414)	
143	Fire Protection Impact Fees	(227,111)	982		(226,129)	
144	Storm Drainage & Flood Control	131,864		(95,434)	36,430	
145	Streets, Bridges Impact Fees	97,055			97,055	(109,639)
<i>Special Revenue Funds</i>						
130	General Debt Service Fund	303,389	117,554	(206,108)	214,834	
150	Coalinga Public Financing Auth.	1,843,235		(187,366)	1,655,869	
Claremont Custody Center General Operations						
453	Fund	(2,866,422)	96,737	(96,737)	(2,866,422)	
506	Transit System	(9,248)	143,632	(223,892)	(89,508)	
851	EDA Community Bldg. Rentals	108,461	45,555	(23,868)	130,147	
852	EDA Revolving Loan Fund	428,766	624	-	429,390	(525,689)

City of Coalinga Fund Balances April 30, 2014

Business-Type Activities - Enterprise Funds				
501 Water Enterprise Fund	5,175,315	4,941,019	(4,425,298)	5,691,036
502 Gas Enterprise Fund	2,911,403	1,409,034	(1,297,049)	3,023,388
503 Sewer Enterprise Fund	7,032,310	882,529	(546,244)	7,368,595
504 Sanitation Enterprise Fund	(4,812)	1,444,342	(1,180,288)	259,242
651 Ent. Internal Service Fund	51,739	155,389	(419,788)	(212,660)
				<u>16,129,602</u>
Trust Funds				
				-
104 Scholarship Fund	52,488		(1,000)	51,488
804 Low/Mod Income Housing Fund	(2,265)			(2,265)
815 Low/Mod Income Housing Asset Fund	4,216	117,544	(9,189)	112,571
950 Payroll Trust & Agency Fund	4,017			4,017
820 Redevelopment Obligation Retirement Fund	(5,252,505)	811,552	(1,738,813)	(6,179,767)
				<u>(6,013,956)</u>
Total	\$ 16,577,986	\$ 15,148,468	\$ (18,854,848)	\$ 12,871,606

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

Subject: Current Revenue and Expense Reports - All Departments
Meeting Date: June 12, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

There is no recommendation. The two attached reports contain revenue and expense information for all City departments through the middle of May 2014.

The intent is to provide Council with information on the current state of City revenue and expenses as Council prepares to discuss their budget for FY15.

On the revenue side especially with respect to the General Fund, we have received most of our tax revenue. Sales tax receipts are still pending, the sales tax revenue is through March 2014 and it is normal for them to lag.

On the expense side, we anticipate that we will not exceed expense appropriations in most all Funds. This is good news and illustrates solid fiscal restraint by the Council and staff.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 2014_06_04-FY 2014 (July-May 2014) ALL FUNDS Revenue Analysis.pdf	Revenue Report
 2014.06.04-FY 2014 (July-May 2014) ALL FUNDS Expenses vs Budget (2).pdf	Expense Report

General Ledger

Revenue Analysis

User: mj
 Printed: 06/04/2014 - 12:45 P
 Sort:
 Periods: 01-11
 Fiscal Year: 2014
 JE Number: 000000



Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
101	GENERAL FUND					
400	REVENUES					
101-400-4001	Current Year Secured	300,000.00	253,239.20	253,239.20	46,760.80	84.41
101-400-4002	Prior Year Secured	25,000.00	2,789.19	2,789.19	22,210.81	11.15
101-400-4003	Supplemental Secured	15,000.00	16,788.19	16,788.19	(1,788.19)	111.92
101-400-4004	Current Year Unsecured	47,800.00	44,343.66	44,343.66	3,456.34	92.76
101-400-4005	Prior Year Unsecured	5,000.00	2,018.54	2,018.54	2,981.46	40.37
101-400-4006	Supplemental Unsecured	1,000.00	77.83	77.83	922.17	7.78
101-400-4007	Penalties & Interest	2,500.00	1,063.10	1,063.10	1,436.90	42.52
101-400-4008	Public Safety Pension	320,000.00	325,117.21	325,117.21	(5,117.21)	101.59
101-400-4009	Supplement Public Safety Pens.	2,500.00	1,022.81	1,022.81	1,477.19	40.91
101-400-4012	Property Tax in Lieu of VLF	1,350,750.00	1,337,964.00	1,337,964.00	12,786.00	99.05
101-400-4013	Triple Flip Property Tax	300,000.00	149,776.42	149,776.42	150,223.58	49.92
101-400-4014	RDA PassThru/Residual Distrib.	250,000.00	148,160.79	148,160.79	101,839.21	59.26
101-400-4101	Sales & Use Tax	650,000.00	433,336.64	433,336.64	216,663.36	66.66
101-400-4102	Public Safety Sales Tax	26,000.00	22,913.79	22,913.79	3,086.21	88.13
101-400-4103	Airplane Apportionment	5,355.00	2,652.50	2,652.50	2,702.50	49.53
101-400-4104	PG & E Franchise	48,000.00	50,608.57	50,608.57	(2,608.57)	105.43
101-400-4105	Coalinga CATV Franchise	33,000.00	20,194.68	20,194.68	12,805.32	61.19
101-400-4106	Transient Occupancy Tax	35,000.00	27,885.28	27,885.28	7,114.72	79.67
101-400-4107	Real Property Transfers	10,000.00	11,056.94	11,056.94	(1,056.94)	110.56
101-400-4108	Mid Valley Franchise Fees	250,000.00	207,835.87	207,835.87	42,164.13	83.13
101-400-4201	Business Licenses	97,500.00	120,722.51	120,722.51	(23,222.51)	123.81
101-400-4203	Animal Licenses	325.00	281.50	281.50	43.50	86.61
101-400-4204	Bicycle Licenses	3.00	0.00	0.00	3.00	0.00
101-400-4205	Building Permits	40,000.00	37,817.65	37,817.65	2,182.35	94.54
101-400-4206	Electrical Permits	1,500.00	2,967.72	2,967.72	(1,467.72)	197.84
101-400-4207	Plumbing Permits	2,500.00	5,889.60	5,889.60	(3,389.60)	235.58
101-400-4208	Mechanical Permits	2,000.00	3,200.00	3,200.00	(1,200.00)	160.00
101-400-4211	Local Gun Permits	6,500.00	3,142.00	3,142.00	3,358.00	48.33
101-400-4212	Encroachment Permits	100.00	325.00	325.00	(225.00)	325.00
101-400-4213	Residential Solar Permit Fees	500.00	2,740.00	2,740.00	(2,240.00)	548.00
101-400-4301	Vehicle Code Fines	15,000.00	16,570.76	16,570.76	(1,570.76)	110.47

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
101-400-4302	Other Court Fines	723.00	1,256.20	1,256.20	(533.20)	173.74
101-400-4401	Interest Earned	15,000.00	9,889.71	9,889.71	5,110.29	65.93
101-400-4402	Land Rentals	24,000.00	33,632.28	33,632.28	(9,632.28)	140.13
101-400-4501	Motor Vehicle In Lieu Fees	10,000.00	8,106.97	8,106.97	1,893.03	81.07
101-400-4506	Homeowners Property Tax Relief	16,000.00	5,871.41	5,871.41	10,128.59	36.69
101-400-4521	P.O.S.T. Reimbursement	15,000.00	8,541.60	8,541.60	6,458.40	56.94
101-400-4537	Abandoned Veh. Abatement Pgm.	20,700.00	28,024.00	28,024.00	(7,324.00)	135.38
101-400-4602	Planning & Dev.Fees	20,000.00	9,425.00	9,425.00	10,575.00	47.12
101-400-4603	Planning Non-reimbursable Fees	0.00	19,770.34	19,770.34	(19,770.34)	0
101-400-4604	Plan Checking Fees	15,000.00	12,685.09	12,685.09	2,314.91	84.56
101-400-4605	Vacant Building Registration	5,000.00	3,450.00	3,450.00	1,550.00	69.00
101-400-4606	Yard Sale Permit	400.00	350.00	350.00	50.00	87.50
101-400-4607	Code Enforcement Citation Misc	300.00	640.00	640.00	(340.00)	213.33
101-400-4609	Misc. Public Works Receipts	100.00	300.00	300.00	(200.00)	300.00
101-400-4612	Police Service Reimbursements	2,000.00	2,767.72	2,767.72	(767.72)	138.38
101-400-4613	Accident Report Fees	2,600.00	1,766.00	1,766.00	834.00	67.92
101-400-4614	Fingerprint Fees	11,500.00	8,001.00	8,001.00	3,499.00	69.57
101-400-4616	Miscellaneous Police Receipts	14,500.00	11,332.07	11,332.07	3,167.93	78.15
101-400-4617	Animal Shelter Fees	3,000.00	545.00	545.00	2,455.00	18.16
101-400-4642	Water Enterprise Fund	235,260.00	235,260.00	235,260.00	0.00	100.00
101-400-4643	Natural Gas Enterprise Fund	144,534.00	144,534.00	144,534.00	0.00	100.00
101-400-4644	Sewer Enterprise Fund	235,960.00	235,960.00	235,960.00	0.00	100.00
101-400-4645	Sanitation Enterprise Fund	20,037.00	20,037.00	20,037.00	0.00	100.00
101-400-4658	ICMA 401 Forfeiture	397,000.00	0.00	0.00	397,000.00	0.00
101-400-4666	General CIP Fund 140	1,073,247.00	0.00	0.00	1,073,247.00	0.00
101-400-4816	Miscellaneous Revenues	12,532.00	2,536.70	2,536.70	9,995.30	20.24
400	REVENUES	6,137,226.00	4,057,184.04	4,057,184.04	2,080,041.96	66.10
416	FIRE DEPARTMENT					
101-416-5602	OES-Response Reimbursement	50,000.00	221,791.42	221,791.42	(171,791.42)	443.58
101-416-5604	Fire Department Plan Check Fee	0.00	8,292.74	8,292.74	(8,292.74)	0
101-416-5651	Ambulance Receipts	1,216,000.00	1,220,898.75	1,220,898.75	(4,898.75)	100.40
101-416-5652	Fire/Amb Report Copy Reimb.	1,500.00	110.00	110.00	1,390.00	7.33
101-416-5653	Ambulance Contract-Fresno Co.	45,000.00	41,250.00	41,250.00	3,750.00	91.66
101-416-5654	Collections - Outsource Group	4,000.00	4,389.66	4,389.66	(389.66)	109.74
101-416-5656	GEMT Medicare Reimbursement	180,000.00	0.00	0.00	180,000.00	0.00
416	FIRE DEPARTMENT	1,496,500.00	1,496,732.57	1,496,732.57	(232.57)	100.01
435	AIRPORT OPERATIONS					
101-435-4816	Miscellaneous Revenue	4,000.00	14,933.08	14,933.08	(10,933.08)	373.32
101-435-5502	Airport Building Lease	3,600.00	3,300.00	3,300.00	300.00	91.66
101-435-5504	Airport Fuel Sales	45,000.00	42,003.98	42,003.98	2,996.02	93.34
101-435-5505	Airport Hangar Leases	24,000.00	27,662.01	27,662.01	(3,662.01)	115.25
101-435-5506	Airport Tie Down Rentals	300.00	320.00	320.00	(20.00)	106.66
101-435-5507	Airport Overnight Parking Fee	100.00	0.00	0.00	100.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
101-435-5510	State Airport Grant	10,000.00	0.00	0.00	10,000.00	0.00
435	AIRPORT OPERATIONS	87,000.00	88,219.07	88,219.07	(1,219.07)	101.40
101	GENERAL FUND	7,720,726.00	5,642,135.68	5,642,135.68	2,078,590.32	73.07
103	PD FED FORFEITURE FUND					
400	REVENUES					
103-400-4816	Forfeiture from US Treasury	0.00	10,933.20	10,933.20	(10,933.20)	0
400	REVENUES	0.00	10,933.20	10,933.20	(10,933.20)	0
103	PD FED FORFEITURE FUND	0.00	10,933.20	10,933.20	(10,933.20)	0
105	COPS GRANT FUND					
400	REVENUES					
105-400-4524	COPS AB1913	100,000.00	70,000.00	70,000.00	30,000.00	70.00
400	REVENUES	100,000.00	70,000.00	70,000.00	30,000.00	70.00
105	COPS GRANT FUND	100,000.00	70,000.00	70,000.00	30,000.00	70.00
107	GAS TAX FUND					
400	REVENUES					
107-400-4507	Gasoline Tax - 2103	270,470.00	216,580.80	216,580.80	53,889.20	80.07
107-400-4508	Gasoline Tax - 2105	89,268.00	69,704.38	69,704.38	19,563.62	78.08
107-400-4509	Gasoline Tax - 2106	63,978.00	45,553.48	45,553.48	18,424.52	71.20
107-400-4510	Gasoline Tax - 2107	132,906.00	113,818.93	113,818.93	19,087.07	85.63
107-400-4511	Gasoline Tax - 2107.5	4,000.00	0.00	0.00	4,000.00	0.00
107-400-4816	Miscellaneous Revenue	0.00	408.67	408.67	(408.67)	0
400	REVENUES	560,622.00	446,066.26	446,066.26	114,555.74	79.56
107	GAS TAX FUND	560,622.00	446,066.26	446,066.26	114,555.74	79.56
109	TRANS. DEVELOPMENT ACT FUND					
400	REVENUES					
109-400-4401	Interest Earned	150.00	0.00	0.00	150.00	0.00
109-400-4513	LTF Funds Art III	9,968.00	9,968.00	9,968.00	0.00	100.00
400	REVENUES	10,118.00	9,968.00	9,968.00	150.00	98.51
109	TRANS. DEVELOPMENT ACT FUND	10,118.00	9,968.00	9,968.00	150.00	98.51
110	LTF - ARTICLE VIII FUND					
400	REVENUES					
110-400-4401	Interest Earned	1,000.00	0.00	0.00	1,000.00	0.00
110-400-4514	LTF Funds Art VIII	305,000.00	275,860.00	275,860.00	29,140.00	90.44

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
400	REVENUES	306,000.00	275,860.00	275,860.00	30,140.00	90.15
110	LTF - ARTICLE VIII FUND	306,000.00	275,860.00	275,860.00	30,140.00	90.15
116	PD FORFEITURE/UNCLAIMED FUND					
400	REVENUES					
116-400-4215	Asset Forfeiture Funds	0.00	50,523.92	50,523.92	(50,523.92)	0
400	REVENUES	0.00	50,523.92	50,523.92	(50,523.92)	0
116	PD FORFEITURE/UNCLAIMED FUND	0.00	50,523.92	50,523.92	(50,523.92)	0
125	MEASURE C-STREET MAINTENANCE					
400	REVENUES					
125-400-4512	Measure C-Street Maintenance	181,041.00	155,320.22	155,320.22	25,720.78	85.79
400	REVENUES	181,041.00	155,320.22	155,320.22	25,720.78	85.79
125	MEASURE C-STREET MAINTENANCE	181,041.00	155,320.22	155,320.22	25,720.78	85.79
126	MEASURE C-ADA COMPLIANCE					
400	REVENUES					
126-400-4401	Interest Earned	50.00	0.00	0.00	50.00	0.00
126-400-4512	Measure C-ADA Compliance	6,336.00	5,215.81	5,215.81	1,120.19	82.32
400	REVENUES	6,386.00	5,215.81	5,215.81	1,170.19	81.67
126	MEASURE C-ADA COMPLIANCE	6,386.00	5,215.81	5,215.81	1,170.19	81.67
127	MEASURE C-FLEXIBLE FUNDING					
400	REVENUES					
127-400-4401	Interest Earned	2,000.00	0.00	0.00	2,000.00	0.00
127-400-4512	Measure C-Flexible Funding	216,619.00	184,464.89	184,464.89	32,154.11	85.15
400	REVENUES	218,619.00	184,464.89	184,464.89	34,154.11	84.37
127	MEASURE C-FLEXIBLE FUNDING	218,619.00	184,464.89	184,464.89	34,154.11	84.37
130	SPECIAL ASSESSMENT DISTRICTS					
451	ELM AVENUE A.D. 1992-1					
130-451-4701	A.D. Bond Payments	62,000.00	62,383.34	62,383.34	(383.34)	100.61
451	ELM AVENUE A.D. 1992-1	62,000.00	62,383.34	62,383.34	(383.34)	100.61
707	JUNIPER RIDGE A.D. 1991-1 A					
130-707-4701	A.D. Bond Payments	92,000.00	66,646.95	66,646.95	25,353.05	72.44
130-707-4702	Prepaid Special Assessments	0.00	3,248.92	3,248.92	(3,248.92)	0
130-707-4703	Redemption Premium	0.00	100.82	100.82	(100.82)	0
130-707-4705	Legal & Publishing Fees	0.00	150.42	150.42	(150.42)	0

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
707	JUNIPER RIDGE A.D. 1991-1 A	92,000.00	70,147.11	70,147.11	21,852.89	76.24
708	MONTEREY EXTENSION A.D. 1991-2					
130-708-4701	A.D. Bond Payments	28,000.00	29,318.02	29,318.02	(1,318.02)	104.70
708	MONTEREY EXTENSION A.D. 1991-2	28,000.00	29,318.02	29,318.02	(1,318.02)	104.70
775	JUNIPER RIDGE A.D. 1991-1 B					
130-775-4701	A.D. Bond Payments	18,000.00	17,299.45	17,299.45	700.55	96.10
130-775-4702	Prepaid Special Assessments	0.00	754.07	754.07	(754.07)	0
130-775-4703	Redemption Premium	0.00	23.42	23.42	(23.42)	0
130-775-4705	Legal & Publishing Fees	0.00	111.71	111.71	(111.71)	0
775	JUNIPER RIDGE A.D. 1991-1 B	18,000.00	18,188.65	18,188.65	(188.65)	101.04
130	SPECIAL ASSESSMENT DISTRICTS	200,000.00	180,037.12	180,037.12	19,962.88	90.01
140	GENERAL CAPITAL PROJECTS FUND					
400	REVENUES					
140-400-4522	Donation-Plaza Project-Kiosk	0.00	12,000.00	12,000.00	(12,000.00)	0
140-400-4542	Hwy Safety Improvement Grant	0.00	362.84	362.84	(362.84)	0
140-400-4543	RSTP-Forest St Recon (3rd-5th)	881,595.00	61,534.00	61,534.00	820,061.00	6.98
140-400-4626	CA Waste Mgmt Board Tire Grant	10,000.00	0.00	0.00	10,000.00	0.00
140-400-4816	Miscellaneous	0.00	2,500.00	2,500.00	(2,500.00)	0
140-400-4821	Zoning Code Update Grant	70,000.00	27,498.56	27,498.56	42,501.44	39.28
140-400-4825	2011 Fire-Homeland Sec.Grant	0.00	2,411.00	2,411.00	(2,411.00)	0
400	REVENUES	961,595.00	106,306.40	106,306.40	855,288.60	11.05
140	GENERAL CAPITAL PROJECTS FUND	961,595.00	106,306.40	106,306.40	855,288.60	11.05
143	FIRE PROTECTION IMPACT FEES					
400	REVENUES					
143-400-5105	Fire Protection Impact Fees	0.00	982.00	982.00	(982.00)	0
400	REVENUES	0.00	982.00	982.00	(982.00)	0
143	FIRE PROTECTION IMPACT FEES	0.00	982.00	982.00	(982.00)	0
150	COALINGA PUBLIC FINANCING AUTH					
400	REVENUES					
150-400-4420	Transfer from Successor Agency	715,128.00	0.00	0.00	715,128.00	0.00
150-400-4423	Transfer From A.D. Fund	199,832.00	0.00	0.00	199,832.00	0.00
150-400-4424	Transfer From Water Fund	317,948.00	0.00	0.00	317,948.00	0.00
150-400-4426	Transfer From Airport Fund	61,344.00	0.00	0.00	61,344.00	0.00
400	REVENUES	1,294,252.00	0.00	0.00	1,294,252.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
150	COALINGA PUBLIC FINANCING AUTH	1,294,252.00	0.00	0.00	1,294,252.00	0.00
453	CCC-GENERAL OPERATIONS FUND					
400	REVENUES					
453-400-4932	Transfer from General Fund	200,000.00	96,736.79	96,736.79	103,263.21	48.36
400	REVENUES	200,000.00	96,736.79	96,736.79	103,263.21	48.36
453	CCC-GENERAL OPERATIONS FUND	200,000.00	96,736.79	96,736.79	103,263.21	48.36
501	WATER ENTERPRISE FUND					
400	REVENUES					
501-400-4401	Interest Earned	3,000.00	0.00	0.00	3,000.00	0.00
501-400-4692	Use of Water Bonds Cash Bal.	5,000,000.00	1,634,514.36	1,634,514.36	3,365,485.64	32.69
501-400-4816	Miscellaneous Revenues	0.00	5,700.00	5,700.00	(5,700.00)	0
501-400-5101	Treated Water Sales	4,015,970.00	3,561,146.57	3,561,146.57	454,823.43	88.67
501-400-5102	Untreated Water Sales Contract	150,000.00	62,787.48	62,787.48	87,212.52	41.85
501-400-5103	Installation Charges	4,000.00	8,947.40	8,947.40	(4,947.40)	223.68
501-400-5104	Account Service Charges	3,500.00	13,543.20	13,543.20	(10,043.20)	386.94
501-400-5105	Water Dev. Impact Fees	13,349.00	12,236.40	12,236.40	1,112.60	91.66
400	REVENUES	9,189,819.00	5,298,875.41	5,298,875.41	3,890,943.59	57.66
501	WATER ENTERPRISE FUND	9,189,819.00	5,298,875.41	5,298,875.41	3,890,943.59	57.66
502	GAS ENTERPRISE FUND					
400	REVENUES					
502-400-4401	Interest Earned	7,000.00	0.00	0.00	7,000.00	0.00
502-400-5201	Natural Gas Sales	1,777,000.00	1,504,742.98	1,504,742.98	272,257.02	84.67
502-400-5202	Installation Charges	500.00	5,400.00	5,400.00	(4,900.00)	1,080.00
502-400-5203	Account Service Charges	3,000.00	1,766.62	1,766.62	1,233.38	58.88
400	REVENUES	1,787,500.00	1,511,909.60	1,511,909.60	275,590.40	84.58
502	GAS ENTERPRISE FUND	1,787,500.00	1,511,909.60	1,511,909.60	275,590.40	84.58
503	SEWER ENTERPRISE FUND					
400	REVENUES					
503-400-4401	Interest Earned	5,000.00	0.00	0.00	5,000.00	0.00
503-400-4402	Land Rentals	22,000.00	0.00	0.00	22,000.00	0.00
503-400-5301	Sewer Service	998,500.00	967,042.10	967,042.10	31,457.90	96.84
503-400-5302	Sewer Connection Fees	200.00	1,125.00	1,125.00	(925.00)	562.50
503-400-5303	Account Service Charges	500.00	1,434.77	1,434.77	(934.77)	286.95
503-400-5304	Effluent Sewer Charges	0.00	1,000.00	1,000.00	(1,000.00)	0
400	REVENUES	1,026,200.00	970,601.87	970,601.87	55,598.13	94.58

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
503	SEWER ENTEPRISE FUND	1,026,200.00	970,601.87	970,601.87	55,598.13	94.58
504	SANITATION ENTERPRISE FUND					
400	REVENUES					
504-400-5401	Refuse Collection Service	1,600,000.00	1,476,246.23	1,476,246.23	123,753.77	92.26
504-400-5402	State Highway Maintenance Fees	14,916.00	11,187.00	11,187.00	3,729.00	75.00
504-400-5404	Automated Sanitation Cans	0.00	(75.78)	(75.78)	75.78	0
504-400-5407	Street Sweeping Charge	113,000.00	105,115.20	105,115.20	7,884.80	93.02
400	REVENUES	1,727,916.00	1,592,472.65	1,592,472.65	135,443.35	92.16
504	SANITATION ENTERPRISE FUND	1,727,916.00	1,592,472.65	1,592,472.65	135,443.35	92.16
506	TRANSIT SYSTEM					
400	REVENUES					
506-400-5602	Fares Fresno Route	33,065.00	26,442.49	26,442.49	6,622.51	79.97
506-400-5603	Fares Dial A Ride Route	1,800.00	1,247.00	1,247.00	553.00	69.27
506-400-5605	City Trans. Dev. Act Funds	253,223.00	117,906.77	117,906.77	135,316.23	46.56
400	REVENUES	288,088.00	145,596.26	145,596.26	142,491.74	50.53
506	TRANSIT SYSTEM	288,088.00	145,596.26	145,596.26	142,491.74	50.53
651	ENT. INTERNAL SERVICE FUND					
400	REVENUES					
651-400-4630	Enterprise Funds Allocations	348,977.00	0.00	0.00	348,977.00	0.00
651-400-4698	U.B. Late Fees	150,000.00	147,272.92	147,272.92	2,727.08	98.18
651-400-4699	UB Service Charges (i.e. NSF)	1,500.00	2,735.00	2,735.00	(1,235.00)	182.33
651-400-4810	Collections Kings Credit	20,000.00	19,578.13	19,578.13	421.87	97.89
400	REVENUES	520,477.00	169,586.05	169,586.05	350,890.95	32.58
651	ENT. INTERNAL SERVICE FUND	520,477.00	169,586.05	169,586.05	350,890.95	32.58
815	LOW/MOD HOUSING ASSET FUND					
400	REVENUES					
815-400-4414	2009 B Housing Bond Proceeds	10,000.00	0.00	0.00	10,000.00	0.00
815-400-4806	Housing Asset Fund Program Inc	2,000.00	117,643.59	117,643.59	(115,643.59)	5,882.18
400	REVENUES	12,000.00	117,643.59	117,643.59	(105,643.59)	980.36
815	LOW/MOD HOUSING ASSET FUND	12,000.00	117,643.59	117,643.59	(105,643.59)	980.36
820	RORF-Redev Oblig Retiremt Fund					
400	REVENUES					
820-400-4010	RPTTF-Redev Property TaxTrust	2,100,000.00	616,513.00	616,513.00	1,483,487.00	29.35
820-400-4401	Interest Earned	20,000.00	6,816.68	6,816.68	13,183.32	34.08
820-400-4404	Imaginarium Lease	7,200.00	6,600.00	6,600.00	600.00	91.66

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
820-400-4414	Transfer from Fund 150 CPFA	183,387.00	183,386.25	183,386.25	0.75	100.00
400	REVENUES	2,310,587.00	813,315.93	813,315.93	1,497,271.07	35.20
820	RORF-Redev Oblig Retiremt Fund	2,310,587.00	813,315.93	813,315.93	1,497,271.07	35.20
851	EDA COMMUNITY BLDG. RENTALS					
400	REVENUES					
851-400-4401	Interest Earned	400.00	0.00	0.00	400.00	0.00
851-400-4403	Building Rentals	55,000.00	56,128.46	56,128.46	(1,128.46)	102.05
851-400-4404	Rental Late Fees	100.00	575.00	575.00	(475.00)	575.00
400	REVENUES	55,500.00	56,703.46	56,703.46	(1,203.46)	102.16
851	EDA COMMUNITY BLDG. RENTALS	55,500.00	56,703.46	56,703.46	(1,203.46)	102.16
852	EDA REVOLVING LOAN FUND					
400	REVENUES					
852-400-4401	Interest Earned	500.00	623.85	623.85	(123.85)	124.77
400	REVENUES	500.00	623.85	623.85	(123.85)	124.77
852	EDA REVOLVING LOAN FUND	500.00	623.85	623.85	(123.85)	124.77
	Report Totals:	28,677,946.00	17,911,878.96	17,911,878.96	10,766,067.04	62.45

General Ledger

Expense vs Budget



User: mj
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 Periods: 01-11
 Fiscal Year: 2014
 JE Number: 000000

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101	GENERAL FUND							
401	ELECTED OFFICIALS							
101-401-6001	Salaries Regular	993.00	569.29	569.29	423.71	0.00	423.71	42.67
101-401-6002	Salaries Part Time	28,142.00	24,968.00	24,968.00	3,174.00	0.00	3,174.00	11.28
101-401-6200	Retirement CALPERS	71.00	59.70	59.70	11.30	0.00	11.30	15.92
101-401-6202	Medical/Life Insurance	57,069.00	46,781.50	46,781.50	10,287.50	0.00	10,287.50	18.03
101-401-6203	Social Security FICA	1,432.00	1,276.69	1,276.69	155.31	0.00	155.31	10.85
101-401-6204	Medicare Insurance	335.00	299.00	299.00	36.00	0.00	36.00	10.75
101-401-6206	Deferred Comp - 457 Retirement	15.00	12.96	12.96	2.04	0.00	2.04	13.60
101-401-6207	Workers Comp. Insurance	2,610.00	2,378.56	2,378.56	231.44	0.00	231.44	8.87
101-401-7001	Office Supplies	2,100.00	1,153.33	1,153.33	946.67	0.00	946.67	45.08
101-401-7003	Postage & Freight Out	100.00	36.14	36.14	63.86	0.00	63.86	63.86
101-401-7004	Printing & Binding	250.00	67.79	67.79	182.21	0.00	182.21	72.88
101-401-7007	Video Equipment & Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
101-401-7020	Council Audio/Video Supply	250.00	0.00	0.00	250.00	0.00	250.00	100.00
101-401-7044	Miscellaneous Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-401-8401	Office Equip Repairs & Maint	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
101-401-8601	Training, Travel, & Conference	2,800.00	1,847.99	1,847.99	952.01	0.00	952.01	34.00
101-401-8603	Subs., Dues, & Publications	9,000.00	5,930.76	5,930.76	3,069.24	0.00	3,069.24	34.10
101-401-8801	City Attorney Fees	70,000.00	60,544.52	60,544.52	9,455.48	0.00	9,455.48	13.51
101-401-8802	Outside Attorney Fees	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
101-401-8810	Professional Services	7,200.00	4,150.00	4,150.00	3,050.00	0.00	3,050.00	42.36
101-401-9001	Liability & Property Insurance	2,232.00	1,979.58	1,979.58	252.42	0.00	252.42	11.31
101-401-9002	Unemployment Claims	281.00	0.00	0.00	281.00	0.00	281.00	100.00
101-401-9208	Fireworks Display	7,250.00	7,432.50	7,432.50	(182.50)	0.00	(182.50)	(2.52)
101-401-9803	Office Furniture & Equipment	800.00	1,146.04	1,146.04	(346.04)	0.00	(346.04)	(43.26)
401	ELECTED OFFICIALS	198,930.00	160,634.35	160,634.35	38,295.65	0.00	38,295.65	19.25
404	COMMUNITY DEVELOPMENT							
101-404-6001	Salaries Regular	20,572.00	17,812.81	17,812.81	2,759.19	0.00	2,759.19	13.41
101-404-6002	Salaries Part Time	8,626.00	3,950.36	3,950.36	4,675.64	0.00	4,675.64	54.20
101-404-6200	Retirement CALPERS	1,636.00	1,358.94	1,358.94	277.06	0.00	277.06	16.94
101-404-6202	Medical/Life Insurance	2,214.00	1,825.63	1,825.63	388.37	0.00	388.37	17.54
101-404-6203	Social Security FICA	1,808.00	1,364.32	1,364.32	443.68	0.00	443.68	24.54
101-404-6204	Medicare Insurance	423.00	319.16	319.16	103.84	0.00	103.84	24.55
101-404-6206	Deferred Comp - 457 Retirement	309.00	304.16	304.16	4.84	0.00	4.84	1.57
101-404-6207	Workers Comp. Insurance	2,875.00	2,637.51	2,637.51	237.49	0.00	237.49	8.26
101-404-6220	Retirement CalPERS UL	183.00	0.00	0.00	183.00	0.00	183.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-404-7001	Office Supplies	1,600.00	1,022.34	1,022.34	577.66	0.00	577.66	36.10
101-404-7003	Postage & Freight Out	150.00	122.54	122.54	27.46	0.00	27.46	18.31
101-404-7004	Printing & Binding	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-404-7020	Planning Audio/Video Supply	150.00	0.00	0.00	150.00	0.00	150.00	100.00
101-404-8601	Training, Travel, & Conference	0.00	25.81	25.81	(25.81)	0.00	(25.81)	0.00
101-404-8603	Subs., Dues, & Publications	5,700.00	6,923.72	6,923.72	(1,223.72)	0.00	(1,223.72)	(21.47)
101-404-8650	Planning-Reimbursable Fees	20,000.00	1,556.38	1,556.38	18,443.62	0.00	18,443.62	92.22
101-404-8809	General Engineering	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
101-404-8810	Professional Services	985.00	997.50	997.50	(12.50)	0.00	(12.50)	(1.27)
101-404-8816	Zoning Code Update	0.00	75.68	75.68	(75.68)	0.00	(75.68)	0.00
101-404-9001	Liability & Property Insurance	2,459.00	2,192.53	2,192.53	266.47	0.00	266.47	10.84
101-404-9002	Unemployment Claims	269.00	0.00	0.00	269.00	0.00	269.00	100.00
404	COMMUNITY DEVELOPMENT	72,159.00	42,489.39	42,489.39	29,669.61	0.00	29,669.61	41.12
405	ADMINISTRATIVE SERVICES DEPT.							
101-405-6001	Salaries Regular	91,070.00	68,575.32	68,575.32	22,494.68	0.00	22,494.68	24.70
101-405-6002	Salaries Part Time	1,142.00	761.02	761.02	380.98	0.00	380.98	33.36
101-405-6005	Salaries Cash Outs	108.00	0.00	0.00	108.00	0.00	108.00	100.00
101-405-6200	Retirement CALPERS	7,333.00	5,148.30	5,148.30	2,184.70	0.00	2,184.70	29.79
101-405-6202	Medical/Life Insurance	10,066.00	6,795.69	6,795.69	3,270.31	0.00	3,270.31	32.49
101-405-6203	Social Security FICA	5,642.00	6,785.33	6,785.33	(1,143.33)	0.00	(1,143.33)	(20.26)
101-405-6204	Medicare Insurance	1,319.00	1,587.09	1,587.09	(268.09)	0.00	(268.09)	(20.33)
101-405-6205	Disability Income Insurance	252.00	242.17	242.17	9.83	0.00	9.83	3.90
101-405-6206	Deferred Comp - 457 Retirement	100.00	90.96	90.96	9.04	0.00	9.04	9.04
101-405-6207	Workers Comp. Insurance	7,908.00	6,512.93	6,512.93	1,395.07	0.00	1,395.07	17.64
101-405-6220	Retirement CalPERS UL	902.00	0.00	0.00	902.00	0.00	902.00	100.00
101-405-7001	Office Supplies	3,000.00	1,604.91	1,604.91	1,395.09	0.00	1,395.09	46.50
101-405-7003	Postage & Freight Out	100.00	143.16	143.16	(43.16)	0.00	(43.16)	(43.16)
101-405-7004	Printing & Binding	100.00	33.89	33.89	66.11	0.00	66.11	66.11
101-405-7016	Gasoline & Diesel	500.00	1,426.03	1,426.03	(926.03)	0.00	(926.03)	(185.21)
101-405-7044	Miscellaneous Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101-405-8401	Office Equip Repairs & Maint	100.00	75.74	75.74	24.26	0.00	24.26	24.26
101-405-8406	Vehicle Parts, Repairs & Maint	300.00	661.89	661.89	(361.89)	0.00	(361.89)	(120.63)
101-405-8601	Training, Travel, & Conference	500.00	1,123.85	1,123.85	(623.85)	0.00	(623.85)	(124.77)
101-405-8603	Subs., Dues, & Publications	22,000.00	12,140.97	12,140.97	9,859.03	0.00	9,859.03	44.81
101-405-8804	Computer Programming/Consult.	26,406.00	24,562.72	24,562.72	1,843.28	0.00	1,843.28	6.98
101-405-8810	Professional Services	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101-405-9001	Liability & Property Insurance	6,762.00	5,523.12	5,523.12	1,238.88	0.00	1,238.88	18.32
101-405-9002	Unemployment Claims	913.00	0.00	0.00	913.00	0.00	913.00	100.00
101-405-9208	Miscellaneous Expense	0.00	125.43	125.43	(125.43)	0.00	(125.43)	0.00
101-405-9803	Office Furniture & Equipment	100.00	1,146.02	1,146.02	(1,046.02)	0.00	(1,046.02)	(1,046.02)
405	ADMINISTRATIVE SERVICES DEPT.	186,823.00	145,066.54	145,066.54	41,756.46	0.00	41,756.46	22.35
406	FINANCE DIVISION							
101-406-6001	Salaries Regular	38,834.00	34,455.92	34,455.92	4,378.08	0.00	4,378.08	11.27
101-406-6003	Salaries Overtime	105.00	59.36	59.36	45.64	0.00	45.64	43.47
101-406-6005	Salaries Cash Outs	0.00	180.22	180.22	(180.22)	0.00	(180.22)	0.00
101-406-6200	Retirement CALPERS	3,127.00	2,633.81	2,633.81	493.19	0.00	493.19	15.77
101-406-6202	Medical/Life Insurance	9,509.00	7,327.25	7,327.25	2,181.75	0.00	2,181.75	22.94
101-406-6203	Social Security FICA	2,292.00	1,966.88	1,966.88	325.12	0.00	325.12	14.18

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-406-6204	Medicare Insurance	536.00	460.03	460.03	75.97	0.00	75.97	14.17
101-406-6205	Disability Income Insurance	94.00	105.19	105.19	(11.19)	0.00	(11.19)	(11.90)
101-406-6206	Deferred Comp - 457 Retirement	373.00	395.04	395.04	(22.04)	0.00	(22.04)	(5.91)
101-406-6207	Workers Comp. Insurance	3,275.00	2,485.03	2,485.03	789.97	0.00	789.97	24.12
101-406-6220	Retirement CalPERS UL	388.00	0.00	0.00	388.00	0.00	388.00	100.00
101-406-7001	Office Supplies	1,800.00	1,205.85	1,205.85	594.15	0.00	594.15	33.01
101-406-7003	Postage & Freight Out	3,500.00	2,439.09	2,439.09	1,060.91	0.00	1,060.91	30.31
101-406-7004	Printing & Binding	2,500.00	1,645.43	1,645.43	854.57	0.00	854.57	34.18
101-406-7203	Telephone	200.00	188.67	188.67	11.33	0.00	11.33	5.66
101-406-8204	Office Equipment Rental	1,200.00	828.47	828.47	371.53	0.00	371.53	30.96
101-406-8401	Office Equip Repairs & Maint	1,600.00	1,581.21	1,581.21	18.79	0.00	18.79	1.17
101-406-8601	Training, Travel, & Conference	150.00	74.67	74.67	75.33	0.00	75.33	50.22
101-406-8603	Subs., Dues, & Publications	300.00	110.00	110.00	190.00	0.00	190.00	63.33
101-406-8803	Accounting/Auditing	25,000.00	660.00	660.00	24,340.00	0.00	24,340.00	97.36
101-406-8804	Computer Programming/Consult.	30,000.00	27,252.94	27,252.94	2,747.06	0.00	2,747.06	9.16
101-406-9001	Liability & Property Insurance	2,801.00	3,084.73	3,084.73	(283.73)	0.00	(283.73)	(10.13)
101-406-9002	Unemployment Claims	389.00	875.83	875.83	(486.83)	0.00	(486.83)	(125.15)
101-406-9209	Taxes, Licenses, & Fees	22,000.00	17,140.49	17,140.49	4,859.51	0.00	4,859.51	22.09
406	FINANCE DIVISION	149,973.00	107,156.11	107,156.11	42,816.89	0.00	42,816.89	28.55
408	HUMAN RESOURCES DEPT.							
101-408-6001	Salaries Regular	110,415.00	98,168.15	98,168.15	12,246.85	0.00	12,246.85	11.09
101-408-6200	Retirement CALPERS	8,891.00	7,350.18	7,350.18	1,540.82	0.00	1,540.82	17.33
101-408-6202	Medical/Life Insurance	16,629.00	15,420.68	15,420.68	1,208.32	0.00	1,208.32	7.27
101-408-6203	Social Security FICA	6,648.00	5,771.22	5,771.22	876.78	0.00	876.78	13.19
101-408-6204	Medicare Insurance	1,555.00	1,349.65	1,349.65	205.35	0.00	205.35	13.21
101-408-6205	Disability Income Insurance	713.00	571.51	571.51	141.49	0.00	141.49	19.84
101-408-6206	Deferred Comp - 457 Retirement	0.00	51.52	51.52	(51.52)	0.00	(51.52)	0.00
101-408-6207	Workers Comp. Insurance	9,541.00	7,990.48	7,990.48	1,550.52	0.00	1,550.52	16.25
101-408-6220	Retirement CalPERS UL	1,104.00	0.00	0.00	1,104.00	0.00	1,104.00	100.00
101-408-7001	Office Supplies	1,060.00	1,067.18	1,067.18	(7.18)	0.00	(7.18)	(0.68)
101-408-7003	Postage & Freight Out	353.00	306.30	306.30	46.70	0.00	46.70	13.23
101-408-7004	Printing & Binding	424.00	(15.00)	(15.00)	439.00	0.00	439.00	103.54
101-408-8401	Office Equip Repairs & Maint	1,757.00	2,198.05	2,198.05	(441.05)	0.00	(441.05)	(25.10)
101-408-8601	Training, Travel, & Conference	848.00	484.59	484.59	363.41	0.00	363.41	42.85
101-408-8603	Subs., Dues, & Publications	353.00	43.95	43.95	309.05	0.00	309.05	87.55
101-408-8804	Computer Program & Consulting	1,162.00	55.00	55.00	1,107.00	0.00	1,107.00	95.27
101-408-8806	Medical General	5,862.00	130.00	130.00	5,732.00	0.00	5,732.00	97.78
101-408-8810	Professional Services	1,514.00	1,387.00	1,387.00	127.00	0.00	127.00	8.39
101-408-8901	Personnel Advertising	2,121.00	9,549.00	9,549.00	(7,428.00)	0.00	(7,428.00)	(350.21)
101-408-8902	Interview Expenses	71.00	0.00	0.00	71.00	0.00	71.00	100.00
101-408-8903	Employee Competency Testing	0.00	2,783.12	2,783.12	(2,783.12)	0.00	(2,783.12)	0.00
101-408-8904	Physical w/Drug & Alcohol Test	10,604.00	235.50	235.50	10,368.50	0.00	10,368.50	97.78
101-408-8905	Polygraphs	4,575.00	670.22	670.22	3,904.78	0.00	3,904.78	85.35
101-408-8906	Psychological Evaluation	7,000.00	15,600.00	15,600.00	(8,600.00)	0.00	(8,600.00)	(122.86)
101-408-8907	Fingerprinting Expense	1,800.00	3,766.00	3,766.00	(1,966.00)	0.00	(1,966.00)	(109.22)
101-408-8908	Background Investigations Exp	6,000.00	9,900.00	9,900.00	(3,900.00)	0.00	(3,900.00)	(65.00)
101-408-9001	Liability & Property Insurance	8,158.00	6,754.34	6,754.34	1,403.66	0.00	1,403.66	17.21
101-408-9002	Unemployment Claims	1,104.00	0.00	0.00	1,104.00	0.00	1,104.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
408	HUMAN RESOURCES DEPT.	210,262.00	191,588.64	191,588.64	18,673.36	0.00	18,673.36	8.88
413	POLICE DEPARTMENT							
101-413-6001	Salaries Regular	1,547,477.00	1,368,128.18	1,368,128.18	179,348.82	0.00	179,348.82	11.59
101-413-6002	Salaries Part Time	90,140.00	15,067.51	15,067.51	75,072.49	0.00	75,072.49	83.28
101-413-6003	Salaries Overtime	252,742.00	222,338.95	222,338.95	30,403.05	0.00	30,403.05	12.03
101-413-6005	Salaries Cash Outs	19,237.00	25,140.55	25,140.55	(5,903.55)	0.00	(5,903.55)	(30.69)
101-413-6200	Retirement CALPERS	172,013.00	144,429.53	144,429.53	27,583.47	0.00	27,583.47	16.04
101-413-6201	Retirement 401A	16,121.00	13,913.89	13,913.89	2,207.11	0.00	2,207.11	13.69
101-413-6202	Medical/Life Insurance	325,408.00	270,054.51	270,054.51	55,353.49	0.00	55,353.49	17.01
101-413-6203	Social Security FICA	114,836.00	97,188.54	97,188.54	17,647.46	0.00	17,647.46	15.37
101-413-6204	Medicare Insurance	26,857.00	22,755.83	22,755.83	4,101.17	0.00	4,101.17	15.27
101-413-6205	Disability Income Insurance	1,009.00	847.76	847.76	161.24	0.00	161.24	15.98
101-413-6206	Deferred Comp - 457 Retirement	962.00	2,799.83	2,799.83	(1,837.83)	0.00	(1,837.83)	(191.04)
101-413-6207	Workers Comp. Insurance	170,397.00	156,216.75	156,216.75	14,180.25	0.00	14,180.25	8.32
101-413-6208	Uniform Allowance	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
101-413-6220	Retirement CalPERS UL	14,528.00	0.00	0.00	14,528.00	0.00	14,528.00	100.00
101-413-7001	Office Supplies	8,000.00	8,674.92	8,674.92	(674.92)	0.00	(674.92)	(8.44)
101-413-7003	Postage & Freight Out	2,200.00	1,727.61	1,727.61	472.39	0.00	472.39	21.47
101-413-7004	Printing & Binding	2,000.00	468.13	468.13	1,531.87	0.00	1,531.87	76.59
101-413-7006	Small Tools & Equipment	4,000.00	1,638.53	1,638.53	2,361.47	0.00	2,361.47	59.04
101-413-7007	Audio/Video Equip. & Supplies	1,550.00	241.43	241.43	1,308.57	0.00	1,308.57	84.42
101-413-7010	Uniforms-Safety Equipment	5,500.00	9,365.96	9,365.96	(3,865.96)	0.00	(3,865.96)	(70.29)
101-413-7016	Gasoline & Diesel	85,000.00	78,029.87	78,029.87	6,970.13	0.00	6,970.13	8.20
101-413-7028	Shelter Food/Supplies	12,000.00	4,041.88	4,041.88	7,958.12	0.00	7,958.12	66.32
101-413-7038	Inmate Food/Jail Supplies	1,500.00	1,812.15	1,812.15	(312.15)	0.00	(312.15)	(20.81)
101-413-7044	Miscellaneous Supplies	1,500.00	1,406.79	1,406.79	93.21	0.00	93.21	6.21
101-413-7201	Water, Gas, Sanitation & Sewer	1,500.00	1,192.71	1,192.71	307.29	0.00	307.29	20.49
101-413-7202	Electric	4,800.00	4,843.42	4,843.42	(43.42)	0.00	(43.42)	(0.90)
101-413-7203	Telephone	19,500.00	15,404.28	15,404.28	4,095.72	0.00	4,095.72	21.00
101-413-8401	Office Equip Repairs & Maint	1,000.00	521.11	521.11	478.89	0.00	478.89	47.89
101-413-8402	Major Equip Repairs & Maint.	375.00	258.56	258.56	116.44	0.00	116.44	31.05
101-413-8403	Buildings Repairs & Maint.	7,500.00	5,451.00	5,451.00	2,049.00	0.00	2,049.00	27.32
101-413-8406	Vehicle Parts, Repairs & Maint	20,250.00	29,203.28	29,203.28	(8,953.28)	0.00	(8,953.28)	(44.21)
101-413-8408	Skunk Control Supplies & Maint	4,000.00	90.11	90.11	3,909.89	0.00	3,909.89	97.75
101-413-8601	Training, Travel, & Conference	14,187.00	24,741.20	24,741.20	(10,554.20)	0.00	(10,554.20)	(74.39)
101-413-8603	Subs., Dues, & Publications	3,000.00	1,826.08	1,826.08	1,173.92	0.00	1,173.92	39.13
101-413-8804	Computer Programming/Consult.	5,573.00	4,988.79	4,988.79	584.21	0.00	584.21	10.48
101-413-8808	Laboratory	2,000.00	3,659.30	3,659.30	(1,659.30)	0.00	(1,659.30)	(82.97)
101-413-8810	Professional Services	30,000.00	31,729.94	31,729.94	(1,729.94)	0.00	(1,729.94)	(5.77)
101-413-9001	Liability & Property Insurance	145,700.00	129,228.27	129,228.27	16,471.73	0.00	16,471.73	11.31
101-413-9002	Unemployment Claims	19,108.00	81.00	81.00	19,027.00	0.00	19,027.00	99.58
101-413-9004	Settlements & Judgments	6,000.00	4,638.79	4,638.79	1,361.21	0.00	1,361.21	22.69
101-413-9007	Investigative Expenses	12,000.00	13,000.87	13,000.87	(1,000.87)	0.00	(1,000.87)	(8.34)
101-413-9212	Booking Fees	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
101-413-9803	Office Furniture & Equipment	1,500.00	798.90	798.90	701.10	0.00	701.10	46.74
101-413-9804	Major Machinery & Equipment	15,000.00	8,026.88	8,026.88	6,973.12	0.00	6,973.12	46.49
413	POLICE DEPARTMENT	3,190,670.00	2,727,173.59	2,727,173.59	463,496.41	0.00	463,496.41	14.53
416	FIRE DEPARTMENT							

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-416-6001	Salaries Regular	1,216,068.00	1,005,725.06	1,005,725.06	210,342.94	0.00	210,342.94	17.30
101-416-6002	Salaries Part Time	141,524.00	34,451.01	34,451.01	107,072.99	0.00	107,072.99	75.66
101-416-6003	Salaries Overtime	120,228.00	295,567.87	295,567.87	(175,339.87)	0.00	(175,339.87)	(145.84)
101-416-6200	Retirement CALPERS	148,685.00	117,301.63	117,301.63	31,383.37	0.00	31,383.37	21.11
101-416-6201	Retirement 401A	13,120.00	12,066.44	12,066.44	1,053.56	0.00	1,053.56	8.03
101-416-6202	Medical/Life Insurance	257,004.00	208,535.99	208,535.99	48,468.01	0.00	48,468.01	18.86
101-416-6203	Social Security FICA	89,811.00	81,800.26	81,800.26	8,010.74	0.00	8,010.74	8.92
101-416-6204	Medicare Insurance	21,004.00	19,130.78	19,130.78	1,873.22	0.00	1,873.22	8.92
101-416-6205	Disability Income Insurance	937.00	805.48	805.48	131.52	0.00	131.52	14.04
101-416-6206	Deferred Comp - 457 Retirement	27,810.00	23,967.15	23,967.15	3,842.85	0.00	3,842.85	13.82
101-416-6207	Workers Comp. Insurance	133,532.00	122,502.34	122,502.34	11,029.66	0.00	11,029.66	8.26
101-416-6208	Uniform Allowance	15,750.00	28,500.00	28,500.00	(12,750.00)	0.00	(12,750.00)	(80.95)
101-416-6220	Retirement CalPERS UL	11,381.00	0.00	0.00	11,381.00	0.00	11,381.00	100.00
101-416-7001	Office Supplies	1,700.00	2,119.24	2,119.24	(419.24)	0.00	(419.24)	(24.66)
101-416-7003	Postage & Freight Out	400.00	204.46	204.46	195.54	0.00	195.54	48.89
101-416-7005	Education Materials & Supplies	3,700.00	1,605.76	1,605.76	2,094.24	0.00	2,094.24	56.60
101-416-7006	Small Tools & Equipment	3,000.00	1,036.60	1,036.60	1,963.40	0.00	1,963.40	65.45
101-416-7007	Audio/Video Equipment Supplies	500.00	54.11	54.11	445.89	0.00	445.89	89.18
101-416-7010	Uniforms (Turnout Gear)	13,000.00	4,064.63	4,064.63	8,935.37	0.00	8,935.37	68.73
101-416-7016	Gasoline & Diesel	89,000.00	64,514.26	64,514.26	24,485.74	0.00	24,485.74	27.51
101-416-7044	Miscellaneous Supplies	700.00	557.00	557.00	143.00	0.00	143.00	20.43
101-416-7045	Station Supplies	1,500.00	2,587.94	2,587.94	(1,087.94)	0.00	(1,087.94)	(72.53)
101-416-7201	Water, Gas, Sanitation & Sewer	7,000.00	6,044.59	6,044.59	955.41	0.00	955.41	13.65
101-416-7202	Electric	15,000.00	15,341.79	15,341.79	(341.79)	0.00	(341.79)	(2.28)
101-416-7203	Telephone	4,500.00	4,111.96	4,111.96	388.04	0.00	388.04	8.62
101-416-7500	Medical Equipment & Supplies	39,000.00	31,155.10	31,155.10	7,844.90	0.00	7,844.90	20.12
101-416-7501	Meals-Ambulance Runs	4,000.00	1,394.99	1,394.99	2,605.01	0.00	2,605.01	65.13
101-416-7502	EMS-Linens	4,000.00	2,456.36	2,456.36	1,543.64	0.00	1,543.64	38.59
101-416-7503	Tuition Reimbursement	10,328.00	2,501.53	2,501.53	7,826.47	0.00	7,826.47	75.78
101-416-7504	Ambulance Billing Contract	50,000.00	47,537.50	47,537.50	2,462.50	0.00	2,462.50	4.93
101-416-7505	EMS-Billing Refunds	5,000.00	5,846.82	5,846.82	(846.82)	0.00	(846.82)	(16.94)
101-416-8401	Office Equip Repairs & Maint	1,000.00	529.05	529.05	470.95	0.00	470.95	47.10
101-416-8402	Major Equip Repairs & Maint.	6,000.00	5,833.08	5,833.08	166.92	0.00	166.92	2.78
101-416-8403	Buildings Repairs & Maint.	5,000.00	7,801.11	7,801.11	(2,801.11)	0.00	(2,801.11)	(56.02)
101-416-8405	Grounds Repairs & Maint.	1,200.00	333.00	333.00	867.00	0.00	867.00	72.25
101-416-8406	Vehicle Parts, Repairs & Maint	58,000.00	32,399.20	32,399.20	25,600.80	0.00	25,600.80	44.14
101-416-8407	Misc. Repairs & Maint.	2,000.00	165.68	165.68	1,834.32	0.00	1,834.32	91.72
101-416-8601	Training, Travel, & Conference	6,000.00	6,626.59	6,626.59	(626.59)	0.00	(626.59)	(10.44)
101-416-8603	Subs., Dues, & Publications	3,500.00	1,491.77	1,491.77	2,008.23	0.00	2,008.23	57.38
101-416-8604	Required Certification Train	5,500.00	4,587.00	4,587.00	913.00	0.00	913.00	16.60
101-416-8804	Computer Programming/Consult.	491.00	4,670.78	4,670.78	(4,179.78)	0.00	(4,179.78)	(851.28)
101-416-8810	Professional Services	1,500.00	8,008.50	8,008.50	(6,508.50)	0.00	(6,508.50)	(433.90)
101-416-9001	Liability & Property Insurance	114,179.00	99,946.89	99,946.89	14,232.11	0.00	14,232.11	12.46
101-416-9002	Unemployment Claims	14,936.00	5,543.88	5,543.88	9,392.12	0.00	9,392.12	62.88
101-416-9004	Settlements & Judgements	0.00	2,546.07	2,546.07	(2,546.07)	0.00	(2,546.07)	0.00
101-416-9209	Firefighter's Assn Stipend	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
101-416-9705	Fire Engine Principal Payment	35,193.00	37,090.30	37,090.30	(1,897.30)	0.00	(1,897.30)	(5.39)
101-416-9706	Fire Engine Interest Payment	13,030.00	11,133.05	11,133.05	1,896.95	0.00	1,896.95	14.56
101-416-9803	Office Furniture & Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
101-416-9804	Major Machinery & Equipment	10,000.00	100,850.59	100,850.59	(90,850.59)	0.00	(90,850.59)	(908.51)

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
416	FIRE DEPARTMENT	2,730,711.00	2,473,045.19	2,473,045.19	257,665.81	0.00	257,665.81	9.44
420	CODE ENFORCEMENT							
101-420-6001	Salaries Regular	82,325.00	71,483.88	71,483.88	10,841.12	0.00	10,841.12	13.17
101-420-6002	Salaries Part Time	3,882.00	2,587.46	2,587.46	1,294.54	0.00	1,294.54	33.35
101-420-6200	Retirement CALPERS	6,597.00	5,561.63	5,561.63	1,035.37	0.00	1,035.37	15.69
101-420-6202	Medical/Life Insurance	15,675.00	12,197.11	12,197.11	3,477.89	0.00	3,477.89	22.19
101-420-6203	Social Secuirty FICA	5,216.00	4,531.01	4,531.01	684.99	0.00	684.99	13.13
101-420-6204	Medicare Insurance	1,220.00	1,059.56	1,059.56	160.44	0.00	160.44	13.15
101-420-6206	Deferred Comp - 457 Retirement	656.00	647.60	647.60	8.40	0.00	8.40	1.28
101-420-6207	Workers Comp. Insurance	7,841.00	7,131.10	7,131.10	709.90	0.00	709.90	9.05
101-420-6220	Retirement CalPERS UL	789.00	0.00	0.00	789.00	0.00	789.00	100.00
101-420-7001	Office Supplies	1,200.00	996.54	996.54	203.46	0.00	203.46	16.96
101-420-7003	Postage & Freight Out	1,300.00	1,196.44	1,196.44	103.56	0.00	103.56	7.97
101-420-7006	Small Tools & Equipment	800.00	278.45	278.45	521.55	0.00	521.55	65.19
101-420-7010	Uniforms	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-420-7016	Gasoline & Diesel	6,000.00	1,415.47	1,415.47	4,584.53	0.00	4,584.53	76.41
101-420-7203	Telephone	600.00	494.00	494.00	106.00	0.00	106.00	17.67
101-420-8401	Office Equip Repairs & Maint	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101-420-8406	Vehicle Repairs & Maint.	1,700.00	259.61	259.61	1,440.39	0.00	1,440.39	84.73
101-420-8601	Training, Travel, & Conference	0.00	17.58	17.58	(17.58)	0.00	(17.58)	0.00
101-420-8603	Subs., Dues, & Publications	200.00	75.00	75.00	125.00	0.00	125.00	62.50
101-420-9001	Liability & Property Insurance	6,705.00	5,937.02	5,937.02	767.98	0.00	767.98	11.45
101-420-9002	Unemployment Claims	828.00	0.00	0.00	828.00	0.00	828.00	100.00
420	CODE ENFORCEMENT	143,834.00	115,869.46	115,869.46	27,964.54	0.00	27,964.54	19.44
421	BLDG. INSPECTION							
101-421-6001	Salaries Regular	89,015.00	77,717.17	77,717.17	11,297.83	0.00	11,297.83	12.69
101-421-6002	Salaries Part Time	0.00	1,761.58	1,761.58	(1,761.58)	0.00	(1,761.58)	0.00
101-421-6005	Salaries Cash Outs	1,325.00	1,325.37	1,325.37	(0.37)	0.00	(0.37)	(0.03)
101-421-6200	Retirement CALPERS	7,253.00	5,951.95	5,951.95	1,301.05	0.00	1,301.05	17.94
101-421-6202	Medical/Life Insurance	19,218.00	16,492.88	16,492.88	2,725.12	0.00	2,725.12	14.18
101-421-6203	Social Security FICA	5,436.00	4,776.66	4,776.66	659.34	0.00	659.34	12.13
101-421-6204	Medicare Insurance	1,272.00	1,117.13	1,117.13	154.87	0.00	154.87	12.18
101-421-6206	Deferred Comp - 457 Retirement	254.00	2,430.12	2,430.12	(2,176.12)	0.00	(2,176.12)	(856.74)
101-421-6207	Workers Comp. Insurance	8,365.00	7,618.44	7,618.44	746.56	0.00	746.56	8.92
101-421-6220	Retirement CalPERS UL	881.00	0.00	0.00	881.00	0.00	881.00	100.00
101-421-7001	Office Supplies	500.00	307.28	307.28	192.72	0.00	192.72	38.54
101-421-7003	Postage & Freight Out	100.00	64.95	64.95	35.05	0.00	35.05	35.05
101-421-7010	Uniforms	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-421-7016	Gasoline & Diesel	1,000.00	636.03	636.03	363.97	0.00	363.97	36.40
101-421-7203	Telephone	500.00	490.24	490.24	9.76	0.00	9.76	1.95
101-421-8401	Office Equip Repairs & Maint	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101-421-8406	Vehicle Parts, Repairs & Maint	300.00	0.00	0.00	300.00	0.00	300.00	100.00
101-421-8601	Training, Travel, & Conference	400.00	144.90	144.90	255.10	0.00	255.10	63.78
101-421-8603	Subs., Dues, & Publications	1,500.00	1,427.90	1,427.90	72.10	0.00	72.10	4.81
101-421-8804	Computer Programming/Consult.	0.00	680.00	680.00	(680.00)	0.00	(680.00)	0.00
101-421-8810	Professional Services	985.00	997.50	997.50	(12.50)	0.00	(12.50)	(1.27)
101-421-8812	Reimburseable Bldg Plan Ck Fee	1,500.00	1,098.71	1,098.71	401.29	0.00	401.29	26.75
101-421-9001	Liability & Property Insurance	7,153.00	6,341.16	6,341.16	811.84	0.00	811.84	11.35

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-421-9002	Unemployment Claims	907.00	0.00	0.00	907.00	0.00	907.00	100.00
101-421-9208	Building Standards Commission	200.00	90.00	90.00	110.00	0.00	110.00	55.00
421	BLDG. INSPECTION	148,364.00	131,469.97	131,469.97	16,894.03	0.00	16,894.03	11.39
431	SERVICE CENTER DEPARTMENT							
101-431-6001	Salaries Regular	98,618.00	79,061.98	79,061.98	19,556.02	0.00	19,556.02	19.83
101-431-6003	Salaries Overtime	804.00	571.80	571.80	232.20	0.00	232.20	28.88
101-431-6200	Retirement CALPERS	7,965.00	6,113.62	6,113.62	1,851.38	0.00	1,851.38	23.24
101-431-6202	Medical/Life Insurance	15,200.00	12,067.86	12,067.86	3,132.14	0.00	3,132.14	20.61
101-431-6203	Social Security FICA	6,183.00	4,913.88	4,913.88	1,269.12	0.00	1,269.12	20.53
101-431-6204	Medicare Insurance	1,446.00	1,149.24	1,149.24	296.76	0.00	296.76	20.52
101-431-6206	Deferred Comp - 457 Retirement	2,992.00	2,012.82	2,012.82	979.18	0.00	979.18	32.73
101-431-6207	Workers Comp. Insurance	8,216.00	7,447.63	7,447.63	768.37	0.00	768.37	9.35
101-431-6208	Uniform Allowance	300.00	0.00	0.00	300.00	0.00	300.00	100.00
101-431-6220	Retirement CalPERS UL	989.00	0.00	0.00	989.00	0.00	989.00	100.00
101-431-7001	Office Supplies	200.00	421.17	421.17	(221.17)	0.00	(221.17)	(110.59)
101-431-7006	Small Tools & Equipment	400.00	140.68	140.68	259.32	0.00	259.32	64.83
101-431-7010	Uniforms	500.00	297.40	297.40	202.60	0.00	202.60	40.52
101-431-7015	Vehicle Parts & Supplies	18,000.00	10,448.40	10,448.40	7,551.60	0.00	7,551.60	41.95
101-431-7016	Gasoline & Diesel	3,300.00	1,793.39	1,793.39	1,506.61	0.00	1,506.61	45.65
101-431-7044	Miscellaneous Supplies	200.00	320.98	320.98	(120.98)	0.00	(120.98)	(60.49)
101-431-7202	Electric	3,200.00	2,797.67	2,797.67	402.33	0.00	402.33	12.57
101-431-7203	Telephone	400.00	325.69	325.69	74.31	0.00	74.31	18.58
101-431-8406	Vehicle Parts, Repairs & Maint	500.00	893.50	893.50	(393.50)	0.00	(393.50)	(78.70)
101-431-9001	Liability & Property Insurance	7,025.00	6,204.19	6,204.19	820.81	0.00	820.81	11.68
101-431-9002	Unemployment Claims	997.00	0.00	0.00	997.00	0.00	997.00	100.00
431	SERVICE CENTER DEPARTMENT	177,435.00	136,981.90	136,981.90	40,453.10	0.00	40,453.10	22.80
432	BLDGS & GROUNDS MAINTENANCE							
101-432-6001	Salaries Regular	25,501.00	22,511.96	22,511.96	2,989.04	0.00	2,989.04	11.72
101-432-6003	Salaries Overtime	124.00	0.00	0.00	124.00	0.00	124.00	100.00
101-432-6200	Retirement CALPERS	2,053.00	1,769.96	1,769.96	283.04	0.00	283.04	13.79
101-432-6202	Medical/Life Insurance	5,509.00	4,632.18	4,632.18	876.82	0.00	876.82	15.92
101-432-6203	Social Security FICA	1,589.00	1,401.30	1,401.30	187.70	0.00	187.70	11.81
101-432-6204	Medicare Insurance	372.00	327.76	327.76	44.24	0.00	44.24	11.89
101-432-6206	Deferred Comp - 457 Retirement	0.00	281.23	281.23	(281.23)	0.00	(281.23)	0.00
101-432-6207	Workers Comp. Insurance	2,131.00	1,937.77	1,937.77	193.23	0.00	193.23	9.07
101-432-6220	Retirement CalPERS UL	255.00	0.00	0.00	255.00	0.00	255.00	100.00
101-432-7001	Office Supplies	100.00	46.50	46.50	53.50	0.00	53.50	53.50
101-432-7006	Small Tools & Equipment	2,500.00	703.25	703.25	1,796.75	0.00	1,796.75	71.87
101-432-7044	Miscellaneous Supplies	2,000.00	652.40	652.40	1,347.60	0.00	1,347.60	67.38
101-432-7201	Water, Gas, Sanitation & Sewer	15,000.00	14,439.20	14,439.20	560.80	0.00	560.80	3.74
101-432-7202	Electric	40,000.00	35,545.30	35,545.30	4,454.70	0.00	4,454.70	11.14
101-432-7203	Telephone	22,000.00	20,516.37	20,516.37	1,483.63	0.00	1,483.63	6.74
101-432-8402	Major Equip Repairs & Maint.	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
101-432-8403	Buildings Repairs & Maint.	7,500.00	4,532.42	4,532.42	2,967.58	0.00	2,967.58	39.57
101-432-8405	Grounds Repairs & Maintenance	5,000.00	5,836.31	5,836.31	(836.31)	0.00	(836.31)	(16.73)
101-432-8407	Inspections	7,500.00	2,988.67	2,988.67	4,511.33	0.00	4,511.33	60.15
101-432-9001	Liability & Property Insurance	1,822.00	1,613.27	1,613.27	208.73	0.00	208.73	11.46
101-432-9002	Unemployment Claims	256.00	0.00	0.00	256.00	0.00	256.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
432	BLDGS & GROUNDS MAINTENANCE	156,212.00	119,735.85	119,735.85	36,476.15	0.00	36,476.15	23.35
435	AIRPORT OPERATIONS							
101-435-6001	Salaries Regular	6,941.00	6,230.31	6,230.31	710.69	0.00	710.69	10.24
101-435-6003	Salaries Overtime	1,113.00	599.48	599.48	513.52	0.00	513.52	46.14
101-435-6005	Salaries Cash Outs	54.00	0.00	0.00	54.00	0.00	54.00	100.00
101-435-6200	Retirement CALPERS	564.00	493.56	493.56	70.44	0.00	70.44	12.49
101-435-6202	Medical/Life Insurance	1,102.00	983.21	983.21	118.79	0.00	118.79	10.78
101-435-6203	Social Security FICA	504.00	420.34	420.34	83.66	0.00	83.66	16.60
101-435-6204	Medicare Insurance	118.00	98.32	98.32	19.68	0.00	19.68	16.68
101-435-6206	Deferred Comp - 457 Retirement	154.00	130.26	130.26	23.74	0.00	23.74	15.42
101-435-6207	Workers Comp. Insurance	549.00	497.44	497.44	51.56	0.00	51.56	9.39
101-435-6208	Uniform Allowance	15.00	0.00	0.00	15.00	0.00	15.00	100.00
101-435-6220	Retirement CalPERS UL	70.00	0.00	0.00	70.00	0.00	70.00	100.00
101-435-7201	Water, Gas, Sanitation & Sewer	3,400.00	3,938.92	3,938.92	(538.92)	0.00	(538.92)	(15.85)
101-435-7202	Electric	10,640.00	9,112.43	9,112.43	1,527.57	0.00	1,527.57	14.36
101-435-7203	Telephone	1,520.00	1,466.74	1,466.74	53.26	0.00	53.26	3.50
101-435-8006	Fuel Purchases for Resale	45,000.00	41,989.08	41,989.08	3,010.92	0.00	3,010.92	6.69
101-435-8402	Major Equipment Repair	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
101-435-8403	Building Repairs	3,000.00	127.14	127.14	2,872.86	0.00	2,872.86	95.76
101-435-8405	Grounds Repair & Maintenance	18,550.00	1,336.11	1,336.11	17,213.89	0.00	17,213.89	92.80
101-435-8406	Vehicle Parts, Repairs & Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101-435-8809	Engineering and Consultants	1,000.00	290.05	290.05	709.95	0.00	709.95	71.00
101-435-8810	Professional Services	6,640.00	6,657.00	6,657.00	(17.00)	0.00	(17.00)	(0.26)
101-435-8811	Airport Master Plan	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
101-435-9001	Liability & Property Insurance	3,002.00	3,002.00	3,002.00	0.00	0.00	0.00	0.00
101-435-9002	Unemployment Claims	81.00	0.00	0.00	81.00	0.00	81.00	100.00
101-435-9209	Taxes,Lic,Fees & Special Assmt	9,800.00	9,570.36	9,570.36	229.64	0.00	229.64	2.34
101-435-9601	1994 Airport Const. Principal	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00
101-435-9602	1994 Airport Const. Interest	6,344.00	6,343.75	6,343.75	0.25	0.00	0.25	0.00
101-435-9611	1998 Airport Hangers Principal	46,331.00	46,331.00	46,331.00	0.00	0.00	0.00	0.00
101-435-9612	1998 Airport Hangers Interest	3,684.00	3,683.61	3,683.61	0.39	0.00	0.39	0.01
435	AIRPORT OPERATIONS	230,676.00	198,301.11	198,301.11	32,374.89	0.00	32,374.89	14.03
440	MUNICIPAL GROUNDS MAINT							
101-440-6001	Salaries Regular	19,704.00	23,623.56	23,623.56	(3,919.56)	0.00	(3,919.56)	(19.89)
101-440-6002	Salaries Part Time	0.00	1,397.55	1,397.55	(1,397.55)	0.00	(1,397.55)	0.00
101-440-6003	Salaries Overtime	199.00	64.86	64.86	134.14	0.00	134.14	67.41
101-440-6005	Salaries Cash Outs	232.00	0.00	0.00	232.00	0.00	232.00	100.00
101-440-6200	Retirement CALPERS	1,612.00	1,706.71	1,706.71	(94.71)	0.00	(94.71)	(5.88)
101-440-6202	Medical/Life Insurance	6,004.00	6,474.80	6,474.80	(470.80)	0.00	(470.80)	(7.84)
101-440-6203	Social Security FICA	1,190.00	1,390.79	1,390.79	(200.79)	0.00	(200.79)	(16.87)
101-440-6204	Medicare Insurance	278.00	325.39	325.39	(47.39)	0.00	(47.39)	(17.05)
101-440-6206	Deferred Comp - 457 Retirement	186.00	120.90	120.90	65.10	0.00	65.10	35.00
101-440-6207	Workers Comp. Insurance	3,545.00	6,281.46	6,281.46	(2,736.46)	0.00	(2,736.46)	(77.19)
101-440-6208	Uniform Allowance	84.00	0.00	0.00	84.00	0.00	84.00	100.00
101-440-6220	Retirement CalPERS UL	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-440-7001	Office Supplies	35.00	0.00	0.00	35.00	0.00	35.00	100.00
101-440-7006	Small Tools & Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-440-7010	Uniforms	225.00	0.00	0.00	225.00	0.00	225.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
101-440-7016	Gasoline & Diesel	4,550.00	5,304.81	5,304.81	(754.81)	0.00	(754.81)	(16.59)
101-440-7044	Irrigation Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101-440-7201	Water/Electric - City Plots	74,000.00	64,074.16	64,074.16	9,925.84	0.00	9,925.84	13.41
101-440-8403	Building Repairs & Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101-440-8405	Grounds Repairs & Maintenance	6,000.00	3,309.41	3,309.41	2,690.59	0.00	2,690.59	44.84
101-440-8406	Vehicle Parts, Repairs & Maint	1,500.00	1,317.76	1,317.76	182.24	0.00	182.24	12.15
101-440-8601	Travel, Training, & Conference	200.00	0.00	0.00	200.00	0.00	200.00	100.00
101-440-9001	Liability & Property Insurance	3,031.00	2,340.40	2,340.40	690.60	0.00	690.60	22.78
101-440-9002	Unemployment Claims	202.00	0.00	0.00	202.00	0.00	202.00	100.00
440	MUNICIPAL GROUNDS MAINT	124,677.00	117,732.56	117,732.56	6,944.44	0.00	6,944.44	5.57
900	TRANSFERS TO OTHER FUNDS							
101-900-9453	TO Claremont Custody Center	200,000.00	96,736.79	96,736.79	103,263.21	0.00	103,263.21	51.63
101-900-9820	TO RDA-Successor Agency	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
900	TRANSFERS TO OTHER FUNDS	325,000.00	96,736.79	96,736.79	228,263.21	0.00	228,263.21	70.23
101	GENERAL FUND	8,045,726.00	6,763,981.45	6,763,981.45	1,281,744.55	0.00	1,281,744.55	15.93
103	PD FED FORFEITURE FUND							
413	POLICE DEPARTMENT							
103-413-6002	Salaries Part Time	0.00	247.80	247.80	(247.80)	0.00	(247.80)	0.00
103-413-6003	Salaries Overtime	0.00	2,155.21	2,155.21	(2,155.21)	0.00	(2,155.21)	0.00
103-413-6203	Social Security FICA	0.00	148.99	148.99	(148.99)	0.00	(148.99)	0.00
103-413-6204	Medicare Insurance	0.00	34.84	34.84	(34.84)	0.00	(34.84)	0.00
103-413-7032	PD Fed Asset Forfeiture Exp.	0.00	39,665.07	39,665.07	(39,665.07)	0.00	(39,665.07)	0.00
413	POLICE DEPARTMENT	0.00	42,251.91	42,251.91	(42,251.91)	0.00	(42,251.91)	0.00
103	PD FED FORFEITURE FUND	0.00	42,251.91	42,251.91	(42,251.91)	0.00	(42,251.91)	0.00
104	SCHOLARSHIP FUND							
630	AYRES/BEASON SCHOLARSHIP							
104-630-9204	Scholarship	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
630	AYRES/BEASON SCHOLARSHIP	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
104	SCHOLARSHIP FUND	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
105	COPS GRANT FUND							
413	POLICE DEPARTMENT							
105-413-9804	COPS Grant Equipment Expense	100,000.00	101,386.31	101,386.31	(1,386.31)	0.00	(1,386.31)	(1.39)
413	POLICE DEPARTMENT	100,000.00	101,386.31	101,386.31	(1,386.31)	0.00	(1,386.31)	(1.39)
105	COPS GRANT FUND	100,000.00	101,386.31	101,386.31	(1,386.31)	0.00	(1,386.31)	(1.39)
106	JAG GRANT-POLICE DEPT							
413	POLICE DEPARTMENT							
106-413-7105	JAG Grant Equipment	1,800.00	1,723.00	1,723.00	77.00	0.00	77.00	4.28
106-413-7203	JAG Grant-Wireless Telephone	460.00	380.10	380.10	79.90	0.00	79.90	17.37

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
413	POLICE DEPARTMENT	2,260.00	2,103.10	2,103.10	156.90	0.00	156.90	6.94
106	JAG GRANT-POLICE DEPT	2,260.00	2,103.10	2,103.10	156.90	0.00	156.90	6.94
107	GAS TAX FUND							
422	PUBLIC WORKS							
107-422-6001	Salaries Regular	110,961.00	105,969.93	105,969.93	4,991.07	0.00	4,991.07	4.50
107-422-6002	Salaries Part Time	0.00	2,595.45	2,595.45	(2,595.45)	0.00	(2,595.45)	0.00
107-422-6003	Salaries Overtime	3,964.00	2,544.73	2,544.73	1,419.27	0.00	1,419.27	35.80
107-422-6005	Salaries Cash Outs	432.00	159.85	159.85	272.15	0.00	272.15	63.00
107-422-6200	Retirement CALPERS	8,989.00	7,955.91	7,955.91	1,033.09	0.00	1,033.09	11.49
107-422-6202	Medical/Life Insurance	25,240.00	23,642.87	23,642.87	1,597.13	0.00	1,597.13	6.33
107-422-6203	Social Security FICA	6,886.00	6,630.59	6,630.59	255.41	0.00	255.41	3.71
107-422-6204	Medicare Insurance	1,611.00	1,551.02	1,551.02	59.98	0.00	59.98	3.72
107-422-6205	Disability Income Insurance	164.00	155.38	155.38	8.62	0.00	8.62	5.26
107-422-6206	Deferred Comp - 457 Retirement	1,142.00	977.63	977.63	164.37	0.00	164.37	14.39
107-422-6207	Workers Comp. Insurance	3,487.00	16,867.72	16,867.72	(13,380.72)	0.00	(13,380.72)	(383.73)
107-422-6208	Uniform Allowance	246.00	0.00	0.00	246.00	0.00	246.00	100.00
107-422-6220	Retirement CalPERS UL	1,116.00	0.00	0.00	1,116.00	0.00	1,116.00	100.00
107-422-7001	Office Supplies	200.00	3.81	3.81	196.19	0.00	196.19	98.10
107-422-7003	Postage & Freight Out	6.00	0.57	0.57	5.43	0.00	5.43	90.50
107-422-7004	Printing & Binding	8.00	0.00	0.00	8.00	0.00	8.00	100.00
107-422-7010	Uniforms	400.00	0.00	0.00	400.00	0.00	400.00	100.00
107-422-7013	Street Materials	30,000.00	13,014.06	13,014.06	16,985.94	0.00	16,985.94	56.62
107-422-7014	Utility Parts & Supplies	450.00	0.00	0.00	450.00	0.00	450.00	100.00
107-422-7016	Gasoline & Diesel	6,000.00	4,735.44	4,735.44	1,264.56	0.00	1,264.56	21.08
107-422-7019	Street Stripe Paint	4,000.00	1,487.14	1,487.14	2,512.86	0.00	2,512.86	62.82
107-422-7044	Miscellaneous Supplies	300.00	138.82	138.82	161.18	0.00	161.18	53.73
107-422-7201	Water/Electric - City Plots	0.00	34,133.90	34,133.90	(34,133.90)	0.00	(34,133.90)	0.00
107-422-7202	Street Light Electricity	115,000.00	82,821.47	82,821.47	32,178.53	0.00	32,178.53	27.98
107-422-7203	Telephone	600.00	0.00	0.00	600.00	0.00	600.00	100.00
107-422-8401	Office Equip, Repairs & Maint	500.00	1,006.07	1,006.07	(506.07)	0.00	(506.07)	(101.21)
107-422-8403	Buildings Repairs & Maint.	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
107-422-8406	Vehicle Repairs & Maint.	1,500.00	4,701.14	4,701.14	(3,201.14)	0.00	(3,201.14)	(213.41)
107-422-8601	Training, Travel, & Conference	15.00	0.00	0.00	15.00	0.00	15.00	100.00
107-422-8603	Subs., Dues, & Publications	6.00	0.00	0.00	6.00	0.00	6.00	100.00
107-422-8804	Computer Program & Consulting	0.00	323.16	323.16	(323.16)	0.00	(323.16)	0.00
107-422-8810	Professional Services	12,000.00	28,406.81	28,406.81	(16,406.81)	0.00	(16,406.81)	(136.72)
107-422-8813	Grant Writing/Application	12,000.00	400.00	400.00	11,600.00	0.00	11,600.00	96.67
107-422-8901	Personnel Advertising	38.00	0.00	0.00	38.00	0.00	38.00	100.00
107-422-8902	Interview Expenses	1.00	0.00	0.00	1.00	0.00	1.00	100.00
107-422-8904	Physical w/Drug & Alcohol Test	188.00	145.00	145.00	43.00	0.00	43.00	22.87
107-422-9001	Liability & Property Insurance	2,900.00	8,458.34	8,458.34	(5,558.34)	0.00	(5,558.34)	(191.67)
107-422-9002	Unemployment Claims	1,156.00	0.00	0.00	1,156.00	0.00	1,156.00	100.00
107-422-9804	Major Machinery & Equipment	18,750.00	1,321.12	1,321.12	17,428.88	0.00	17,428.88	92.95
107-422-9808	Slurry Seal & Cape Seal Proj.	270,000.00	1,779.57	1,779.57	268,220.43	0.00	268,220.43	99.34
107-422-9855	Plaza Beautification/Reconst.	544,000.00	479,006.71	479,006.71	64,993.29	0.00	64,993.29	11.95
422	PUBLIC WORKS	1,191,756.00	830,934.21	830,934.21	360,821.79	0.00	360,821.79	30.28

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
107	GAS TAX FUND	1,191,756.00	830,934.21	830,934.21	360,821.79	0.00	360,821.79	30.28
110	LTF - ARTICLE VIII FUND							
424	ARTICLE VIII							
110-424-9840	Elm Ave Beautification Phase2A	0.00	36,802.63	36,802.63	(36,802.63)	0.00	(36,802.63)	0.00
110-424-9842	Paving 8 Alleys-Local Match	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00	100.00
110-424-9855	Plaza Beautification/Reconst.	600,000.00	510,588.61	510,588.61	89,411.39	0.00	89,411.39	14.90
424	ARTICLE VIII	658,000.00	547,391.24	547,391.24	110,608.76	0.00	110,608.76	16.81
110	LTF - ARTICLE VIII FUND	658,000.00	547,391.24	547,391.24	110,608.76	0.00	110,608.76	16.81
114	HABITAT CONSERVATION FUND							
404	COMMUNITY DEVELOPMENT							
114-404-9209	Taxes, Licenses, & Fees	0.00	2,417.62	2,417.62	(2,417.62)	0.00	(2,417.62)	0.00
404	COMMUNITY DEVELOPMENT	0.00	2,417.62	2,417.62	(2,417.62)	0.00	(2,417.62)	0.00
114	HABITAT CONSERVATION FUND	0.00	2,417.62	2,417.62	(2,417.62)	0.00	(2,417.62)	0.00
116	PD FORFEITURE/UNCLAIMED FUND							
413	POLICE DEPARTMENT							
116-413-7032	PD Asset Forfeiture Expense	0.00	1,143.69	1,143.69	(1,143.69)	0.00	(1,143.69)	0.00
413	POLICE DEPARTMENT	0.00	1,143.69	1,143.69	(1,143.69)	0.00	(1,143.69)	0.00
116	PD FORFEITURE/UNCLAIMED FUND	0.00	1,143.69	1,143.69	(1,143.69)	0.00	(1,143.69)	0.00
125	MEASURE C-STREET MAINTENANCE							
422	PUBLIC WORKS							
125-422-9825	Forest St. Phase 2 (5th-3rd)	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	100.00
422	PUBLIC WORKS	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	100.00
125	MEASURE C-STREET MAINTENANCE	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	100.00
127	MEASURE C-FLEXIBLE FUNDING							
422	PUBLIC WORKS							
127-422-9843	Elm/El Rancho-Local Match	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00
127-422-9850	Polk/Forest Reconstruction	0.00	147.54	147.54	(147.54)	0.00	(147.54)	0.00
127-422-9855	Plaza Beautification/Reconst.	800,000.00	511,598.37	511,598.37	288,401.63	0.00	288,401.63	36.05
127-422-9860	Elm Ave Improvements	0.00	(19,123.47)	(19,123.47)	19,123.47	0.00	19,123.47	0.00
127-422-9863	Forest St Reconst (3rd-5th)	63,129.00	0.00	0.00	63,129.00	0.00	63,129.00	100.00
422	PUBLIC WORKS	880,629.00	492,622.44	492,622.44	388,006.56	0.00	388,006.56	44.06
127	MEASURE C-FLEXIBLE FUNDING	880,629.00	492,622.44	492,622.44	388,006.56	0.00	388,006.56	44.06
128	PROP 1B LOCAL STREETS & ROADS							
422	PUBLIC WORKS							
128-422-9846	City ADA Sidewalk Improvements	155,543.00	12,821.25	12,821.25	142,721.75	0.00	142,721.75	91.76

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
422	PUBLIC WORKS	155,543.00	12,821.25	12,821.25	142,721.75	0.00	142,721.75	91.76
128	PROP 1B LOCAL STREETS & ROADS	155,543.00	12,821.25	12,821.25	142,721.75	0.00	142,721.75	91.76
130	SPECIAL ASSESSMENT DISTRICTS							
451	ELM AVENUE A.D. 1992-1							
130-451-8810	Administrative Fees	1,400.00	1,352.66	1,352.66	47.34	0.00	47.34	3.38
130-451-9601	Bond Principal Payment	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
130-451-9602	Bond Interest Payment	22,670.00	22,668.75	22,668.75	1.25	0.00	1.25	0.01
451	ELM AVENUE A.D. 1992-1	69,070.00	69,021.41	69,021.41	48.59	0.00	48.59	0.07
603	RURAL WATER A.D. # 1							
130-603-8810	Administrative Fees	700.00	714.79	714.79	(14.79)	0.00	(14.79)	(2.11)
603	RURAL WATER A.D. # 1	700.00	714.79	714.79	(14.79)	0.00	(14.79)	(2.11)
707	JUNIPER RIDGE A.D. 1991-1 A							
130-707-8810	Administrative Fees	1,800.00	1,738.53	1,738.53	61.47	0.00	61.47	3.42
130-707-9601	Bond Principal Payment	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00
130-707-9602	Bond Interest Payment	24,413.00	24,412.50	24,412.50	0.50	0.00	0.50	0.00
707	JUNIPER RIDGE A.D. 1991-1 A	91,213.00	91,151.03	91,151.03	61.97	0.00	61.97	0.07
708	MONTEREY EXTENSION A.D. 1991-2							
130-708-8810	Administrative Fees	800.00	801.96	801.96	(1.96)	0.00	(1.96)	(0.25)
130-708-9601	Bond Principal Payment	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
130-708-9602	Bond Interest Payment	8,075.00	8,075.00	8,075.00	0.00	0.00	0.00	0.00
708	MONTEREY EXTENSION A.D. 1991-2	28,875.00	28,876.96	28,876.96	(1.96)	0.00	(1.96)	(0.01)
775	JUNIPER RIDGE A.D. 1991-1 B							
130-775-8810	Administrative Fees	1,700.00	1,670.52	1,670.52	29.48	0.00	29.48	1.73
130-775-9601	Bond Principal Payment	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
130-775-9602	Bond Interest Payment	3,674.00	3,673.50	3,673.50	0.50	0.00	0.50	0.01
775	JUNIPER RIDGE A.D. 1991-1 B	16,374.00	16,344.02	16,344.02	29.98	0.00	29.98	0.18
130	SPECIAL ASSESSMENT DISTRICTS	206,232.00	206,108.21	206,108.21	123.79	0.00	123.79	0.06
140	GENERAL CAPITAL PROJECTS FUND							
404	COMMUNITY DEVELOPMENT							
140-404-8816	Zoning Code Update Grant Exp	70,000.00	47,512.00	47,512.00	22,488.00	0.00	22,488.00	32.13
404	COMMUNITY DEVELOPMENT	70,000.00	47,512.00	47,512.00	22,488.00	0.00	22,488.00	32.13
405	ADMINISTRATIVE SERVICES DEPT.							
140-405-8402	Replace City Server	0.00	31,381.56	31,381.56	(31,381.56)	0.00	(31,381.56)	0.00
405	ADMINISTRATIVE SERVICES DEPT.	0.00	31,381.56	31,381.56	(31,381.56)	0.00	(31,381.56)	0.00
422	PUBLIC WORKS							
140-422-9806	TO General Fund	1,073,247.00	0.00	0.00	1,073,247.00	0.00	1,073,247.00	100.00
140-422-9815	WHC District Offices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-422-9823	Plaza Reconstruction-Kiosk	0.00	29,509.83	29,509.83	(29,509.83)	0.00	(29,509.83)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
140-422-9841	CMAQ-Street Sweeper	0.00	2,860.00	2,860.00	(2,860.00)	0.00	(2,860.00)	0.00
140-422-9857	Tire Amnesty Grant	10,000.00	15.00	15.00	9,985.00	0.00	9,985.00	99.85
140-422-9862	Elm/ElRancho Hwy Safety Improv	0.00	24,028.17	24,028.17	(24,028.17)	0.00	(24,028.17)	0.00
140-422-9863	RSTP-Forest St Recon (3rd-5th)	881,595.00	97,472.71	97,472.71	784,122.29	0.00	784,122.29	88.94
422	PUBLIC WORKS	1,964,842.00	153,885.71	153,885.71	1,810,956.29	0.00	1,810,956.29	92.17
140	GENERAL CAPITAL PROJECTS FUND	2,034,842.00	232,779.27	232,779.27	1,802,062.73	0.00	1,802,062.73	88.56
144	STORM DRAINAGE & FLOOD CONTROL							
422	PUBLIC WORKS							
144-422-9855	Plaza Beautification/Reconst.	108,000.00	95,801.32	95,801.32	12,198.68	0.00	12,198.68	11.30
144-422-9863	Forest St Reconst (3rd-5th)	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
422	PUBLIC WORKS	128,000.00	95,801.32	95,801.32	32,198.68	0.00	32,198.68	25.16
144	STORM DRAINAGE & FLOOD CONTROL	128,000.00	95,801.32	95,801.32	32,198.68	0.00	32,198.68	25.16
150	COALINGA PUBLIC FINANCING AUTH							
751	1998 SERIES A							
150-751-9601	Principal-1998 Series A	820,000.00	0.00	0.00	820,000.00	0.00	820,000.00	100.00
150-751-9602	Interest-1998 Series A	262,535.00	0.00	0.00	262,535.00	0.00	262,535.00	100.00
150-751-9603	Fiscal Agent Fees-1998 A	3,000.00	1,326.67	1,326.67	1,673.33	0.00	1,673.33	55.78
751	1998 SERIES A	1,085,535.00	1,326.67	1,326.67	1,084,208.33	0.00	1,084,208.33	99.88
752	1998 SERIES B							
150-752-9601	Principal-1998 Series B	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
150-752-9602	Interest-1998 Series B	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
150-752-9603	Fiscal Agent Fees-1998 B	3,000.00	1,326.67	1,326.67	1,673.33	0.00	1,673.33	55.78
752	1998 SERIES B	45,500.00	1,326.67	1,326.67	44,173.33	0.00	44,173.33	97.08
753	1998 SERIES C							
150-753-9601	Principal-1998 Series C	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
150-753-9602	Interest-1998 Series C	26,550.00	0.00	0.00	26,550.00	0.00	26,550.00	100.00
150-753-9603	Fiscal Agent Fees-1998 C	3,000.00	1,326.66	1,326.66	1,673.34	0.00	1,673.34	55.78
753	1998 SERIES C	129,550.00	1,326.66	1,326.66	128,223.34	0.00	128,223.34	98.98
900	TRANSFERS TO OTHER FUNDS							
150-900-9407	Transfer to RDA SA Fund 820	183,387.00	183,386.25	183,386.25	0.75	0.00	0.75	0.00
900	TRANSFERS TO OTHER FUNDS	183,387.00	183,386.25	183,386.25	0.75	0.00	0.75	0.00
150	COALINGA PUBLIC FINANCING AUTH	443,972.00	187,366.25	187,366.25	1,256,605.75	0.00	1,256,605.75	87.02
453	CCC-GENERAL OPERATIONS FUND							
460	PERSONNEL DIVISION							
453-460-6002	Salaries Part Time	0.00	12,120.00	12,120.00	(12,120.00)	0.00	(12,120.00)	0.00
453-460-6003	Salaries Overtime	0.00	56.25	56.25	(56.25)	0.00	(56.25)	0.00
453-460-6203	Social Security FICA	0.00	754.95	754.95	(754.95)	0.00	(754.95)	0.00
453-460-6204	Medicare Insurance	0.00	176.56	176.56	(176.56)	0.00	(176.56)	0.00
453-460-7010	Uniforms	0.00	2,010.70	2,010.70	(2,010.70)	0.00	(2,010.70)	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
453-460-9002	Unemployment Claims	50,000.00	2,788.00	2,788.00	47,212.00	0.00	47,212.00	94.42
460	PERSONNEL DIVISION	50,000.00	17,906.46	17,906.46	32,093.54	0.00	32,093.54	64.19
461	TRAINING DIVISION							
453-461-8601	Training, Travel & Conferences	0.00	13.76	13.76	(13.76)	0.00	(13.76)	0.00
461	TRAINING DIVISION	0.00	13.76	13.76	(13.76)	0.00	(13.76)	0.00
462	GENERAL EXPENSES DIVISION							
453-462-7016	Gasoline & Diesel	0.00	570.08	570.08	(570.08)	0.00	(570.08)	0.00
453-462-7044	Miscellaneous Supplies	0.00	716.49	716.49	(716.49)	0.00	(716.49)	0.00
453-462-7201	Water, Gas, Sanitation & Sewer	25,000.00	9,894.17	9,894.17	15,105.83	0.00	15,105.83	60.42
453-462-7202	Electric	48,000.00	31,355.93	31,355.93	16,644.07	0.00	16,644.07	34.68
453-462-7203	Telephone	13,000.00	10,405.83	10,405.83	2,594.17	0.00	2,594.17	19.96
453-462-8403	Building Repairs & Maintenance	12,000.00	4,058.04	4,058.04	7,941.96	0.00	7,941.96	66.18
453-462-8405	Grounds Repair & Maintenance	0.00	756.98	756.98	(756.98)	0.00	(756.98)	0.00
453-462-8406	Vehicle Parts, Repairs & Maint	100.00	527.31	527.31	(427.31)	0.00	(427.31)	(427.31)
453-462-8804	Computer Programming/Consult.	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	100.00
453-462-9802	Bldgs. & Building Improvements	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
462	GENERAL EXPENSES DIVISION	110,000.00	58,284.83	58,284.83	51,715.17	0.00	51,715.17	47.01
472	CONSULTING SERVICES							
453-472-8810	Professional Services	15,000.00	5,522.22	5,522.22	9,477.78	0.00	9,477.78	63.19
453-472-8819	Other Professional/Copier Cont	25,000.00	29,490.00	29,490.00	(4,490.00)	0.00	(4,490.00)	(17.96)
472	CONSULTING SERVICES	40,000.00	35,012.22	35,012.22	4,987.78	0.00	4,987.78	12.47
453	CCC-GENERAL OPERATIONS FUND	200,000.00	111,217.27	111,217.27	88,782.73	0.00	88,782.73	44.39
501	WATER ENTERPRISE FUND							
500	UTILITY BILLING							
501-500-9402	Bad Debt Expense	5,000.00	20,027.81	20,027.81	(15,027.81)	0.00	(15,027.81)	(300.56)
500	UTILITY BILLING	5,000.00	20,027.81	20,027.81	(15,027.81)	0.00	(15,027.81)	(300.56)
503	WATER PLANT OPERATIONS							
501-503-6001	Salaries Regular	238,951.00	224,506.79	224,506.79	14,444.21	0.00	14,444.21	6.04
501-503-6002	Salaries Part Time	9,880.00	1,710.00	1,710.00	8,170.00	0.00	8,170.00	82.69
501-503-6003	Salaries Overtime	17,554.00	27,611.15	27,611.15	(10,057.15)	0.00	(10,057.15)	(57.29)
501-503-6200	Retirement CALPERS	18,808.00	17,046.40	17,046.40	1,761.60	0.00	1,761.60	9.37
501-503-6202	Medical/Life Insurance	59,211.00	53,900.91	53,900.91	5,310.09	0.00	5,310.09	8.97
501-503-6203	Social Security FICA	15,649.00	15,149.04	15,149.04	499.96	0.00	499.96	3.19
501-503-6204	Medicare Insurance	3,660.00	3,542.86	3,542.86	117.14	0.00	117.14	3.20
501-503-6205	Disability Income Insurance	135.00	119.98	119.98	15.02	0.00	15.02	11.13
501-503-6206	Deferred Comp - 457 Retirement	3,404.00	2,614.21	2,614.21	789.79	0.00	789.79	23.20
501-503-6207	Workers Comp. Insurance	27,006.00	24,281.19	24,281.19	2,724.81	0.00	2,724.81	10.09
501-503-6208	Safety Boot Allowance	0.00	517.77	517.77	(517.77)	0.00	(517.77)	0.00
501-503-6220	Retirement CalPERS UL	2,390.00	0.00	0.00	2,390.00	0.00	2,390.00	100.00
501-503-7001	Office Supplies	1,588.00	737.71	737.71	850.29	0.00	850.29	53.54
501-503-7003	Postage & Freight Out	1,029.00	102.18	102.18	926.82	0.00	926.82	90.07
501-503-7004	Printing & Binding	3,535.00	0.00	0.00	3,535.00	0.00	3,535.00	100.00
501-503-7006	Small Tools & Equipment	2,500.00	989.02	989.02	1,510.98	0.00	1,510.98	60.44

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
501-503-7010	Uniforms	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
501-503-7014	Utility Parts & Supplies	30,000.00	25,478.39	25,478.39	4,521.61	0.00	4,521.61	15.07
501-503-7016	Gasoline & Diesel	17,000.00	11,186.66	11,186.66	5,813.34	0.00	5,813.34	34.20
501-503-7020	Lab Supplies	4,000.00	87.26	87.26	3,912.74	0.00	3,912.74	97.82
501-503-7021	Chemicals Ammonia	38,000.00	32,475.24	32,475.24	5,524.76	0.00	5,524.76	14.54
501-503-7022	Chemicals Zinc. Ortho.	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00	100.00
501-503-7023	Chemicals Chlorine	23,000.00	17,894.43	17,894.43	5,105.57	0.00	5,105.57	22.20
501-503-7024	Chemicals Aluminate Sulfate	80,000.00	55,942.41	55,942.41	24,057.59	0.00	24,057.59	30.07
501-503-7025	Chemicals Fluoride	50,000.00	13,230.78	13,230.78	36,769.22	0.00	36,769.22	73.54
501-503-7027	Chemicals Polymers	61,000.00	70,034.00	70,034.00	(9,034.00)	0.00	(9,034.00)	(14.81)
501-503-7030	Chemicals Salt	17,500.00	7,829.66	7,829.66	9,670.34	0.00	9,670.34	55.26
501-503-7044	Miscellaneous Supplies	1,000.00	715.96	715.96	284.04	0.00	284.04	28.40
501-503-7201	Water, Gas, Sanitation & Sewer	1,000.00	584.43	584.43	415.57	0.00	415.57	41.56
501-503-7202	Electric	600,000.00	518,860.01	518,860.01	81,139.99	0.00	81,139.99	13.52
501-503-7203	Telephone	2,300.00	1,133.28	1,133.28	1,166.72	0.00	1,166.72	50.73
501-503-8001	Water Purchases	800,000.00	633,439.01	633,439.01	166,560.99	0.00	166,560.99	20.82
501-503-8007	Miscellaneous Items	4,000.00	1,400.12	1,400.12	2,599.88	0.00	2,599.88	65.00
501-503-8203	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
501-503-8401	Office Equip Repairs & Maint	145.00	168.86	168.86	(23.86)	0.00	(23.86)	(16.46)
501-503-8402	Major Equip Repairs & Maint.	85,000.00	83,815.34	83,815.34	1,184.66	0.00	1,184.66	1.39
501-503-8403	Bldg Repairs, Maint & Security	7,500.00	385.43	385.43	7,114.57	0.00	7,114.57	94.86
501-503-8405	Grounds Chemicals & Maint.	3,000.00	92.02	92.02	2,907.98	0.00	2,907.98	96.93
501-503-8406	Vehicle Repairs & Maintenance	5,500.00	4,687.22	4,687.22	812.78	0.00	812.78	14.78
501-503-8407	Safety Equip. Repairs & Maint.	4,000.00	4,763.49	4,763.49	(763.49)	0.00	(763.49)	(19.09)
501-503-8601	Training, Travel, & Conference	5,070.00	4,068.40	4,068.40	1,001.60	0.00	1,001.60	19.76
501-503-8603	Cert, Renewal, Subs & Dues	5,529.00	1,460.35	1,460.35	4,068.65	0.00	4,068.65	73.59
501-503-8806	Westlands Coalinga Canal Maint	95,000.00	72,800.00	72,800.00	22,200.00	0.00	22,200.00	23.37
501-503-8807	USBR Maint & Restoration Fees	0.00	49.99	49.99	(49.99)	0.00	(49.99)	0.00
501-503-8808	Outside Laboratory	35,000.00	13,646.60	13,646.60	21,353.40	0.00	21,353.40	61.01
501-503-8810	Professional Services	60,125.00	21,394.79	21,394.79	38,730.21	0.00	38,730.21	64.42
501-503-8813	Grant Writing/Application	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
501-503-8901	Personnel Advertising	176.00	0.00	0.00	176.00	0.00	176.00	100.00
501-503-8902	Interview Expenses	6.00	0.00	0.00	6.00	0.00	6.00	100.00
501-503-8904	Physical w/Drug & Alcohol Test	878.00	101.50	101.50	776.50	0.00	776.50	88.44
501-503-9001	Liability & Property Insurance	23,092.00	20,178.91	20,178.91	2,913.09	0.00	2,913.09	12.62
501-503-9002	Unemployment Claims	2,664.00	0.00	0.00	2,664.00	0.00	2,664.00	100.00
501-503-9209	Taxes, Licenses, & Fees	8,000.00	7,299.56	7,299.56	700.44	0.00	700.44	8.76
501-503-9404	Cost Allocation Utility Bill	71,044.00	0.00	0.00	71,044.00	0.00	71,044.00	100.00
501-503-9405	Overhead Allocation General	134,098.00	134,098.00	134,098.00	0.00	0.00	0.00	0.00
501-503-9603	Fiscal Agent Fees	2,000.00	2,165.00	2,165.00	(165.00)	0.00	(165.00)	(8.25)
501-503-9611	1993 Water Plant Expan. Princ	195,000.00	0.00	0.00	195,000.00	0.00	195,000.00	100.00
501-503-9612	1993 Water Plant Expan. Int.	50,516.00	50,515.62	50,515.62	0.38	0.00	0.38	0.00
501-503-9613	1994 USBR Voluntary Principal	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
501-503-9614	1994 USBR Voluntary Interest	7,432.00	7,431.25	7,431.25	0.75	0.00	0.75	0.01
501-503-9618	2012 Water Rev Bonds-Interest	470,493.00	470,492.50	470,492.50	0.50	0.00	0.50	0.00
501-503-9804	Major Machinery & Equipment	65,000.00	(10,003.57)	(10,003.57)	75,003.57	0.00	75,003.57	115.39
501-503-9805	Improvements (Turbidimeters)	8,000.00	811.38	811.38	7,188.62	0.00	7,188.62	89.86
501-503-9806	Derrick Reservoir Valve Replac	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
501-503-9807	Ammonia Analyzer Replacement	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
501-503-9808	Disinfection Byproducts Study	55,000.00	1,220.51	1,220.51	53,779.49	0.00	53,779.49	97.78
501-503-9809	SCBA 2 Unit Purchase	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
501-503-9811	Calaveras Reservoir Inlet Rep.	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
501-503-9844	Water Revenue Bond Projects	600,000.00	25,154.91	25,154.91	574,845.09	0.00	574,845.09	95.81
501-503-9845	Palmer Reservoir Bond Project	4,400,000.00	1,673,264.81	1,673,264.81	2,726,735.19	0.00	2,726,735.19	61.97
503	WATER PLANT OPERATIONS	8,753,968.00	4,353,183.72	4,353,183.72	4,400,784.28	0.00	4,400,784.28	50.27
508	WATER DISTRIBUTION							
501-508-6001	Salaries Regular	226,373.00	191,424.68	191,424.68	34,948.32	0.00	34,948.32	15.44
501-508-6003	Salaries Overtime	13,966.00	10,764.67	10,764.67	3,201.33	0.00	3,201.33	22.92
501-508-6005	Salaries Cash Outs	0.00	639.40	639.40	(639.40)	0.00	(639.40)	0.00
501-508-6200	Retirement CALPERS	18,259.00	14,832.72	14,832.72	3,426.28	0.00	3,426.28	18.76
501-508-6202	Medical/Life Insurance	47,621.00	39,511.08	39,511.08	8,109.92	0.00	8,109.92	17.03
501-508-6203	Social Security FICA	14,425.00	12,147.96	12,147.96	2,277.04	0.00	2,277.04	15.79
501-508-6204	Medicare Insurance	3,374.00	2,841.12	2,841.12	532.88	0.00	532.88	15.79
501-508-6205	Disability Income Insurance	117.00	105.76	105.76	11.24	0.00	11.24	9.61
501-508-6206	Deferred Comp - 457 Retirement	3,116.00	2,941.86	2,941.86	174.14	0.00	174.14	5.59
501-508-6207	Workers Comp. Insurance	20,135.00	18,354.24	18,354.24	1,780.76	0.00	1,780.76	8.84
501-508-6208	Uniform Allowance	390.00	0.00	0.00	390.00	0.00	390.00	100.00
501-508-6220	Retirement CalPERS UL	2,268.00	0.00	0.00	2,268.00	0.00	2,268.00	100.00
501-508-7001	Office Supplies	912.00	27.92	27.92	884.08	0.00	884.08	96.94
501-508-7003	Postage & Freight Out	21.00	1.87	1.87	19.13	0.00	19.13	91.10
501-508-7004	Printing & Binding	25.00	0.00	0.00	25.00	0.00	25.00	100.00
501-508-7006	Small Tools & Equipment	2,300.00	2,277.82	2,277.82	22.18	0.00	22.18	0.96
501-508-7010	Uniforms	750.00	824.23	824.23	(74.23)	0.00	(74.23)	(9.90)
501-508-7013	Street Materials	1,000.00	335.24	335.24	664.76	0.00	664.76	66.48
501-508-7014	Utility Parts & Supplies	18,000.00	25,141.23	25,141.23	(7,141.23)	0.00	(7,141.23)	(39.67)
501-508-7016	Gasoline & Diesel	9,000.00	7,275.46	7,275.46	1,724.54	0.00	1,724.54	19.16
501-508-7044	Miscellaneous Supplies	300.00	32.59	32.59	267.41	0.00	267.41	89.14
501-508-7202	Electric	2,300.00	1,763.40	1,763.40	536.60	0.00	536.60	23.33
501-508-8401	Office Equip, Repairs & Maint.	602.00	1,124.93	1,124.93	(522.93)	0.00	(522.93)	(86.87)
501-508-8403	Buildings Repairs & Maint.	7,500.00	442.56	442.56	7,057.44	0.00	7,057.44	94.10
501-508-8406	Vehicle Parts, Repairs & Maint	3,600.00	1,332.42	1,332.42	2,267.58	0.00	2,267.58	62.99
501-508-8601	Training, Travel, & Conference	3,049.00	374.07	374.07	2,674.93	0.00	2,674.93	87.73
501-508-8603	Subs., Dues, & Publications	671.00	130.26	130.26	540.74	0.00	540.74	80.59
501-508-8810	Professional Services	20,088.00	9,328.80	9,328.80	10,759.20	0.00	10,759.20	53.56
501-508-8812	Geographic Information Systems	10,000.00	5,736.54	5,736.54	4,263.46	0.00	4,263.46	42.63
501-508-8813	Grant Writing/Application	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
501-508-8814	Water Conservation Plan BMP	8,100.00	0.00	0.00	8,100.00	0.00	8,100.00	100.00
501-508-8901	Personnel Advertising	123.00	0.00	0.00	123.00	0.00	123.00	100.00
501-508-8902	Interview Expenses	4.00	0.00	0.00	4.00	0.00	4.00	100.00
501-508-8904	Physical w/Drug & Alcohol Test	615.00	0.00	0.00	615.00	0.00	615.00	100.00
501-508-9001	Liability & Property Insurance	17,217.00	15,274.53	15,274.53	1,942.47	0.00	1,942.47	11.28
501-508-9002	Unemployment Claims	2,407.00	0.00	0.00	2,407.00	0.00	2,407.00	100.00
501-508-9004	Claims & Judgments	0.00	2,153.23	2,153.23	(2,153.23)	0.00	(2,153.23)	0.00
501-508-9209	Taxes, Licenses, & Fees	175.00	106.00	106.00	69.00	0.00	69.00	39.43
501-508-9404	Cost Allocation Utility Bill	131,938.00	0.00	0.00	131,938.00	0.00	131,938.00	100.00
501-508-9405	Overhead Allocation General	101,162.00	101,162.00	101,162.00	0.00	0.00	0.00	0.00
501-508-9804	Major Machinery & Equipment	6,300.00	1,321.12	1,321.12	4,978.88	0.00	4,978.88	79.03
501-508-9806	Water Meters	32,000.00	16,236.32	16,236.32	15,763.68	0.00	15,763.68	49.26
501-508-9855	Plaza Beautification/Reconst.	36,000.00	31,933.79	31,933.79	4,066.21	0.00	4,066.21	11.30

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
508	WATER DISTRIBUTION	778,203.00	517,899.82	517,899.82	260,303.18	0.00	260,303.18	33.45
501	WATER ENTERPRISE FUND	9,537,171.00	4,891,111.35	4,891,111.35	4,646,059.65	0.00	4,646,059.65	48.72
502	GAS ENTERPRISE FUND							
500	UTILITY BILLING							
502-500-9402	Bad Debt Expense	5,000.00	24,010.74	24,010.74	(19,010.74)	0.00	(19,010.74)	(380.21)
500	UTILITY BILLING	5,000.00	24,010.74	24,010.74	(19,010.74)	0.00	(19,010.74)	(380.21)
510	GAS OPERATIONS							
502-510-6001	Salaries Regular	243,306.00	206,613.38	206,613.38	36,692.62	0.00	36,692.62	15.08
502-510-6003	Salaries Overtime	13,966.00	9,460.50	9,460.50	4,505.50	0.00	4,505.50	32.26
502-510-6005	Salaries Cash Outs	216.00	639.39	639.39	(423.39)	0.00	(423.39)	(196.01)
502-510-6200	Retirement CALPERS	19,640.00	15,884.72	15,884.72	3,755.28	0.00	3,755.28	19.12
502-510-6202	Medical/Life Insurance	49,726.00	41,206.34	41,206.34	8,519.66	0.00	8,519.66	17.13
502-510-6203	Social Security FICA	15,480.00	13,063.12	13,063.12	2,416.88	0.00	2,416.88	15.61
502-510-6204	Medicare Insurance	3,620.00	3,055.19	3,055.19	564.81	0.00	564.81	15.60
502-510-6205	Disability Income Insurance	143.00	130.45	130.45	12.55	0.00	12.55	8.78
502-510-6206	Deferred Comp - 457 Retirement	3,119.00	2,944.99	2,944.99	174.01	0.00	174.01	5.58
502-510-6207	Workers Comp. Insurance	21,524.00	19,677.95	19,677.95	1,846.05	0.00	1,846.05	8.58
502-510-6208	Uniform Allowance	390.00	0.00	0.00	390.00	0.00	390.00	100.00
502-510-6220	Retirement CalPERS UL	2,439.00	0.00	0.00	2,439.00	0.00	2,439.00	100.00
502-510-7001	Office Supplies	862.00	706.58	706.58	155.42	0.00	155.42	18.03
502-510-7003	Postage & Freight Out	156.00	183.85	183.85	(27.85)	0.00	(27.85)	(17.85)
502-510-7004	Printing & Binding	25.00	0.00	0.00	25.00	0.00	25.00	100.00
502-510-7006	Small Tools & Equipment	3,300.00	911.77	911.77	2,388.23	0.00	2,388.23	72.37
502-510-7010	Uniforms	450.00	0.00	0.00	450.00	0.00	450.00	100.00
502-510-7013	Street Materials	800.00	0.00	0.00	800.00	0.00	800.00	100.00
502-510-7014	Utility Parts & Supplies	10,000.00	8,983.76	8,983.76	1,016.24	0.00	1,016.24	10.16
502-510-7016	Gasoline & Diesel	9,000.00	7,382.63	7,382.63	1,617.37	0.00	1,617.37	17.97
502-510-7044	Miscellaneous Supplies	400.00	291.11	291.11	108.89	0.00	108.89	27.22
502-510-7202	Electric	6,500.00	5,412.58	5,412.58	1,087.42	0.00	1,087.42	16.73
502-510-7203	Telephone	2,100.00	1,808.79	1,808.79	291.21	0.00	291.21	13.87
502-510-8002	PG&E Wholesale Transportation	80,000.00	131,850.78	131,850.78	(51,850.78)	0.00	(51,850.78)	(64.81)
502-510-8003	Gas Purchases for Resale	1,500,000.00	837,794.33	837,794.33	662,205.67	0.00	662,205.67	44.15
502-510-8010	Gas Assistance Program	7,600.00	2,454.29	2,454.29	5,145.71	0.00	5,145.71	67.71
502-510-8401	Office Equip Repairs & Maint	1,003.00	1,548.55	1,548.55	(545.55)	0.00	(545.55)	(54.39)
502-510-8403	Buildings Repairs & Maint.	8,500.00	400.98	400.98	8,099.02	0.00	8,099.02	95.28
502-510-8406	Vehicle Parts, Repairs & Maint	8,500.00	4,670.35	4,670.35	3,829.65	0.00	3,829.65	45.05
502-510-8601	Training, Travel, & Conference	10,050.00	153.34	153.34	9,896.66	0.00	9,896.66	98.47
502-510-8603	Subs., Dues, & Publications	421.00	130.26	130.26	290.74	0.00	290.74	69.06
502-510-8804	Computer Programming/Consult.	0.00	42.50	42.50	(42.50)	0.00	(42.50)	0.00
502-510-8810	Professional Services	30,089.00	30,731.59	30,731.59	(642.59)	0.00	(642.59)	(2.14)
502-510-8812	Geographic Information Systems	40,000.00	5,740.32	5,740.32	34,259.68	0.00	34,259.68	85.65
502-510-8813	Grant Writing/Application	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
502-510-8901	Personnel Advertising	125.00	0.00	0.00	125.00	0.00	125.00	100.00
502-510-8902	Interview Expenses	4.00	0.00	0.00	4.00	0.00	4.00	100.00
502-510-8904	Physical w/Drug & Alcohol Test	623.00	0.00	0.00	623.00	0.00	623.00	100.00
502-510-9001	Liability & Property Insurance	18,404.00	16,367.59	16,367.59	2,036.41	0.00	2,036.41	11.07
502-510-9002	Unemployment Claims	2,579.00	531.00	531.00	2,048.00	0.00	2,048.00	79.41

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
502-510-9404	Cost Allocation Utility Bill	89,816.00	0.00	0.00	89,816.00	0.00	89,816.00	100.00
502-510-9405	General Fund Overhead Allocat.	144,534.00	144,534.00	144,534.00	0.00	0.00	0.00	0.00
502-510-9804	Major Machinery & Equipment	3,800.00	1,321.12	1,321.12	2,478.88	0.00	2,478.88	65.23
502-510-9807	Gas Meter Purchases	90,000.00	15,268.68	15,268.68	74,731.32	0.00	74,731.32	83.03
502-510-9855	Plaza Beautification/Reconst.	0.00	299.25	299.25	(299.25)	0.00	(299.25)	0.00
510	GAS OPERATIONS	2,455,210.00	1,532,196.03	1,532,196.03	923,013.97	0.00	923,013.97	37.59
502	GAS ENTERPRISE FUND	2,460,210.00	1,556,206.77	1,556,206.77	904,003.23	0.00	904,003.23	36.74
503	SEWER ENTERPRISE FUND							
500	UTILITY BILLING							
503-500-9402	Bad Debt Expense	5,000.00	9,520.38	9,520.38	(4,520.38)	0.00	(4,520.38)	(90.41)
500	UTILITY BILLING	5,000.00	9,520.38	9,520.38	(4,520.38)	0.00	(4,520.38)	(90.41)
520	SEWER TREATMENT PLANT							
503-520-6001	Salaries Regular	103,297.00	96,583.27	96,583.27	6,713.73	0.00	6,713.73	6.50
503-520-6002	Salaries Part Time	9,880.00	1,710.00	1,710.00	8,170.00	0.00	8,170.00	82.69
503-520-6003	Salaries Overtime	7,523.00	11,833.30	11,833.30	(4,310.30)	0.00	(4,310.30)	(57.29)
503-520-6200	Retirement CALPERS	8,132.00	7,327.03	7,327.03	804.97	0.00	804.97	9.90
503-520-6202	Medical/Life Insurance	24,895.00	22,628.20	22,628.20	2,266.80	0.00	2,266.80	9.11
503-520-6203	Social Security FICA	7,122.00	6,649.52	6,649.52	472.48	0.00	472.48	6.63
503-520-6204	Medicare Insurance	1,666.00	1,555.12	1,555.12	110.88	0.00	110.88	6.66
503-520-6205	Disability Income Insurance	96.00	88.85	88.85	7.15	0.00	7.15	7.45
503-520-6206	Deferred Comp - 457 Retirement	1,391.00	1,100.35	1,100.35	290.65	0.00	290.65	20.90
503-520-6207	Workers Comp. Insurance	11,485.00	10,478.26	10,478.26	1,006.74	0.00	1,006.74	8.77
503-520-6208	Safety Boot Allowance	0.00	364.94	364.94	(364.94)	0.00	(364.94)	0.00
503-520-6220	Retirement CalPERS UL	1,033.00	0.00	0.00	1,033.00	0.00	1,033.00	100.00
503-520-7001	Office Supplies	230.00	6.08	6.08	223.92	0.00	223.92	97.36
503-520-7003	Postage & Freight Out	10.00	0.91	0.91	9.09	0.00	9.09	90.90
503-520-7004	Printing & Binding	12.00	0.00	0.00	12.00	0.00	12.00	100.00
503-520-7006	Small Tools & Equipment	2,000.00	2,138.89	2,138.89	(138.89)	0.00	(138.89)	(6.94)
503-520-7010	Uniforms	500.00	437.32	437.32	62.68	0.00	62.68	12.54
503-520-7014	Utility Parts & Supplies	10,000.00	2,964.21	2,964.21	7,035.79	0.00	7,035.79	70.36
503-520-7015	Vehicle Parts & Supplies	2,000.00	238.39	238.39	1,761.61	0.00	1,761.61	88.08
503-520-7016	Gasoline & Diesel	4,500.00	2,796.66	2,796.66	1,703.34	0.00	1,703.34	37.85
503-520-7201	Water, Gas, Sanitation & Sewer	8,500.00	5,721.12	5,721.12	2,778.88	0.00	2,778.88	32.69
503-520-7202	Electric	120,000.00	67,649.99	67,649.99	52,350.01	0.00	52,350.01	43.63
503-520-7203	Telephone	300.00	746.73	746.73	(446.73)	0.00	(446.73)	(148.91)
503-520-8203	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
503-520-8401	Office Equip Repairs & Maint	50.00	59.40	59.40	(9.40)	0.00	(9.40)	(18.80)
503-520-8402	Major Equip Repairs & Maint.	45,000.00	7,282.88	7,282.88	37,717.12	0.00	37,717.12	83.82
503-520-8403	Buildings Repairs & Maint.	1,500.00	563.74	563.74	936.26	0.00	936.26	62.42
503-520-8405	Grounds,Chemicals & Maint.	3,000.00	450.52	450.52	2,549.48	0.00	2,549.48	84.98
503-520-8406	Vehicle Parts, Repairs & Maint	2,000.00	31.33	31.33	1,968.67	0.00	1,968.67	98.43
503-520-8407	Safety Equipment	1,000.00	129.96	129.96	870.04	0.00	870.04	87.00
503-520-8601	Training, Travel, & Conference	24.00	140.13	140.13	(116.13)	0.00	(116.13)	(483.88)
503-520-8603	Certifications,Renewals & Test	4,010.00	2,564.74	2,564.74	1,445.26	0.00	1,445.26	36.04
503-520-8808	Laboratory	8,000.00	3,987.00	3,987.00	4,013.00	0.00	4,013.00	50.16
503-520-8810	Professional Services	35,043.00	3,099.17	3,099.17	31,943.83	0.00	31,943.83	91.16
503-520-8811	Sludge Removal Contract	10,000.00	1,778.97	1,778.97	8,221.03	0.00	8,221.03	82.21

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
503-520-8813	Grant Writing/Application	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
503-520-8901	Personnel Advertising	60.00	0.00	0.00	60.00	0.00	60.00	100.00
503-520-8903	Employee Competency Testing	2.00	0.00	0.00	2.00	0.00	2.00	100.00
503-520-8904	Physical w/Drug & Alcohol Test	300.00	43.50	43.50	256.50	0.00	256.50	85.50
503-520-9001	Liability & Property Insurance	9,820.00	8,685.31	8,685.31	1,134.69	0.00	1,134.69	11.55
503-520-9002	Unemployment Insurance	1,207.00	0.00	0.00	1,207.00	0.00	1,207.00	100.00
503-520-9209	Taxes, Licenses & Fees	0.00	16,424.88	16,424.88	(16,424.88)	0.00	(16,424.88)	0.00
503-520-9404	Cost Allocation Utility Bill	25,234.00	0.00	0.00	25,234.00	0.00	25,234.00	100.00
503-520-9405	Overhead Allocation General	134,496.00	134,496.00	134,496.00	0.00	0.00	0.00	0.00
503-520-9603	Fiscal Agent Fees	900.00	660.00	660.00	240.00	0.00	240.00	26.67
503-520-9616	2012 Sewer Rev Bonds-Interest	149,273.00	149,272.50	149,272.50	0.50	0.00	0.50	0.00
503-520-9804	Major Machinery and Equipment	50,000.00	3,924.29	3,924.29	46,075.71	0.00	46,075.71	92.15
503-520-9805	Improvements Other Than Bldgs.	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
520	SEWER TREATMENT PLANT	833,491.00	576,613.46	576,613.46	256,877.54	0.00	256,877.54	30.82
521	SEWER COLLECTION							
503-521-6001	Salaries Regular	66,597.00	56,094.51	56,094.51	10,502.49	0.00	10,502.49	15.77
503-521-6003	Salaries Overtime	3,690.00	2,775.81	2,775.81	914.19	0.00	914.19	24.77
503-521-6005	Salaries Cash Outs	0.00	159.85	159.85	(159.85)	0.00	(159.85)	0.00
503-521-6200	Retirement CALPERS	5,371.00	4,338.87	4,338.87	1,032.13	0.00	1,032.13	19.22
503-521-6202	Medical/Life Insurance	13,272.00	10,985.79	10,985.79	2,286.21	0.00	2,286.21	17.23
503-521-6203	Social Security FICA	4,225.00	3,610.04	3,610.04	614.96	0.00	614.96	14.56
503-521-6204	Medicare Insurance	988.00	844.58	844.58	143.42	0.00	143.42	14.52
503-521-6205	Disability Income Insurance	86.00	81.16	81.16	4.84	0.00	4.84	5.63
503-521-6206	Deferred Comp - 457 Retirement	794.00	750.14	750.14	43.86	0.00	43.86	5.52
503-521-6207	Workers Comp. Insurance	5,871.00	5,382.13	5,382.13	488.87	0.00	488.87	8.33
503-521-6208	Uniform Allowance	105.00	0.00	0.00	105.00	0.00	105.00	100.00
503-521-6220	Retirement CalPERS UL	667.00	0.00	0.00	667.00	0.00	667.00	100.00
503-521-7001	Office Supplies	16.00	3.18	3.18	12.82	0.00	12.82	80.13
503-521-7003	Postage & Freight Out	5.00	0.48	0.48	4.52	0.00	4.52	90.40
503-521-7004	Printing & Binding	6.00	0.00	0.00	6.00	0.00	6.00	100.00
503-521-7010	Uniforms	450.00	0.00	0.00	450.00	0.00	450.00	100.00
503-521-7013	Street Materials	700.00	0.00	0.00	700.00	0.00	700.00	100.00
503-521-7014	Utility Parts & Supplies	7,500.00	4,151.17	4,151.17	3,348.83	0.00	3,348.83	44.65
503-521-7016	Gasoline & Diesel	5,500.00	3,939.77	3,939.77	1,560.23	0.00	1,560.23	28.37
503-521-7044	Miscellaneous Supplies	400.00	80.25	80.25	319.75	0.00	319.75	79.94
503-521-7201	Water, Gas, Sanitation & Sewer	1,850.00	980.12	980.12	869.88	0.00	869.88	47.02
503-521-7202	Electric	6,000.00	5,537.79	5,537.79	462.21	0.00	462.21	7.70
503-521-7203	Telephone	2,100.00	1,677.87	1,677.87	422.13	0.00	422.13	20.10
503-521-8401	Office Equip, Repairs & Maint.	526.00	1,027.03	1,027.03	(501.03)	0.00	(501.03)	(95.25)
503-521-8402	Major Equip Repairs & Maint.	6,600.00	9,364.63	9,364.63	(2,764.63)	0.00	(2,764.63)	(41.89)
503-521-8403	Buildings Repairs & Maint.	7,500.00	105.00	105.00	7,395.00	0.00	7,395.00	98.60
503-521-8406	Vehicle Parts, Repairs & Maint	8,500.00	1,561.43	1,561.43	6,938.57	0.00	6,938.57	81.63
503-521-8601	Training, Travel, & Conference	813.00	0.00	0.00	813.00	0.00	813.00	100.00
503-521-8603	Subs., Dues, & Publications	305.00	0.00	0.00	305.00	0.00	305.00	100.00
503-521-8810	Professional Services	17,922.00	13.00	13.00	17,909.00	0.00	17,909.00	99.93
503-521-8812	Geographic Information Systems	10,000.00	5,736.54	5,736.54	4,263.46	0.00	4,263.46	42.63
503-521-8813	Grant Writing/Application	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
503-521-8901	Personnel Advertising	32.00	0.00	0.00	32.00	0.00	32.00	100.00
503-521-8902	Interview Expenses	1.00	0.00	0.00	1.00	0.00	1.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
503-521-8904	Physical w/Drug & Alcohol Test	158.00	0.00	0.00	158.00	0.00	158.00	100.00
503-521-9001	Liability & Property Insurance	5,020.00	4,474.57	4,474.57	545.43	0.00	545.43	10.87
503-521-9002	Unemployment Insurance	704.00	0.00	0.00	704.00	0.00	704.00	100.00
503-521-9209	Taxes, Licenses, & Fees	400.00	117.00	117.00	283.00	0.00	283.00	70.75
503-521-9404	Cost Allocation Utility Bill	25,234.00	0.00	0.00	25,234.00	0.00	25,234.00	100.00
503-521-9405	Overhead Allocation General	101,464.00	101,464.00	101,464.00	0.00	0.00	0.00	0.00
503-521-9804	Major Machinery & Equipment	6,750.00	1,321.12	1,321.12	5,428.88	0.00	5,428.88	80.43
503-521-9808	2000 Sewer Bond Capital Proj.	286,000.00	0.00	0.00	286,000.00	0.00	286,000.00	100.00
521	SEWER COLLECTION	616,122.00	226,577.83	226,577.83	389,544.17	0.00	389,544.17	63.23
503	SEWER ENTERPRISE FUND	1,454,613.00	812,711.67	812,711.67	641,901.33	0.00	641,901.33	44.13
504	SANITATION ENTERPRISE FUND							
500	UTILITY BILLING							
504-500-9402	Bad Debt Expense	5,000.00	15,639.09	15,639.09	(10,639.09)	0.00	(10,639.09)	(212.78)
500	UTILITY BILLING	5,000.00	15,639.09	15,639.09	(10,639.09)	0.00	(10,639.09)	(212.78)
530	SANITATION FRANCHISE OPERATION							
504-530-8817	Mid Valley Sanitation Services	1,600,000.00	1,340,922.41	1,340,922.41	259,077.59	0.00	259,077.59	16.19
530	SANITATION FRANCHISE OPERATION	1,600,000.00	1,340,922.41	1,340,922.41	259,077.59	0.00	259,077.59	16.19
535	STREET SWEEPING OPERATIONS							
504-535-6001	Salaries Regular	39,641.00	35,074.05	35,074.05	4,566.95	0.00	4,566.95	11.52
504-535-6003	Salaries Overtime	5,822.00	6,453.33	6,453.33	(631.33)	0.00	(631.33)	(10.84)
504-535-6200	Retirement CALPERS	3,204.00	2,746.18	2,746.18	457.82	0.00	457.82	14.29
504-535-6202	Medical/Life Insurance	17,336.00	14,930.74	14,930.74	2,405.26	0.00	2,405.26	13.87
504-535-6203	Social Security FICA	2,500.00	2,299.52	2,299.52	200.48	0.00	200.48	8.02
504-535-6204	Medicare Insurance	585.00	537.77	537.77	47.23	0.00	47.23	8.07
504-535-6205	Disability Income Insurance	10.00	48.61	48.61	(38.61)	0.00	(38.61)	(386.10)
504-535-6206	Deferred Comp - 457 Retirement	260.00	230.39	230.39	29.61	0.00	29.61	11.39
504-535-6207	Workers Comp. Insurance	3,785.00	3,429.86	3,429.86	355.14	0.00	355.14	9.38
504-535-6208	Uniform Allowance	150.00	162.23	162.23	(12.23)	0.00	(12.23)	(8.15)
504-535-6220	Retirement CalPERS UL	399.00	0.00	0.00	399.00	0.00	399.00	100.00
504-535-7001	Office Supplies	15.00	3.05	3.05	11.95	0.00	11.95	79.67
504-535-7003	Postage & Freight Out	5.00	0.46	0.46	4.54	0.00	4.54	90.80
504-535-7004	Printing & Binding	6.00	0.00	0.00	6.00	0.00	6.00	100.00
504-535-7010	Uniforms	150.00	0.00	0.00	150.00	0.00	150.00	100.00
504-535-7016	Gasoline & Diesel	11,000.00	9,853.79	9,853.79	1,146.21	0.00	1,146.21	10.42
504-535-8002	Landfill Disposal Fee	22,000.00	13,690.82	13,690.82	8,309.18	0.00	8,309.18	37.77
504-535-8401	Office Equip, Repairs & Maint	25.00	28.88	28.88	(3.88)	0.00	(3.88)	(15.52)
504-535-8402	Major Equip Repairs & Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
504-535-8406	Vehicle Parts, Repairs & Maint	15,000.00	11,810.20	11,810.20	3,189.80	0.00	3,189.80	21.27
504-535-8601	Training, Travel, & Conference	12.00	0.00	0.00	12.00	0.00	12.00	100.00
504-535-8603	Subs., Dues, & Publications	5.00	0.00	0.00	5.00	0.00	5.00	100.00
504-535-8810	Professional Services	21.00	65.00	65.00	(44.00)	0.00	(44.00)	(209.52)
504-535-8901	Personnel Advertising	30.00	0.00	0.00	30.00	0.00	30.00	100.00
504-535-8902	Interview Expenses	1.00	0.00	0.00	1.00	0.00	1.00	100.00
504-535-8904	Physical w/Drug & Alcohol Test	150.00	0.00	0.00	150.00	0.00	150.00	100.00
504-535-9001	Liability & Property Insurance	3,236.00	2,857.38	2,857.38	378.62	0.00	378.62	11.70
504-535-9002	Unemployment Insurance	456.00	0.00	0.00	456.00	0.00	456.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
504-535-9404	Cost Allocation Utility Bill	5,711.00	0.00	0.00	5,711.00	0.00	5,711.00	100.00
504-535-9405	General Fund Cost Allocation	20,037.00	20,037.00	20,037.00	0.00	0.00	0.00	0.00
535	STREET SWEEPING OPERATIONS	152,552.00	124,259.26	124,259.26	28,292.74	0.00	28,292.74	18.55
504	SANITATION ENTERPRISE FUND	1,757,552.00	1,480,820.76	1,480,820.76	276,731.24	0.00	276,731.24	15.75
506	TRANSIT SYSTEM							
540	TRANSIT OPERATIONS							
506-540-6001	Salaries Regular	158,928.00	138,757.11	138,757.11	20,170.89	0.00	20,170.89	12.69
506-540-6002	Salaries Part Time	13,497.00	7,629.64	7,629.64	5,867.36	0.00	5,867.36	43.47
506-540-6003	Salaries Overtime	20,230.00	19,187.09	19,187.09	1,042.91	0.00	1,042.91	5.16
506-540-6005	Salaries Cash Outs	703.00	360.43	360.43	342.57	0.00	342.57	48.73
506-540-6200	Retirement CALPERS	12,830.00	10,659.73	10,659.73	2,170.27	0.00	2,170.27	16.92
506-540-6202	Medical/Life Insurance	40,138.00	33,747.78	33,747.78	6,390.22	0.00	6,390.22	15.92
506-540-6203	Social Security FICA	11,476.00	9,628.32	9,628.32	1,847.68	0.00	1,847.68	16.10
506-540-6204	Medicare Insurance	2,684.00	2,251.80	2,251.80	432.20	0.00	432.20	16.10
506-540-6205	Disability Income Insurance	222.00	191.72	191.72	30.28	0.00	30.28	13.64
506-540-6206	Deferred Comp - 457 Retirement	1,011.00	1,317.47	1,317.47	(306.47)	0.00	(306.47)	(30.31)
506-540-6207	Workers Comp. Insurance	15,622.00	15,621.52	15,621.52	0.48	0.00	0.48	0.00
506-540-6220	Retirement CalPERS UL	1,578.00	0.00	0.00	1,578.00	0.00	1,578.00	100.00
506-540-7001	Office Supplies	50.00	18.57	18.57	31.43	0.00	31.43	62.86
506-540-7003	Postage & Freight Out	82.00	4.74	4.74	77.26	0.00	77.26	94.22
506-540-7004	Printing & Binding	65.00	0.00	0.00	65.00	0.00	65.00	100.00
506-540-7010	Uniforms	450.00	0.00	0.00	450.00	0.00	450.00	100.00
506-540-7016	Gasoline & Diesel	3,400.00	1,714.22	1,714.22	1,685.78	0.00	1,685.78	49.58
506-540-7044	Miscellaneous Supplies	100.00	123.05	123.05	(23.05)	0.00	(23.05)	(23.05)
506-540-7203	Telephone	1,800.00	1,476.45	1,476.45	323.55	0.00	323.55	17.98
506-540-8401	Office Equip Repairs & Maint	82.00	95.28	95.28	(13.28)	0.00	(13.28)	(16.20)
506-540-8601	Training, Travel, & Conference	540.00	470.74	470.74	69.26	0.00	69.26	12.83
506-540-8603	Subs., Dues, & Publications	17.00	0.00	0.00	17.00	0.00	17.00	100.00
506-540-8810	Professional Services	71.00	0.00	0.00	71.00	0.00	71.00	100.00
506-540-8901	Personnel Advertising	99.00	0.00	0.00	99.00	0.00	99.00	100.00
506-540-8902	Interview Expenses	3.00	0.00	0.00	3.00	0.00	3.00	100.00
506-540-8904	Physical w/Drug & Alcohol Test	495.00	0.00	0.00	495.00	0.00	495.00	100.00
506-540-9002	Unemployment Insurance	1,915.00	0.00	0.00	1,915.00	0.00	1,915.00	100.00
540	TRANSIT OPERATIONS	288,088.00	243,255.66	243,255.66	44,832.34	0.00	44,832.34	15.56
506	TRANSIT SYSTEM	288,088.00	243,255.66	243,255.66	44,832.34	0.00	44,832.34	15.56
651	ENT. INTERNAL SERVICE FUND							
500	UTILITY BILLING							
651-500-6001	Salaries Regular	275,351.00	239,801.50	239,801.50	35,549.50	0.00	35,549.50	12.91
651-500-6002	Salaries Part Time	14,881.00	0.00	0.00	14,881.00	0.00	14,881.00	100.00
651-500-6003	Salaries Overtime	1,140.00	242.51	242.51	897.49	0.00	897.49	78.73
651-500-6005	Salaries Cash Outs	0.00	901.08	901.08	(901.08)	0.00	(901.08)	0.00
651-500-6200	Retirement CALPERS	22,111.00	18,037.21	18,037.21	4,073.79	0.00	4,073.79	18.42
651-500-6202	Medical/Life Insurance	65,971.00	51,520.02	51,520.02	14,450.98	0.00	14,450.98	21.91
651-500-6203	Social Security FICA	17,203.00	13,547.44	13,547.44	3,655.56	0.00	3,655.56	21.25
651-500-6204	Medicare Insurance	4,023.00	3,168.52	3,168.52	854.48	0.00	854.48	21.24
651-500-6205	Disability Income Insurance	521.00	449.44	449.44	71.56	0.00	71.56	13.74

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
651-500-6206	Deferred Comp - 457 Retirement	3,569.00	3,356.87	3,356.87	212.13	0.00	212.13	5.94
651-500-6207	Workers Comp. Insurance	16,293.00	21,155.92	21,155.92	(4,862.92)	0.00	(4,862.92)	(29.85)
651-500-6208	Uniform Allowance	120.00	0.00	0.00	120.00	0.00	120.00	100.00
651-500-6220	Retirement CalPERS UL	2,699.00	0.00	0.00	2,699.00	0.00	2,699.00	100.00
651-500-7001	Office Supplies	2,000.00	1,267.85	1,267.85	732.15	0.00	732.15	36.61
651-500-7003	Postage & Freight Out	25,000.00	21,495.75	21,495.75	3,504.25	0.00	3,504.25	14.02
651-500-7004	Printing & Binding	12,000.00	5,862.40	5,862.40	6,137.60	0.00	6,137.60	51.15
651-500-7016	Gasoline & Diesel	6,100.00	6,110.39	6,110.39	(10.39)	0.00	(10.39)	(0.17)
651-500-7203	Telephone	400.00	336.75	336.75	63.25	0.00	63.25	15.81
651-500-8401	Office Equip Repairs & Maint	1,500.00	1,558.48	1,558.48	(58.48)	0.00	(58.48)	(3.90)
651-500-8601	Training, Travel, & Conference	500.00	0.00	0.00	500.00	0.00	500.00	100.00
651-500-8804	Computer Programming/Consult.	18,500.00	17,129.32	17,129.32	1,370.68	450.00	920.68	4.98
651-500-8810	Other Professional Services	0.00	550.50	550.50	(550.50)	0.00	(550.50)	0.00
651-500-9001	Liability & Property Insurance	20,136.00	17,652.07	17,652.07	2,483.93	0.00	2,483.93	12.34
651-500-9002	Unemployment Insurance	2,859.00	7,882.49	7,882.49	(5,023.49)	0.00	(5,023.49)	(175.71)
651-500-9402	Bad Debt Expense	5,000.00	14,652.65	14,652.65	(9,652.65)	0.00	(9,652.65)	(193.05)
651-500-9403	Cash Short/Over	100.00	(82.78)	(82.78)	182.78	0.00	182.78	182.78
651-500-9803	Office Furniture & Equipment	2,500.00	2,065.82	2,065.82	434.18	0.00	434.18	17.37
500	UTILITY BILLING	520,477.00	448,662.20	448,662.20	71,814.80	450.00	71,364.80	13.71
651	ENT. INTERNAL SERVICE FUND	520,477.00	448,662.20	448,662.20	71,814.80	450.00	71,364.80	13.71
815	LOW/MOD HOUSING ASSET FUND							
609	LOW/MOD. OPERATIONS							
815-609-8810	Professional Services	8,400.00	9,729.00	9,729.00	(1,329.00)	0.00	(1,329.00)	(15.82)
609	LOW/MOD. OPERATIONS	8,400.00	9,729.00	9,729.00	(1,329.00)	0.00	(1,329.00)	(15.82)
815	LOW/MOD HOUSING ASSET FUND	8,400.00	9,729.00	9,729.00	(1,329.00)	0.00	(1,329.00)	(15.82)
820	RORF-Redev Oblig Retiremt Fund							
610	SUCCESSOR AGENCY-RDA							
820-610-6001	Salaries Regular	106,905.00	97,877.98	97,877.98	9,027.02	0.00	9,027.02	8.44
820-610-6003	Salaries Overtime	362.00	0.00	0.00	362.00	0.00	362.00	100.00
820-610-6005	Salaries Cash Outs	0.00	360.43	360.43	(360.43)	0.00	(360.43)	0.00
820-610-6200	Retirement CALPERS	8,608.00	7,562.08	7,562.08	1,045.92	0.00	1,045.92	12.15
820-610-6202	Medical/Life Insurance	16,067.00	12,688.64	12,688.64	3,378.36	0.00	3,378.36	21.03
820-610-6203	Social Security FICA	6,553.00	6,506.25	6,506.25	46.75	0.00	46.75	0.71
820-610-6204	Medicare Insurance	1,533.00	1,521.46	1,521.46	11.54	0.00	11.54	0.75
820-610-6205	Disability Income Insurance	406.00	369.77	369.77	36.23	0.00	36.23	8.92
820-610-6206	Deferred Comp - 457 Retirement	1,518.00	695.05	695.05	822.95	0.00	822.95	54.21
820-610-6207	Workers Comp. Insurance	8,996.00	8,996.04	8,996.04	(0.04)	0.00	(0.04)	0.00
820-610-6220	Retirement CalPERS UL	1,069.00	0.00	0.00	1,069.00	0.00	1,069.00	100.00
820-610-7001	Office Supplies	1,023.00	342.39	342.39	680.61	0.00	680.61	66.53
820-610-7003	Postage & Freight Out	508.00	52.75	52.75	455.25	0.00	455.25	89.62
820-610-7004	Printing & Binding	9.00	0.00	0.00	9.00	0.00	9.00	100.00
820-610-7201	Water, Gas, Sanitation & Sewer	7,000.00	4,320.21	4,320.21	2,679.79	0.00	2,679.79	38.28
820-610-7202	Electric	20,000.00	10,204.40	10,204.40	9,795.60	0.00	9,795.60	48.98
820-610-8401	Office Equip Repairs & Maint	38.00	44.16	44.16	(6.16)	0.00	(6.16)	(16.21)
820-610-8403	Buildings Repairs & Maint.	20,000.00	1,335.28	1,335.28	18,664.72	0.00	18,664.72	93.32
820-610-8405	Grounds Repairs & Maint.	5,000.00	84.00	84.00	4,916.00	0.00	4,916.00	98.32

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
820-610-8601	Training, Travel, & Conference	18.00	0.00	0.00	18.00	0.00	18.00	100.00
820-610-8603	Subs., Dues, & Publications	8.00	0.00	0.00	8.00	0.00	8.00	100.00
820-610-8801	Legal Services	24,000.00	10,200.90	10,200.90	13,799.10	0.00	13,799.10	57.50
820-610-8803	Accounting/Auditing	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
820-610-8810	Professional Services	33.00	0.00	0.00	33.00	0.00	33.00	100.00
820-610-8901	Personnel Advertising	46.00	0.00	0.00	46.00	0.00	46.00	100.00
820-610-8902	Interview Expenses	2.00	0.00	0.00	2.00	0.00	2.00	100.00
820-610-8904	Physical w/Drug & Alcohol Test	230.00	0.00	0.00	230.00	0.00	230.00	100.00
820-610-9001	Liability & Property Insurance	7,692.00	7,692.19	7,692.19	(0.19)	0.00	(0.19)	0.00
820-610-9002	Unemployment Insurance	1,073.00	0.00	0.00	1,073.00	0.00	1,073.00	100.00
820-610-9208	Miscellaneous Expense	0.00	20,222.70	20,222.70	(20,222.70)	0.00	(20,222.70)	0.00
820-610-9405	Admn Allowance to General Fund	87,374.00	0.00	0.00	87,374.00	0.00	87,374.00	100.00
820-610-9601	1993 Refunding Bonds Principal	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00
820-610-9602	1993 Refunding Bonds Interest	180,200.00	180,200.00	180,200.00	0.00	0.00	0.00	0.00
820-610-9603	Fiscal Agent Fees	11,000.00	7,860.00	7,860.00	3,140.00	0.00	3,140.00	28.55
820-610-9611	1993 Police Station Principal	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00
820-610-9612	1993 Police Station Interest	46,541.00	46,540.63	46,540.63	0.37	0.00	0.37	0.00
820-610-9613	1994 Police Station Principal	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00
820-610-9614	1994 Police Station Interest	10,694.00	10,693.75	10,693.75	0.25	0.00	0.25	0.00
820-610-9615	1994 Jail Project Principal	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00
820-610-9616	1994 Jail Project Interest	7,253.00	7,252.50	7,252.50	0.50	0.00	0.50	0.01
820-610-9617	1991B Police Station Principal	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
820-610-9618	1991B Police Station Interest	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00
820-610-9619	2000 Tax Allocation Principal	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
820-610-9620	2000 Tax Allocation Interest	158,628.00	158,627.50	158,627.50	0.50	0.00	0.50	0.00
820-610-9623	2009 Tax Allocation Principal	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00
820-610-9624	2009 Tax Allocation Interest	291,493.00	274,377.33	274,377.33	17,115.67	0.00	17,115.67	5.87
610	SUCCESSOR AGENCY-RDA	1,917,320.00	1,752,068.39	1,752,068.39	165,251.61	0.00	165,251.61	8.62
820	RORF-Redev Oblig Retiremt Fund	1,917,320.00	1,752,068.39	1,752,068.39	165,251.61	0.00	165,251.61	8.62
851	EDA COMMUNITY BLDG. RENTALS							
432	BLDGS & GROUNDS MAINTENANCE							
851-432-6001	Salaries Regular	4,453.00	3,932.53	3,932.53	520.47	0.00	520.47	11.69
851-432-6003	Salaries Overtime	21.00	0.00	0.00	21.00	0.00	21.00	100.00
851-432-6200	Retirement CALPERS	359.00	308.00	308.00	51.00	0.00	51.00	14.21
851-432-6202	Medical/Life Insurance	949.00	800.58	800.58	148.42	0.00	148.42	15.64
851-432-6203	Social Security FICA	278.00	244.16	244.16	33.84	0.00	33.84	12.17
851-432-6204	Medicare Insurance	65.00	57.02	57.02	7.98	0.00	7.98	12.28
851-432-6205	Disability Income Insurance	1.00	1.06	1.06	(0.06)	0.00	(0.06)	(6.00)
851-432-6206	Deferred Comp - 457 Retirement	0.00	47.00	47.00	(47.00)	0.00	(47.00)	0.00
851-432-6207	Workers Comp. Insurance	373.00	339.58	339.58	33.42	0.00	33.42	8.96
851-432-6220	Retirement CalPERS UL	45.00	0.00	0.00	45.00	0.00	45.00	100.00
851-432-7001	Office Supplies	102.00	4.09	4.09	97.91	0.00	97.91	95.99
851-432-7003	Postage & Freight Out	10.00	173.11	173.11	(163.11)	0.00	(163.11)	(1,631.10)
851-432-7004	Printing & Binding	10.00	0.00	0.00	10.00	0.00	10.00	100.00
851-432-7044	Miscellaneous Supplies	100.00	20.00	20.00	80.00	0.00	80.00	80.00
851-432-7201	Water, Gas, Sanitation & Sewer	1,500.00	976.04	976.04	523.96	0.00	523.96	34.93
851-432-7202	Electric	3,000.00	1,358.32	1,358.32	1,641.68	0.00	1,641.68	54.72
851-432-8401	Office Equip Repairs & Maint	10.00	0.00	0.00	10.00	0.00	10.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
851-432-8403	Buildings Repairs & Maint.	8,000.00	11,816.81	11,816.81	(3,816.81)	0.00	(3,816.81)	(47.71)
851-432-8405	Grounds Repairs & Maint.	700.00	0.00	0.00	700.00	0.00	700.00	100.00
851-432-8809	Professional Services	20,000.00	10,305.00	10,305.00	9,695.00	0.00	9,695.00	48.48
851-432-8810	Other Professional Services	10.00	0.00	0.00	10.00	0.00	10.00	100.00
851-432-8901	Personnel Advertising	10.00	0.00	0.00	10.00	0.00	10.00	100.00
851-432-8904	Physical w/Drug & Alcohol Test	20.00	0.00	0.00	20.00	0.00	20.00	100.00
851-432-9001	Liability & Property Insurance	319.00	282.61	282.61	36.39	0.00	36.39	11.41
851-432-9002	Unemployment Insurance	45.00	0.00	0.00	45.00	0.00	45.00	100.00
432	BLDGS & GROUNDS MAINTENANCE	40,380.00	30,665.91	30,665.91	9,714.09	0.00	9,714.09	24.06
851	EDA COMMUNITY BLDG. RENTALS	40,380.00	30,665.91	30,665.91	9,714.09	0.00	9,714.09	24.06
Report Totals:		33,052,171.00	20,856,557.25	20,856,557.25	12,195,613.75	450.00	12,195,163.75	36.90

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

Subject: Monthly Water Update
Meeting Date: June 12, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

No recommendation. The attached chart illustrates water use by the community through April 2014.

II. BACKGROUND:

III. DISCUSSION:

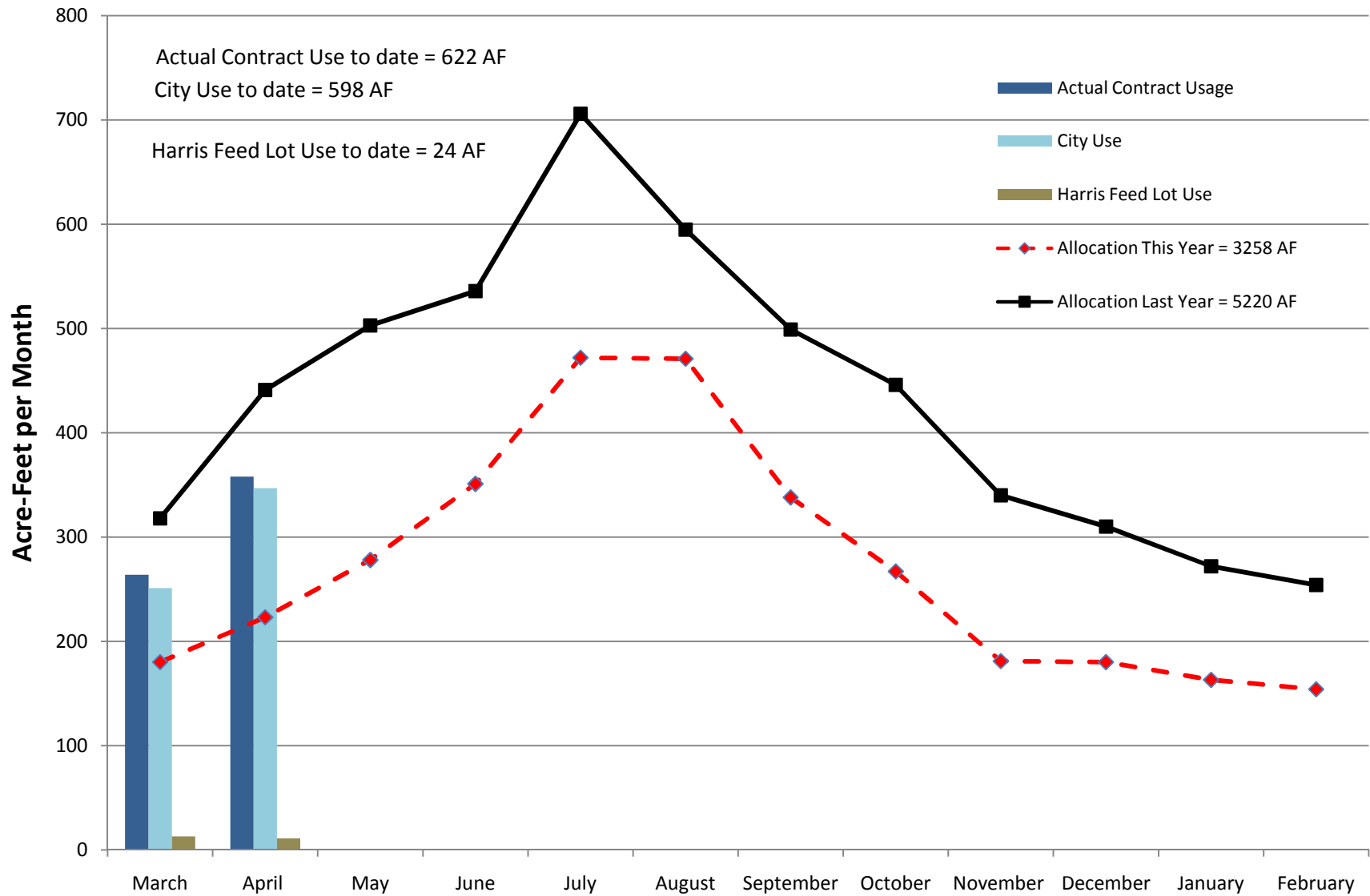
IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
📎	Chart of Water Allocation WY1415.pdf	Water Use Chart

Coalinga Water Use - Water Year 2014-15



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

Subject: Rejection of Claim for Damages Presented by Shawn Benson
Meeting Date: June 12, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

It is recommended that City Council reject the claim for damages presented by Shawn Benson.

II. BACKGROUND:

Mr. Benson filed a claim with the City of Coalinga (see attached) on April 30, 2014. The claim was forwarded to George Hills Company for review. After review of the claim it was determined that the police officers exercised due care in carrying out their duties.

III. DISCUSSION:

George Hills Company advises that we reject the claim due to Government Code section 912.6 that applies to this claim.

(a) In the case of a claim against a local public entity, the board may act on a claim in one of the following ways:

(1) If the board finds the claim is not a proper charge against the public entity, it shall reject the claim. (2) If the board finds the claim is a proper charge against the public entity and is for an amount justly due, it shall allow the claim. (3) If the board finds the claim is a proper charge against the public entity but is for an amount greater than is justly due, it shall either reject the claim or allow it in the amount justly due and reject it as to the balance. (4) If legal liability of the public entity or the amount justly due is disputed, the board may reject the claim or may compromise the claim.

(b) In the case of a claim against a local public entity, if the board allows the claim in whole or in part or compromises the claim, it may require the claimant, if the claimant accepts the amount allowed or offered to settle the claim, to accept it in settlement of the entire claim.

(c) Subject to subdivision (b), the local public entity shall pay the amount allowed on the claim or in compromise of the claim in the same manner as if the claimant had obtained a final judgment against the local public entity for that amount, but the claim may be paid in not exceeding 10 equal annual installments as provided in Section 970.6 only if the claimant agrees in writing to that method of payment and in such case no court order authorizing installment payments is required. If an agreement for payment of the claim in installments is made, the local public entity, in its discretion, may prepay any one or more installments or any part of an installment.

IV. ALTERNATIVES:

Accept the claim for the requested dollar amount (Staff does not recommend).

V. FISCAL IMPACT:

The fiscal impact to the General Fund will be determined by Council decision.

ATTACHMENTS:

File Name	Description
 CLAIM FOR DAMAGES BENSON S APRIL 2014.pdf	Claim for Damages Shawn Benson



CITY OF COALINGA

LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY

CITY CLERKS DATE STAMP:

RECEIVED APR 08 2014

RETURN TO:

CITY OF COALINGA
OFFICE OF THE CITY CLERK
155 WEST DURIAN
COALINGA, CA. 92270

DISTRIBUTION:

- ☐ CITY ADMINISTRATOR
- ☐ CITY ATTORNEY
- ☐ FINANCE DEPARTMENT (Original/1)
- ☐ INSURANCE ADJUSTER
- ☐ DEPARTMENT: _____
- ☐ CITY CLERK'S LOG

1. Claims for death, injury to person, or to personal property must be filed not later than six (6) months after the occurrence (Gov. Code Sec. 911.2).
2. Claims for damages to real property must be filed not later than one (1) year after the occurrence (Gov. Code Sec. 911.2).
3. READ ENTIRE CLAIM FORM BEFORE FILING.
4. ATTACH SEPARATE SHEETS, IF NECESSARY, TO GIVE FULL DETAILS.

Shawn Benson 12-09-68
NAME OF CLAIMANT DATE OF BIRTH OF CLAIMANT
268 College Coalinga CA 92210 594 415-0801
HOME ADDRESS OF CLAIMANT CITY/STATE/ZIP HOME TELEPHONE NO.
N/A N/A
BUSINESS ADDRESS OF CLAIMANT CITY/STATE/ZIP BUSINESS TELEPHONE NO.

ADDRESS TO WHICH CLAIMANT DESIRES NOTICES OR COMMUNICATIONS SENT REGARDING THIS CLAIM (if different from home address):

Home

WHEN DID DAMAGE OR INJURY OCCUR?

DATE: 2-13-14
TIME: 3:00 ☒ A.M. ☐ P.M.

PLACE OF ACCIDENT (OCCURRENCE) - BE SPECIFIC - Describe fully and (if applicable) locate on diagram on reverse side of this sheet. Where appropriate, give street names and addresses and measurements for landmarks.

CPD (see complaint filed with CPD 3-7-14)

HOW DID DAMAGE OR INJURY OCCUR?

Misconduct of officer

WERE POLICE AT SCENE? ☒ YES ☐ NO

WERE PARAMEDICS AT SCENE? ☐ YES ☒ NO

WHAT PARTICULAR ACT OR OMISSION DO YOU CLAIM CAUSED THE INJURY OR DAMAGES? (Give name of City employee causing the injury or damage, if known.)

Intentionally denied right to bail when arrangements were made causing loss of days work and additional premium to bail co. that I get back from Fresno

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injury or damage) \$605.00

HOW WAS THE AMOUNT OF CLAIM COMPUTED? (Be specific, list doctor bills, repair estimates, etc.)

PLEASE ATTACH TWO (2) ESTIMATES.

DAMAGES INCURRED TO DATE:

ITEM/DATE	<u>Days work 2-13-14</u>	AMOUNT:	<u>\$320.00</u>
ITEM/DATE	<u>additional bail</u>	AMOUNT:	<u>\$250.00</u>
ITEM/DATE	<u>Fuel incurred for ride back to Coalinga</u>	AMOUNT:	<u>\$35.00</u>
ITEM/DATE		AMOUNT:	
TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM:			<u>\$605.00</u>

ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN:

ITEM/DATE	AMOUNT:	\$	
ITEM/DATE	AMOUNT:	\$	
ITEM/DATE	AMOUNT:	\$	
ITEM/DATE	AMOUNT:	\$	
TOTAL ESTIMATED PROSPECTIVE DAMAGES:			\$

RECEIVED APR 08 2014

CITY OF COALINGA
LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY

Page 2

WITNESSES TO DAMAGE OR INJURY: (List all persons known to have information. (Use attachment if necessary.)

NAME: B. Eschan NAME: Sgt Boulos
 ADDRESS: CPD ADDRESS: _____
 TELEPHONE: () _____ TELEPHONE: () _____

IF INJURY, GIVE NAME, ADDRESS, TELEPHONE, DATE & TIME OF DOCTOR(S) OR HOSPITAL(S) VISITED:

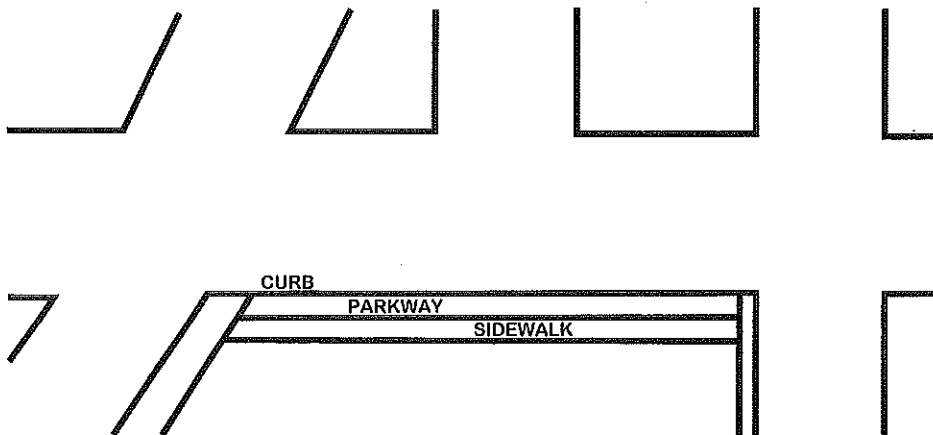
DOCTOR: _____ TELEPHONE: _____
 ADDRESS: _____ DATE/TIME: _____
 HOSPITAL: _____ TELEPHONE: _____
 ADDRESS: _____ DATE/TIME: _____

PLEASE READ THE FOLLOWING CAREFULLY:

For all vehicle accident claims, place on following diagram, the names of streets, including NORTH, EAST, SOUTH AND WEST directions. Indicate place of accident by "X" and by showing house numbers or distances to street corners.

If a City vehicle was involved, designate by letter "A" location of the City vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw City vehicle; location of City vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of the accident by "B-1" and the point of impact by "X".

NOTE: IF A DIAGRAM BELOW DOES NOT FIT THE SITUATION, ATTACH A PROPER DIAGRAM SIGNED BY CLAIMANT.



I HAVE READ THE FOREGOING CLAIM AND KNOW THE CONTENTS THEREOF; AND CERTIFY THAT THE SAME IS TRUE OF MY OWN KNOWLEDGE EXCEPT AS TO THOSE MATTERS WHICH ARE HEREBY STATED UPON MY INFORMATION AND BELIEF; AND AS TO THOSE MATTERS I BELIEVE THEM TO BE TRUE.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

Shawn Benson
 SIGNATURE OF CLAIMANT OR AGENT
 ACTING ON BEHALF OF CLAIMANT

Shawn Benson
 TYPE OR PRINT NAME

4-8-14
 DATE

RELATIONSHIP TO CLAIMANT

NOTE: PRESENTATION OF A FALSE CLAIM IS A FELONY
 (CALIFORNIA PENAL CODE 72)

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

Subject: Rejection of Claim for Damages Presented by Carlos Ramirez
Meeting Date: June 12, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

It is recommended that City Council reject the claim for damages presented by Carlos Ramirez.

II. BACKGROUND:

Mr. Ramirez filed a claim with the City of Coalinga (see attached) on May 13, 2014. The claim was forwarded to George Hills Company for review. After review of the claim it was determined the police officers exercised due care in carrying out their duties.

III. DISCUSSION:

George Hills Company advises that we reject the claim due to Government Code section 912.6 that applies to this claim.

(a) In the case of a claim against a local public entity, the board may act on a claim in one of the following ways:

(1) If the board finds the claim is not a proper charge against the public entity, it shall reject the claim. (2) If the board finds the claim is a proper charge against the public entity and is for an amount justly due, it shall allow the claim. (3) If the board finds the claim is a proper charge against the public entity but is for an amount greater than is justly due, it shall either reject the claim or allow it in the amount justly due and reject it as to the balance. (4) If legal liability of the public entity or the amount justly due is disputed, the board may reject the claim or may compromise the claim.

(b) In the case of a claim against a local public entity, if the board allows the claim in whole or in part or compromises the claim, it may require the claimant, if the claimant accepts the amount allowed or offered to settle the claim, to accept it in settlement of the entire claim.

(c) Subject to subdivision (b), the local public entity shall pay the amount allowed on the claim or in compromise of the claim in the same manner as if the claimant had obtained a final judgment against the local public entity for that amount, but the claim may be paid in not exceeding 10 equal annual installments as provided in Section 970.6 only if the claimant agrees in writing to that method of payment and in such case no court order authorizing installment payments is required. If an agreement for payment of the claim in installments is made, the local public entity, in its discretion, may prepay any one or more installments or any part of an installment.

IV. ALTERNATIVES:

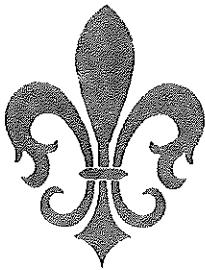
Accept the claim for damages the amount claimed for damages exceeds \$10, 000 (staff does not recommend).

V. FISCAL IMPACT:

The fiscal impact to the General Fund will be determined by Council decision.

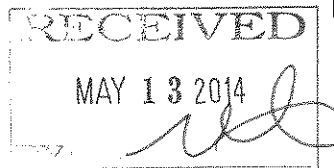
ATTACHMENTS:

File Name	Description
 CLAIM FOR DAMAGES RAMIREZ, C. MAY 2014.pdf	CLAIM FOR DAMAGES CARLOS RAMIREZ



**LAW OFFICES OF MELO AND
SARSFIELD LLP**

RECEIVED APR 11 2014



Mailing:

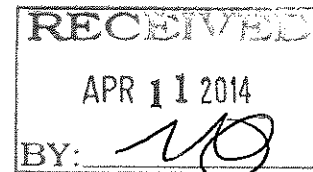
4216 South Mooney Boulevard
PMB 136
Visalia, California 93277

T (559) 732-3000
F (559) 732-3005

Email
meloandsarsfield@icloud.com

Web Address:
melo-sarsfieldlaw.com

April 11, 2014



The City of Coalinga

Delivered by Hand

Dear City of Coalinga,

This is a claim submitted on behalf of our client, pursuant to the applicable provisions of the California Government Code (GC). The required information is below:

GC Section 910(a) Name of Claimant and Post Office Address:

Mr. Carlos Ramirez, 323 Locust Street, Coalinga CA 93210

Name of Claimant's Representative/Attorney:

Law Offices of Melo and Sarsfield, LLP Attention: John Sarsfield or Marguerite Melo
Telephone: 559 732 3000

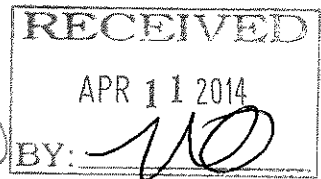
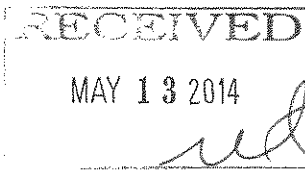
GC Section 910(b) Post Office Address to Which All Notices Regarding this Matter Are to be Sent:

Law Offices of Melo and Sarsfield LLP, 4216 S. Mooney Blvd PMB 136, Visalia CA 93277

GC Section 910(c) Date, Place and Circumstances of Occurrence:

On October 13, 2103, Mr. Carlos Ramirez was detained and later arrested by officers of the Coalinga Police Department without legal or just cause, in violation of his federal and state civil rights. Mr. Ramirez was in the vicinity of a home in Coalinga that he believes was the target of a probation search. Mr. Ramirez was not on probation, and was not in the home in question when he was detained by Coalinga Police Officer(s.) At the time he was detained, Mr. Ramirez was not committing any crime.

While being detained, the officer(s) questioned him about the identity of the occupants of the home. He believes that the alleged crime he was arrested for was "resisting, delaying or obstructing" a peace officer, Penal Code Section 148. When Mr. Ramirez was arrested he was taken from the City of Coalinga against his will and booked into the County Jail. Upon information and belief, Mr. Ramirez believes that the actions of the arresting officer(s) were motivated by hostility towards young Latino males, and not any legitimate law enforcement concern. Mr. Ramirez believes that the arresting officer arrested him for



allegedly giving false information to a question regarding the occupants of a residence. Mr. Ramirez denies knowingly or intentionally resisting, delaying, or obstructing the officer. Further, Mr. Ramirez asserts that he was under no legal obligation to answer any of the officer's questions whatsoever, other than to identify himself, which he did.

GC Section 910(d) A general description of the injury, etc:

As a result of his illegal arrest, Mr. Ramirez was wrongfully deprived of his liberty for the period of time in which he was wrongful detained and in custody. Further, Mr. Ramirez was in the process of applying for a position of a correctional peace officer at the time of his arrest. As a result of the wrongful arrest, Mr. Ramirez believes he is now ineligible to become a correctional peace officer. Consequently, he has sustained economic damages according to proof.

GC Section 910(e) Names of the Employees Causing the Injury:

Mr. Ramirez is unsure as of this writing of the names of all of the officers involved in this incident, however, he believes the name of the arresting officer is "Forestiere."

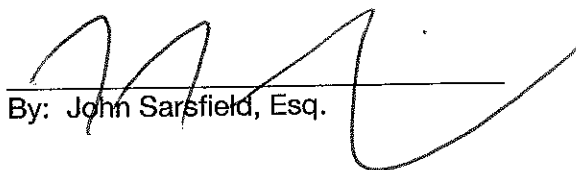
GC Section 910(f) Damages:

The amount claimed for damages exceeds \$10,000.00 and would be filed in court as "unlimited jurisdiction" and according to proof.

Thank you for your prompt attention to this matter. If you wish to discuss a settlement of this claim, please contact us at your earliest convenience.

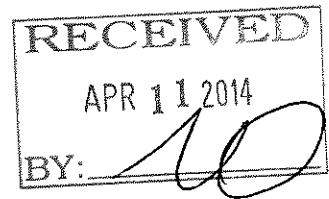
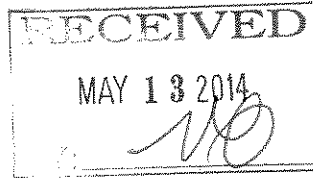
Sincerely,

LAW OFFICES OF MELO AND SANSFIELD LLP


By: John Sansfield, Esq.

GOVERNMENT CODE

SECTION 910-913.2



910. A claim shall be presented by the claimant or by a person acting on his or her behalf and shall show all of the following:

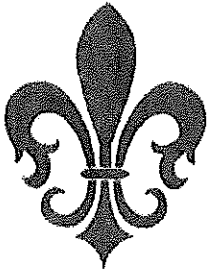
- (a) The name and post office address of the claimant.
- (b) The post office address to which the person presenting the claim desires notices to be sent.
- (c) The date, place and other circumstances of the occurrence or transaction which gave rise to the claim asserted.
- (d) A general description of the indebtedness, obligation, injury, damage or loss incurred so far as it may be known at the time of presentation of the claim.
- (e) The name or names of the public employee or employees causing the injury, damage, or loss, if known.
- (f) The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage, or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

910.2. The claim shall be signed by the claimant or by some person on his behalf. Claims against local public entities for supplies, materials, equipment or services need not be signed by the claimant or on his behalf if presented on a billhead or invoice regularly used in the conduct of the business of the claimant.

910.4. The board shall provide forms specifying the information to be contained in claims against the state or a judicial branch entity. The person presenting a claim shall use the form in order that his or her claim is deemed in conformity with Sections 910 and 910.2. A claim may be returned to the person if it was not presented using the form. Any claim returned to a person may be resubmitted using the appropriate form.

910.6. (a) A claim may be amended at any time before the expiration of the period designated in Section 911.2 or before final action thereon is taken by the board, whichever is later, if the claim as amended relates to the same transaction or occurrence which gave rise to the original claim. The amendment shall be considered a part of the original claim for all purposes.

(b) A failure or refusal to amend a claim, whether or not notice of insufficiency is given under Section 910.8, shall not constitute a defense to any action brought upon the cause of action for which the



**LAW OFFICES OF MELO
AND SARSFIELD LLP**

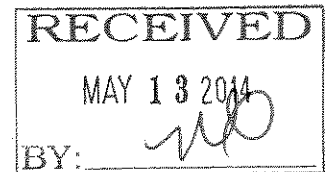
Mailing:
4216 South Mooney Boulevard
PMB 136
Visalia, California 93277

T (559) 732-3000
F (559) 732-3005

Email:
meloandsarsfield@icloud.com
www.melo-sarsfieldlaw.com

May 11, 2014

City of Coalinga
155 W. Durian Ave.
Coalinga, CA 93210



Delivered by Hand

Re: Amendment/Re-submission of Claim of Carlos Ramirez dated April 11, 2014 Government
Code Section 910 et seq

Dear City of Coalinga:

Thank you for your letter of April 28, 2014. As you may recall, I called and spoke with Ms. Mercedes Garcia and she confirmed that you need additional information as to the time, street address or location (item #6).

This information is submitted as an addendum to our original claim. The original claim has been resubmitted as well. The incident is documented on citation S 124989 dated 10/13/13. I have included a copy for your records. My client does not know the specific time of the event, other than it was daytime. The citation lists a location of 505 S. Coalinga, which my client believes is correct. The citation also lists a case number of 13-2917. I would refer you to that document for additional details as to the time of the event. Also, please note that GC Section 910(c) requires the date of the event, not the precise time.

If you require any further information, please do not hesitate to contact me.

Sincerely,

John Sarsfield, Esq.

Enclosures

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

Subject: Authorization to Remove Boulder from Lot at 5th and Elm Avenue
Meeting Date: June 12, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

It is recommended the Council concur with the City Manager and allow Ms. Debbie Phillips to remove a boulder (see attached photos) from the empty lot at 5th and Elm Avenues (Successor Agency property) for personal use on her property.

II. BACKGROUND:

Ms. Phillips contacted staff seeking permission to remove the boulder from the lot. Staff believes the boulder may have been a part of a feature in the parking lot for Lacey's Cafe. It does not appear that the boulder was purchased and placed there during a City project, which would require declaring the boulder as surplus. A quick chat with the City Attorney's office confirmed that if the boulder were given or sold to Ms. Phillips, or anyone else, that it would not pose an issue with the property, which is property owned by the former Redevelopment Agency, now Successor Agency. The Council is aware that this piece of property is being reviewed by the State Department of Finance (DoF) as a part of the Long-Range Property Management Plan (LRPMP).

III. DISCUSSION:

At some point when the DoF approves the Successor Agency's LRPMP, the intent is to sell the property with or without the boulder.

It is not known how much the boulder weighs, but it is about 2 foot wide, 4 foot long and 1.5 foot tall and could easily weigh a 1,000 pounds. In terms of value if the boulder were to be purchased, staff conducted a brief search on the internet and found a couple of sites that placed the value of a boulder ranging from \$130 to \$170 per ton or a fee structure not based on weight which ranged from \$585 to \$1,350 per boulder.

Should the Council allow for the boulder's removal, staff would require any person wanting to remove the boulder from City property to sign a Release Form indemnifying the City/Successor Agency from liability coming from the removal of the boulder or its placement elsewhere.

IV. ALTERNATIVES:

In addition to staff's recommendation to simply let the boulder go, the Council could direct the City Manager to place a fee on the rock. Any fee for the boulder would be at the discretion of Council.

V. FISCAL IMPACT:

The fiscal impact as proposed is negligible.

ATTACHMENTS:

	File Name	Description
📎	Rock Photo 1.pdf	Photo of Rock 1
📎	Rock Photo 2.pdf	Photo of Rock 2





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

Subject: Consider Waiving Claremont Facility Use Fee for Filming in Support of a Student Project
Meeting Date: June 12, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

It is recommended the Council consider waiving the \$1500 facility use fee for filming at the Claremont Custody Center for a student filming project proposing to film outside the facility in the back area. The cost of staff time and other incidental use costs would remain.

II. BACKGROUND:

While the Claremont Custody Center has been vacant there has been some interest to use the "jail setting" as the back drop for films. With the Council's permission, a process with fee structure was put together in conjunction with the Fresno County Film Commissioner's office (FCFCO) and staff (see attached). Mr. Ryan Whiting contacted the FCFCO seeking opportunities in the County and they pointed them in our direction. Staff has discussed the project with Mr. Whiting, which seeks to use the back area exercise yard for about four (4) hours on a Sunday. Mr. Whiting asked if the City would waive the fee. Staff replied that such a request would be the Council's discretion and that he should make a case. What follows is Mr. Whiting's reply for the Council to consider.

"This is a joint student project bringing together students from several different film schools (Chapman, USC, AFI, and others) in a collaborative learning endeavor. Personally, as Producer and Director, it is intended to serve as my thesis project as I look to complete my MFA in Motion Pictures and TV at the Academy of Art University.

This is a self-funded project being made with monies borrowed from family and friends. Everyone involved is working for free - donating his or her time, equipment, and expertise - in an effort to accomplish something special. This is a true passion project and a labor of love.

The completed short will be submitted to film festivals and displayed on websites (such as youtube) for the public to view and enjoy. There is no market for the film, nor any profit to be made from its production.

The goal is to use this piece to gain experience, as well as for use as a "calling card piece" for those involved to help us find employment as we move forward in the entertainment business, post-studies.

As far as the subject matter, our project is a modern day "re-imagining" of and homage to the 1970's Oscar-winning film "One Flew Over the Cuckoo's Nest". The scene we hope to film at the Coalinga facility is one in which the patients at the hospital defeat the younger and more athletic orderlies in a game of pick-up basketball. It's a crucial scene, because it symbolizes the culmination of this down-trodden and unappreciated group coming together -by winning this game against all odds, their unification is complete - and they have overcome the odds and accomplished something bigger as a family.

The moral of the story is that the society's rejects - its forgotten outcasts - are real people with tremendous potential - capable of beauty, courage, generosity, and heroism. It's an inspirational story with an important

message.

My goal is that our film, and most especially the basketball scene, inspires those who see it to view those with handicaps - whether they be mental, psychological, physical or otherwise - as a vibrant, valid and important part of the human community. These are people who are unique, gifted, talented, and worthwhile - and they deserve our time, our respect and our love.

By allowing us to shoot our short scene on the basketball court at the Claremont Custody Center for a few hours on Sunday afternoon, the City of Coalinga will have done its part to help spread this message of acceptance, tolerance and love. And hopefully, in some small way, together we will have made the world a better place."

III. DISCUSSION:

The \$1,500 facility use fee and its waiver is at the discretion of the Council. Because there is staff time involved to provide access to the site, monitor its use, and close after they are done and leaving, this fee should remain. Mr. Whiting has indicated that they would make arrangements for restroom and break facilities, power and other ancillary needs for their project. If they do not, there is also a nominal fee. The City also requires the proponent to provide an insurance and proof of worker's comp insurance.

IV. ALTERNATIVES:

The Council could choose to not waive the fee. Also, the Council could indicate that they do not want to allow the Claremont Custody Center to be used for filming any longer.

V. FISCAL IMPACT:

Any fee to be collected would be nominal and applied to the General Fund.

ATTACHMENTS:

File Name	Description
☐ CCF - Cost-Requirements - Film Maker for use of Claremont Custody Center.doc	CCF Use Requirements
☐ CCF - Facility Use Permit 091013.doc	Facility Use Permit

City of Coalinga
September 10, 2013

FILM MAKER USE REQUIREMENTS AND COST TO FILM AT CLAREMONT CUSTODY CENTER

- Police Department, Lieutenant Scott Ingham, (City) to open and close the Claremont Custody Center (CCC) site. Site availability up to 10 hours per day (Monday through Friday). City to make periodic visits during film day. Contact City 1 hour prior to arrival at site to open facility, (559) 903-5939.
- Film crew can park in the parking lot. There will be no overnight stay at the CCC facility.
- Need drawing or description of props to be used if attached to CCC facility. All props constructed by film maker must be removed prior to leaving the CCC site.
- Film maker can use chairs, bunk beds or miscellaneous items at the CCC site as props. If damaged, responsible for repair or cash reimbursement.
- Fire inspection may be necessary.
- No air conditioning available in the facility.
- Film maker may choose to provide drinking water for crew. Water, power and sewer services will be available at the CCC site.

Cost

- Minimum cost for use of the CCC facility \$1,500 per day
- Cost for nominal water, power & sewer \$50 per day
- Cost for Lt. Ingham's time \$55.19 per hour
- **User to pay ½ of cost estimate upfront before any filming/work**

Prior to filming, Film Maker must provide:

- Certificate of Insurance naming the City of Coalinga as an additional insured (minimum \$1,000,000).
- Proof of workman's comp insurance.
- Completion and approval of City of Coalinga Facilities Use Permit.

Film Content:

Film Maker must provide a written description of the film content and its expected audience rating. Filming schedule: Days, times

Contacts for Assistance:

Film Maker: Provide contact name and telephone number (24-hour) during production.

City: Lt. Ingham (559) 903-5939.

Cleaning of property before, during or after filming is the responsibility of the production company. If the production company elects to contract for cleaning services, company must be approved by the City.

On days when stunts will be taking place, a set medic must be present.

CITY OF COALINGA FACILITY USE PERMIT

All requests for use of City facilities shall be presented to the City Manager's office no later than ten (10) days prior to the date of the proposed use. A service charge and refundable deposit may be required to cover City costs. Send completed Facility Use Permit to address at the bottom of this form.

EVENT DATE: _____ TIME: _____ TO _____

FACILITY: _____

OF ATTENDEES: _____

APPLICANT NAME: _____

APPLICANT ADDRESS: _____

CONTACT PERSON: _____ PHONE: _____

Other pertinent information required to assist the City in determining the appropriateness of granting a permit (Type of activity, special equipment to be used, set-up requirements, etc.)

In consideration for the right to use these City facilities, the applicant hereby agrees to hold City of Coalinga harmless and to indemnify City of Coalinga for any injury to person or property which may occur on City of Coalinga premises during applicant's use of premises. The applicant further agrees to leave City of Coalinga premises in a reasonably neat and clean condition at the conclusion of the applicant's use of the premises.

Date

Applicant Representative Signature

City Manager's Office

☐ Approved, with the following conditions: _____

☐ Denied, for the following reason: _____

Service Charge: \$

Cleaning Deposit (refundable): \$

Date

City Manager

155 W. Durian Street, Coalinga, CA 93210
Office (559) 935-1533 - FAX (559) 935-5912

Copies to: Applicant Police Dept. Public Works

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

Subject: Authorize the Police Department to purchase 20 New Tasers
Meeting Date: June 12, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Darren Blevins, Lieutenant

I. RECOMMENDATION:

Request Council to approve the purchase of 20 new X26p Tasers for the Police Department in the amount of \$25,459.19 to be taken from account number 101-413-6002.

II. BACKGROUND:

The Police Department currently has 20 X26 Tasers that were purchased approximately 8 years ago and have reached their service life and software/repairs are no longer supported by Taser International.

III. DISCUSSION:

The Police Department is requesting approval to purchase 20 X26p Tasers for patrol officers to carry while on duty. The Police Department currently carries the old X26 model which Taser International, no longer supports. The taser units have been in service for the past eight (8) years and have been very useful in deterring and subduing combative subjects. Their use has also assisted in reducing officers injuries while dealing with combative subjects.

With the purchase of the new Taser's requires the purchase of new holsters and batteries as the current model the Police Department carries is not compatible with the new Tasers. The cost of the additional equipment is included in the quote.

Funding for such equipment is found in line item 101-413-7010, for uniforms and safety equipment. The recommended equipment would exceed the line item appropriation of \$5,500. At this point of the fiscal year, the Police Department has spent very little of the \$90,140 appropriated for Part-Time Salaries, line item 101-413-6602. The line item currently has \$77,824.67 remaining and with the recommended purchase of the Tasers would leave approximately \$52,300 for part time salaries with less than one month of the fiscal year remaining. For the Council's information, the positions funded by the part time salary appropriation include: 3 paid Reserve Officers, an Animal Control Officer and Evidence Technician. Over the past 9 months, these part time positions have cost \$1,368.37 per month.

IV. ALTERNATIVES:

The Council could decide not to purchase the new Tasers and the Department will remain with its current Taser deployment.

V. FISCAL IMPACT:

Fiscal impact of \$25,459.19 affects only the Police Department budget for FY14 and the purchase will not cause overall expenses to exceed appropriations for the fiscal year. The Police Department expects to end

the fiscal year under budget.

ATTACHMENTS:

File Name	Description
 Coalinga Police Department Taser Quote 05052014.pdf	Taser X26p Quote



3009 N. HWY 89 PRESCOTT, AZ 86301
TEL: (800) 367-5855 FAX: (928) 445-3468 www.proforceonline.com

QUOTATION

Department: Coalinga Police Department (CA)
Attention: Darren Blevins
Phone #:

Date: May 5, 2014
Expiration Date: June 19, 2014
Email/FAX #: dblevins@coalinga.com

This Quote is Valid for 45 days. Call 800-367-5855 if Quote is pending at expiration date.

ITEM #	PRODUCT DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
11003	TSR X26P YELLOW CLASS III LASER	20	873.85	17,477.00
22010-TSR	TSR PERFORMANCE POWER MAG PPM	20	52.95	1,059.00
11501	TSR HLST X26P BLACKHAWK RH	20	51.75	1,035.00
22013	TSR X2/X26P DATAPORT DOWNLOAD KIT	1	159.95	159.95
HANDLING				189.95
SUBTOTAL				19,920.90
8.225% SALES TAX				1,638.49
SUBTOTAL				21,559.39

TRADES:

ECD-TRADE-X26P	TRADE CREDIT TO UPGRADE TO X26P	20	(75.00)	(1,500.00)
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EXTENDED WARRANTIES:

11004-TSR	TSR X26P 4 YEAR EXTD WARRANTY	20	269.99	5,399.80
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Notes: Payment Terms: Net 30 days from Invoice date by cash, check, or money order.

Order may include partial shipments. If not allowed, separate PO will be necessary.

Standard Manufacturer's Warranty applies to all purchases, unless otherwise noted.

Quote is based on stated quantities, and is subject to availability and manufacturer's price changes.

20% Restocking Fee on all stocked items. All Special Order Sales are final.

GRAND TOTAL 25,459.19

We sincerely appreciate your law enforcement business and look forward to serving you in the future!

Respectfully,

PROFORCE LAW ENFORCEMENT

Kari Martin

Law Enforcement Specialist

IMPORTANT: To order, please sign below, attach purchase order, and FAX to 928-445-3468

Quote Acceptance:

Printed Name _____

Date: _____



3009 N. HWY 89 PRESCOTT, AZ 86301
TEL: (800) 367-5855 FAX: (928) 445-3468 www.proforceonline.com

QUOTATION

Department: Coalinga Police Department (CA)

Attention: Darren Blevins

Phone #:

Date: May 5, 2014

Expiration Date: June 19, 2014

Email/FAX #: dblevins@coalinga.com

This Quote is Valid for 45 days. Call 800-367-5855 if Quote is pending at expiration date.

Signature

PO #

PLEASE READ ATTACHED:

"Taser International Warranty Terms and Conditions, Release and Limitation of Remedies" as this attachment is to be an integral part of the terms of this quote.

Please be aware that handling charges are not actual freight and are therefore subject to sales tax in California and Washington.

ProForce Law Enforcement agrees to defend, indemnify and hold harmless its customer from claims for personal injury or property damages, to the extent arising from the negligent acts or omissions of ProForce law Enforcement or its employees, agents or independent contractors.

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

Subject: Consideration of Bid Award for the Forest Street Phase 2 Project
Meeting Date: June 12, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 3644 awarding a construction contract to R.J. Berry Jr., Inc. from Selma, CA, in the amount of \$756,173.95 for the Forest Street Phase 2 Reconstruction Project (Forest from 3rd to 5th Street).

II. BACKGROUND:

At the June 14, 2012 City Council Meeting, the City Council allocated \$881,595.00 of Regional Surface Transportation Program (RSTP) lifeline funds to complete Phase 2 of the Forest Street Reconstruction efforts. Further on July 19, 2012 the City Council authorized staff to proceed with preliminary engineering and request proposals for construction management services.

Phase 2 of the Forest Street Reconstruction Project consists of the installation of new AC pavement, curb and gutter, new ADA accessibility compliant sidewalks, curb ramps, commercial driveway approaches, minor storm drain improvements and new street lighting.

III. DISCUSSION:

The bids for the Forest Street Reconstruction from 3rd to 5th Street were opened at the designated time of 2:00 p.m. on May 8, 2014, and the bids read. There were a total of seven (7) bids received. The apparent low bidder was AZ Design, Inc., doing business as Asphalt Design by Juan Gomez (Asphalt Design), with a reported bid of \$673,082. This bid appeared to be \$83,091.95 or nearly 11% lower than the apparent second low bid of \$756,173.95 submitted by R. J. Berry Jr. Inc. Five of the bids were clustered between the one received from R. J. Berry Jr. Inc., and \$789,903.40. That is a spread of \$33,729.45 or about 4.5 percent, which is very good.

Asphalt Design's bid was determined to be non-responsive. Numerous flaws, any one of which could have been grounds for determining the bid to be non-responsive were found. The identified flaws were:

1. <!--[endif]-->SECTION 00410 – BID PROPOSAL Form (page 19) was included in the submittal, but nothing on the form was filled in.
2. <!--[endif]-->The NON-COLLUSION DECLARATION OF CONTRACTOR Form (page 27) was submitted but did not include the required notary.
3. <!--[endif]-->BIDDER'S STATEMENT OF FINANCIAL RESPONSIBILITY, TECHNICAL ABILITY, AND EXPERIENCE form (page 24) was submitted, but the experience presented did not appear to include any projects with similar complexity. (Note the purpose of this form as noted on the form is to enable the Council to judge the responsibility, experience, skill, and business standing.)
4. <!--[endif]-->MINORITY/FEMALE BUSINESS CERTIFICATION form (page 26) did not have

either Box A, "I do not intend to Subcontract any work on this Federally-Aided Project"; or Box B, "I do intend to Subcontract portions of the work on this Federally-Aided Project" checked.

5. <!--[endif]-->SECTION 00050 – BIDDER’S CHECKLIST (page 9) did not acknowledge Addendum 1 which changed the check list, and many of the forms submitted.

The evaluation of these flaws was the basis for the recommendation that you determine the bid of Asphalt Design to be non-responsive.

A letter dated May 14, 2014 was prepared for Asphalt Design outlining the flaws and the decision to recommend to the Council that the bid be determined to be non-responsive. The letter was emailed to Asphalt Design on May 14, 2014 and placed for mail at the U.S. Post Office. As a result of the correspondence, a representative of Asphalt Design called for a follow up discussion on May 15, 2014. In response to a question during that discussion, it was reiterated that the recommendation to determine their bid to be non-responsive is a recommendation and the final decision is made by the Council. Asphalt Design was also advised to call again if additional questions arose. No further communications have been received.

The proposal submitted by R. J. Berry Jr., Inc. was scrutinized and no flaws were discovered.

IV. ALTERNATIVES:

1. Award a contract to Asphalt Design in the amount of \$673,082. (Staff does not recommend this action.)
2. Reject all bids and direct staff to re-advertise. (Staff does not feel will result in either more qualified or lower bidder results.)

V. FISCAL IMPACT:

A total budget of \$964,724.00 was established at the November 7, 2013 Council meeting where various capital funds would be used to fund this project. Should the award go to R. J. Berry, the entire cost of this road improvement project, engineering, construction management and construction will come in around \$940,674.00, which is some \$24,050.00 less than the total established budget.

The source of funds for this Project include: RSTP Lifeline Funds (federal dollars) totaling \$881,595.00, Measure "C" Flexible Funds (local 1/2-cent sales tax) totaling \$39,078.95, and Storm Water Impact Fees totaling \$20,000.00, which leverage the storm water construction activity.

****There are no General Fund dollars associated with the Project.****

ATTACHMENTS:

File Name	Description
Bid_Results_Forest_Phase_2.pdf	Bid Results - Forest Phase 2
Detail_Bid_Spreadsheet.pdf	Detailed Bid Results - Forest Phase 2
Resolution_No._3644_-_Awarding_Construction_for_Forest_Ave_Project.DOC	Resolution 3644
As_Deizgn_letter.pdf	Letter to As Deizgn Inc 5-14-2014

BID OPENING
COALINGA
FOREST STREET RECONSTRUCTION

NAME	APPARENT BID	COMMENTS
R. J. Berry Jr., Inc	756,173.95	2
Lee's Paving, Inc.	789,903.40	6
Asphalt Designs, Inc.	673,082.00	Recommend Non Responsive
Yarbs Grading and Paving		
American Paving	875,310.00	7
Avison Construction	764,823.00	3
Seal Rite Paving	783,319.00	5
Granite Construction	780,116.50	4
Don Berry Construction		

BID TABULATION SUMMARY SHEET CALTRANS DISTRICT 6
CITY OF COALINGA, COUNTY OF FRESNO FOREST STREET RECONSTRUCTION FROM 3RD TO

BID OPENING DATE 5-8-2014

																				Average Unit Price (all Bids except R J Berry Lee's Comparis Mobilizati on to on) Average	
				Engineer's Estimate		Asphalt Design		R J Berry		Avison		Granite		Seal Rite		Lee's Paving		American Paving			
Item No.	Description	Unit	Qty.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension		
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	36900	36900	11346	11346	45900	45900	31400	31400	76500	76500	10125.5	10125.5			97500	97500	45461.92	1.009636
2	TRENCH SHORING AND WORKER SAFETY	LS	1	500	500	1215	1215	1000	1000	1000.1	1000.1	25000	25000	2700	2700	1000	1000	500	500	4630.729	0.215949
3	TRAFFIC CONTROL	LS	1	12520	12520	8400	8400	10000	10000	4500	4500	60000	60000	56619	56619	12000	12000	30000	30000	25931.29	0.385635
4	DUST CONTROL	LS	1	1000	1000	4776	4776	7500	7500	200	200	500	500	2700	2700	3000	3000	500	500	2739.429	2.737797
5	CONSTRUCTION SURVEYING	LS	1	4000	4000	4052	4052	3000	3000	3500	3500	3680	3680	3866.4	3866.4	7404	7404	3000	3000	4071.771	0.73678
6	PREPARATION, IMPLEMENTATION AND MANAGEMENT OF WATER POLLUTION CONTROL PLAN (WPCP)	LS	1	3500	3500	5065	5065	2500	2500	750	750	1000	1000	2700	2700	3000	3000	1000	1000	2287.857	1.092726
7	CONCRETE REMOVAL AND DISPOSAL	CY	270	55	14850	106.07	28638.9	70	18900	115	31050	70	18900	77.55	20938.5	44	11880	77	20790	79.94571	0.875594
8	REMOVAL & DISPOSAL OF (E)TREES & LAN	LS	1	1000	1000	6194	6194	2500	2500	1500	1500	1500	1500	10800	10800	9000	9000	3000	3000	4927.714	0.507335
9	ROADWAY EXCAVATION AND GRADING	CY	5,240	18	94320	10.75	56330	24	125760	7	36680	10	52400	19.28	101027.2	17.95	94058	21.2	111088	15.74	1.524778
10	SAWCUTTING	LF	1,010	2	2020	1.48	1494.8	0.1	101	1	1010	3	3030	2.43	2454.3	2	2020	1.5	1515	1.644286	0.060817
11	WEDGE GRIND	SF	1,665	3	4995	0.44	732.6	4	6660	2	3330	1	1665	4.05	6743.25	3.06	5094.9	1.2	1998	2.25	1.777778
12	HOT MIX ASPHALT TYPE B (HMA-B)	TON	1,550	85	131750	76.16	118048	80	124000	88	136400	72	111600	83.72	129766	68.8	106640	78.2	121210	78.12571	1.023991
13	AGGREGATE BASE CLASS II	TON	6,760	18	121680	16.19	109444.4	15	101400	17	114920	11	74360	18.27	123505.2	16.75	113230	16.8	113568	15.85857	0.945861
14	2 SACK SLURRY CEMENT	CY	90	100	9000	136.76	12308.4	140	12600	150	13500	170	15300	145.8	13122	250	22500	200	18000	170.3657	0.821762
15	CONCRETE 6" CURB AND GUTTER	LF	1,033	25	25825	33.18	34274.94	22	22726	35	36155	20	20660	20.85	21538.05	46	47518	27.5	28407.5	29.21857	0.752946
16	MODIFIED CONCRETE 6" CURB AND GUTTER	LF	848	40	33920	36.96	31342.08	42	35616	70	59360	75	63600	44.49	37727.52	40	33920	50	42400	51.20714	0.820198
17	CONCRETE PIPE COVER WITH REINFORCEMENT	LF	126	30	3780	253.26	31910.76	53	6678	90	11340	35	4410	54	6804	50	6300	56	7056	84.46571	0.627474
18	CONCRETE 6" CURB	LF	118	21	2478	23.05	2719.9	20	2360	24	2832	12	1416	16.82	1984.76	55	6490	15	1770	23.69571	0.844034
19	CONCRETE SIDEWALK	SF	9,700	4.5	43650	4.8	46560	5	48500	8	77600	6	58200	4.67	45299	8	77600	7.4	71780	6.267143	0.797812
20	CONCRETE DRIVEWAY APPROACH	SF	4,050	8	32400	7.71	31225.5	8	32400	10	40500	6.5	26325	7.16	28998	10	40500	9.6	38880	8.424286	0.949635
21	CONCRETE CURB RAMP	SF	713	25	17825	4.67	3329.71	24	17112	19	13547	25	17825	20.93	14923.09	23	16399	22	15686	19.8	1.212121
22	24" BOX STREET TREE	EA	3	1000	3000	303.92	911.76	1000	3000	500	1500	1500	4500	810	2430	1000	3000	300	900	773.4171	1.292963
23	UTILITY VALVE BOX/LID ADJUSTMENT	EA	4	500	2000	607.84	2431.36	1000	4000	500	2000	1500	6000	648	2592	1200	4800	500	2000	850.8343	1.175317
24	MODIFIED TYPE "A" STORM DRAIN INLET	EA	2	4500	9000	4558.84	9117.68	4750	9500	4200	8400	3740	7480	4860	9720	4500	9000	4200	8400	4401.263	1.079236
25	TYPE "D" STORM DRAIN INLET	EA	3	3750	11250	4558.66	13675.98	4750	14250	4900	14700	4625	13875	4860	14580	4500	13500	4900	14700	4727.666	1.004724
26	24" SHALLOW STORM DRAIN MANHOLE	EA	1	3000	3000	2005	2005	2100	2100	3000	3000	4730	4730	2160	2160	2000	2000	3000	3000	2713.571	0.773888
27	48" SHALLOW SQUARE STORM DRAIN MAN	EA	2	4500	9000	2026	4052	2100	4200	3800	7600	6000	12000	2160	4320	2000	4000	3800	7600	3126.571	0.671662
28	10" PVC SDR-35 PIPE	LF	126	35	4410	55.71	7019.46	58	7308	79	9954	37	4662	59.4	7484.4	55	6930	79	9954	60.44429	0.959561
29	18" STORM DRAIN CLASS III RGRCP	LF	150	50	7500	65.84	9876	68	10200	160	24000	80	12000	70.2	10530	65	9750	160	24000	95.57714	0.711467
30	DRAIN BOX	EA	11	500	5500	303.9	3342.9	310	3410	300	3300	200	2200	594	6534	200	2200	300	3300	315.4143	0.982834
31	SIDEWALK DRAIN PIPE	LF	145	25	3625	20.25	2936.25	22	3190	20	2900	28	4060	21.6	3132	10	1450	20	2900	20.26429	1.085654
32	QUICK COUPLING VALVE AND IRRIGATION	LS	1	750	750	1013	1013	500	500	3000	3000	5000	5000	4860	4860	4000	4000	3300	3300	3096.143	0.161491
33	PAINTED TRAFFIC STRIPING	LF	836	2	1672	1.11	927.96	0.65	543.4	0.7	585.2	2	1672	0.68	568.48	2	1672	2	1672	1.305714	0.497812
34	CURB MARKINGS	LF	203	3	609	2.73	554.19	0.85	172.55	0.9	182.7	2	406	0.87	176.61	4	812	2	406	1.907143	0.445693
35	THERMOPLASTIC TRAFFIC STRIPING	LF	411	5	2055	1.97	809.67	2	822	2	822	4.5	1849.5	2.02	830.22	5.5	2260.5	4.5	1849.5	3.212857	0.622499
36	THERMOPLASTIC PAVEMENT MARKINGS	EA	9	300	2700	98.66	887.94	95	855	100	900	150	1350	101.28	911.52	125	1125	150	1350	117.1343	0.811035
37	TRAFFIC SIGNAGE	LS	1	3000	3000	2362	2362	2500	2500	2450	2450	2200	2200	2430	2430	5000	5000	2200	2200	2734.571	0.91422
38	LED STREET LIGHT	EA	6	7500	45000	6078	36468	6000	36000	5650	33900	5620	33720	6480	38880	5620	33720	5600	33600	5864	1.023192
39	CALTRANS NO. 3 1/2 PULL BOX	EA	7	500	3500	455.85	3190.95	650	4550	545	3815	543	3801	486	3402	542.85	3799.95	600	4200	546.1	1.190258
40	PG&E No. 2 PULL BOX AND EXTENSION	EA	1	750	750	1215	1215	3000	3000	2700	2700	2700	2700	1296	1296	2700.05	2700.05	2700	2700	2330.15	1.287471
41	2" SCH. 40 PVC ELECTRICAL CONDUIT AND	LF	820	22	18040	25.32	20762.4	23	18860	22	18040	22	18040	27	22140	21.5	17630	21.5	17630	23.18857	0.991868
TOTAL BID \$				734274		672967.49		756173.95		764823		780116.5		783319		748903.4		875310			

RESOLUTION NO. 3644

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
AWARDING A CONSTRUCTION CONTRACT
FOR THE FOREST AVENUE RECONSTRUCTION PROJECT,
FROM 3RD TO 5TH STREETS, TO R.J. BERRY, JR., INC.**

WHEREAS, the City of Coalinga invited bids for the Forest Avenue Reconstruction Project from 3rd Street to 5th Street; and

WHEREAS, the Project is funded by Surface Transportation Improvement Program Federal Expenditure Authorization No. STPL 5146(012) Funds; and

WHEREAS, the City received seven (7) bids and the bids ranged from \$673,082 up to \$875,310 and the Engineer's estimate for the Project was \$734,000; and

WHEREAS, the apparent low bidder, Asphalt Designs, Inc. submitted a bid of \$673,082; and

WHEREAS, the bid submittal of Asphalt Designs, Inc. was deficient and non-responsive in that the bid failed to complete essential bid forms in a proper and acceptable manner, as required by the bid specifications; and

WHEREAS, the Council has reviewed a recommendation of City staff that the Asphalt Design bid be rejected as non-responsive; and

WHEREAS, the second low bidder was R.J. Berry, Jr., Inc. with a bid amount of \$756,173.95 and the Council has received a recommendation from City staff to award the Project to R.J. Berry, Jr., Inc. because its bid was complete and complied with the bid specifications; and

WHEREAS, Asphalt Designs, Inc. has been notified of the bid deficiencies.

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

1. The bid of Asphalt Designs, Inc. in the amount of \$673,082 is hereby rejected as non-responsive. The reasons for the non-responsiveness are as follows:

- (a) Section 00410 of the bid proposal form (page 19) was not completed;
- (b) The Non-Collusion Declaration of Contractor form (page 27) was executed but the signature was not notarized as required;
- (c) The Bidder's Statement of Financial Responsibility, Technical Ability, and Experience form (page 24) did not include projects with similar complexity;

(d) The Minority Female Business Certification form (page 26) was incomplete; and

(e) Section 00050 – Bidder's Checklist (page 9) was not submitted as required acknowledging the bidder's receipt and understanding of the changes to the bid specifications.

2. The second low bidder on the Project, R.J. Berry, Jr., Inc. is hereby awarded the contract for the Project with a bid amount of \$756,173.95. The Council has determined that the bid was responsive and compliant.

3. The City Manager is hereby authorized to execute such contracts as may be required and other documentation to cause the Project to be constructed in accordance with the bid specifications.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the 12th day of June 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor

ATTEST:

City Clerk/Deputy City Clerk



CITY OF COALINGA
The Sunny Side of the Valley



May 14, 2014

As DeSIGN, Inc.
4061 W. Belmont Avenue
Fresno, CA 93722
Attention: Dan Soto

SUBJECT: City of Coalinga Forest Street Reconstruction from 3rd to 5th Street

Dear Mr. Soto,

As DeSIGN, Inc. submitted a bid for the City of Coalinga Forest Avenue Reconstruction from 3rd to 5th Street Project on May 8, 2014. By this letter, you are notified that the recommendation to the Coalinga City Council will be that the bid submitted by As DeSIGN, Inc. be deemed nonresponsive and therefore, rejected because As DeSIGN failed to properly submit the Bid Proposal.

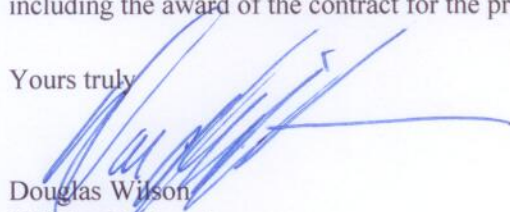
The following is a list of the failures in the submitted Bid Proposal:

1. SECTION 00410 – BID PROPOSAL Form (page 19) was included in your submittal, but nothing on the form was completed.
2. The NON-COLLUSION DECLARATION OF CONTRACTOR Form (page 27) was submitted but did not include the required notary.
3. BIDDER'S STATEMENT OF FINANCIAL RESPONSIBILITY, TECHNICAL ABILITY, AND EXPERIENCE form (page 24) was submitted, but the experience presented did not appear to include any projects with similar complexity.
4. MINORITY/FEMALE BUSINESS CERTIFICATION form (page 26) did not have either box checked: "Box A ☐ I do not intend to Subcontract any work on this Federally-Aided Project or Box B ☐ I do intend to Subcontract portions of the work on this Federally-Aided Project".
5. SECTION 00050 – BIDDER'S CHECKLIST (page 9) did not acknowledge Addendum 1 which changed the check list and many of the forms to be submitted.

Based on the above, the recommendation to the City Council is to deem your bid nonresponsive and therefore be rejected. The City of Coalinga will proceed to award the contract to the lowest responsible bidder provided all requirements are met.

If you have any questions, please do not hesitate to contact me. Otherwise, you may appear at the Council meeting on June 12, 2014, when the recommendation will be presented to the City Council for action, including the award of the contract for the project.

Yours truly,


Douglas Wilson
Willdan Engineering
2014 Tulare Street, Suite 515
Fresno, CA 93721
Cell 559 901 9000

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

Subject: Approve Change in Rates for City Attorney
Meeting Date: June 12, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

Approve the requested rate increases for City Attorney Services on July 1, 2014 and July 1, 2015, as presented in the letter from Lozano Smith Attorneys, Dale Bacigalupi and Laurie Avedisian-Favini and authorize the City Manager to execute a contract with Lozano Smith.

II. BACKGROUND:

The firm of Lozano Smith has provided City Attorney services to the City since 2008 when Dale Bacigalupi's firm merged with Lozano Smith. Mr. Bacigalupi has served as legal counsel for the City of Coalinga for more than 20 years. This service provided to the city is unique in that the City Attorney represents the entire City and Council and gives legal advice that must be independent while supporting staff to protect the City's long term interests. As with most other general law cities, the City Attorney is retained at the pleasure of the City Council.

III. DISCUSSION:

The last rate increase occurred prior to Mr. Bacigalupi's merger with Lozano Smith. During that time the cost of business has steadily increased. The City has been provided thorough and comprehensive legal advice by Lozano Smith attorneys. Our attorneys have also prevented serious adverse actions and assisted with critical issues from Claremont to budgetary and personnel matters.

Effective July 1, 2014, Lozano Smith will increase the flat rate for attendance at Council meetings from \$375 to \$550. Their hourly rate will not change until 2015. Effective July 1, 2015, Lozano Smith will increase the flat rate for attendance at Council meetings from \$550 to \$600. Their hourly rate will increase from \$140 per hour to \$160 per hour for non-litigation matters. Hourly fees for litigation matters will increase from \$165 per hour to \$175 per hour. Paralegal fees will increase from \$85 per hour to \$95 per hour. Even with the proposed increases, the rates charged by Lozano Smith remain extremely competitive as described on page two of the attached letter.

It is important to point out that the City Attorney's fees are a budgeted item annually and found in the Council's budget. Over the past couple of years the cost for legal services has been cut in half. Part of the reduction in expense has been due in part to better use of the City Attorney's time by the Council, better staff management practices and a reduction in the organization's size. The rate and fees charged by the City Attorney's office has not changed in six (6) years and the request is not unreasonable.

IV. ALTERNATIVES:

The Council could decide not to approve the proposed fee increase.

V. FISCAL IMPACT:

The proposed fee increase is estimated to have an increase of \$2,100 in FY 2014/15 due to the increase in the flat fee charged for attendance at meetings based on one meeting per month. The impact on the FY 2015/16 will be slightly higher, but is difficult to estimate at this time.

ATTACHMENTS:

File Name	Description
 April 30 2014 Ltr to Client re Attorney Fee Rate Increase (00324701).pdf	Letter from City Attorney with Fee Table



Dale E. Bacigalupi
Attorney at Law
Laurie A. Avedisian
Attorney at Law

E-mail: dbacigalupi@lozanosmith.com
E-mail: lavedisian@lozanosmith.com

April 30, 2014

Rene Ramirez, City Manager
City of Coalinga
155 W. Durian Avenue
Coalinga, CA 93210

Re: Attorney's Fees; Hourly Rate Increase

Dear Mr. Ramirez:

Please be advised that there will be a slight increase in our fees for legal services beginning July 1, 2014. Presently, we charge a flat rate of \$375 for attendance at Council meetings. Beginning July 1, 2014, the flat rate for attendance at Council meetings will increase to \$550 per meeting. We are not proposing an increase in our hourly rate at this time. It will remain at \$140 until 2015.

On July 1, 2015, the hourly rate for non-litigation matters will increase from \$140 to \$160 per hour. Fees for litigation matters will increase from \$165 per hour to \$175 per hour and fees for paralegals will increase from \$85 to \$95 per hour. Attendance at Council meetings will increase from \$550 to \$600 per meeting. We regret the change, but our increasing costs of doing business necessitate the increase at this time, and we have managed to hold your legal fees without an increase for many years.

Despite the increase, our fees remain extremely competitive. We have attached a comparison chart with City Attorney fees for surrounding cities.

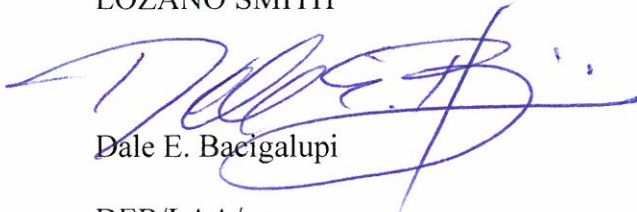
It has been our pleasure to serve the City for more than 20 years and we look forward to serving for many years to come.

If you have any questions, please do not hesitate to call.

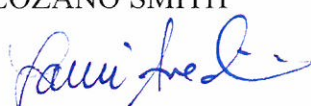
Sincerely,

LOZANO SMITH

LOZANO SMITH



Dale E. Bacigalupi



Laurie A. Avedisian

DEB/LAA/sr

J:\wdocs\01904\001\ltr\00313333.DOC

Limited Liability Partnership

7404 N. Spalding Avenue Fresno, California 93720-3370 Tel 559-431-5600 Fax 559-261-9366

City Attorney Fees' Rate Comparison*

City	City Attorney Hourly Rate
Hanford	\$225
Visalia	\$160 (plus \$25,000 monthly retainer)
Orange Cove	\$165
Sanger	\$165
Reedley	\$165
Parlier	\$165
San Joaquin	\$150

*The information in this chart was gathered by reviewing public records and conducting an informal telephone survey. While we cannot guarantee the accuracy of the rates, we believe it provides a helpful reference.

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

Subject: Future Agenda Item - Discussion of Council Policy to Rotate the Positions of Mayor and Mayor Pro-Tem Each Year (Resolution No. 3479)
Meeting Date: June 12, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

No recommendation. This was a future agenda item brought up by Mayor Garcia. By placing the matter on the Council's agenda in this manner, the Council can discuss in an open meeting. A simple majority provides the City Manager with direction to conduct further work.

II. BACKGROUND:

Resolution No. 3479 established a Council policy to rotate the positions of Mayor and Mayor Pro-Tem annually.

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
📎	Resolution No. 3479.pdf	Resolution No. 3479

RESOLUTION NO. 3479

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
ESTABLISHING A POLICY AND PROCEDURE FOR THE SELECTION OF THE
MAYOR AND MAYOR PRO TEM**

WHEREAS, the City Council desires to establish a policy and procedure for appointing a member of the Council to serve as Mayor and Mayor Pro Tem; and

WHEREAS, the Council desires to adopt a policy that will be neutral and will rotate the offices of Mayor and Mayor Pro Tem, automatically, every year.

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

1. This policy and procedure will become effective as of January 1, 2013. Beginning at the first meeting of January in every year, the office of Mayor shall automatically rotate.
2. Beginning at the first meeting of January 2013, the office of Mayor shall automatically be filled, based on most seniority, measured by continuous tenure on the City Council.
3. As of the first meeting in January 2013, Councilmembers will each be assigned a place in the rotation, with that Councilmember with most seniority measured by continuous tenure, becoming the Mayor, and each of the remaining four (4) Councilmembers shall be assigned a number, 2 through 5, based on their seniority, measured by continuous tenure.
4. At the first meeting of January, thereafter, in each successive year, the office of Mayor shall automatically rotate to the next successive Councilmember in the rotation.
5. Should any Councilmember decline to serve when it is his or her turn to serve, based on the rotation, then the office of Mayor shall automatically rotate to the next Councilmember, by number, in the rotation.
6. When a Councilmember's year of service as Mayor has been completed, that Councilmember shall be placed at the end of the rotation.
7. The office of the Mayor Pro Tem shall also be selected based on seniority, in accordance with the foregoing formula, and the Mayor Pro Tem as of the first meeting of January 2011, shall be that Councilmember assigned the number "2" in the rotation based on seniority. The Mayor Pro Tem shall automatically become Mayor following completion of the Mayor's term of service, as outlined above, and the new Mayor Pro Tem shall become the Councilmember next in the rotation.

8. If the Mayor and the Mayor Pro Tem position becomes vacant at any time during the year of service, the Councilmember next in the rotation, by number, shall fill the position and serve as Mayor or Mayor Pro Tem for the remainder of the vacant term.

9. Completing the term of Mayor or Mayor Pro Tem on behalf of another Councilmember, due to an unexpected vacancy, shall not be considered when determining seniority to serve as the Mayor or Mayor Pro Tem in the proper and normal line of succession, nor preclude such Councilmember from serving as Mayor or Mayor Pro Tem in his or her own right in the property and normal line of succession.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the 17th day of November, 2011, by the following vote:

AYES: Lander, Garcia, Oxborrow, Ramsey

NOES: Bourdeau

ABSTAIN: None

ABSENT: None

APPROVED:



Mayor

ATTEST:



City Clerk/Deputy City Clerk

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

Subject: Future Agenda Item - Public Safety Coverage during Derby Day Events
Meeting Date: June 12, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

No recommendation. This is a Future Agenda Item brought forth by Councilman Ramsey.

II. BACKGROUND:

At their May 1 meeting, the Council listened to a briefing from Police Chief Minor regarding the public safety coverage to be provided during the Memorial weekend Derby Days and approximate cost. The Council decided it was too late to seek some sort of cost recovery from the Chamber of Commerce for this year, but decided on creating a sub-committee comprised of Mayor Pro-Tem Keough and Councilman Ramsey to sit down with the Chamber to discuss and negotiate a cost recovery plan for future Derby Events.

III. DISCUSSION:

The Future Agenda process allows the Council to openly discuss matters and with a simple majority move forward on a particular subject. In this case, the Council may discuss parameters regarding the potential cost recovery of public safety efforts during the Derby Day events. The Council may want to consider including staff as a part of their negotiating group.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Development Impact Fee and Building Permit Analysis (Councilman Oxborrow Future Agenda Item)
Meeting Date: June 12, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Staff has no recommendation as this is for informational purposes only.

II. BACKGROUND:

At the last Council meeting Councilman Oxborrow had requested information from staff related to the City's impact fees and how they compare to other jurisdictions. Councilman Oxborrow also requested permit data to determine whether City impact fees changes in 2005 effected new construction building permit issuance.

Impact Fees

An impact fee is a charge on new development to pay for the construction or expansion of off-site capital improvements that are necessitated by and benefit the new development. Impact fees as we know them today first came onto the scene in Florida and California during the late 1970's as a result of taxpayer revolts and reductions in federal and state aid for local infrastructure. According to recent national surveys, about 60-percent of all cities with over 25,000 residents and almost 40-percent of all metropolitan counties use some form of impact fees. In California, the extent of cities and counties using impact fees is 90-percent.

Many builders and developers tend to be are impact fee proponents because they know that impact fees add predictability to the development approval process and create a "level playing field" between them and their competitors. They also know impact fees replace less fair negotiated exactions which can drive costs up well beyond that of an impact fee.

III. DISCUSSION:

Prior to 2005 the City of Coalinga only charged water and sewer impact fees, however as the City saw growth coupled with a continued decline in Federal and State funding for public infrastructure the City adopted six (6) additional impact fee categories to help pay for the construction and expansion of off-site capital improvements due to new growth created by private development. The six (6) new categories were Police, Fire, Streets/Roads, Storm Drainage, Parks, and Community Facilities.

Staff used the residential model for comparison in this report as development impact fees for non-residential are far less than that of residential. Except in the few states where school fees are charged, road, park and utility fees are the primary components of total fees for residential land uses. Other types of fees tend to be small (fire, police, library) or infrequently charged (general government or drainage) which in this case is similar to that of Coalinga. For nonresidential land uses, park fees are seldom charged, and road and utility

fees are the dominant components of the total fee. According to the 2012 Duncan and Associates Impact Fee Report the national average fee collected for non-residential uses averaged about \$4,700 where residential averaged \$9,141. Keep in mind that this is a national average and California fees are significantly higher than all other states.

Staff conducted a review of 29 jurisdictions in the state of California, the City of Coalinga was one of the lowest when it came to total impact fees charged to a developer for the construction of a new single-family home. A spreadsheet of the jurisdictions researched has been attached for the Council to review. As you can see by the report the total cost of impact fees and the number of impact fees collected vary from each jurisdiction. The mechanism that leads to which impact fees jurisdictions charge and the cost of those fees all depend on the outcome of an independent study conducted by each jurisdiction in accordance with Government Code Section 66000 (AB 1600). Each jurisdiction is unique in terms of its infrastructure needs and the impact future development may have on them.

In the City of Coalinga a developer is responsible for paying approximately \$25,900 (based on a 2,000 s/f home) in impact fees in order to construct a new home. Approximately \$13,283 is City impact fees and the remaining \$12,617 is collected by the School District, Parks District and Fresno Council of Governments. The City of Coalinga collects on eight (8) different impact fee categories (listed above) and accounts for 51% of the total fees collected. The remaining 49% collected is comprised of three (3) impact fee categories between the School District, Parks District and Fresno COG. Based on the research conducted by staff, the City of Coalinga seems to be very reasonable in terms of the impact fees it charges for future development.

Building Permits

Staff ran a report in the City's building permit system to see if there was an impact on building permit issuance for new residential construction permits due to the addition of six (6) new impact fee categories. After carefully reviewing the numbers and understanding the trends of development that occurred in Coalinga at the time, staff found that there was no noticeable decline in the amount of permits issued because the City was charging impact fees. The City of Coalinga Building Department has issued a total of 232 new residential building permits since March 2005 which is the time when the City added the six (6) additional impact fee categories. In 2005 alone, 93 of the 110 permits issued for new residential construction occurred after the impact fees were instituted.

Staff feels that the main cause of the continued decrease in building permits issued for new construction was due to the economy and not necessarily based on the City's impact fee structure. The City's impact fees have not been adjusted since 2005 and as you can see from the attachment (residential permits issued) which goes back as far as 2003, there was a steady issuance number and then a drastic decline in the number of permits issued when the economy began to decline. NOTE: No new residential construction permits were pulled between the times of July 2009 to September 2013.

Permits Issued from March 2005 to April 2011

- Stallion Springs (91)
- Posa Chant (27)
- The Santa Barbara Collection (24)
- Promontory Point (21)
- Warthan Meadows (57)
- Other (12)

Permits Issued from April 2011 to Present (Impact fees waived during this time)

- Santa Barbara Collection Phase 2 (8) – Permits were pulled in September 2013

In conclusion, there are many factors that can lead to the decline and/or increase in permit issuance. It is staff's belief that impact fees are something that developers account for in their development plan and understand that it is the cost of doing business in order to reduce the burden of the tax payer for growth induced impacts from development activities. This report was provided for informational purposes and staff has provided its professional opinion on the data that has been provided.

IV. ALTERNATIVES:

None

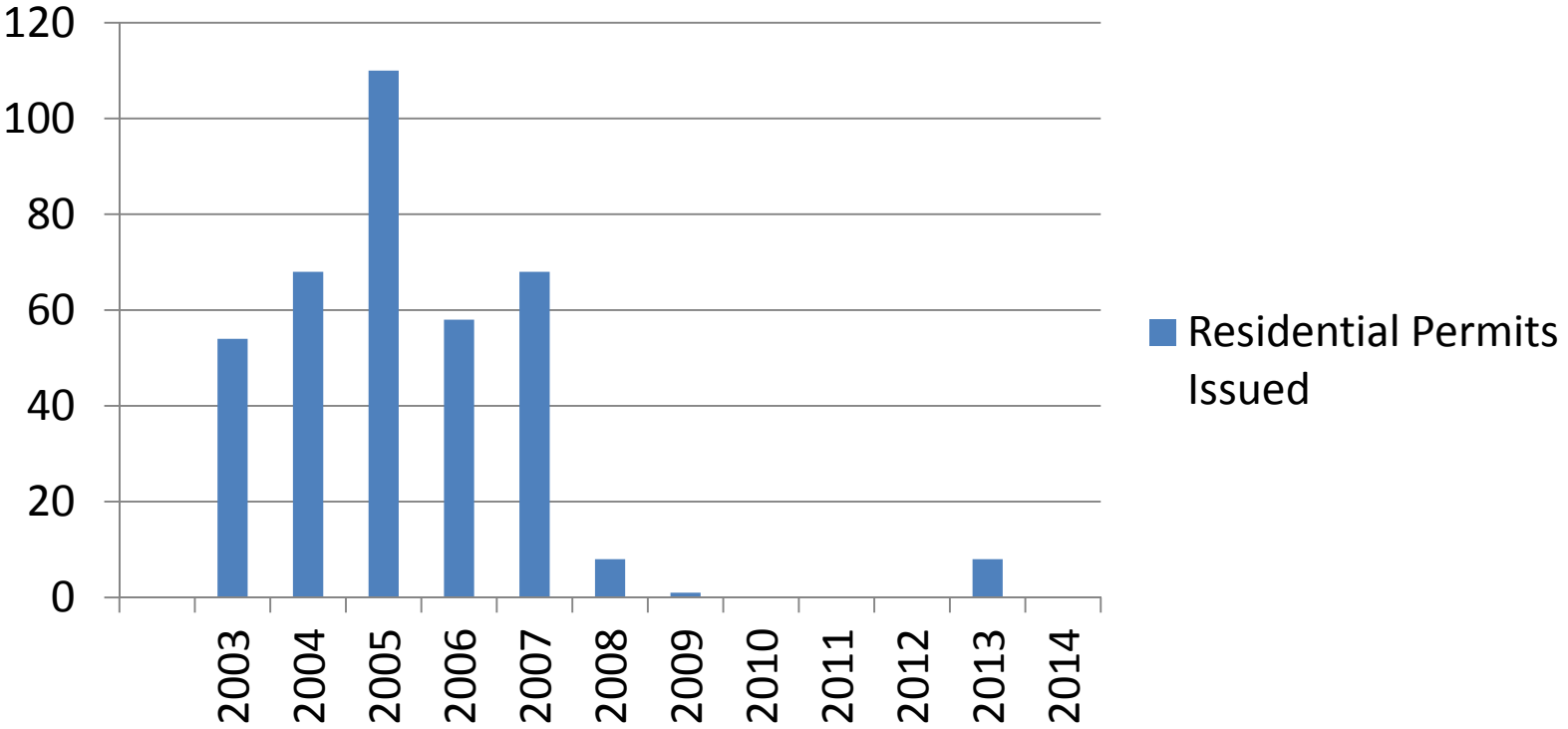
V. FISCAL IMPACT:

None - Informational

ATTACHMENTS:

File Name	Description
 Residential Permits Issued Chart.pdf	Residential Permits Issued Chart (2003-2013)
 Impact Fee Analysis.xls	Impact Fee Analysis

Residential Permits Issued



DEVELOPMENT IMPACT FEE ANALYSIS

Fee Type	Coalinga	Mendota	Redding	Madera	Visalia	Hanford	Hurcules
Wastewater	\$5,713.00	\$1,947.56	\$3,254.13	\$1,314.00	\$1,284.71	\$2,272.73	\$4,048.00
Water	\$2,111.00	\$2,350.30	\$4,931.00	\$3,472.00	Private Co.	\$1,843.22	
Police	\$485.00	\$591.49		\$542.00	\$1,413.74	\$302.11	\$1,269.00
Fire	\$489.00	\$714.10	\$105.11	\$337.00	\$1,545.38	\$158.30	\$1,029.00
Street	\$1,322.00	\$690.05	\$2,851.88	\$697.00	\$4,072.00		\$4,912.00
Storm Drainage	\$1,227.00	\$5,169.45	\$485.77	\$3,000.00	\$2,673.94	\$2,523.51	
Parks	\$1,601.00	\$1,364.51	\$2,819.72	\$2,653.00	\$1,713.94	\$2,786.25	\$14,747.00
Community Facilities	\$335.00	\$723.10		\$951.00	\$465.19		
General Service		\$218.81		\$325.00			\$2,869.00
Refuse/Recycling						\$302.59	
Comminuty Development Tax							\$1,729.00
Street Tree Fee							
TOTAL	\$13,283.00	\$13,769.37	\$14,447.61	\$13,291.00	\$13,168.90	\$10,188.71	\$30,603.00
Fee Type	Salinas*	Bakersfield	Chowchilla	Tulare	Dublin	Clovis	Corcoran
Wastewater	\$418.00	\$3,700.00	\$5,759.41	\$401.00	\$13,393.00	\$7,068.00	\$3,137.00
Water	Private Co.	Private Co.	\$2,097.36	\$628.00	\$7,011.00	\$4,664.12	\$1,163.00
Police			\$868.91	\$38.00		\$173.00	\$466.00
Fire	\$211.00		\$1,609.09	\$246.00	\$870.00	\$625.00	
Street	\$302.00	\$12,870.00	\$5,557.44	\$656.00	\$8,410.00	\$5,302.00	
Storm Drainage	\$449.00		\$1,353.85	\$1,438.00		\$1,001.00	
Parks	\$770.00	\$1,680.00	\$2,091.81	\$3,505.00	\$18,070.00	\$5,461.00	\$923.00
Community Facilities	\$551.00		\$883.33			\$572.00	
General Service				\$345.00		\$182.00	\$733.00
Refuse/Recycling						\$325.00	
Comminuty Development Tax							
Street Tree Fee	\$542.00						
General Plan Maintainace				27.00			
Railroad Grade Separation				316.00			
State Highway Projects				629.00			
Groundwater Recharge				517.00			
	*Per Bedroom						
TOTAL	\$3,243.00	\$18,250.00	\$20,221.20	\$8,746.00	\$47,754.00	\$25,373.12	\$6,422.00

DEVELOPMENT IMPACT FEE ANALYSIS

Fee Type	Livermore	Fremont	Vacaville	St. Helena	Lancaster	Rocklin	Citrus Heights
Wastewater	\$4,633.70	\$3,879.00	\$8,824.00	\$10,420.00			\$7,450.00
Water	Private Co.		\$7,643.00	\$12,920.00	Private Co.		Special Dist.
Police			\$682.00	\$2,500.00			
Fire		\$386.00	\$305.00		\$1,751.00		
Street	\$7,655.00		\$8,745.00	\$8,220.00	\$2,841.00	\$6,578.00	\$2,434.00
Storm Drainage	\$0.27		\$2,039.00	\$40.00	\$4,659.00	\$293.00	\$1,894.00
Parks	\$13,307.00	\$29,093.00	\$4,208.00		\$3,534.00	\$2,696.00	\$1,079.00
Community Facilities	\$1,677.00	\$3,336.00					
General Service			\$677.00	\$5,460.00	\$119.00	\$6,549.00	
Refuse/Recycling							
Comminuty Development Tax							
Street Tree Fee							
General Plan Recovery	\$0.39						
TOTAL	\$27,273.36	\$36,694.00	\$33,123.00	\$39,560.00	\$12,904.00	\$16,116.00	\$12,857.00
Fee Type	Elk Grove	Escondido	Lodi	Ripon	Paso Robles	San Luis Obispo	Gilroy
Wastewater	Private Co.	\$7,500.00	\$6,140.00	\$3,802.00	\$6,500.00	\$4,133.00	\$12,531.00
Water	\$6,069.00	\$9,016.00	\$1,430.00	\$9,172.00	\$17,750.00	\$17,092.00	\$5,236.00
Police	\$439.00		\$562.00	\$498.00	\$74.00		
Fire	\$1,731.00		\$550.00	\$2,710.00	\$884.00		
Street	\$7,661.00	\$3,015.00	\$4,069.00	\$9,530.00	\$7,398.00	\$3,457.00	\$11,809.00
Storm Drainage		\$1,071.00	\$5,231.00	\$2,430.00	\$2,020.00		\$158.00
Parks	\$8.00	\$4,129.00	\$7,900.00	\$13,056.00	\$4,803.00		
Community Facilities				\$434.00	\$1,154.00		
General Service	\$645.00	\$4,533.00	\$2,271.00	\$4,239.00	\$4,176.00		\$16,200.00
Refuse/Recycling							
Comminuty Development Tax							
Street Tree Fee							
General Plan Maintainace							
Railroad Grade Separation							
State Highway Projects							
Groundwater Recharge							
TOTAL	\$16,553.00	\$29,264.00	\$28,153.00	\$45,871.00	\$44,759.00	\$24,682.00	\$45,934.00

DEVELOPMENT IMPACT FEE ANALYSIS

Fee Type	Redding						
Wastewater	\$6,920.00						
Water	\$6,889.00						
Police							
Fire	\$865.00						
Street	\$5,582.00						
Storm Drainage	\$891.00						
Parks	\$3,996.00						
Community Facilities							
General Service							
Refuse/Recycling							
Community Development Tax							
Street Tree Fee							
General Plan Recovery							
TOTAL	\$25,143.00						

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

Subject: Adopt Resolution No. 3642 and Further Authorize the City Manager or his Designee to Sign a Memorandum of Understanding (MOU) with the Fresno Council of Governments and Participating Jurisdictions to Participate in Preparation of a Multi-Jurisdictional Fifth-Cycle Housing Element for All Jurisdictions in Fresno County with the Exception of the Cities of Fresno, Firebaugh, and Orange Cove.

Meeting Date: June 12, 2014

From: Rene A. Ramirez, City Manager

Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Adopt Resolution No. 3642 and further authorize the City Manager, or his designee, to sign a Memorandum of Understanding (MOU) with the Fresno Council of Governments (FCOG) and participating jurisdictions to participate in preparation of a Multi-Jurisdictional Fifth-Cycle Housing Element for all jurisdictions in Fresno County with the exception of the cities of Fresno, Firebaugh, and Orange Cove. The City's share of cost is \$20,443, which is to be spread evenly over the next two fiscal years.

II. BACKGROUND:

In February 2013, the FCOG assembled a Regional Housing Needs Allocation (RNHA) Technical Committee, consisting of representatives of Fresno County local governments, to discuss the methodology by which the total allocation of housing units for the Fresno County region determined by the State Department of Housing and Community Development (HCD), will be distributed among the cities and the County. The development of the methodology was in anticipation of preparation of the Fifth-Cycle Housing Element for the RHNA Planning Period of 2015 through 2023 that is due to HCD by December of 2015.

The City completed its fourth cycle of the Housing Element several years ago at a cost of \$90,000.

III. DISCUSSION:

The idea for preparation of a Multi-Jurisdictional Housing Element for Fresno County is based on the experiences of Kings and Marin Counties in preparing a Multi-Jurisdictional Housing Element for their counties. The idea was favorably received by all jurisdictions in Fresno County. However, the Cities of Fresno, Firebaugh and Orange Cove later informed the committee that they would not participate in this process. As of the date this Agenda Item was prepared, all local governments in Fresno County, with the exception of the Cities of Fresno, Firebaugh and Orange Cove, have indicated that they will participate.

The concept of a Multi-Jurisdictional Fifth-Cycle Housing Element was originally presented to the FCOG Policy Advisory Committee (PAC), which is comprised for the most part of city managers from the County, on June 14, 2013. PAC directed FCOG staff to start researching the idea by gathering information and contacting the jurisdictions that have done a Multi-Jurisdictional Housing Element. On November 8, 2013, FCOG staff provided PAC with information on pros and cons of a Multi-Jurisdictional Housing Element and asked that at the January 2014 meeting, the PAC provide direction to FCOG staff on this project. At the January 17, 2014 PAC meeting, the members unanimously directed FCOG staff to move forward with the

project. The PAC unanimously recommended to the FCOG Policy Board that it authorize FCOG to administer the project. The FCOG Policy Board was informed of this project on June 27, 2013 and again on November 21, 2013.

A Request for Proposal (RFP) for the project was prepared and released on March 11, 2014 with a response deadline of April 11, 2014. A Consultant Selection Committee was appointed by the Housing Element Technical Committee to select a consultant for the project. On May 7, 2014, the Consultant Selection Committee selected the consulting firm of Mintier-Harnish in association with the consulting firms of Veronica Tam and Associates, and MIG to prepare the Multi-Jurisdictional Fifth-Cycle Housing Element for Fresno County region.

The PAC was informed of the selection of the consultant team for the project on May 9, 2014 and local government representatives will be asked to get authorization from their councils/board to sign the MOU (attached) indicating their willingness to participate in this venture.

Preparation of a Multi-Jurisdictional Housing Element in Fresno County is a collaborative effort among most all local governments in Fresno County and will set a precedent for other collaborative efforts among local governments in Fresno County. The Multi-Jurisdictional Housing Element provides an opportunity for housing issues to be addressed at the regional level rather than just the local level. It will also provide an opportunity for the local governments to work together to accommodate the RHNA numbers that are assigned to Fresno County region.

The Multi-Jurisdictional Housing Element provides a substantial cost savings to jurisdictions that will participate in this venture compared to each jurisdiction preparing its own housing element.

It should be noted that the idea to prepare a Multi-Jurisdictional Housing Element for the Fifth-Cycle has been discussed with officials at HCD and they are fully in support of such an effort.

IV. ALTERNATIVES:

The Council may choose not to participate in the preparation of a Multi-Jurisdictional Fifth-Cycle Housing Element. A fifth-cycle element needs to be completed by December 31, 2015. - Staff does not recommend.

V. FISCAL IMPACT:

The cost breakdown provided by the consultant for jurisdictions that have a certified Fourth-Cycle Housing Element, such as Coalinga, is \$20,443. This is expected to be budgeted over the course of two (2) fiscal years (FY) where half (approximately \$10,000.00) will be budgeted in the FY 14/15 and the remaining in FY 15/16. Should additional funds be required in the 14/15 FY, staff will bring to the Council a budget adjustment mid-year. The MOU is a not to exceed expense so the total budget is \$20,443.00 over the course of two (2) fiscal years.

ATTACHMENTS:

File Name	Description
 MJHE_Advantages.docx	MJHE Advantages
 MJHE MOU (5-27-14).docx	Memorandum of Understanding
 MJHE Resolution No. 3642.docx	Resolution No. 3642
 Pricing Question for Consultant.docx	Pricing Question for Consultant

Multi-Jurisdictional Housing Element: Advantages

- Speaking with “one voice” to HCD (Fresno County has a unique annexation MOU that HCD has not been sensitive to in the past)
- HCD will provide a package data for all of the cities (streamlining process)
- Project can be budgeted over two fiscal years
- Price includes the required meetings: Consultant has proposed three community outreach meetings, either by market area (Westside, Eastside, and Metropolitan) or by topic (mental health, homeless, seniors, etc.)
- Having a consultant based in Sacramento can help speed up the process
- Presents an opportunity to accommodate RHNA numbers as a region
- Discount for those who do not have a certified 4th Cycle Housing Element
- HCD is very open and receptive to the Multi-Jurisdictional Housing Element and is likely to schedule meetings here in Fresno County instead of in Sacramento if there are several meetings in one day
- In past cycles each agency was assigned a different reviewer (HCD staff) and with this approach the review and certification will be uniform
- Promotes spirit of collaboration and unified vision that can be carried into the RHNA process

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING made this ___ day of _____, 2014, by and between the County of Fresno, the City of Clovis, the City of Coalinga, the City of Fowler, the City of Huron, the City of Kerman, the City of Kingsburg, the City of Mendota, the City of Parlier, the City of Reedley, the City of San Joaquin, the City of Sanger, the City of Selma and the Fresno Council of Governments (FCOG) is regarding a Fresno County Multi-Jurisdictional Housing Element.

WHEREAS the above mentioned agencies have agreed to enter into an understanding in which Fresno County, these twelve cities and FCOG will participate in a Multi-Jurisdictional Housing Element, and

WHEREAS Fresno County, the twelve cities and FCOG desire to enter into this Memorandum of Understanding setting out the terms, conditions, and services to be provided by such understanding and collaboration on the Multi-Jurisdictional Housing Element.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. MISSION

The Mission of this Memorandum is to provide the framework for the Multi-Jurisdictional Housing Element and to outline the payment plan of said document.

2. COOPERATION

The Multi-Jurisdictional Housing Element activities and services shall include, but are not limited to:

- a. Contact and collaboration with the contracted consultant team, Mintier Harnish, Veronica Tam & Associates and MIG, to ensure each agency is properly represented in the Housing Element and is in accordance with necessary State guidelines;
- b. Contact and collaboration with all other agencies via meetings hosted by the Fresno Council of Governments.

3. RESOURCES

Fresno County and the twelve cities agree to provide the following resources in respect to the Housing Element:

- a. Staff time as required
- b. Staff expertise as required
- c. Payment of invoices to FCOG as required

FCOG agrees to provide the following resources in respect to the Housing Element:

- a. Contract administration
- b. Act as an facilitator on behalf of the twelve agencies
- c. Project management in partnership with the Housing Element Steering Committee

4. FUNDING

All agencies shall provide the following amounts to fund the Multi-Jurisdictional Housing Element:

Agency	Cost (Not To Exceed)
FCOG (Prop 84 Grant)	\$12,650.00
Fresno County	\$20,443.00
Clovis	\$20,443.00
Coalinga	\$20,443.00
Fowler	\$25,695.00
Huron	\$20,443.00
Kerman	\$25,695.00
Kingsburg	\$25,695.00
Mendota	\$25,695.00
Parlier	\$20,443.00
Reedley	\$20,443.00
San Joaquin	\$20,443.00
Sanger	\$25,695.00
Selma	\$25,695.00

The fourteen (14) agencies hereby agree that each of them shall not be liable for more than the amount stated above.

The final price negotiated with the consultant is contingent upon a final agreement between ALL of the listed agencies.

Furthermore, FCOG shall make payments to Mintier Harnish as invoiced and bill the thirteen agencies separately. FCOG will not be liable for any jurisdiction's failure to make payments, nor will FCOG charge the thirteen agencies for work performed by FCOG staff.

5. DURATION

This Memorandum shall come into effect on the Date of Execution and shall remain in full force and effect until the Multi-Jurisdictional Housing Element is certified by the California Department of Housing and Community Development (HCD), unless extended by mutual agreement between the parties hereto in writing.

Any amendments to this Memorandum are strictly prohibited, unless such amendments are agreed to by each agency.

IN WITNESS HEREOF, the agencies have executed this Memorandum as of the date first above written, DATED this ____ day of _____, 2014.

Agency	Name	Title	Signature
Fresno Council of Governments			
County of Fresno			
City of Clovis			
City of Coalinga			
City of Fowler			
City of Huron			
City of Kerman			
City of Kingsburg			
City of Mendota			
City of Parlier			
City of Reedley			
City of San Joaquin			
City of Sanger			
City of Selma			

RESOLUTION NO. 3642

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA, ADOPT RESOLUTION NO. 3642 AUTHORIZING THE PREPARATION OF A MULTI- JURISDICTIONAL FIFTH-CYCLE HOUSING ELEMENT WITH ELEVEN OF THE FRESNO COUNTY INCORPORATED CITIES AND THE UNINCORPORATED FRESNO COUNTY AND AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH AND BETWEEN THOSE CITIES AND THE FRESNO COUNCIL OF GOVERNMENTS

WHEREAS, pursuant to State Housing Law, each jurisdiction is required to prepare a fifth-cycle housing element, which is to be submitted to and certified by the State of California-Department of Housing and Community Development (HCD); and

WHEREAS, a certified Housing Element is also an eligibility requirement for certain types of State and Federal grant opportunities; and

WHEREAS, the County of Fresno and the twelve participating incorporated cities of Clovis, Coalinga, Fowler, Huron, Kerman, Kingsburg, Mendota, Parlier, Reedley, San Joaquin, Sanger, Selma have incurred significant expense to prepare a housing element for their respective jurisdiction; and

WHEREAS, in anticipation of preparation of the Fifth-Cycle Housing Element for the RHNA Planning Period of 2015 through 2023, the Fresno Council of Governments (FCOG) assembled a Regional Housing Needs Allocation (RHNA) Technical Committee, consisting of representatives of Fresno County local governments, to discuss the methodology by which the total allocation of housing units for the Fresno County region: and

WHEREAS, the concept of a jointly prepared housing element stemmed from the RHNA Technical Committee, based upon common interests, past effort and limited resources of each jurisdiction while recognizing both Kings and Marin Counties had prepared and certified such a Multi-Jurisdictional Housing Element; and

WHEREAS, the idea was favorably received by all jurisdictions in Fresno County, with the exception of the Cities of Fresno, Firebaugh and Orange Cove, who chose not to participate; and

WHEREAS, the concept of a Multi-Jurisdictional Fifth-Cycle Housing Element was initially presented to the Fresno COG Policy Advisory Committee (PAC) on June 14, 2013; and

WHEREAS, on November 8, 2013, COG staff provided PAC with information on the pros and cons of a Multi-Jurisdictional Housing Element and asked that at the January 2014 meeting, the city managers provide direction to COG staff on this project; and

WHEREAS, on January 17, 2014, the PAC members unanimously directed COG staff to move forward with the project; and

WHEREAS, a Request for Proposal was prepared by COG staff and reviewed by the RHNA Technical Committee; and

WHEREAS, the RHNA Technical Committee approved the Request for Proposal and appointed a Consultant Selection Committee (CSC), made up of a representative from each of the areas; and

WHEREAS, on March 11, 2014, COG release the Request for Proposal and accepted responsive proposal until April 11, 2014; and

WHEREAS, on April 30, 2014, the CSC reviewed each of the proposals and went through a deliberative process; and

WHEREAS, on May 5, 2014 , the CSC interviewed the consulting firm of Mintier-Harnish in association with consulting firms of Veronica Tam and Associates, and MIG to prepare the Multi-Jurisdictional Fifth Cycle Housing Element; and

WHEREAS, on May 9, 2014 the PAC received and accepted the recommendation of the Consultant Selection Committee to enter into a contractual agreement for services with Mintier-Harnish; and

WHEREAS, Staff is requesting the Council authorize the preparation of a Multi-Jurisdictional fifth-cycle housing element; and

WHEREAS, on June 12, 2014 the City held a public meeting at the City of Coalinga Council Chambers, at 155 W. Durian and received a staff report, staff presentation and accepted public comments; and

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. Recitals. The foregoing recitals are true and correct and incorporated herein by reference; and
2. WHEREAS, the preparation of a Multi-Jurisdictional Housing Element is Fresno County is a collaborative effort among all above listed local governments in Fresno County and will set a precedent for other collaborative efforts among local governments in Fresno County; and
3. WHEREAS, the Multi-Jurisdictional Housing Element provides an opportunity for housing issues to be addressed at the regional rather than just the local level; and
4. WHEREAS, this collaborative effort will provide an opportunity for the local governments to work together to accommodate the RHNA numbers that are assigned to Fresno County region; and
5. WHEREAS, the Multi-Jurisdictional Housing Element provides a substantial cost savings to jurisdictions that will participate in this venture compared to each jurisdiction preparing its own housing element; and
6. WHEREAS, the preparation of a Fifth-Cycle Multi-Jurisdictional Housing Element is supported by HCD; and

7. WHEREAS, the City Council using their independent judgment, authorized the preparation of a Multi-Jurisdictional Fifth-Cycle Housing Element; and
8. WHEREAS, the Council City hereby authorizes the City Manager and/or her designee to execute the necessary documents to implement this resolution; and
9. This resolution is effective upon adoption.

This foregoing resolution is hereby approved and adopted this 12th day of June, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Mayor, City Council

ATTEST:

City Clerk/Deputy City Clerk

Exhibit A – Memorandum of Understanding

Explanation from Consultant Regarding the Price per Agency Breakdown

Question:

Why was population not factored into the price per agency? Specifically, why are agencies like Fresno County and the City of Clovis being charged the same as small cities like San Joaquin and Huron?

Answer:

That's a good question. There are several reasons we decided to standardize the price. First, regardless of the size of the jurisdiction, the steps are the same. For example, we still have to analyze all the zoning regulations and development procedures for each jurisdiction. In some cases, the level of effort is greater for smaller jurisdictions that have limited staff resources because we are dealing with old zoning ordinances, limited records, and often completing tasks that are typically handled by city staff (e.g., preparing staff reports, noticing). While the County's housing element typically costs more to prepare because the issues are more complicated, Veronica Tam is already updating the County's housing element for the fourth cycle through a separate contract, which greatly reduces the level of effort in preparing the fifth cycle update for the County. And while Clovis is a larger city, their existing housing element is relatively up-to-date, in good shape, and will not likely require a massive overhaul. Lastly, it's our understanding that this is a regional effort. Some jurisdictions updates will be more complicated than others, but this approach will provide cost savings for all jurisdictions involved.

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

Subject: Adoption of Resolution No. 3643 Authorizing the Submission of a HOME Application to the State Department of Housing and Community Development and Identifying the 40 Unit Coalinga Senior Apartments Project as the Project Beneficiary if Awarded and Further Authorizing the City Manager to Enter into an Owner Participation Loan Agreement for the Deferral of Impact Fees.

Meeting Date: June 12, 2014

From: Rene A. Ramirez, City Manager

Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Adoption of Resolution No. 3643 authorizing the submission of a HOME application in the amount not to exceed \$4.6 Million to the State Department of Housing and Community Development and identifying the 40 Unit Coalinga Senior Apartments project as the project beneficiary if awarded, and further authorizing the City Manager to enter into an Owner Participation Loan Agreement for the Deferral of Impact Fees in the amount of \$477,520.

II. BACKGROUND:

On May 13, 2014 the Planning Commission approved and supported the Coalinga Senior Apartments project, a 40-unit affordable housing project to be located along Polk Street at the intersection of 5th Street, that will accommodate affordable housing for income qualified seniors 62 years of age and older. In order for this project to be financially feasible, AMG & Associates ("Developer") is requesting the following from the City Council to consider:

1. Designate the Coalinga Senior Apartment Project as the project beneficiary of HOME funding should the City of Coalinga receive an award. This action would be completed by the adoption of Resolution No. 3643. There is no cost to the City to apply for HOME project funds as the developer will bear all costs associated with the application preparation.
2. Deferral of Development Impact Fees in the amount of \$477,520 which will be paid back through residual receipts beginning in year 16.

III. DISCUSSION:

The developer's request of the City Council has two components and this report will discuss both. Staff will begin with background on HOME Investment Partnerships Program and then will discuss the anticipated terms of the deferred impact fee loan agreement.

HOME Investments Partnerships Program

The HOME Investment Partnerships Program (HOME) provides formula grants to States and localities that communities use - often in partnership with local nonprofit groups - to fund a wide range of activities

including building, buying, and/or rehabilitating affordable housing for rent or home ownership or providing direct rental assistance to low-income people. HOME is the largest Federal block grant to state and local governments designed exclusively to create affordable housing for low-income households.

HOME funds are awarded annually as formula grants to participating jurisdictions (PJs). The program's flexibility allows States and local governments to use HOME funds for grants, direct loans, loan guarantees or other forms of credit enhancements, or rental assistance or security deposits.

The program was designed to reinforce several important values and principles of community development:

- HOME's flexibility empowers people and communities to design and implement strategies tailored to their own needs and priorities.
- HOME's emphasis on consolidated planning expands and strengthens partnerships among all levels of government and the private sector in the development of affordable housing.
- HOME's technical assistance activities and set-aside for qualified community-based nonprofit housing groups builds the capacity of these partners.
- HOME's requirement that participating jurisdictions match 25 cents of every dollar in program funds mobilizes community resources in support of affordable housing.

Types of Assistance

HOME funds are awarded annually as formula grants to participating jurisdictions. HUD establishes HOME Investment Trust Funds for each grantee, providing a line of credit that the jurisdiction may draw upon as needed. The program's flexibility allows States and local governments to use HOME funds for grants, direct loans, loan guarantees or other forms of credit enhancement, or rental assistance or security deposits.

Eligible Grantees

States are automatically eligible for HOME funds and receive either their formula allocation or \$3 million, whichever is greater. Local jurisdictions eligible for at least \$500,000 under the formula (\$335,000 in years when Congress appropriates less than \$1.5 billion for HOME) also can receive an allocation. The formula allocation considers the relative inadequacy of each jurisdiction's housing supply, its incidence of poverty, its fiscal distress, and other factors.

Eligible Customers

The eligibility of households for HOME assistance varies with the nature of the funded activity. For rental housing and rental assistance, at least 90-percent of benefiting families must have incomes that are no more than 60-percent of the HUD-adjusted median family income for the area. In rental projects with five or more assisted units, at least 20-percent of the units must be occupied by families with incomes that do not exceed 50-percent of the HUD-adjusted median. The incomes of households receiving HUD assistance must not exceed 80-percent of the area median. HOME income limits are published each year by HUD.

Eligible Activities

The PJ's may choose among a broad range of eligible activities, using HOME funds to provide home purchase or rehabilitation financing assistance to eligible homeowners and new home-buyers; build or rehabilitate housing for rent or ownership; or for "other reasonable and necessary expenses related to the development of non-luxury housing," including site acquisition or improvement, demolition of dilapidated housing to make way for HOME-assisted development, and payment of relocation expenses. Up to 10-percent of the PJ's annual allocation may be used for program planning and administration.

Application

Program funds are allocated to units of general local government on the basis of a formula that considers the relative inadequacy of each jurisdiction's housing supply, its incidence of poverty, its fiscal distress, and other factors. Shortly after HOME funds become available each year, HUD informs eligible jurisdictions of the amounts earmarked for them. Participating jurisdictions must have a current and approved Consolidated Plan, which will include an action plan that describes how the jurisdiction will use its HOME funds. A newly eligible jurisdiction also must formally notify HUD of its intent to participate in the program.

As part of the application process, the State Department of Housing and Community Development (hereafter "HCD") requires a standard resolution be adopted by the applicant authorizing the submission of a project application as well as a project beneficiary for the funds.

Attached for the Council's consideration is Resolution No. 3643 authorizing staff to proceed with submitting an application for HOME project funds totaling \$4.6 Million (\$4.5 Million project, \$100,000 administrative), officially declaring a specific project beneficiary, and further authorizes the City Manager to sign all appropriate documents including standard agreements, pursuant the requirements of HCD, as they relate directly to the application and project beneficiary.

Staff is requesting utilizing the tool of HOME funding because the City does not have the capacity to fund a new construction projects without other resources and HOME funds are intended to be supplemental funding to more conventional funding (ie. tax credits). With the loss of Redevelopment Agency (RDA) there are limited funding opportunities for affordable housing projects in California since RDA's were a huge contributor to the diversifying housing in California.

If the Council chooses to select a project as the beneficiary of the HOME funds, staff will begin working with the Developer in preparation of the application and submission of said application by the deadline. If the Council takes this avenue there will be no cost to the City to prepare the application.

Deferred Impact Fee Loan Request

The developer has requested for an impact fee deferral to be loaned to their partnership with similar terms and conditions the City has previously approved for the Warthan Place Apartments project consisting of a residual receipts repayment from available cash flow with a term of 55 years, and a below market interest rate of 1-3%, secured by a Deed of Trust subordinate to senior regulatory agreements and financing, be repaid on a residual receipts basis commencing after repayment of deferred developer fee from available cash flow 30-50% to repay City Loans. This agreement would ensure repayment of fees beginning no later than year 16. By approving a deferred impact fee loan agreement, the City would not be responsible for paying back the impact fees as they are expected to be repaid but just deferred for a period of time negotiated. The proposed loan terms have been attached for the Council's review.

If the Council chooses to proceed with approving Resolution No. 3643 for the HOME beneficiary and further authorizing the City Manager to enter into an Owner Participation Agreement for the HOME loan and deferred impact fees, staff will proceed immediately. With this financing mechanism, award of HOME funds would secure the financing needed to develop this project since the developer will be utilizing 4% tax credits which are non-competitive.

IV. ALTERNATIVES:

Do not direct staff to proceed with submission of an application for HOME funding and Owner Participation

Agreement – **Staff does not recommend.**

V. FISCAL IMPACT:

There is not direct fiscal impact to the City as the project beneficiary will bear all costs associated with submitting the Application to HOME and the deferred impact fee loan agreement will be on the City’s books as a deferred receivable with no impact to the general fund or its reserve. The City, if awarded HOME funds, would be entitled to \$100,000 for administration of the grant. This would be accomplished by contracting with a non-profit affordable housing advocacy group to assist in all the reporting and administrative functions of HOME funds.

ATTACHMENTS:

File Name	Description
 Coalinga Impact Fee Term Sheet.pdf	Impact Fee Deferral Term Sheet
 HOME Resolution 5-16-2014.doc	HOME Resolution No. 3643
 Impact Fee Deferral Letter.pdf	Impact Fee Deferral Letter
 Impact fee Deferral.pdf	Impact Fee Deferral Items
 Official PC Site Plan.pdf	Site Plan
 Elevations.pdf	Project Elevations

PROPOSED LOAN TERMS
May 16, 2014
AFFORDABLE SENIOR RENTAL HOUSING – COALINGA SENIOR APARTMENTS
CITY OF COALINGA

1. **BORROWER:** The Borrower will be Coalinga Pacific Associates, a California Limited Partnership, the managing partner or general partner of which shall be AMG & Associates or affiliate. The Loan may be assigned only to meet Project financing requirements and/or the Borrower's limited partnership agreement.
2. **PROPERTY; PROJECT:** The Loan shall be made in connection with the development of the Coalinga Senior Apartments to be constructed on property located at Polk Street and 5th street ("Property").

The proposed project will consist of 39 affordable senior housing rental units targeting very low and low income seniors and 1 market rate manager's unit ("Project").

3. **LOAN AMOUNT:** The City of Coalinga ("Lender") will provide a loan to Borrower in the amount of \$477,520, which is the total of all City of Coalinga development impact fees ("Fee Deferral Loan").
4. **INTEREST RATE:** The outstanding principal balance of the Fee Deferral Loan shall bear no interest (0%) from disbursement through and including the construction loan closing until the earlier of (i) the permanent loan conversion or (ii) the third (3rd) anniversary of the Project's construction loan closing; thereafter, the outstanding principal balance of the Loan shall bear interest at a simple rate not to exceed three percent (3%) per year, with the Executive Director of the Lender authorized to set the rate, prior to the construction loan closing, from 0% to 3%, as reasonably necessary to make the Project financially feasible.
5. **MATURITY DATE:** The Fee Deferral Loan shall mature fifty-five(55) years from the date the Certificate of Occupancy or its equivalent is issued by the City of Coalinga; provided, however that the Fee Deferral Loan is due and payable upon refinancing of the Project upon the expiration of the tax credit loan.
6. **USES OF LOAN PROCEEDS:** The Loan proceeds will used to finance a portion of the predevelopment, development, and construction costs of the Project. Construction costs will include the cost of all fees necessary for the issuance of building permits, notwithstanding the fact that the Loan proceeds shall be disbursed so that the building permits can be issued prior to the Project's construction loan closing.
7. **REPAYMENT LIMITED TO RESIDUAL RECEIPTS:** Annual installments to repay the Fee Deferral Loan are limited to 30% of Residual Receipts generated by the

Project. Lenders' Share of the Residual Receipts will be used to repay the Fee Deferral Loan on a prorata basis based on the respective loan amount.

The definition of Residual Receipts is still subject to negotiation and will need to be narrowly defined to ensure that there will be cash flow to repay the Loan. This should be substantially similar to what the affordable housing industry uses, which has been pretty well standardized.

8. SECURITY: The Fee Deferral Loan will be secured by a Deed of Trust naming the Lender as the beneficiary. In the event any Loan proceeds are disbursed prior to the recording of the Deed of Trust, the Loan shall be secured by an Assignment of Agreements, Plans and Specifications.
9. NONRECOURSE: Repayment of principal and interest will be nonrecourse to the Borrower and its partners; recourse shall be limited to the property and any other security (such as the plans, specifications and other Project-related documents) given by Borrower. The loan documents will include the standard nonrecourse provision.
10. SUBORDINATION: Lender will agree to subordinate Deed of Trust and Regulatory Agreement shall be subordinate to all construction lender and Tax Credit lender permanent deeds of trust and senior loan regulatory agreements. The Lender will agree to enter into an inter-creditor agreement with any other subordinate lenders to ensure parity of distribution of Residual Receipts.

RESOLUTION NO. 3643

A RESOLUTION OF THE CITY OF COALINGA CITY COUNCIL AUTHORIZING THE SUBMITTAL OF AN APPLICATION TO THE CALIFORNIA STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR FUNDING UNDER THE HOME INVESTMENT PARTNERSHIPS PROGRAM AND IF SELECTED, THE EXECUTION OF A STANDARD AGREEMENT, ANY AMENDMENTS THERETO, AND ANY RELATED DOCUMENTS NECESSARY TO PARTICIPATE IN THE HOME INVESTMENT PARTNERSHIPS PROGRAM

WHEREAS, The California Department of Housing and Community Development (the "Department") is authorized to allocate HOME Investment Partnerships Program ("HOME") funds made available from the U.S. Department of Housing and Urban Development ("HUD"). HOME funds are to be used for the purposes set forth in Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, in federal implementing regulations set forth in Title 24 of the Code of Federal Regulations, part 92, and in Title 25 of the California Code of Regulations commencing with section 8200.

WHEREAS, On May 1, 2014 the Department issued a 2014 Notice of Funding Availability announcing the availability of funds under the HOME program (the "NOFA").

WHEREAS, In response to the 2014 NOFA, The City of Coalinga, a municipal corporation (the "Applicant"), wishes to apply to the Department for, and receive an allocation of, HOME funds.

IT IS NOW THEREFORE RESOLVED THAT: In response to the 2014 NOFA, the Applicant shall submit an application to the Department to participate in the HOME program and for an allocation of funds not to exceed \$4.6 Million and 00/100 Dollars (\$4,600,000.00) for the following activities and/or programs:

New Construction of a 40-unit affordable Senior Apartment Project to be located in Coalinga, CA.

If the application for funding is approved, then the Applicant hereby agrees to use the HOME funds for eligible activities in the manner presented in its application as approved by the Department in accordance with the statutes and regulations cited above. The Applicant may also execute a standard agreement, any amendments thereto, and any and all other documents or instruments necessary or required by the Department or HUD for participation in the HOME program (collectively, the required documents).

The applicant authorizes the City Manager or his/her designee(s) to execute, in the name of the applicant, the required documents.

PASSED AND ADOPTED, by the City of Coalinga City Council at a regularly scheduled meeting held on the 12th day of June 2014.

AYES:

NOES:

ABSTAIN:

ABSENT:

City of Coalinga Mayor

ATTEST:

City Clerk/Deputy City Clerk



16633 Ventura Blvd., Suite 1014
Encino, California 91436

Land Planning, Finance & Development

Tel. 818-380-2600

Fax. 818-380-2603

May 16, 2014

Sean Brewer
Assistant Community Development Director
City of Coalinga
155 W. Durian Avenue
Coalinga, CA 93210

Re: Coalinga Senior Apartments
Request for Impact Fee Deferral

Dear Mr. Brewer,

AMG & Associates respectfully request a deferral of all City of Coalinga Development Impact Fees ("Impact Fee Loan") to help facilitate the financing, development and construction of a 40 unit income-restricted senior apartment project located on Polk Street and 5th Avenue ("Project"). The Project will be financed utilizing a combination of HOME funds, 4% tax credits, tax-exempt bond financing and the Impact Fee Loan. The project is subject to a 55 year tax credit regulatory agreement that ensures the Project remains affordable. The Project will be restricted to tenants who are 62 years or older and have incomes that are 30-60% of the Area Median Income. Rents for the Project are adjusted accordingly depending on what income bracket a tenant falls under.

Attached please find an Impact Fee Deferral page which breaks down the amount for each of the development impact fees and also a Proposed Loan Terms page which outlines the proposed terms of the Impact Fee Loan.

Thank you for your consideration of this request. The Impact Fee Loan is an extremely important part of the overall financing strategy for the Project.

Should you have any questions, please don't hesitate to call.

Best regards,

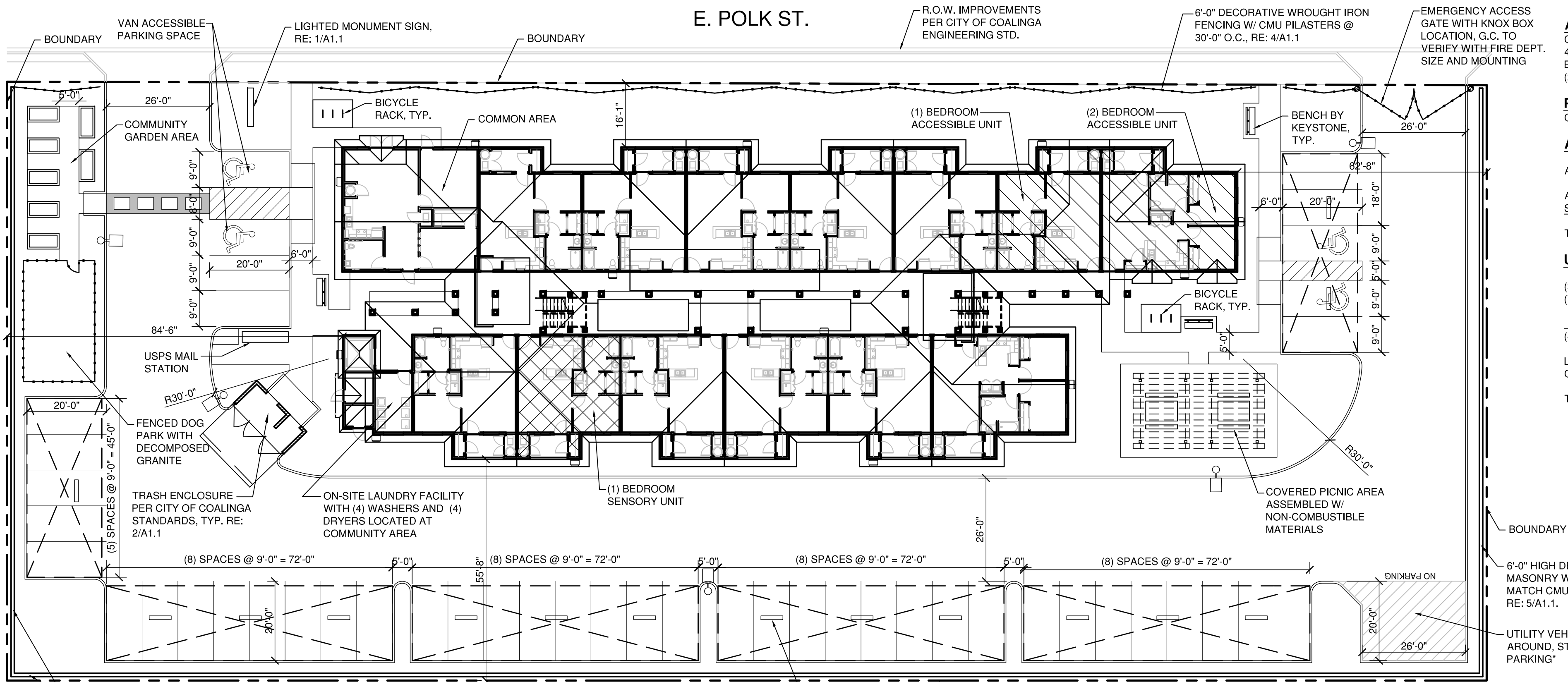


Cameron Johnson
AMG & Associates

IMPACT FEE DEFERRAL

- AMG is requesting a deferral of the City of Coalinga Development Impact Fees. Deferred fees are highlighted in the table below. Total fee deferral would be \$477,520.
- Fee deferral will help assist with the financing and development of a 40 unit income-restricted senior apartment project.
- Proposed terms are on the attached Term Sheet.

TYPE OF FEES TO BE PAID	AMOUNT OF FEE
Community Development Fees	\$
Drainage Facilities	\$23,000
Facilities Assessment	\$
Fire Facilities	\$19,560
General Facilities	\$13,160
Governmental/Environmental	\$
Law Enforcement Facilities	\$19,400
Library Facilities	\$
Parks & Recreation	\$47,080
Public Facilities	\$
Schools	\$17,026
Streets & Signals	\$42,360
Traffic Fees	\$
Waste Water Collection	\$
Waste Water Treatment	\$228,520
Water Facilities	\$84,440
Other (specify): Transportation	\$24,240
Other (specify): County Parks Fee	\$37,440
Other (specify):	\$
Other (specify):	\$
Other (specify):	\$
Total Local Development Impact Fees	\$556,226



APPLICANT
COALINGA PACIFIC ASSOCIATES
430 E. STATE ST. #100
EAGLE, ID 83616
(208)461-0022

PLAN PREPARED BY:
DOUGLAS GIBSON - C29792
430 E. STATE ST. #100
EAGLE, ID 83616
(208)461-0022 EXT.3021

PROPERTY ADDRESS:
COALINGA, CALIFORNIA

ACCESSIBILITY

	# OF UNITS	PERCENTAGE
ADAPTABLE UNITS	38	95%
ACCESSIBLE UNITS (5% OF TOTAL UNITS)	2	5%
SENSORY IMPAIRED UNITS (2% OF TOTAL UNITS)	1	2.5%
TOTAL UNITS	40	100%

UNIT MIX SUMMARY

	CONDITIONED SQ. FOOTAGES
(33) 1-BEDROOM UNITS	(39) X 613 S.F. = 23,907 S.F.
(7) 2-BEDROOM UNITS	(10) X 805 S.F. = 8,050 S.F.
(40) UNITS TOTAL	23,907 S.F. + 8050 S.F. = 31,957 S.F.
LAUNDRY COMMUNITY BLDG.	(3) X 139 = 417 S.F. 1,011 S.F.
TOTAL	1,428 S.F.

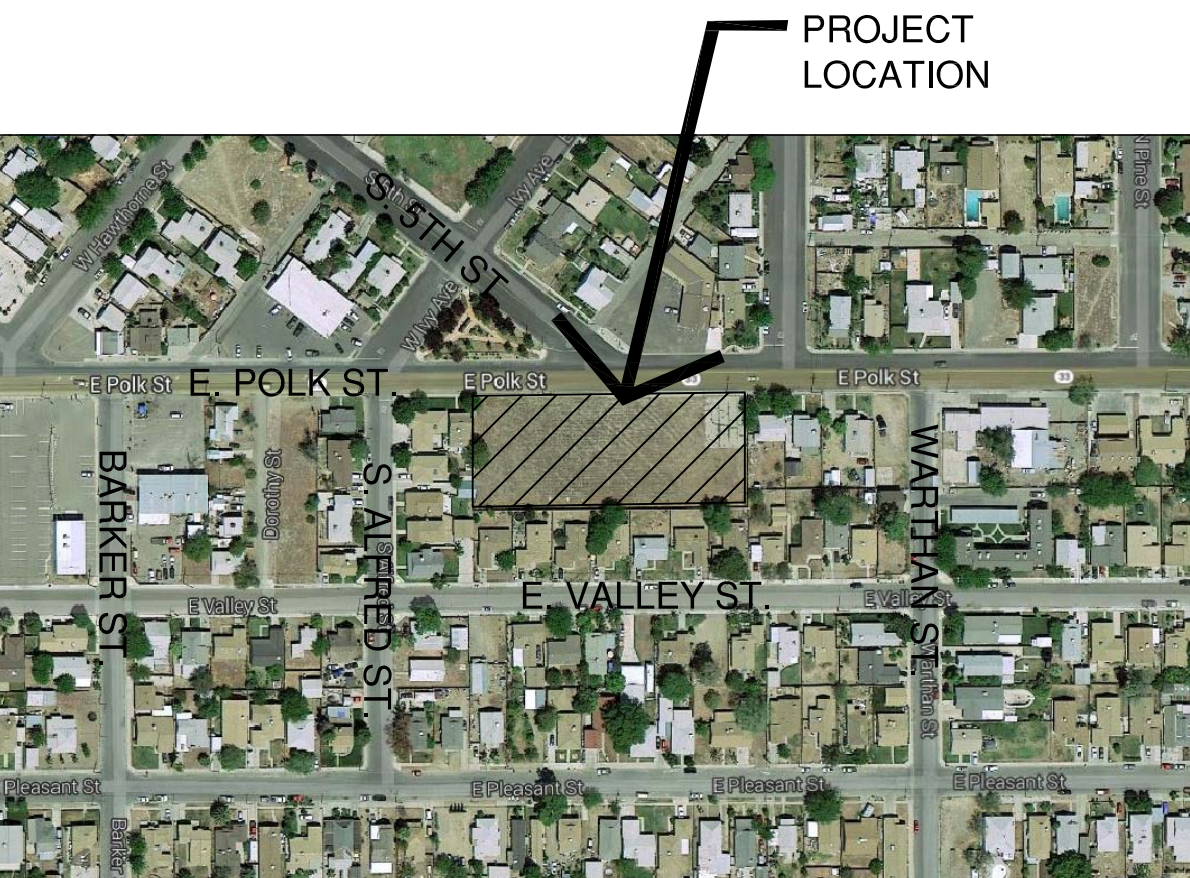
PARKING SUMMARY

TOTAL REQUIRED - 42 SPACES
PROVIDED - 42 COVERED (2 ACCESSIBLE) + 4 UNCOVERED (2 ACCESSIBLE)
TOTAL PARKING SPACES PROVIDED = 46

SITE COVERAGE

	SQ. FEET	PERCENTAGE
BUILDING FOOTPRINT	10,885 S.F.	19.43%
PRIVATE CONC. PATIOS (GROUND FLR.)	780 S.F.	1.4%
ON-SITE A.C. PAVING	23,782 S.F.	42.46%
SITE AMENITIES (GARDEN AREA, PERGOLA)	1,291 S.F.	2.3%
CONC. WALKS	3,721 S.F.	6.64%
LANDSCAPE & OPEN SPACE	15,558 S.F.	27.77%
TOTAL AREA	56,017 S.F. (1.29 AC±)	100.00 %
SITE DENSITY	(40 UNITS / 1.29 AC±) = 31 UPA	

NOTE: ALL NUMBERS PROVIDED ARE ESTIMATED FOR SITE COVERAGE



SITE PLAN

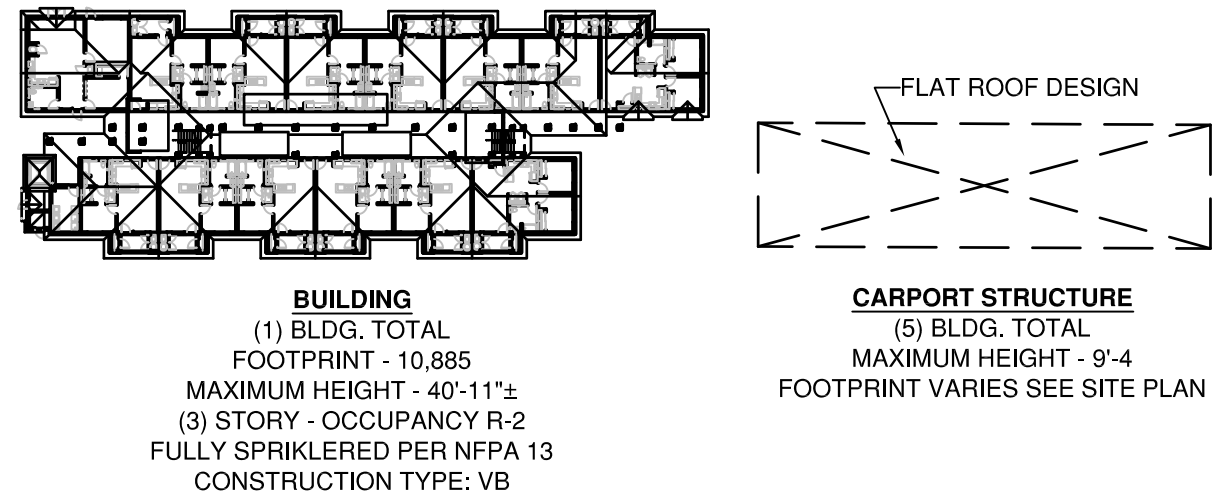
SCALE: 1" = 20'-0"

NOTE:
SITE PLAN DRAWN WITHOUT BENEFIT
OF SURVEY

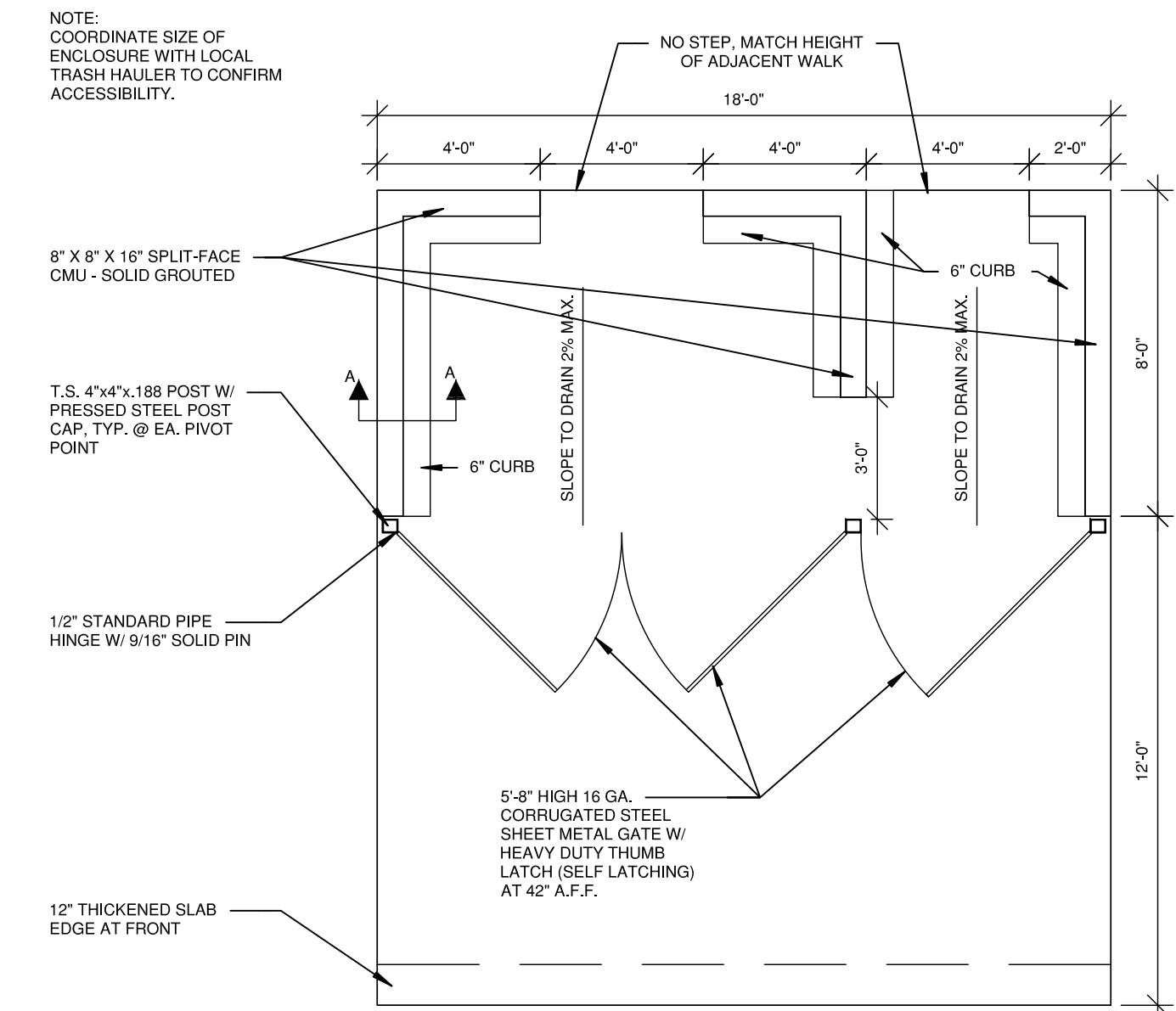
SITE LIGHTING LEGEND:

- P1- 27' POLE FIXTURE, LITHONIA, KAD 250S R4 240 SPD04 DDB, W (1) 250 W HPS
 - WP1- WALL MOUNTED FIXTURE, LITHONIA, TWAC 42 TRT TB LP1, (1) 42 TRT W/ GLASS REFLECTOR
 - CL1- SURFACE CEILING MOUNTED, LITHONIA, DM48 HO MVOLT GEB10IS, (2) 48HO W/ ENCLOSED FIBERGLASS HOUSING
- NOTE: ALL SITE LIGHTING TO BE DESIGNED FOR CUT OFF BAFFLES OR SHIELDS WERE LIGHT TRESPASS IS UNACCEPTABLE.

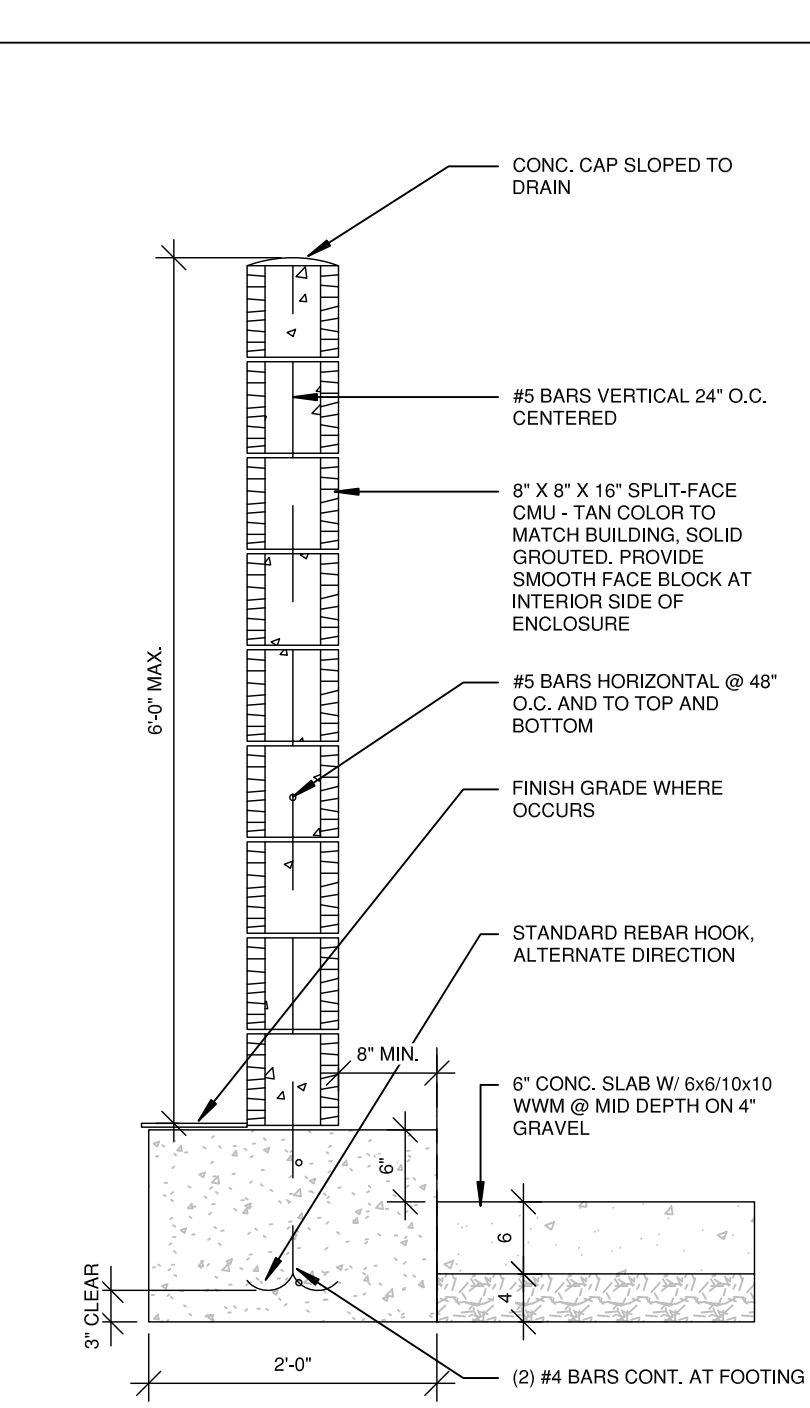
NOTE:
ALL SITE LIGHTING, LANDSCAPING, PUBLIC IMPROVEMENTS, SEWAGE DISPOSAL SYSTEMS, AND FIRE HYDRANTS PER CITY OF COALINGA CITY STANDARDS



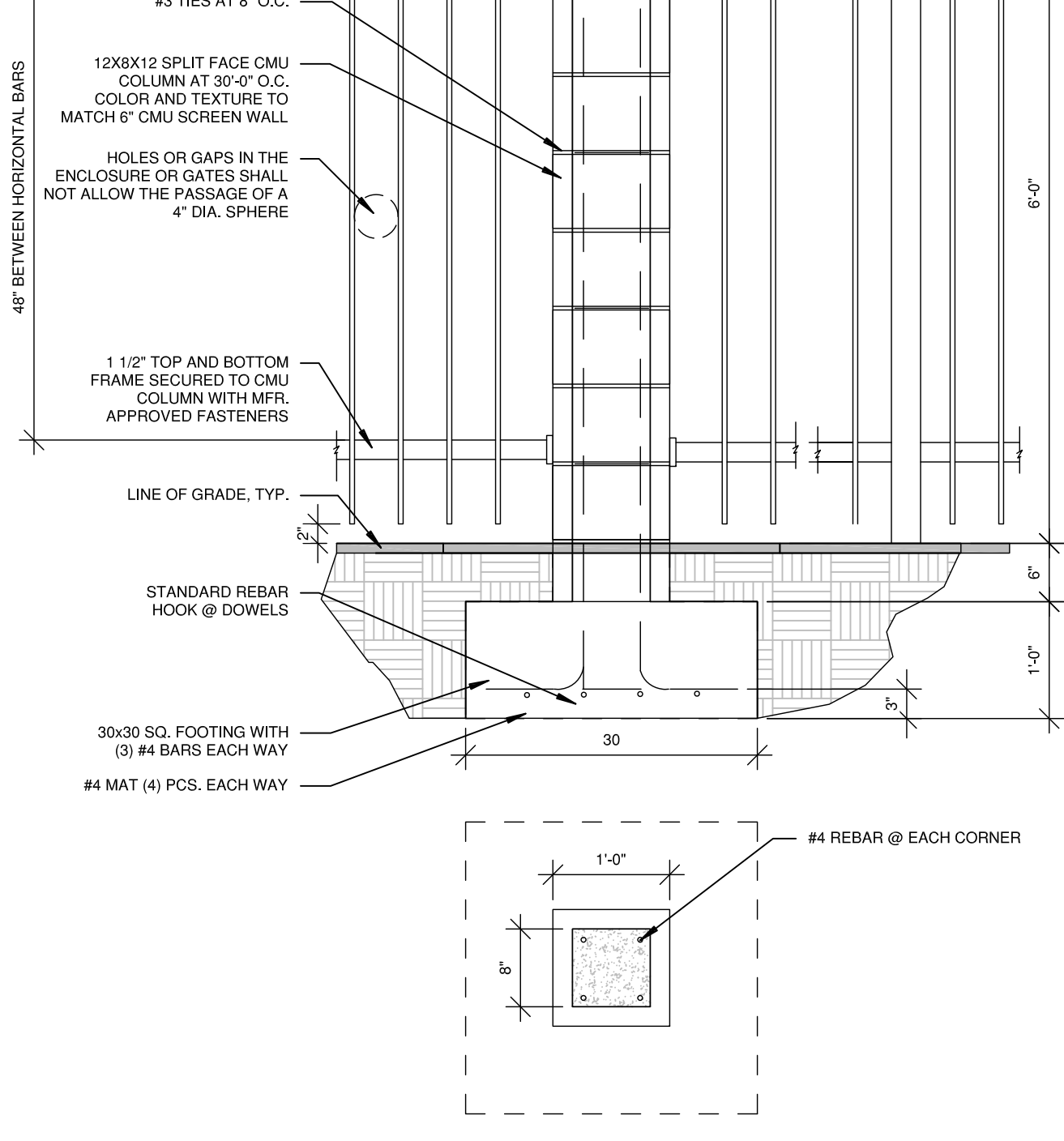
1 MONUMENT SIGN
1/2" = 1'-0"



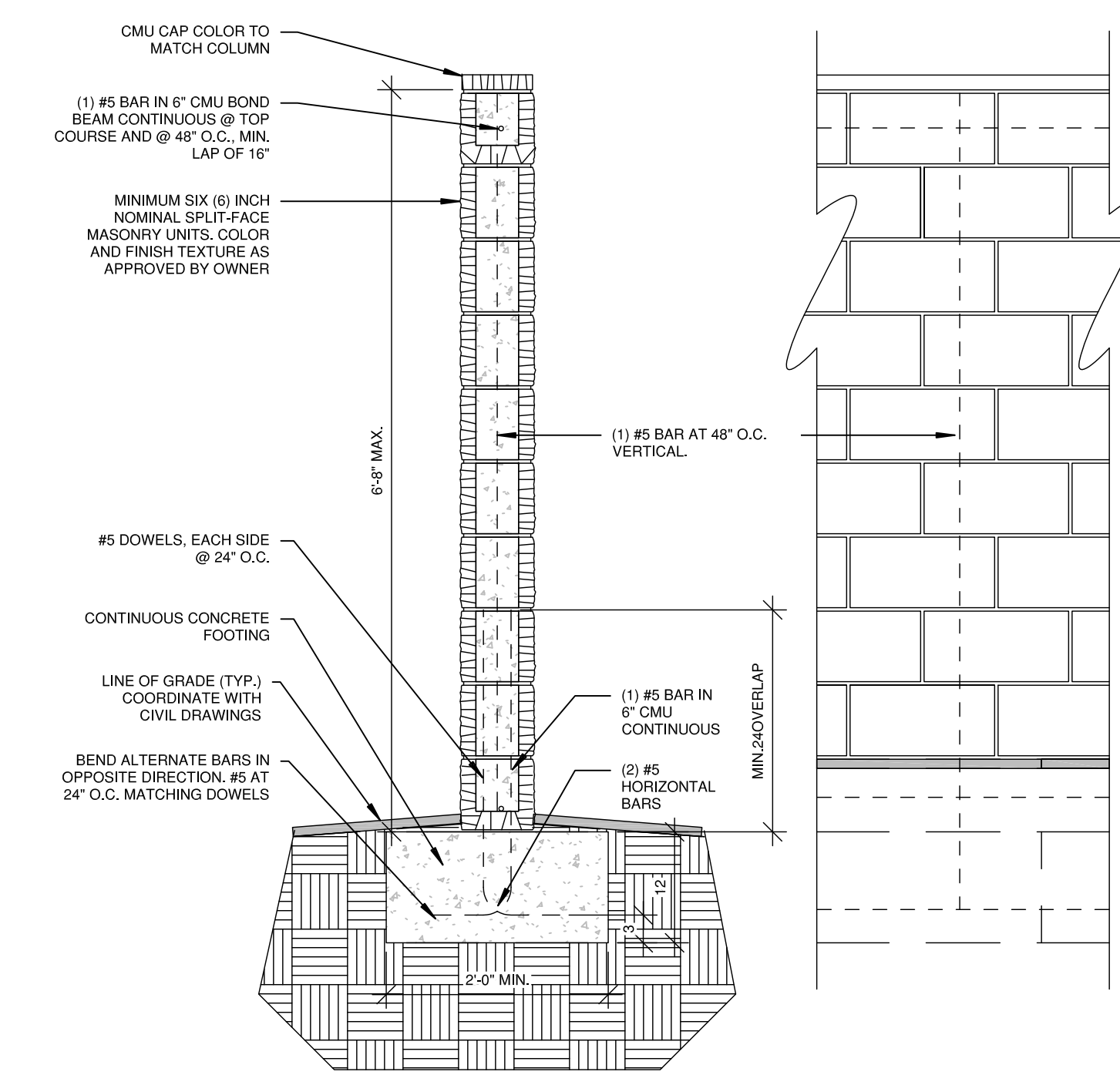
2 TRASH ENCLOSURE
1/4" = 1'-0"



3 TRASH ENCLOSURE SECTION A-A
3/4" = 1'-0"



4 MASONRY COLUMNS AT IRONWORK
3/4" = 1'-0"



5 DECORATIVE MASONRY WALL
3/4" = 1'-0"

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PROJECT

COALINGA SENIOR APARTMENTS

COALINGA, CA

E. POLK ST. & S. ALFRED ST.

A1.1

SCHEMATIC SET / NOT FOR CONSTRUCTION



1 NORTH ELEVATION
1/8" = 1'-0"



2 EAST ELEVATION
1/8" = 1'-0"



3 WEST ELEVATION
1/8" = 1'-0"



4 SOUTH ELEVATION
1/8" = 1'-0"

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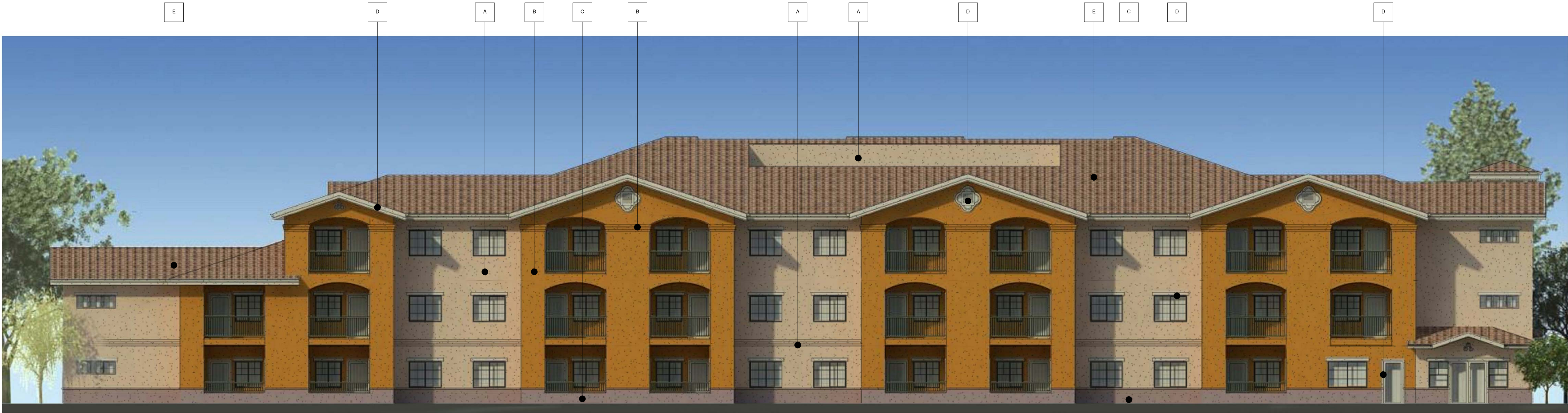
**COALINGA SENIOR
APARTMENTS**

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E. POLK ST. & S. ALFRED ST.
COALINGA, CA

A3.5

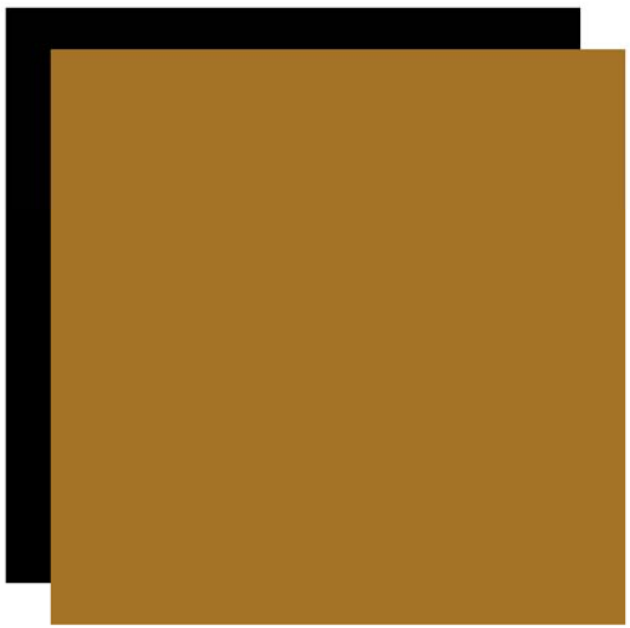
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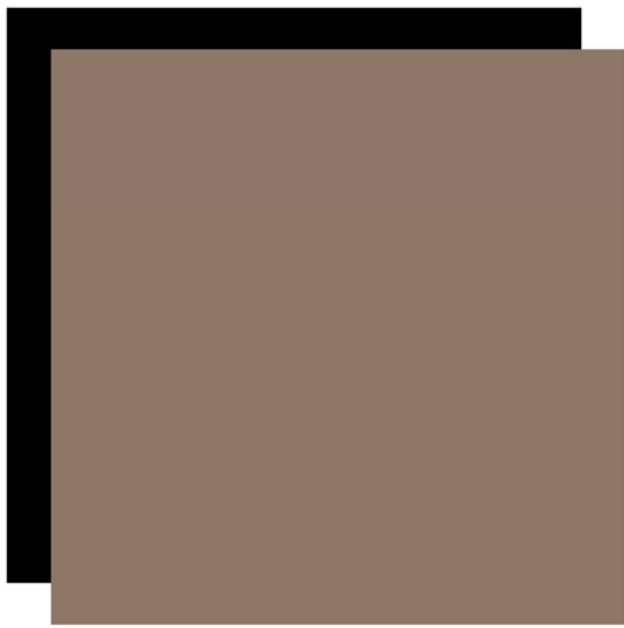
1 COLOR BOARD
N.T.S.



A STUCCO SYSTEM & BELLY BANDS
SHERWIN WILLIAMS "AVID APRICOT"
SW 6639 OR EQUAL



B STUCCO SYSTEM & BELLY BANDS
SHERWIN WILLIAMS "TANGERINE" SW
6640 OR EQUAL



C STUCCO SYSTEM
SHERWIN WILLIAMS "MOROCCAN
BROWN" SW 6060 OR EQUAL



D GABLE VENTS, FASCIA, DOOR
SLAB, DOOR AND WINDOW TRIM
SHERWIN WILLIAMS "TEASING PEACH"
SW 6623 OR EQUAL



E TILE ROOFING
EAGLE ROOFING CAPSTRANO
"WEATHERED TERRACOTTA RANGE"

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① STREE VIEW PERSPECTIVE RENDERING
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**COALINGA SENIOR
APARTMENTS**

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COALINGA, CA

A3.7

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

Subject: Direction Regarding a Voting Delegate and Up to Two Alternates for the Annual Business Meeting at the League of California Cities 2014 Conference in Los Angeles

Meeting Date: June 12, 2014

From: Rene A. Ramirez, City Manager

Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

Staff recommends the Council designate a Voting Delegate and up to two (2) alternate Voting Delegates to represent the City during the 2014 League of California Cities Conference scheduled for September 3 through 5 in Los Angeles.

II. BACKGROUND:

The League of California Cities (League) was established in 1898 as a way of representing the state's incorporated cities. Their mission is "to expand and protect local control for cities through education and advocacy to enhance the quality of life". The League calls for an annual gathering at a large conference center in one of the state's larger cities where among things they hold a business meeting. One of the purposes of the business meeting is to take action on items intended to guide the League during the upcoming business year. The City of Coalinga, as a member of the League, has the right to vote during the meeting via the delegate and/or alternates. Only those cities attending the conference can vote during the business meeting.

III. DISCUSSION:

In order for the delegate or alternates to vote on behalf of the City, they must be so designated by the City Council. The discussion before the Council is to therefore consider having a member or members of the Council and/or the City Manager attend the annual conference and decide who will be the delegate and who will be the alternates. Depending on the Council's direction, there is a form for the Mayor to sign affirming the Council's decision regarding the voting delegate and alternate(s).

Later and before the conference, the Council will be provided with topics/subjects to be voted upon during the annual business meeting, which provides an opportunity for Council discussion and direction to the City's voting delegate.

IV. ALTERNATIVES:

The Council could decide not to attend the 2014 Annual Conference in Los Angeles. Over the last 12 years, the City has had representation at the Annual Conference every year except two.

V. FISCAL IMPACT:

The funding for the Conference would come from the Council’s budget for those Council members attending and from the City Manager’s budget should he attend.

ATTACHMENTS:

File Name	Description
☐ LEAGUE OF CALIFORNIA CITIES - Attendance.doc	Conference Attendance

**LEAGUE OF CALIFORNIA CITIES
CONFERENCE ATTENDANCE**

DATES	ATTENDEES	CITY
2002	Ron Lander Ron Ramsey	Long Beach
2003	Ron Lander Ron Ramsey Richard Warne, CM	Sacramento
2004	Ron Lander Ron Ramsey Richard Warne, CM	Long Beach
2005	Ron Lander Ron Ramsey Tito Balling Steve Julian, CM	San Francisco
2006	Ron Lander Ron Ramsey Tito Balling Trish Hill	San Diego
2007	Ron Ramsey Trish Hill	Sacramento
2008	Ron Ramsey Trish Hill	Long Beach
2009	Ron Lander Ron Ramsey	San Jose
2010		
2011	None	
2012	Ron Ramsey William Bourdeau Darrel Pyle, CM	San Diego
2013	Ron Lander	
	Rene A. Ramirez, CM	Sacramento

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

Subject: Council Calendar for FY15
Meeting Date: June 12, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

No recommendation. The attached calendar for fiscal year 2015 (FY15) has been prepared to show the Council the dates of the first Thursdays of each month for their regular meeting and where there are potential conflicts. The calendar begins with July 1, 2014, which starts FY15 and ends with June 30, 2015.

The intent is to provide the Council with an opportunity to weigh-in on meeting dates, conflicts, and generally discuss their calendar for FY15.

Dates in "red" indicate recognized holidays and the potential date for next year's High School Graduation; dates within a "light green" box indicate the date recommended for the Council's regularly monthly meeting; and dates within a "light tan" box indicate a secondary date or third Thursday of the month as a potential meeting date.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
📎	FY15_Council_Calendar.pdf	FY15 Calendar

Coalinga City Council

Meeting Schedule for FY15

July	Sun	Mon	Tue	Wed	Thu	Fri	Sat	August	Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4	5							1	2
	6	7	8	9	10	11	12		3	4	5	6	7	8	9
	13	14	15	16	17	18	19		10	11	12	13	14	15	16
	20	21	22	23	24	25	26		17	18	19	20	21	22	23
	27	28	29	30	31				24	25	26	27	28	29	30
2014	Jul. 4: Independence Day							2014	31						
September	Sun	Mon	Tue	Wed	Thu	Fri	Sat	October	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5	6					1	2	3	4
	7	8	9	10	11	12	13		5	6	7	8	9	10	11
	14	15	16	17	18	19	20		12	13	14	15	16	17	18
	21	22	23	24	25	26	27		19	20	21	22	23	24	25
	28	29	30						26	27	28	29	30	31	
2014	Sep. 1: Labor Day							2014	Oct. 13: Columbus Day						
November	Sun	Mon	Tue	Wed	Thu	Fri	Sat	December	Sun	Mon	Tue	Wed	Thu	Fri	Sat
							1			1	2	3	4	5	6
	2	3	4	5	6	7	8		7	8	9	10	11	12	13
	9	10	11	12	13	14	15		14	15	16	17	18	19	20
	16	17	18	19	20	21	22		21	22	23	24	25	26	27
	23	24	25	26	27	28	29		28	29	30	31			
2014	30	Nov. 11: Veterans' Day Nov. 27: Thanksgiving Day						2014	Dec. 25: Christmas Day						

Primary Meeting Date
Holiday
Secondary Meeting Date

Coalinga City Council

Meeting Schedule for FY15

January	Sun	Mon	Tue	Wed	Thu	Fri	Sat	February	Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2	3		1	2	3	4	5	6	7
	4	5	6	7	8	9	10		8	9	10	11	12	13	14
	11	12	13	14	15	16	17		15	16	17	18	19	20	21
	18	19	20	21	22	23	24		22	23	24	25	26	27	28
	25	26	27	28	29	30	31								
2015	Jan. 1: New Year's Day Jan. 19: Martin Luther King Day							2015	Feb. 16: President's Day & Washington's BD						
March	Sun	Mon	Tue	Wed	Thu	Fri	Sat	April	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6	7					1	2	3	4
	8	9	10	11	12	13	14		5	6	7	8	9	10	11
	15	16	17	18	19	20	21		12	13	14	15	16	17	18
	22	23	24	25	26	27	28		19	20	21	22	23	24	25
	29	30	31						26	27	28	29	30		
2015								2015							
May	Sun	Mon	Tue	Wed	Thu	Fri	Sat	June	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1	2			1	2	3	4	5	6
	3	4	5	6	7	8	9		7	8	9	10	11	12	13
	10	11	12	13	14	15	16		14	15	16	17	18	19	20
	17	18	19	20	21	22	23		21	22	23	24	25	26	27
	24	25	26	27	28	29	30		28	29	30				
2015	31	May 25: Memorial Day						2015	Jun. 4: CHS Graduation						

Primary Meeting Date

Holiday

Secondary Meeting Date

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

Subject: Discussion on a Proposed Joint Meeting with the Pleasant Valley Cemetery District in July
Meeting Date: June 12, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

It is recommended the Council discuss and provide direction to the City Manager regarding a joint meeting or workshop with the Pleasant Valley Cemetery District prior to the regular Council meeting in July 2014.

II. BACKGROUND:

The Pleasant Valley Cemetery District is a separate taxing district within Fresno County created under the Health and Safety Code, Section 9000 et. seq. Their district boundary is similar in size as the Parks District, which encompasses both Coalinga and Huron, and land in between. Their Board is comprised of three (3) members; two from Coalinga and one from Huron.

Attached is the most recent Municipal Service Review 2010 prepared by a consultant engaged by LAFCo. Also attached is the water use record for the Cemetery from the City's Utility Billing database.

III. DISCUSSION:

There has been much discussion regarding the condition of the Cemetery grounds during the recent past. The Mayor attended the most recent Cemetery District Board meeting and would like the Council to consider holding a joint meeting with the Cemetery Board before a future Council meeting where the community has a forum to participate in a discussion.

IV. ALTERNATIVES:

The Council could decide to hold a joint meeting at another location not connected with their regular Council meeting.

The Council could deliberate and debate whether or not it is in their purview to participate in a joint meeting with the District Board.

V. FISCAL IMPACT:

There is no current or proposed fiscal impact.

ATTACHMENTS:

File Name	Description
 Coalinga-Huron_Cemetery.pdf	District Municipal Service Review
 Copy_of_UB-10887_000-Cemetery_Water.xlsx	Cemetery Water Use Information

**FRESNO LOCAL AGENCY FORMATION COMMISSION (LAFCo)
EXECUTIVE OFFICER'S REPORT**

AGENDA ITEM No. 10

DATE: June 9, 2010

TO: Fresno Local Agency Formation Commission

FROM: Jeff Witte, Executive Officer

SUBJECT: **Consider Adoption** – Municipal Service Review and Sphere of Influence Update Prepared for the Twelve Pubic Cemetery Districts in Fresno County.

Summary / Background

The Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 requires LAFCo to review and update, as necessary, special district Spheres of Influence (SOIs) every five years. Prior to, or in conjunction with an agency's SOI update, LAFCo is required to conduct a *Municipal Service Review (MSR)* for each agency.

Municipal Service Reviews provide a comprehensive review of the services provided by a city or district and present recommendations with regard to the condition and adequacy of these services and whether or not modifications to a city or district's SOI are necessary. MSRs can be used as informational tools by LAFCo and local agencies in evaluating the efficiencies of current district operations and may suggest changes in order to better serve the public.

Sphere of Influence updates may involve an affirmation of the existing SOI boundaries or recommend modifications to the SOI boundaries. LAFCo is not required to initiate changes to an SOI based on findings and recommendations of the service review, although it does have the power to do so.

State law requires that the Commission adopt written MSR determinations for each of the following six criteria:

1. Growth and population projections for the affected area.
2. Present and planned capacity of public facilities and adequacy of public services, including infrastructure needs or deficiencies.
3. Financial ability of agencies to provide services.
4. Status of, and opportunities for, shared facilities.
5. Accountability for community service needs, including governmental structure and operational efficiencies.
6. Any other matter related to effective or efficient service delivery, as required by commission policy.

As part of the SOI update, the Commission is required to consider the following four criteria and make appropriate determinations in relationship to each of the following:

1. The present and planned land uses in the area, including agricultural and open-space lands
2. The present and probable need for public facilities and services in the area
3. The present capacity of public facilities and adequacy of public services that the agency provides or is authorized to provide
4. The existence of any social or economic communities of interest in the area if the Commission determines that they are relevant to the agency

Environmental Determination

The California Environmental Quality Act ("CEQA") requires that the Commission undertake and review an environmental analysis before granting approval of a project, as defined by CEQA. The MSRs are categorically exempt from the preparation of environmental documentation under a classification related to information gathering (Class 6 - Regulation section 15306), which states: "Class 6 consists of basic data collection, research, experimental management, and resource evaluation activities which do not result in a serious or major disturbance to an environmental resource. These may be strictly for information gathering purposes, or as part of a study leading to an action which a public agency has not yet approved, adopted, or funded." Indeed, these MSRs collect data for the purpose of evaluating municipal services provided by the agencies. There are no land use changes or environmental impacts created by such studies.

Furthermore, the MSRs qualify for a general exemption from environmental review based upon CEQA Regulation section 15061(b)(3), which states: "The activity is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA." Additionally, the SOI updates qualify for the same general exemption from environmental review based upon CEQA Regulation section 15061(b)(3).

There is no possibility that these MSRs or SOI updates may have a significant effect on the environment because there is no land use changes associated with the documents. If the Commission approves and adopts the MSRs and SOI updates and determines that the projects are exempt from CEQA, staff will prepare and file a notice of exemption with the County of Fresno, as required by CEQA Regulation section 15062.

Discussion / Summary of Determinations

The Clovis Cemetery District encompasses approximately 879,000 acres (1373 square miles) and manages six cemeteries. Five of these have adequate space; however the Sentinel Cemetery is currently at capacity and is maintained without allowing new interments.

The Coalinga-Huron Cemetery District encompasses approximately 560,000 acres (875 square miles) and manages one two and a half acre cemetery. There is an additional 2 acres that can be developed as needed.

The Dunlap Cemetery District encompasses approximately 48,500 acres and manages one cemetery. At the current rate of interments, the cemetery can continue interments services for approximately 25 more years.

The Fowler Cemetery District encompasses approximately 23,000 acres and manages one cemetery. The cemetery grounds include eighteen acres that are developed and eighteen acres that are undeveloped and available for future growth.

The Kingsburg Cemetery District encompasses approximately 23,000 acres in Fresno County and manages one cemetery. The cemetery grounds include twenty acres that are developed and eighteen acres that are undeveloped and available for future growth.

The Oak Grove Cemetery District encompasses approximately 108,600 acres and manages one cemetery. The cemetery grounds include twelve acres that are developed and eight acres that are undeveloped and available for future growth.

The Parlier Cemetery District encompasses approximately 12,700 acres and manages one cemetery. The cemetery grounds include fourteen acres that are developed and the district will have to buy more land for future growth.

The Reedley Cemetery District encompasses approximately 68,600 acres in Fresno County and manages one cemetery. The cemetery grounds include thirty acres that are developed and eleven acres that are owned by the District and presently used for agriculture under a remaining four year contract with the original land owner.

The Sanger-Del Rey Cemetery District encompasses approximately 147,300 acres and manages six cemeteries of various sizes. Five have area available for future growth.

The Selma Cemetery District encompasses approximately 26,100 acres and manages one cemetery. The developed cemetery is at 90% capacity. The district is looking to buy more land for future growth.

The Squaw Valley Cemetery District encompasses approximately 47,000 acres and manages one cemetery. The cemetery grounds include four acres that are developed and the district will have to buy more land for future growth.

The Washington Colony Cemetery District encompasses approximately 89,300 acres and manages two cemeteries. The cemetery grounds include seventeen acres that are developed and nine acres that are undeveloped and available for future growth.

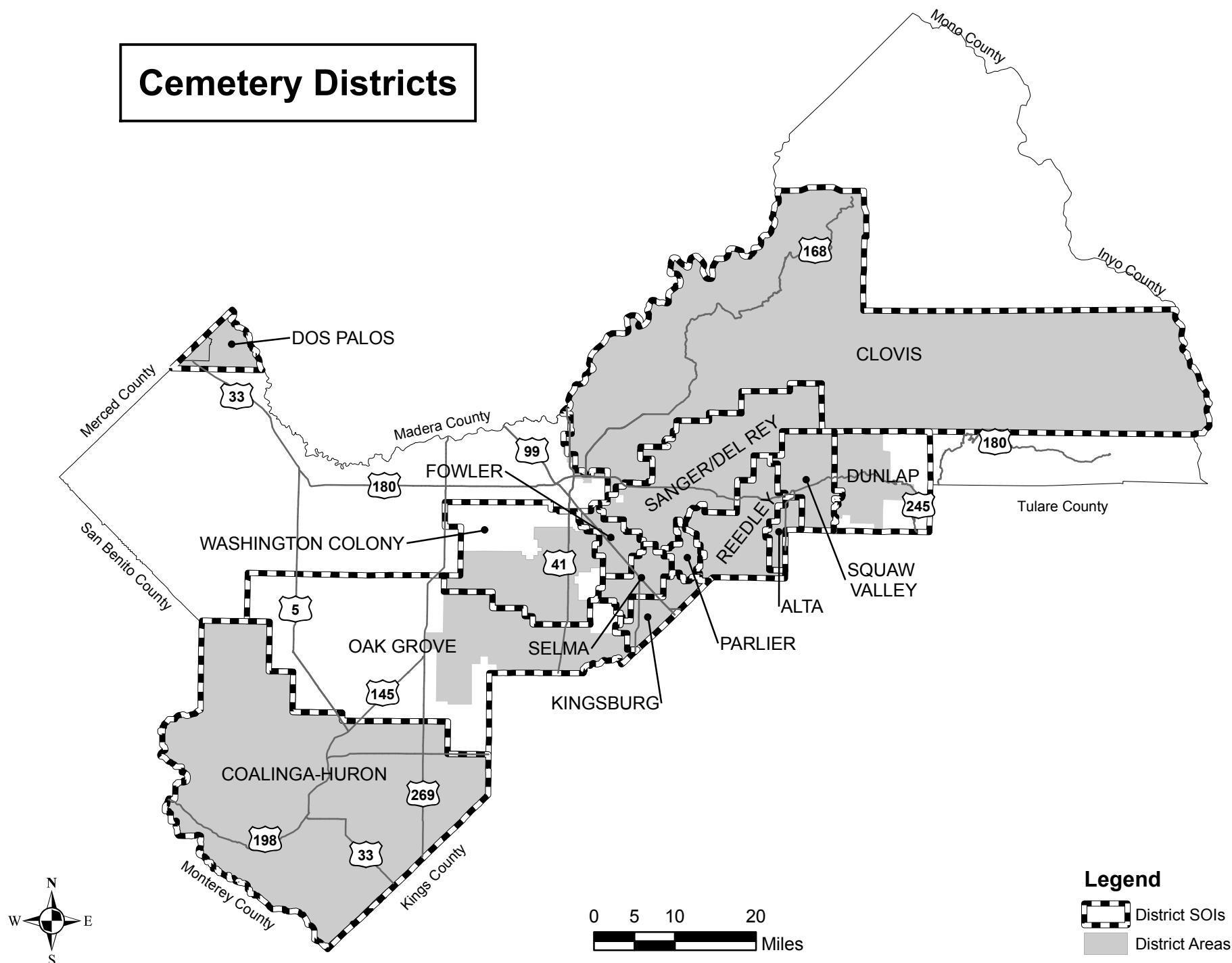
There does not appear to be a need or readily available opportunities to change the government structure. Consolidation would not appear to be practical due to the size of the existing Districts.

Recommendations:

- A. Acting as Lead Agency pursuant to California Environmental Quality Act (CEQA) Guidelines, find that prior to adopting the written determinations, the Municipal Service Reviews and Sphere of Influence determinations under consideration are Categorical Exempt from the provisions of the California Environmental Quality Act (CEQA) under Section 15306, "Information Collection" and Section 15320, "Changes in Organization of Local Agencies".

- B. Find that the Municipal Service Review and Sphere of Influence Update prepared for each of the Cemetery Districts are complete and satisfactory.
- C. Find that the written determinations within the Municipal Service Reviews and Sphere of Influence Updates satisfy State Law.
- D. Pursuant to Government Code Sections 56425 and 56430 make the required determinations for the Municipal Service Reviews and District Spheres of Influence, adopt the Municipal Service Reviews prepared for each Cemetery District, and update the Sphere of Influence for said Districts by reaffirming their current boundaries or approving the recommended changes.

Cemetery Districts



Legend

-  District SOIs
-  District Areas

RESOLUTION NO. MSR-10-1

**FRESNO LOCAL AGENCY FORMATION COMMISSION
FRESNO COUNTY, CALIFORNIA**

In the Matter of

LAFCo Determination

**RESOLUTION ADOPTING MUNICIPAL)
SERVICE REVIEWS AND MAKING)
DETERMINATIONS FOR THE)
SPHERES OF INFLUENCE OF THE)
CLOVIS, COALINGA-HURON,)
FOWLER, KINGSBURG, OAK GROVE)
PARLIER, REEDLEY, SANGER/DEL)
REY, SELMA, SQUAW VALLEY, AND)
WASHINGTON COLONY CEMETERY)
DISTRICTS)**

**ADOPT MUNICIPAL SERVICE REVIEWS
PREPARED FOR THE CLOVIS, COALINGA-
HURON, DUNLAP, FOWLER, KINGSBURG,
OAK GROVE, PARLIER, REEDLEY SANGER/
DEL REY, SELMA, SQUAW VALLEY AND
WASHINGTON COLONY CEMETERY
DISTRICTS**

WHEREAS, pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Government Code Section 56425 et. Seq.) the Fresno Local Agency Formation Commission is required to review and update, as necessary, Spheres of Influence of local agencies not less than once every five years; and

WHEREAS, Government Code Section 56430 directs the Commission to conduct a review of municipal services not later than the time it considers an action to establish or update a Sphere of Influence; and

WHEREAS, notice of this Commission's hearing of said request was duly given in a publication of general circulation as required by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 and State law, and at the time and in the form and manner provided by law; and

WHEREAS, the Commission has heard, discussed and considered all relevant evidence, including but not limited to the Executive Officer's *Municipal Service Review and Sphere of Influence Update Report*, environmental documentation, applicable land use plans and all testimony, correspondence and exhibits received during the public hearing process, all of which are included herein by reference.

NOW, THEREFORE, BE IT RESOLVED that the Local Agency Formation Commission of the County of Fresno does **HEREBY STATE, FIND, RESOLVE, DETERMINE, AND ORDER** as follows:

Section #1. Acting as Lead Agency pursuant to California Environmental Quality Act (CEQA) Guidelines, this Commission finds that prior to adopting the written determinations for the Municipal Service Reviews and Sphere of Influence determinations under consideration, it can be seen with certainty that there is no possibility that the project may have a significant effect on the environment and that it qualifies for the general exemption from environmental review under the California Environmental Quality Act (CEQA) under Section 15061(b)(3).

Section #2. This Commission finds the Municipal Service Reviews and Sphere of Influence Updates prepared for the Clovis, Coalinga-Huron, Dunlap, Fowler, Kingsburg, Oak Grove, Parlier, Reedley, Sanger/Del Rey, Selma, Squaw Valley, and Washington Colony Cemetery Districts are complete and satisfactory.

Section #3. This Commission finds that the written determinations within the Municipal Service Reviews and Sphere of Influence Updates satisfy State Law.

Section #4. Pursuant to Government Code Sections 56425 and 56430 this Commission hereby adopts the determinations as presented in the Municipal Service Review and Sphere of Influence Update documents.

Section #5. - The Executive Officer is hereby authorized and directed to mail certified copies of this resolution as provided in Government Code Section 56882 and to file, as appropriate, in the office of the Fresno County Clerk all environmental documents, if any, pertaining to the approval of this Proposal, as required by State law.

* * * * *

ADOPTED THIS 9th DAY OF JUNE, 2010, BY THE FOLLOWING VOTE:

AYES: Commissioners Rodriguez, Fortune, Anderson, Perea, Lopez

NOES: None

ABSENT: None

**STATE OF CALIFORNIA)
COUNTY OF FRESNO)**

CERTIFICATION

I, Victor Lopez, Chairman of the Fresno Local Agency Formation Commission (LAFCo), Fresno County, State of California, hereby certify that the foregoing resolution was adopted by the Commission on the 9th day of June, 2010.



**Victor Lopez, Chairman
Fresno Local Agency Formation Commission**

COALINGA-HURON CEMETERY DISTRICT

MUNICIPAL SERVICE REVIEW AND SPHERE OF INFLUENCE UPDATE

**Report to the
Fresno Local Agency Formation Commission**

Jeff Witte
Candie Fleming
Samantha Hendricks
2115 Kern Street, Suite 310
Fresno, CA 93721

June 2010

COALINGA-HURON CEMETERY DISTRICT

Cemetery Operation

Contact Information

Manager: Sue Pruitt
Address: 40054 Calaveras Avenue
Coalinga, CA 93210
Phone: (559) 935-1250

Management Information

Governing Body: Board of Directors
Board Members: Juanita M. Veliz Appointed 2005, Expires 2011
Vacant - Walter Blair Appointed 2008, Expires 2012
Ross M. Allen Appointed 2003, Expires 2013
Board Meetings: Second Tuesday of Each Month at 10:00 am in the District Office.
Staffing: 2 Groundskeepers and a Part Time Manager

Service Information

Empowered Services: Cemetery Operation
Services Provided: Burial and Interment of Human Remains
Area Served: Southwestern Fresno County
Population Served:
Acres Served: 560,000
Infrastructure: One Cemetery

Fiscal Information

Budget: \$
Sources of Funding: Property Tax and User Fees.
Rate Structure: Fee Schedule and Endowment.

Administrative Policies

Master Plan: Yes	Policies/Procedures: No	By-laws: No
Boundary Updated: 1957	SOI Updated: 1976	Other: No

1. MUNICIPAL SERVICE REVIEW

Description of District

The Coalinga-Huron Cemetery District was formed in 1957. It was formed and is governed under the Health and Safety Code Sections 9000-9093.

The District includes approximately 560,000 acres. It is located in southwestern Fresno County and includes the Cities of Coalinga and Huron.

The District is governed by a three-member Board of Directors appointed by the Board of Supervisors. A part time manager administers the District with two groundskeepers.

Its boundaries and Sphere of Influence are coterminous, as shown on the enclosed map.

District Services and Background

The District has one two and a half acre cemetery. The cemetery grounds include an additional two acres that are undeveloped and available for future growth.

Under California Health and Safety Code Sections 9000-9093, Cemetery Districts are legally authorized to provide standard cemetery functions, including land acquisition, cemetery maintenance, and grounds keeping. The districts also conduct activities attendant to interment and disinterment.

Public cemetery districts finance these services through property taxes, the sale of interment rights, charges for openings/closing of ground, outer burial containers, disinterments, and setting of markers.

The law further requires all districts to establish an endowment care fund. The purpose of the endowment care fund is to provide for future maintenance and care of the cemetery. The interest earned on the principal may be used for the general operation of the district. The endowment principle may never be spent.

The Health and Safety Code prescribes those who may be interred in district cemeteries. The deceased must have been a resident or taxpayer of the district, or former resident or taxpayer of the district who, purchased lots prior to leaving the area. Family members are eligible for interment, but are limited to spouses, parents, grandparents, children, and siblings. Payment of a non-resident fee required for qualified non-residents.

In addition, any person not otherwise eligible may be interred in a district cemetery if private facilities are not available within a radius of 15 miles of the deceased residence. Also, the County may inter in a district any indigent, if the district's trustees determine there is more space available than necessary to meet foreseeable needs of the district.

Qualified non-residents may be interred in any cemetery in the District providing the trustees have determined there is adequate space available to meet the foreseeable needs of the district and a non-resident fee is paid.

2 . M S R D E T E R M I N A T I O N S

This portion of the report addresses the factors specified in the governing statute for Municipal Service Reviews.

Growth and Population Projections

The current population of the City of Coalinga is 10,800 and is projected to be 11,000 in 2015. The current population of the City of Huron is 7,400 and is projected to be 8,500 in 2015.

Each Fresno County Supervisorial District has a population of approximately 198,000 Residents expected to grow to 217,000 in 2015. The Coalinga-Huron Cemetery District includes part of Supervisorial Districts 4 and a very small portion of District 1.

Most of the District outside the two cities is rural, however growth has continued at a steady rate over the last decade. The District conducts approximately 75 interments a year.

Present and planned capacity

The District is well prepared to meet the future needs of the area it serves. Based on the population projections of the area, the cemetery has adequate space to meet the burial needs of its District for at least the next 40 to 50 years.

Financial Ability of Agencies to Provide Services

The District indicates financial constraints are magnified by the continued shift of local property tax revenue to the State Educational Revenue Augmentation Fund (ERAF) and the invocation of Prop 1A. The District does not know from year to year if it will receive its allocated share of property tax revenue from the County Auditor. The establishment of a consistent, reliable district property tax base, unaffected by circumstance or political forces, is needed. The uncertain political climate requires the District to review and adjust service fees regularly to make up the shortage of tax revenue received. The current unstable financial climate for the State of California has put a strain on all public service entities, including cemetery districts.

As the District's population grows, income may grow at a minimum rate; however, the continued shortage of funds from tax revenue may require annual increases in service rates to keep the District operating. The current and anticipated demands for affordable services will require a larger portion of the tax revenue by the District in order to expand facilities and make necessary improvements to existing structures and facilities. An increased portion of the tax revenue is also desired to fund necessary expansions to meet

the needs of the growing population within district boundaries. Additionally, some cemetery districts in the State have successfully pursued developer fees.

The Board of Trustees adopts an annual budget and oversees expenditures throughout the fiscal year. The District has annual audits conducted by a certified public accountant. The audits are submitted to the County Auditor, pursuant to the Health and Safety Code. In reviewing the last three years of audits, the District was shown to be in conformity with generally accepted accounting principles. According to the independent audit, the District uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. As with all districts, the County of Fresno maintains the general ledger for the Coalinga-Huron Cemetery District.

Status of, and Opportunities for, Shared Facilities

There is no opportunity for shared facilities since the nearest cemeteries are 60 to 70 miles away. Sharing staff or equipment would be costly due to the distance between districts. The District's facility has complete services located onsite.

Governmental Structure and Operational Efficiencies

The District accomplishes its operations with minimal staff, at minimum cost, and is consistently within its planned budget. Examples of staff utilization and associated costs have been discussed earlier in this report. The well trained staff self manage their duties and accomplish all tasks within a timely manner. The District has ongoing training programs for staff and Trustees in their respective areas of responsibility.

Operating under the rules and regulations as laid out in the Health and Safety Code, the daily activities are under the direction of a three-member Board of Trustees. The Trustees are appointed by the 4th District County Supervisor; trustees serve at his/her discretion.

The Board of Trustees holds a public meeting on the second Tuesday of each month at 10:00 a.m. at the District Office. The District follows the Brown Act and posts meeting notices 72 hours in advance. The public has access to the facility during posted hours.

Any Other Matter Related to Effective or Efficient Service Delivery

Opportunities for rate restructuring include lobbying to stabilize local property tax revenues, changing legislation to allow cemetery districts to construct above ground mausoleums and sell headstones, and changing legislation to allow cemetery districts to use its endowment principal.

3. SPHERE OF INFLUENCE REVIEW AND UPDATE

Government Code Section 56076 defines Sphere of Influence as “A plan for the probable physical boundaries and service area of a local agency, as determined by the commission.”

Description of Current Sphere of Influence

The District’s boundaries and Sphere of Influence are coterminous and encompass approximately 560,000 acres.

Proposed Sphere Changes

This District sphere boundary adopted in 1976 is adequate does not need updating. The cemetery site has adequate capacity at this time.

Sphere of Influence Recommendation and Determinations

It is recommended the Commission approve the following determinations and affirm the current Sphere of Influence.

1. Present and planned land uses in the area, including agriculture and open-space.

The District includes the City of Coalinga and the City of Huron within its boundaries. Land uses outside city limits are primarily rural.

2. Present and probable need for public facilities and services in the area.

The Cemetery is currently well maintained and there is land at the site could be developed to meet future needs of the District, if necessary.

3. Present capacity of public facilities and adequacy of public service that the agency provides or is authorized to provide.

The capacity of District facilities is sufficient for services it provides.

4. Existence of any social or economic communities of interest in the area if the Commission determines that they are relevant to the agency.

Territory within the District represents a community of interest for District services.

4. ACKNOWLEDGEMENTS & REFERENCES

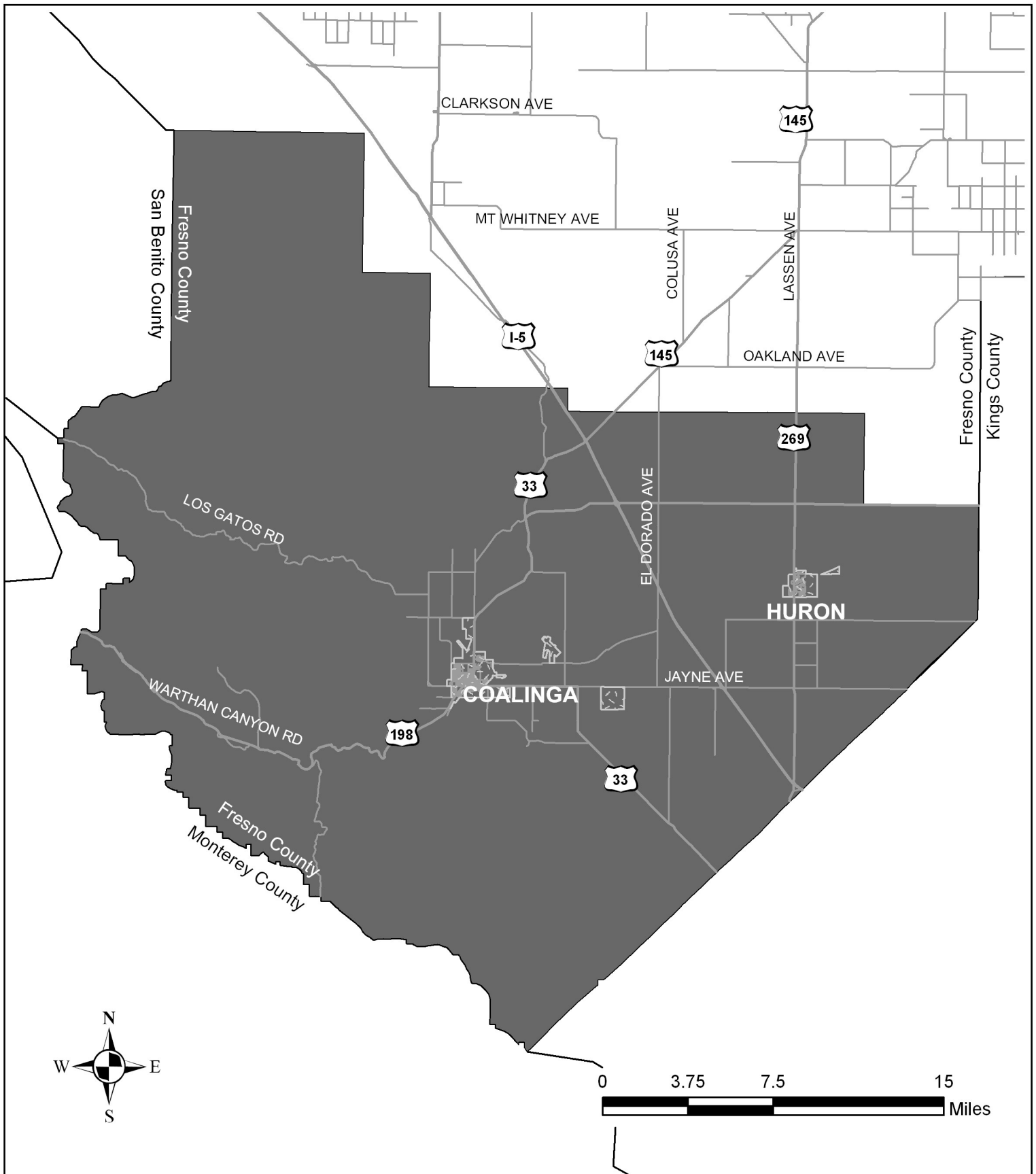
This draft Municipal Service Review was prepared by Fresno LAFCo staff. Responsibility for any errors or omissions rests with those who prepared the report.

The Coalinga-Huron Cemetery District provided information on which the evaluation is based. Sue Pruitt was instrumental in providing data.

5 . R E C O M M E N D A T I O N S

In consideration of information gathered and evaluated during the Municipal Service Review it is recommended the Commission:

1. Accept public testimony regarding the proposed Municipal Service Review.
2. Approve the recommended Municipal Service Review determinations, together with any changes deemed appropriate.
3. Approve the recommended Sphere of Influence determinations and affirm the current Sphere of Influence.



Fresno Local Agency Formation Commission Coalinga-Huron Cemetery District

Legend

- District Area and SOI
- Cities Overlapping District

District Formed: 1957
SOI Adopted: 6/23/1976
SOI Updated: 8/24/2005

Map Date: October 2007
District Area: 560,278 Acres
Sphere Area: 560,278 Acres

Utility Billing Account History Report

Account Status: Active
Connect Date: 7/17/1985
Customer Name: COALINGA-HURON CEMETERY
Customer Address: P.O.BOX 447
COALINGA, CA 93210
Customer Number: 010877 000
Service Address: 40054 W Calaveras Ave

Route Sequence Serial 090-1250-7570A
Meter Status: Active Water 1.5" Meter Size

Tran Date	Tran Type	Water Charge	Fixed Charge	Consumption Charge	Read Date	Reading	Consumption (100 cf)	Consumption (Gallons)
4/29/2014	Billing	402.83	115.28	287.55	4/10/2014	2,368	258	192,984
3/27/2014	Billing	217.13	111.92	105.21	3/13/2014	2,110	97	72,556
2/27/2014	Billing	274.61	111.92	162.69	2/12/2014	2,013	150	112,200
1/29/2014	Billing	159.64	111.92	47.72	1/16/2014	1,863	44	32,912
12/30/2013	Billing	441.64	111.92	329.72	12/18/2013	1,819	304	227,392
11/27/2013	Billing	1,183.50	111.92	1071.58	11/15/2013	1,515	988	739,024
10/29/2013	Billing	490.45	111.92	378.53	10/15/2013	527	349	261,052
9/30/2013	Billing	1,597.82	111.92	1485.9	9/17/2013	9,178	1,370	1,024,760
8/28/2013	Billing	1,434.05	111.92	1322.13	8/13/2013	7,808	1,219	911,812
7/29/2013	Billing	1,477.43	111.92	1365.51	7/16/2013	6,589	1,259	941,732
6/27/2013	Billing	1,585.89	111.92	1473.97	6/17/2013	5,330	1,359	1,016,532
5/30/2013	Billing	1,267.02	111.92	1155.1	5/14/2013	3,971	1,065	796,620
4/29/2013	Billing	530.58	111.92	418.66	4/11/2013	2,906	386	288,728
3/27/2013	Billing	501	108.66	392.34	3/18/2013	2,520	372	278,256
2/27/2013	Billing	136.08	108.66	27.42	2/14/2013	2,148	26	19,448
1/29/2013	Billing	131.86	108.66	23.2	1/17/2013	2,122	22	16,456
12/28/2012	Billing	437.72	108.66	329.06	12/13/2012	2,100	312	233,376
11/28/2012	Billing	959.79	108.66	851.13	11/14/2012	1,788	807	603,636
10/30/2012	Billing	931.31	108.66	822.65	10/16/2012	981	780	583,440
9/27/2012	Billing	113.93	108.66	5.27	9/19/2012	201	5	3,740
8/29/2012	Billing	116.04	108.66	7.38	8/16/2012	196	7	5,236
7/30/2012	Billing	113.93	108.66	5.27	7/18/2012	189	5	3,740
6/27/2012	Billing	113.93	108.66	5.27	6/13/2012	184	5	3,740
5/30/2012	Billing	112.88	108.66	4.22	5/16/2012	179	4	2,992
4/27/2012	Billing	110.77	108.66	2.11	4/12/2012	175	2	1,496
3/28/2012	Billing	101.83	98.96	2.87	3/15/2012	173	3	2,244
2/29/2012	Billing	100.87	98.96	1.91	2/13/2012	170	2	1,496
1/30/2012	Billing	100.87	98.96	1.91	1/17/2012	168	2	1,496
12/29/2011	Billing	102.79	98.96	3.83	12/19/2011	166	4	2,992
11/30/2011	Billing	102.79	98.96	3.83	11/16/2011	162	4	2,992
10/27/2011	Billing	103.75	98.96	4.79	10/14/2011	158	5	3,740
9/28/2011	Billing	105.66	98.96	6.7	9/15/2011	153	7	5,236

Tran Date	Tran Type	Water Charge	Fixed Charge	Consumption Charge	Read Date	Reading	Consumption (100 cf)	Consumption (Gallons)
8/29/2011	Billing	101.83	98.96	2.87	8/10/2011	146	3	2,244
7/27/2011	Billing	106.62	98.96	7.66	7/14/2011	143	8	5,984
6/29/2011	Billing	101.83	98.96	2.87	6/15/2011	135	3	2,244
5/27/2011	Billing	101.83	98.96	2.87	5/12/2011	132	3	2,244
4/27/2011	Billing	101.83	98.96	2.87	4/14/2011	129	3	2,244
3/29/2011	Billing	100.87	98.96	1.91	3/16/2011	126	2	1,496
3/1/2011	Billing	100.87	98.96	1.91	2/9/2011	124	2	1,496
1/27/2011	Billing	100.87	98.96	1.91	1/18/2011	122	2	1,496
12/29/2010	Billing	100.87	98.96	1.91	12/16/2010	120	2	1,496
12/1/2010	Billing	101.83	98.96	2.87	11/15/2010	118	3	2,244
10/27/2010	Billing	102.79	98.96	3.83	10/14/2010	115	4	2,992
9/29/2010	Billing	101.83	98.96	2.87	9/16/2010	111	3	2,244
8/27/2010	Billing	104.7	98.96	5.74	8/16/2010	108	6	4,488
7/28/2010	Billing	102.79	98.96	3.83	7/20/2010	102	4	2,992
6/29/2010	Billing	102.79	98.96	3.83	6/15/2010	98	4	2,992
5/27/2010	Billing	101.83	98.96	2.87	5/13/2010	94	3	2,244
4/28/2010	Billing	101.83	98.96	2.87	4/15/2010	91	3	2,244
3/29/2010	Billing	101.83	98.96	2.87	3/16/2010	88	3	2,244
2/28/2010	Billing	100.87	98.96	1.91	2/16/2010	85	2	1,496
1/27/2010	Billing	100.87	98.96	1.91	1/14/2010	83	2	1,496
12/30/2009	Billing	100.87	98.96	1.91	12/10/2009	81	2	1,496
12/1/2009	Billing	100.87	98.96	1.91	11/10/2009	79	2	1,496
10/28/2009	Billing	101.83	98.96	2.87	10/19/2009	77	3	2,244
9/29/2009	Billing	101.83	98.96	2.87	9/16/2009	74	3	2,244
8/27/2009	Billing	101.83	98.96	2.87	8/14/2009	71	3	2,244
7/29/2009	Billing	101.83	98.96	2.87	7/14/2009	68	3	2,244
6/29/2009	Billing	101.83	98.96	2.87	6/12/2009	65	3	2,244
5/28/2009	Billing	108.53	98.96	9.57	5/13/2009	62	10	7,480
4/29/2009	Billing	103.75	98.96	4.79	4/10/2009	52	5	3,740
3/27/2009	Billing	99.92	98.96	0.96	3/6/2009	47	1	748
2/27/2009	Billing	99.92	98.96	0.96	2/18/2009	46	1	748
1/28/2009	Billing	100.87	98.96	1.91	1/16/2009	45	2	1,496
12/30/2008	Billing	99.92	98.96	0.96	12/16/2008	43	1	748
11/27/2008	Billing	101.83	98.96	2.87	11/18/2008	42	3	2,244
10/29/2008	Billing	103.75	98.96	4.79	10/15/2008	39	5	3,740
9/29/2008	Billing	104.72	98.96	5.76	9/16/2008	34	6	4,488
8/27/2008	Billing	104.72	98.96	5.76	8/15/2008	28	6	4,488
7/29/2008	Billing	102.8	98.96	3.84	7/15/2008	22	4	2,992
6/27/2008	Billing	105.62	98.96	6.66	6/13/2008	18	7	5,236
5/29/2008	Billing	100.88	98.96	1.92	5/15/2008	11	2	1,496
4/29/2008	Billing	100.88	98.96	1.92	4/11/2008	9	2	1,496

Tran Date	Tran Type	Water Charge	Fixed Charge	Consumption Charge	Read Date	Reading	Consumption (100 cf)	Consumption (Gallons)
3/27/2008	Billing	99.86	98.96	0.9	3/13/2008	7	1	748
2/27/2008	Billing	99.86	98.96	0.9	2/19/2008	6	1	748
1/29/2008	Billing	99.86	98.96	0.9	1/14/2008	5	1	748
12/28/2007	Billing	100.88	98.96	1.92	12/12/2007	4	2	1,496
11/28/2007	Billing	99.86	98.96	0.9	11/7/2007	2	1	748
10/29/2007	Billing	99.86	98.96	0.9	10/10/2007	1	1	748
9/27/2007	Billing	98.96	98.96	0	9/12/2007	0	0	0

Acre Feet	Year	Annual Water Costs
0.59	2014	\$ 1,054.21
0.22	2013	\$ 10,777.32
0.34	2012	\$ 3,313.87
0.10	2011	\$ 1,231.54
0.70	2010	\$ 1,224.83
2.27	2009	\$ 1,223.88
0.80	2008	\$ 1,224.70
3.15		
2.80		
2.89		
3.12		
2.45		
0.89		
0.85		
0.06		
0.05		
0.72		
1.85		
1.79		
0.01		
0.02		
0.01		
0.01		
0.01		
0.00		
0.01		
0.00		
0.00		
0.01		
0.01		
0.01		
0.02		

Acre Feet	Year	Annual Water Costs
0.01		
0.02		
0.01		
0.01		
0.01		
0.00		
0.00		
0.00		
0.00		
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STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Discussion on Construction Water Policy
Meeting Date: June 12, 2014
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

Staff seeks direction from the Council regarding its Construction Water Policy.

II. BACKGROUND:

The Council last December asked staff to bring back the policy on construction water to address construction water control, accountability and accessibility. Given the ongoing drought conditions, it is appropriate to have the discussion.

For many years the Council has had a discretionary policy allowing the use of the City's water supply for construction and other ancillary purposes from fire hydrants (see attached Policy on Construction Water). The City's Public Works Department (PWD) has administered, managed and billed for the use of water allowed under this policy. Users include: general contractors working for the City on road work or construction of a City facility; developers building houses or commercial space for on-site or off-site improvements; other contractors working close to town, but outside of the city limits on road or construction projects; and recently by contractors hauling water to support an increase in regional oil exploration and extraction.

Over the last three (3) years construction water usage has averaged 30 acre-feet per year, or about 0.60% of the City's treated water supply (5,000 acre-feet), while contributing some \$30,000 in revenue to the Water Fund. The PWD has nine (9) fire hydrant meters that are "checked-out" or made available for construction water use. The construction water policy requires the user to fill out a form providing pertinent information about the user for billing purposes, location where water is needed and length of time the water is to be used. Once a meter is assigned, it is tracked and the meter register read by PWD staff at least monthly in order to bill the user. When possible, the PWD prefers to locate the fire hydrant meters at the end of a segment of the water system to facilitate, in effect, a flushing of a dead end. The user must place a refundable deposit of \$1,200 for the meter. If the fire hydrant meter is damaged or lost, the user forfeits all or a part of the deposit. The user must pay a \$75 one-time mounting fee to the PWD to locate the meter, and if the user keeps the meter more than one month he/she pays a \$100 per month rental fee.

In March 2014 the cost of construction water was increased to \$6.00 per 1,000 gallons, or a doubling of the cost, and potentially doubling the revenue from construction water to \$60,000 per year from \$30,000. Prior to March, the cost per 1,000 gallons was \$2.86 per 1,000 gallons. For comparison, the City's residential rates currently start at \$1.43 per 1,000 gallons up to 10,000 gallons per month plus a \$20.83 fixed meter charge. The highest current residential tier structure charges \$2.12 per 1,000 gallons. Therefore on a unit basis, construction water costs much more than residential water, and its fee can be adjusted without a Proposition 218 process.

For comparison, one acre-foot (325,800 gallons) of construction water will generate \$1,925 in water revenue, while the same volume of water, but used by two residential customers, will generate \$992.22 in water revenue at the current rate structure.

Several years ago, there was a concern that some remote fire hydrants may have had easy and/or access

to water without notice. Therefore, for a number of years now 18 fire hydrants that are considered remote have been affixed with a special locking mechanism known as a “Knox Lock”. The Knox Lock requires a proprietary key that only a few people in the City have access to in order to remove the smaller cap on the hydrant.

Water Use by Oil Companies

Because part of this conversation has come about due to the use of City water by the oil companies especially under the current drought conditions, it was felt a briefing with some historical perspective was important.

The City’s water contract with the USBR (circa 1968) provides up to 10,000 acre-feet of water per year (AFY) depending upon state-wide water conditions. For comparison, the cities of Avenal and Huron also have similar contracts with the USBR for their water supply, which top out at 3,500 and 3,000 AFY respectively. Obviously, there is a difference in the contract volume for each of the three cities, but there is a reason for difference. Staff understands that during negotiations with the federal government for water supply and because of the oil industry need and use of water for oil exploration, the City’s contract volume was established at a much higher volume than Avenal and Huron, combined. Up and through the mid-1990’s when the cost of water was relatively cheap, the local oil industry consumed as much as 50% of the annual volume of treated water processed by the City, which approached 2,000 AFY. As water fees increased and water became more costly, the oil industry found ways to reduce and reuse water provided by the City, so during the most recent fiscal year, FY13, the combined use was 237 acre-feet. For comparison, the School District used more water, 258 acre-feet during the same time period – more than the oil companies combined.

In a recent conversation with one of the local oil industry firms, they mentioned less than 10% of their water needs are provided by the City’s treated water, and that City treated water is used for dust control, process cooling and drilling activities. They also mentioned that more than 90% of water used by the industry comes in the form of recycled “produced water”. Produced water is water that comes out of the ground with the oil and is either naturally occurring or as a result of steam that has been injected into the well. The water and oil are separated. The water is treated to remove hydrocarbons and minerals so that it can be used in the steam generation process or for other production purposes. From a City water supply perspective, both Chevron and AERA each have multiple meters serving their properties along the City’s water transmission line from “turnouts” specifically constructed for them, or predecessors, 40 plus years ago. Each metered site is billed separately based on the size of the specific meter and a volumetric charge for water. During FY13 Chevron was billed for using 131 acre-feet, AERA for 59 acre-feet and Coalinga Co-Gen 67 acre-feet, or a total of 237 acre-feet.

The last bit of information obtained from the discussion with one of the oil industry firms comes in the form of data from a study commissioned by the Western States Petroleum Association. Economists from CSU-Fresno stated that the oil industry was a leading sector in the San Joaquin Valley economy contributing the following:

- \$4.08 billion in local annual labor income (\$164 million in Fresno County)
- \$23.6 billion in business sales (\$588.8 million in Fresno County)
- \$365 million in sales taxes (\$26.2 million in Fresno County)
- \$386 million in property taxes (\$27.7 in Fresno County)

While the report did not state, it is estimated that the number of people working in support of the local oil industry ranges between 300 and 500 full-time, part-time and contract employees.

For about one-year now, Kern Vacuum Service (KVS) trucks have been taking construction water that has been used for dust control, maybe process cooling and most likely for drilling activities by Seneca

Resources. KVS is paying the current \$6.00 per 1,000 gallons to the City and is probably charging Seneca Resources an additional fee(s) to haul and deliver the water to their well sites. Council may recall that Seneca Resources had requested a water service contract last year to use City water from a turnout that AERA was no longer using, but was turned down by the Council due to concerns over water availability. Since June 2013, KVS has pulled 5,988,000 gallons of water (18.4 acre-feet) from a hydrant as construction water at a cost of \$28,263.

With the start of the new Water Year on March 1, 2014, the City has sold 4,742,000 gallons (14.6 acre-feet) of construction water generating \$30,757 in revenue (see attached Chart).

III. DISCUSSION:

Given this year's water situation, the Council may want to discuss the merits of providing construction water, especially outside the City limits. It is ultimately the Council's discretion when it comes whether construction water is made available, what fee is charged, where and how construction water is to be made available, and defining how construction water is to be used.

Within the City, Public Works projects and development need access to construction water for dust control and compaction for road ways and staff would discourage the Council from eliminating construction water inside the City limits. Staff would also suggest that the Council continue to allow the current construction water meter process take place for projects within the City limits. This would allow the contractor to have access to water close to the construction project.

Any water use outside the City limits can be allowed or disallowed at the discretion of the Council through an adopted policy. The current iteration of the City's "Policy on Construction Water" was last amended in March of 2006 and is attached. The policy does allow for the use of potable water for construction purposes within the City's water service area. The water service area is loosely defined as that area where water and infrastructure is available (see attached Illustration of City's Water Transmission System).

Should the Council decide to amend the existing policy on construction water to either limit or stop the use of construction water, especially outside the City limits, the current users will have to seek other options for their water needs. Other options could include: well water from a farmer or rancher; well water from Granite Construction located at their quarry; or if it is for use in the oil fields there may be opportunities to obtain produce water. None of these options are guaranteed.

One-Stop Water Station

The Council asked about the cost of constructing a one-stop water station where someone could go to one location and obtain water for construction or potable purposes. Staff has talked with a couple of companies that could provide a water station and obtained one brochure, which has been attached, to provide one idea on how this could be put into place. The basic cost for this water station starts at \$28,000 (see attached cut sheets for Bulk Water Dispensing System). This station would need to be located in a place where access is reasonable and the road that is capable of handling and carrying heavy trucks. The following locations have been considered:

1. Public Works Corporation Yard. (not the best location for such a station because it lies in a residential neighborhood.)
2. The back lot area of Claremont CCF. (it could work, but there could be potential security issues if and when inmates are housed especially with trucks coming in and out.)
3. The City lot leased to Mid-Valley Disposal at 1255 W. Elm Avenue. (a preliminary conversation with Mid Valley Disposal representatives was positive.)

- 4. The City’s water booster pump stations at either the Derrick Avenue or along Highway 198. (These sites would best serve construction water that would be used by the oil industry.)
- 5. Granite Construction’s site. (Granite Construction has not been approached, but their site is used by the construction industry already.)

Again, staff would recommend its contractors working on City projects check out a fire hydrant meter for use in close proximity to a construction site and where staff or its construction manager can monitor water use.

IV. ALTERNATIVES:

Staff would recommend that the Council continue to allow for City project contractors, or those construction water uses within the City limits, continue to be able to obtain construction water from a City-issued fire hydrant meter that is located in close proximity to the construction site. The amount of water for this purpose is a function of City construction activity and amounts to less than five (5) acre-feet per fiscal year.

On the other side of the coin, the question as to whether construction water is made available for use outside town is up to the Council. The Council has the discretion to amend the policy for Construction water at any time to address such challenges as a drought. Should the Council interrupt or halt the use of construction water outside of the City, it should be noted that the amount of water that would have been used for this purpose will not relieve water conservation efforts currently in place.

V. FISCAL IMPACT:

The fiscal impact will depend upon the action taken by the Council and would only affect the Water Enterprise Fund. Construction water fees on a per unit basis are much higher than those for any other customer, which in effect, somewhat subsidizes other customers. But because the volume of construction water sold pales in comparison to the overall water delivered by the City to its customers it is not too significant.

An argument can be made and should be considered for the future, that the Council consider using the fees collected from construction water be used to fund a Rate Stabilization Fee for the Water Enterprise Fund – something we are not doing know. Such a fund could be used to offset those periods of time, like this drought, that has caused the Council to consider increasing water charges. It is akin to having a rainy day account for those special times when you need funds and is allowed under the State rules that govern the use of water revenue.

ATTACHMENTS:

File Name	Description
 construction_water_meter_policy_2013-1.pdf	Construction Water Policy
 Construction_Water_Chart.pdf	Chart - Construction Water Use WY15
 Water_Transmission_System.pdf	Water Transmission System Map
 Bulk_Water_Dispensng_System.pdf	Bulk Water Dispensing Station

**CITY OF COALINGA
PUBLIC WORKS DEPARTMENT
UTILITIES DIVISION**

Policy on Construction Water

Effective Date: March 6, 2006

Policy Objective: It will be the policy of the City of Coalinga to allow the use of portable water for construction purposes within the City's Water service area, so far as the water and infrastructure is available.

Policy: The use of construction water, for any construction project related to the City of Coalinga or not and within the City's water service area, will come only after the appropriate forms have been filed and the preliminary fees paid by the proponent. Approvals for construction water must come from both the Public Works Department (PWD) and the Finance Department. The PWD will be responsible for establishing the method of water use measurement, collecting periodic water use data for billing purposes, delivering and receiving the water meter, if used, by the proponent at the Finance Office, the release of any deposit to the proponent, if deemed appropriate by the City. The Finance Department will be responsible for collecting all deposits and fees from the proponent, billing proponent for water use, returning any or partial deposit to the proponent when the job is complete. Construction water will only be allowed when the following conditions are met:

1. Proponent makes a written request for construction water to the Utilities Department, 155 W. Durian St., California, CA 93210. The request must include the name of the company, location of construction site; date when water is first needed, and approximate duration of the project. (Allow 2 weeks for prior notice for construction water and 2-3 working days for service)
2. An Application must be filed by the proponent, in person, at the City Administration Office, 155 W. Durian St., Coalinga, CA 93210.
3. Before any water service is established, the proponent will deposit \$ 1200.00 and pay \$ 75.00 set-up fee to the City of Coalinga, at the time of application.
4. Within the next 2-3 business days, service for construction water will be established by the City for the proponent to use for the duration of the project. Set-up fees will not be refundable. Deposits will be refundable only when the meter is returned in a satisfactory condition, as determined by the City and when the water bill is paid in full as determined by the Finance Department.

The following rules will be followed by the proponent while using City of Coalinga Construction Water:

(Failure to follow any of these rules, as witnessed and verified by any citizen or employee, will result in the discontinuance of use of the water until measures are taken by the proponent and agreed to by the City. There will be no warning of these rules violations.)

- Construction water will only allowed into vehicles or new pipelines with the proper cross-connection provided by the proponent and approved by the City PWD.
- Only City owned water meters will be allowed for use to measure water.
- Only currently accepted fire hydrants on the City distribution system will be allowed to have construction water withdrawn. In specific cases outside the City where there are no hydrants, special arrangements will be made with the PWD. An additional deposit, set by the City, for each special arrangement will be made by the proponent for any modifications made to the City appurtenances.
-
- The City reserves the right to charge a monthly rental fee for any construction water meter. A rental fee of \$100.00 per month will be charged after ninety (90) calendar days from the date the construction water meter is obtained by the proponent. This fee will be added to the proponent's water usage bill. The City further reserves the right to determine when a rental fee will begin after the ninety (90) calendar days on a case by case basis.
- Water truck load counts will only be allowed when all City owned hydrant meters are in use by others. Specific arrangements for load counts must be made at the time of filing an application for construction water with the City.
- Once a hydrant meter is received by the proponent to use, it will be the proponent's responsibility to care for the meter until it is returned to the City.
- Only appropriate wrenches, spanner wrenches, will be allowed for the opening and closing of the fire hydrant valve. Any damage to the fire hydrant or appurtenance caused by use or misuse by the proponent will be repaired by the City at the expense of the proponent.
- Once a hydrant meter has been installed at a service location, it cannot be moved to another location until a written request is received from the proponent and approved by the PWD.
- At the conclusion of use, it will be the proponent's responsibility to return the meter to the City at 155 W. Durian St.
- The Utilities Department reserves the right to dictate where construction water will be withdrawn.

- It will be the proponent's responsibility to monitor and maintain a clean construction water withdrawal site. This shall include cleaning any City right-of-way affected by the use of construction water of mud and other debris. It will also affect any damage to curb and gutter or street caused by the proponents use of construction water.

- Proponent will exercise caution when withdrawing water through the hydrant in order to minimize any effects of water hammer caused by deliberation closing of the fire hydrant.

CITY OF COALINGA

Application: For Construction Water

Date: _____

User Information:

Name	_____	Billing Address:	_____
Address	_____		_____
	_____		_____
Phone	_____		_____
Fax	_____		_____

Location of Water Need (include map, if necessary):

Duration of Use: _____
Read City Construction Water Policy YES _____ NO _____

Signature _____ Date _____
=====

Utilities Department Use Only

1. Metered _____ Load Count _____
2. Meter Model _____ Serial # _____
Initial Rding. _____ Final Rdng _____
3. If Load Count, Size (s) of truck(s) in gallons: _____

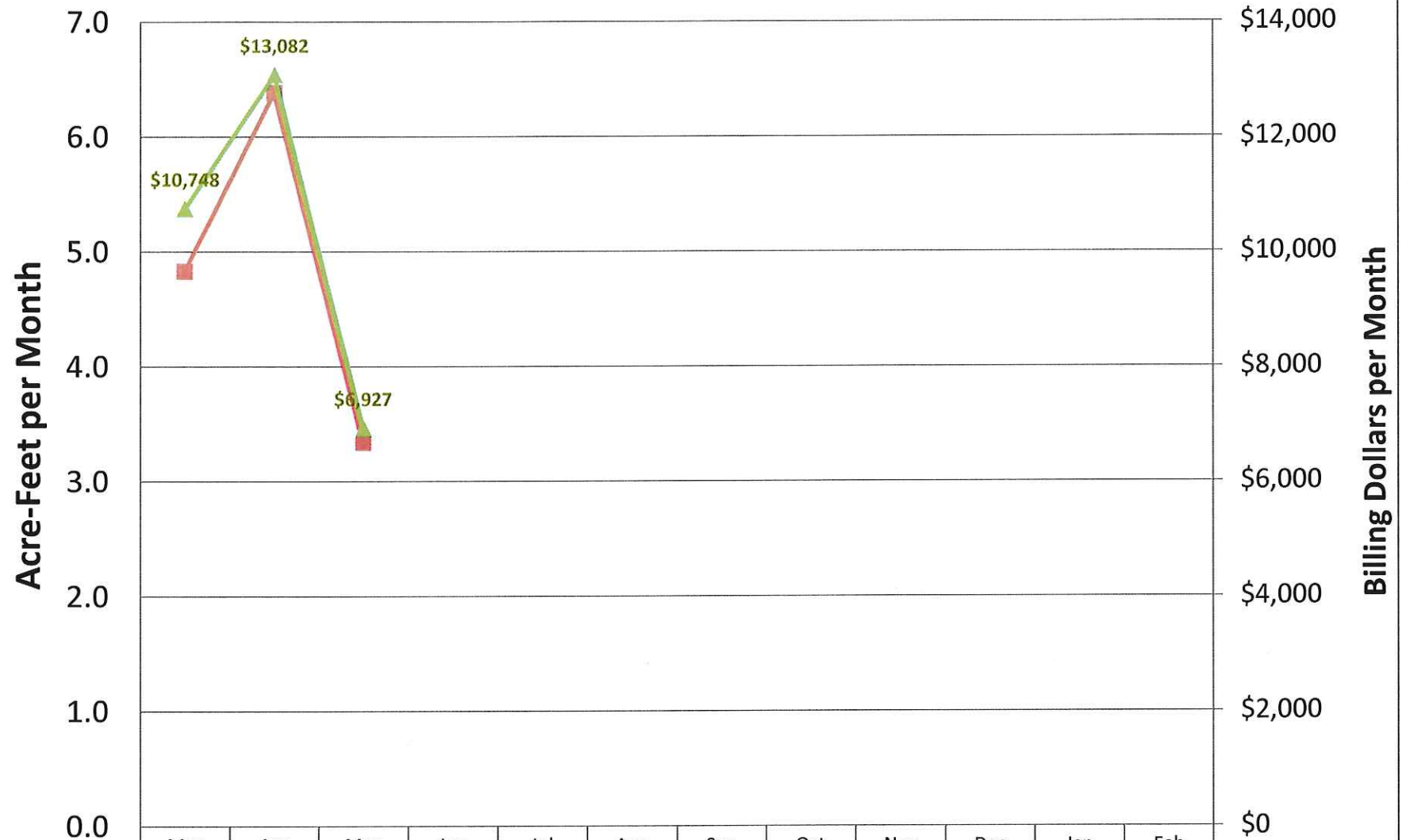
4. Load Count to be received by _____
Daily _____ Weekly _____ Monthly _____
5. Adequate Cross-Connection for use YES _____ NO _____
Remedial action necessary _____
6. Water use location: _____
Special Requirements _____
Fee Amount: _____
7. Written request(s) to move water use location: _____

8. End of job meter check-in:
Meter received by: _____ Date: _____
General Condition: _____
Memo to Finance Office by: _____ Date: _____

Finance Office Use Only

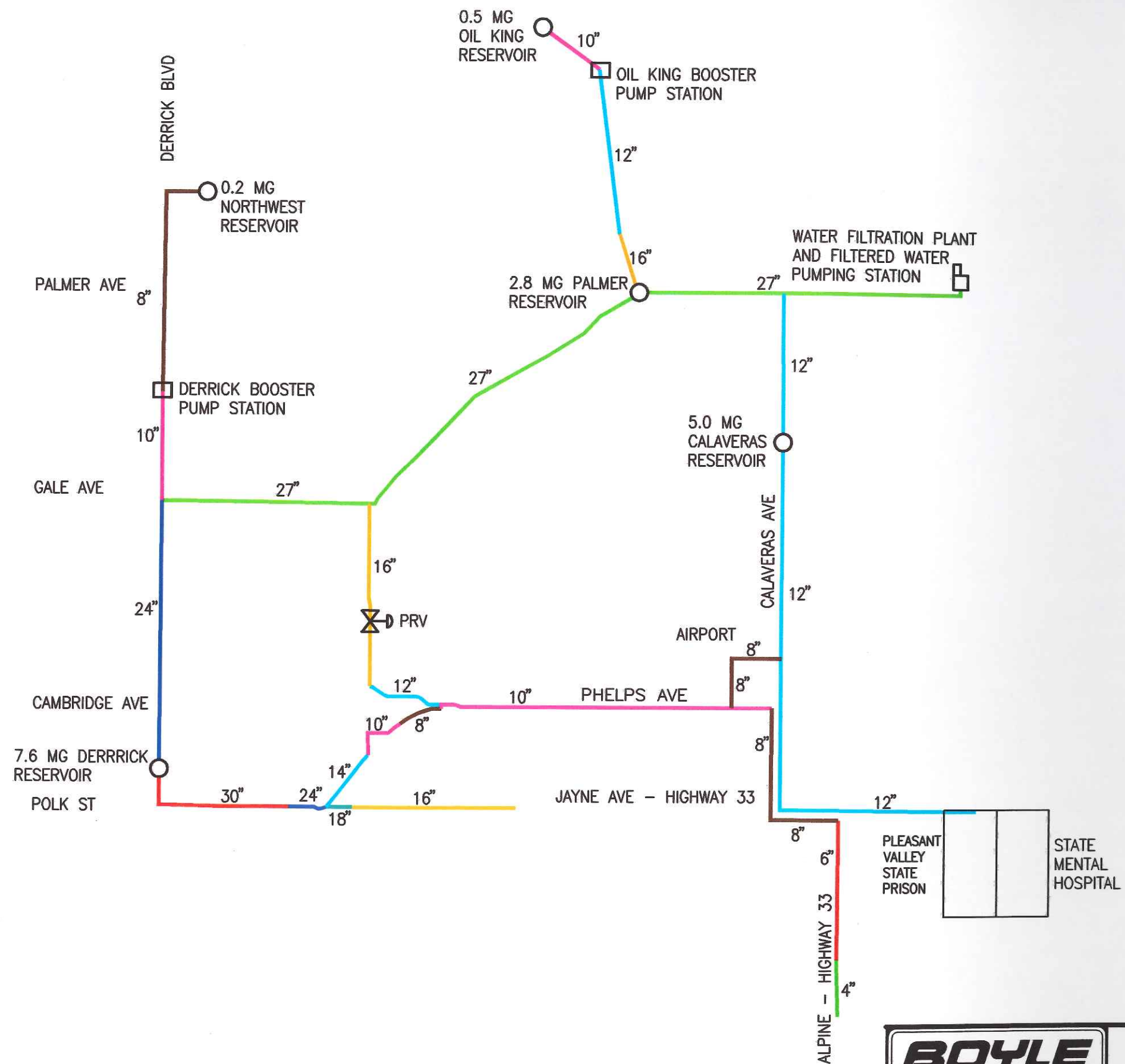
1. Dep./Con. Fee Paid: _____ Ck# _____ Date: _____
2. Account Opened, Date: _____
Account Closed, Date: _____
3. Deposit Released YES _____ NO _____
Amount \$ _____
Warrant # _____ Date: _____

Coalinga Construction Water: Volume and Billing



Acre-Feet Sold	4.8	6.4	3.3								
Amount Billed	\$10,748	\$13,082	\$6,927								

DWG: V:\02350101\CAD\PLANSET\FIG2-1.dwg
 DATE: Feb 24, 2005 11:46am
 USER: drodriguez
 IMAGES: XREFS:




 SCALE 1"=6000'

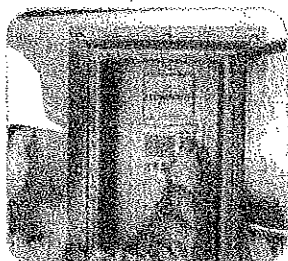
BOYLE
 ENGINEERING CORPORATION
 1360 E. Spruce Avenue Suite 101
 Fresno, California 93720 559-448-8222
 WWW.BOYLEENGINEERING.COM

CITY OF COALINGA	BEC PROJECT NO.	FIGURE
EXISTING TRANSMISSION SYSTEM	FR-C23-501-01	2-1

BULK WATER DISPENSING

FLOWPOINT

DISPENSING TERMINALS



Our Dispensing Terminals retrofit to new or existing infrastructure providing all the same features as our Turn-key solutions.

Flowpoint also provides all the components such as piping, metering and valves to retrofit to your infrastructure.

TURN-KEY STATIONS

Our Turn-Key Stations

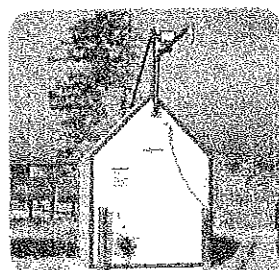
- Provide Accountability
- Provide Security
- Generate Revenue
- Reduce Administration

Each Turn-Key Station is self contained, insulated and a maintenance friendly dispensing station.

They can be heated, cooled or both and come complete with a supply valve, reduced pressure backflow prevention device, stainless steel piping, meter, drain valve, access terminal and field terminal box.

All stations dispense potable water, reclaimed water or raw water.

WATER SENTRY™

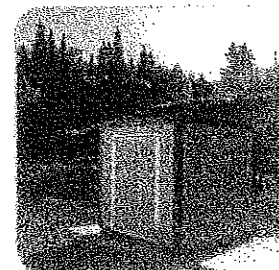


The Water Sentry™ is a large bulk water dispensing solution, with overhead load outs up to 4" diameter.

Eliminates ice build up where ambient temperatures drop below freezing.

Redundancy back flow prevention (Air Gap and Reduced Pressure).

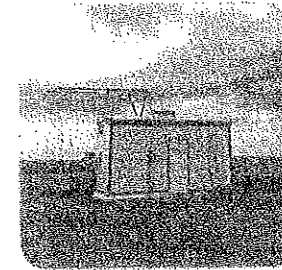
WATER GENERAL™



The Water General™ is a cost effective solution great for curbside loading locations.

Ideal for all weather climates. Available in 2", 3" and 4" sizes as well as solar powered.

CUSTOM STATION



The Custom Station is a powerful bulk water dispensing solution designed to simultaneously dispense bulk water to as many as four trucks with load outs up to 6" diameter to meet your specific needs.

Custom stations can be built to suit your specific requirements.

Contact our expert sales department staff to assist you with a system to meet your specific needs.

Website: www.flowpointsystems.com Toll Free: (877) 655-5585 Email: sales@flowpointsystems.com

COST REDUCTION / ACCOUNTABILITY / ENVIRONMENTAL COMPLIANCE / REVENUE GENERATION / SECURITY

System Administration Software

WATER

The cornerstone of our Bulk Water Dispensing Stations is the Windows based WATER+™ System Administration Software. It is the tool you need to control, monitor and analyze your bulk water dispensing and allows you to centrally manage multiple stations.

WHAT CAN OUR STATIONS DO FOR YOU?

Provide Security by Controlling:

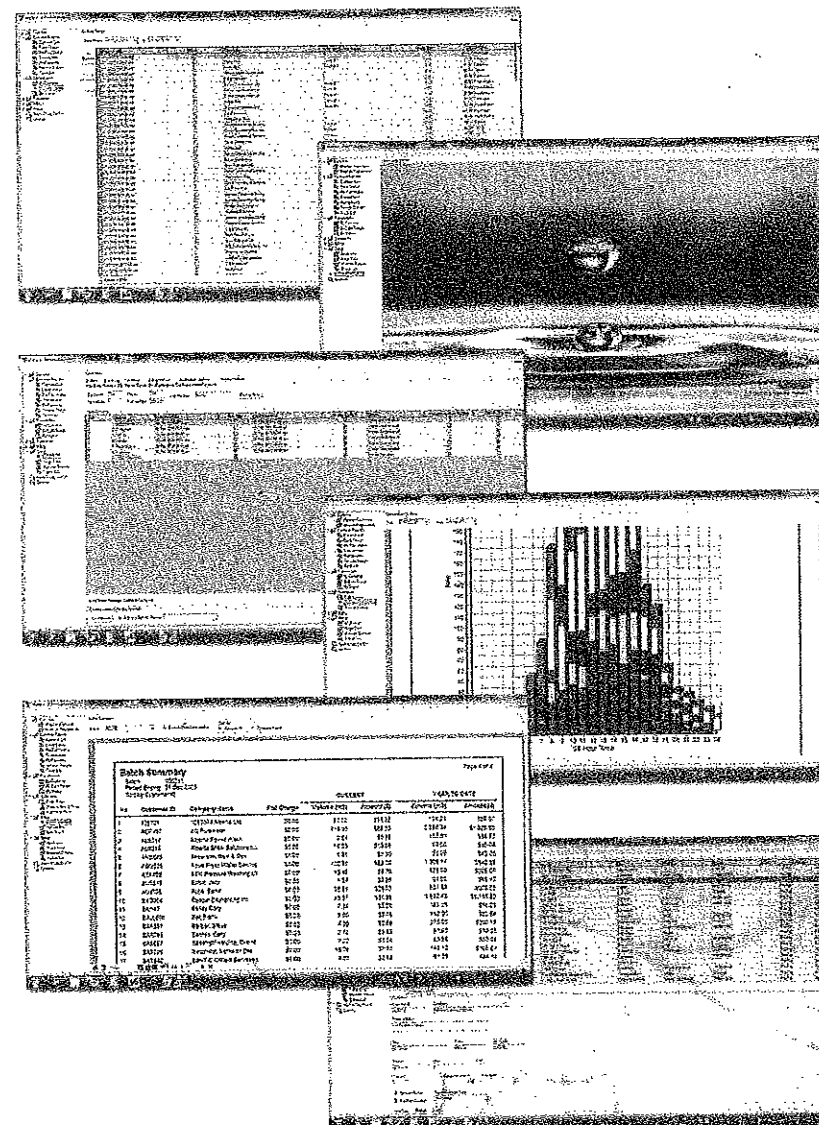
- Hours of operation
- Who is using your facility
- What is being dispensed

Generate Revenue

- \$\$\$ for amount of water dispensed
- Charge for quantity dispensed (potable, raw or reclaimed water)

Reduce Administration Cost

- Account Management
- Station Management
- System Management
- Communication Connectivity Options



FLOWPOINT

For more information,
go to www.flowpointsystems.com
or Contact us at 877.655.5585 /
e: sales@flowpointsystems.com

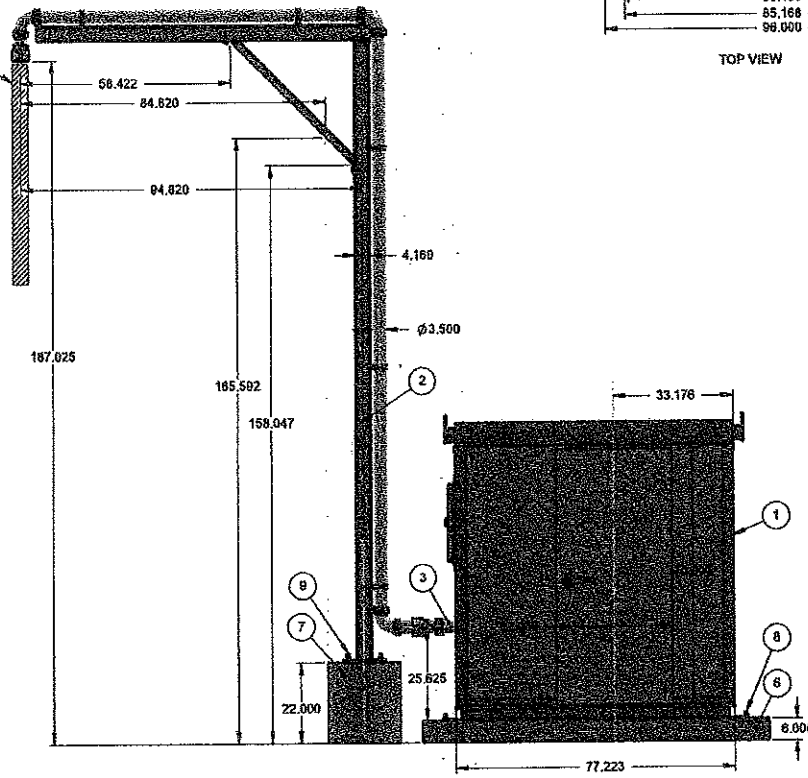
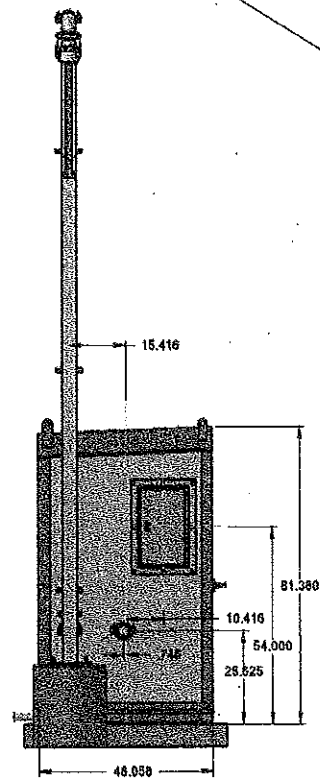
COST REDUCTION / ACCOUNTABILITY / ENVIRONMENTAL COMPLIANCE / REVENUE GENERATION / SECURITY

ITEM NO.	PART NUMBER	DESCRIPTION	QTY.
1	BUILDING A	BUILDING A	1
2	OVERHEAD PIPE SUPPORT C	OVERHEAD PIPE SUPPORT C	1
3	PIPING A	PIPING A	1
8	CONCRETE SLAB	CONCRETE SLAB	1
7	CONCRETE BOLLARD 20 DIA x 22 H - SUPPLIED BY OTHERS	CONCRETE BOLLARD 20 DIA x 22 H - SUPPLIED BY OTHERS	1
8	HILTI HAS THR ROD HIT HY 150 MAX - 0.825 x 7 EMB S	HILTI HAS THR ROD HIT HY 150 MAX - 0.825 x 7 EMB S	4
9	HILTI HAS THR ROD HIT HY 150 MAX - 0.75 x 11 EMB S	HILTI HAS THR ROD HIT HY 150 MAX - 0.75 x 11 EMB S	4

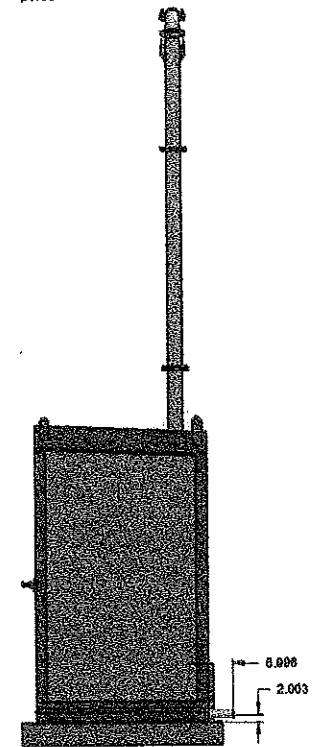
NOTE 1: ALL UNITS ARE INCHES

NOTE 2: SUPPLIED BY OTHERS WILL BE PROVIDED BY AWO&M SUB-CONTRACTOR

NOTE 3: 5 FOOT HOSE WILL BE ATTACHED TO THE OVERHEAD FILL ARM BY AWO&M



TOP VIEW



ANCHORS AND CONCRETE SLAB BY OTHERS

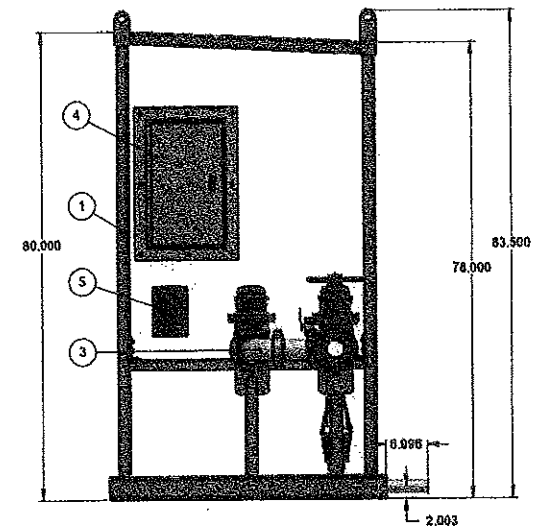
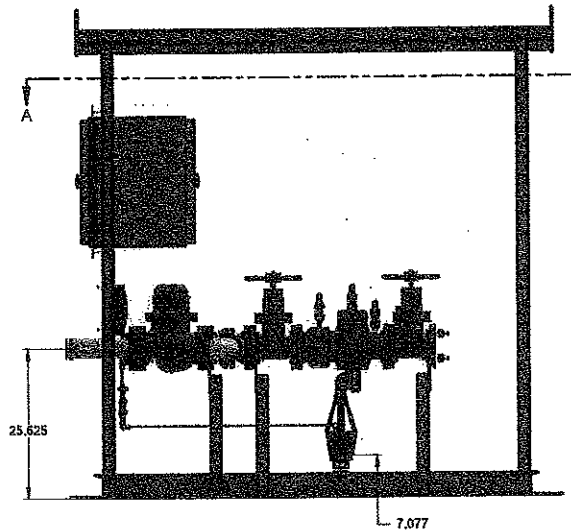
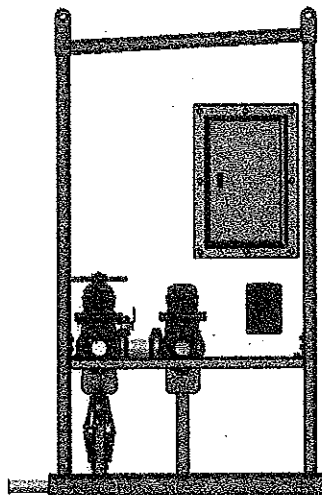
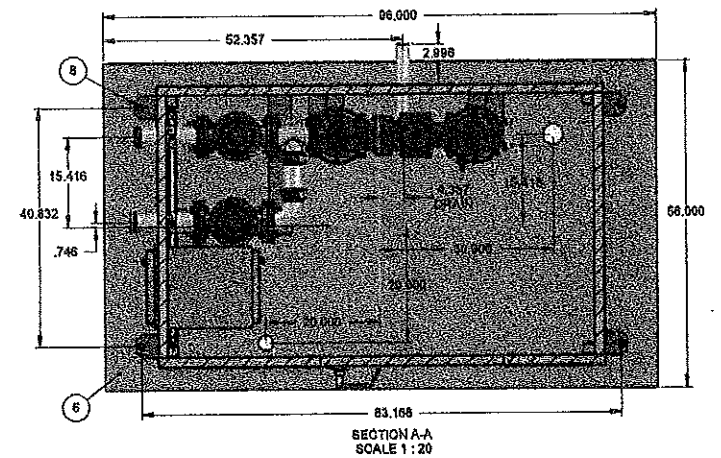
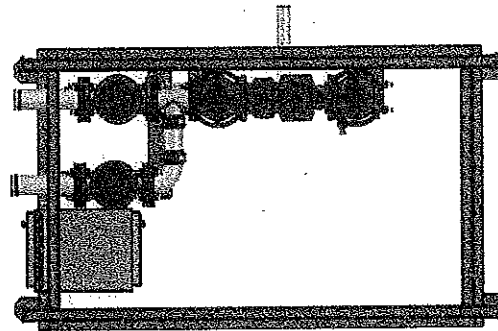
NO	DR	CH	REVISION	APPD	DATE	THIS DOCUMENT IS FOR THE SOLE USE OF FLOWPOINT. THE DOCUMENT CONTAINS PROPRIETARY AND CONFIDENTIAL INFORMATION THAT SHALL NOT BE REPRODUCED IN ANY MANNER WITHOUT THE EXPRESS WRITTEN PERMISSION OF FLOWPOINT. INFORMATION IN THIS DOCUMENT IS TO BE CONSIDERED THE INTELLECTUAL PROPERTY OF FLOWPOINT IN ACCORDANCE WITH CANADIAN COPYRIGHT LAW.	SCALE	INSPECTION	DATE	SIGNATURE	PROJECT	CLIENT
1	KR		ISSUED FOR REVIEW		OCT 18, 13		DRAWN KR DATE OCT 18, 13 REF.	BEFORE FAB DURING FAB FINAL QC			FORT HOOD WATER GENERAL ASSEMBLY	AMERICAN WATER ENTERPRISES INC. REV : DRAWING NO. 07 FH-01-01

FLOWPOINT
ENVIRONMENTAL SYSTEMS LTD.

ITEM NO.	PART NUMBER	DESCRIPTION	QTY.
1	BUILDING A	BUILDING A	1
3	PIPING A	PIPING A	1
4	XXXXXXXXXXE11XXXXXXXXXX	WATER WALL MOUNT ACCESS TERM, ETHERNET, US GALLONS	1
5	EATON - CPL072R	PANEL LOAD CENTER	1
6	CONCRETE SLAB	CONCRETE SLAB	1
8	HILTI HAS THR ROD HIT HY 150 MAX - 0.825 x 7 EMB S	HILTI HAS THR ROD HIT HY 150 MAX - 0.825 x 7 EMB S	4

NOTE 1: ALL UNITS ARE INCHES

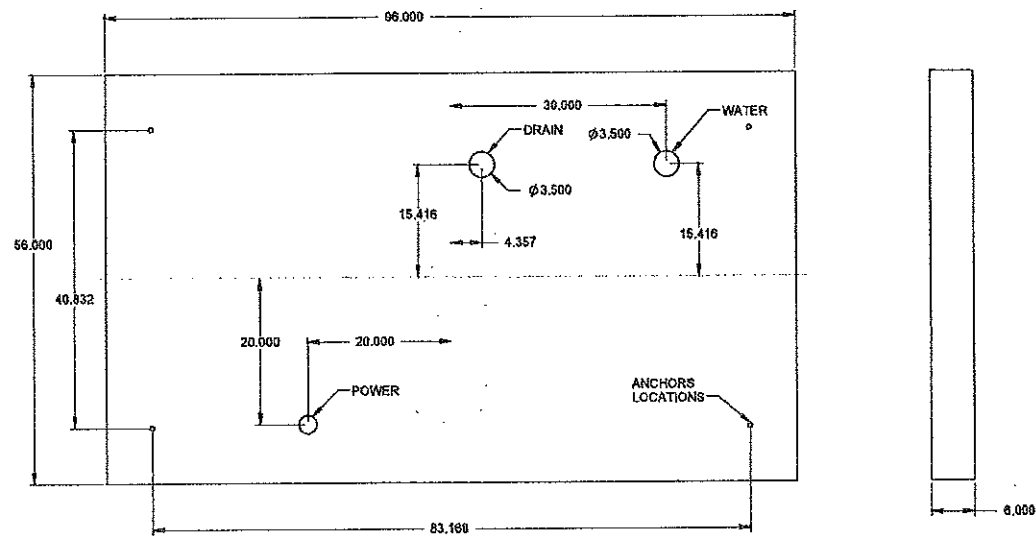
NOTE 2: SUPPLIED BY OTHERS WILL BE PROVIDED BY AWO&M'S SUB-CONTRACTOR



ANCHORS AND CONCRETE SLAB BY OTHERS

NO	DR	CH	REVISION	APPD.	DATE	THIS DOCUMENT IS FOR THE SOLE USE OF FLOWPOINT. THE DOCUMENT CONTAINS PROPRIETARY AND CONFIDENTIAL INFORMATION THAT SHALL NOT BE REPRODUCED IN ANY MANNER WITHOUT THE WRITTEN PERMISSION OF FLOWPOINT. INFORMATION IN THIS DOCUMENT IS TO BE CONSIDERED THE INTELLECTUAL PROPERTY OF FLOWPOINT IN ACCORDANCE WITH CANADIAN COPYRIGHT LAW.	SCALE	INSPECTION	DATE	SIGNATURE	PROJECT	CLIENT
1	KR		ISSUED FOR REVIEW		OCT 18, 13		DRAWN KR DATE OCT 18, 13 REF.	BEFORE FAB DURING FAB FINAL QC			FORT HOOD WATER GENERAL BUILDING ASSEMBLY	AMERICAN WATER ENTERPRISES INC. REV: 07 DRAWING NO. FH-01-02





NOTE 1: ALL UNITS ARE INCHES
NOTE 2: SUPPLIED BY AWO&M'S SUB-CONTRACTOR

NO	DR	GH	REVISION	APPD	DATE	THIS DOCUMENT IS FOR THE SOLE USE OF FLOWPOINT. THE DOCUMENT CONTAINS PROPRIETARY AND CONFIDENTIAL INFORMATION THAT SHALL NOT BE REPRODUCED IN ANY MANNER WITHOUT THE EXPRESS WRITTEN PERMISSION OF FLOWPOINT. INFORMATION ON THIS DOCUMENT IS TO BE CONSIDERED THE INTELLECTUAL PROPERTY OF FLOWPOINT IN ACCORDANCE WITH CANADIAN COPYRIGHT LAW.	SCALE	INSPECTION	DATE	SIGNATURE	PROJECT	CLIENT
1	KR		ISSUED FOR REVIEW		OCT 18, 13		DRAWN KR DATE OCT 18, 13	BEFORE FAB			FORT HOOD WATER GENERAL	AMERICAN WATER ENTERPRISES INC.
							REF.	DURING FAB			CONCRETE SLAB	REV
								FINAL QC				DRAWING NO.
												07
												FH-01-04



ENVIRONMENTAL SYSTEMS LTD.

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

Subject: Council Action to Approve a Proposed Agreement by and between the City of Coalinga and NNG, a California Corporation, Concerning a Potential Oil and Gas Lease on City Property Identified as APN 073-06-06, and Approval of Related Oil, Gas and Mineral Lease

Meeting Date: June 12, 2014

From: Rene A. Ramirez, City Manager

Prepared by: Dale Bacigalupi, City Attorney

I. RECOMMENDATION:

Staff recommends that the Council approve an Oil, Gas and Mineral Lease and a related "Agreement by and between the City of Coalinga and NNG, a California Corporation, concerning Section 28, Township 20 South, Range 16 East (APN 073-06-06)".

II. BACKGROUND:

The City of Coalinga owns a 170 acre parcel known as APN 073-060-06, located outside of the City limits and generally shown on the maps attached to this Report. The property was originally acquired to become useful in the City's Habitat Conservation Plan (HCP) and has not been used for any purpose since its acquisition many years ago. (The City does not have an approved HCP.)

At the time of the acquisition, the Deed by which the City acquired title to the property reflected that the mineral rights had been stripped away by prior conveyances so that when the City acquired title to this property there were no mineral rights acquired.

Recently, the City was contacted by Nahama Gas Company ("NNG") out of Bakersfield. NNG has been in the oil and gas exploration business for many years and currently operates one or more production wells in an area outside of Coalinga known as the "Coalinga Nose".

NNG has already acquired a Lease on 54.4% of the mineral rights on the City's property. NNG has been unable to locate the current owners of the remaining 45.6% of the mineral rights.

In California, when the owners of mineral rights are unknown or if the mineral rights have been apparently abandoned, the owner of the property may petition the court for a judgment to allow the property owner to reacquire the abandoned or lost mineral rights.

NNG has made a proposal to the City that contains the following elements:

1. The City would file a court action in Fresno County Superior Court pursuant to statute and would seek a judgment to allow the City to reacquire the lost or abandoned 45.6% mineral rights.
2. NNG has already paid for the required, detailed title research and title reports that would be necessary to introduce in this court proceeding.
3. The City and NNG would split the legal costs for this court proceeding 50/50 and NNG would pay for all of the court costs associated with the documentation to demonstrate the abandonment of the mineral

rights. It is estimated that the legal fees would approximately amount to \$30,000 (the City's responsibility would be one-half or approximately \$15,000).

4. Following the acquisition of a judgment confirming that the City had reacquired and now owned the 45.6% mineral interest in the City parcel, the City and NNG would then enter into an Oil and Gas Lease.

5. The Oil and Gas Lease would provide that NNG would pay for all the costs and state permits for the drilling of one or more oil and gas exploration wells on the City parcel, at its sole cost and risk. The City and NNG would mutually agree upon the proper locations for the exploration activities and a permanent well and associated tank on the property, should the exploration efforts prove successful. During the time period prior to the commencement of drilling activity, the City would be paid rent on the City parcel in the amount of approximately \$6,000 per year.

6. If the exploration proves successful, the City would receive royalty payments consisting of a 20% royalty on all the oil and gas production.

III. DISCUSSION:

NNG has a proven record of success in oil and gas exploration. The oil and gas production efforts will probably be pursued either by Chevron or Occidental in partnership with NNG, and NNG and its partners would pay for the complete cost of exploration and production. It is estimated that the cost of drilling a single production well on the City parcel would amount to approximately \$1,000,000.

If a producing oil well was located on the City parcel today and was producing three to four barrels of oil per day, today, at the current wholesale rate on the market (\$100 per barrel), the City's annual royalty income would be in the \$15,000 range, from a single well. Adjacent wells in the Coalinga Nose area are producing much more than three to four barrels of oil per day (in some areas up to 100 barrels of oil per day) and thus the potential for significant revenue in the event of a high production well could be much higher.

The proposed Oil and Gas Lease contains protections for the City, including the obligation for NNG to clean up any oil spills and a provision for liability and indemnity insurance to protect the City in the event of any accident, claim, or cleanup costs at the end of the Lease.

IV. ALTERNATIVES:

The Council could decide to not enter into the Oil and Gas Lease and related Agreement and allow the property to continue to be vacant and unused.

V. FISCAL IMPACT:

The costs to the City could amount to as much as \$15,000 in legal fees; this would be offset by the rental income during the first two years of the Lease and, thereafter, by potentially significant, additional income in the form of royalty payments.

ATTACHMENTS:

File Name	Description
 APN 73 06 06 Map 1.pdf	Map of Area #1
	

[APN 73_06_06_Map_2.pdf](#)

[Map of Area #2](#)

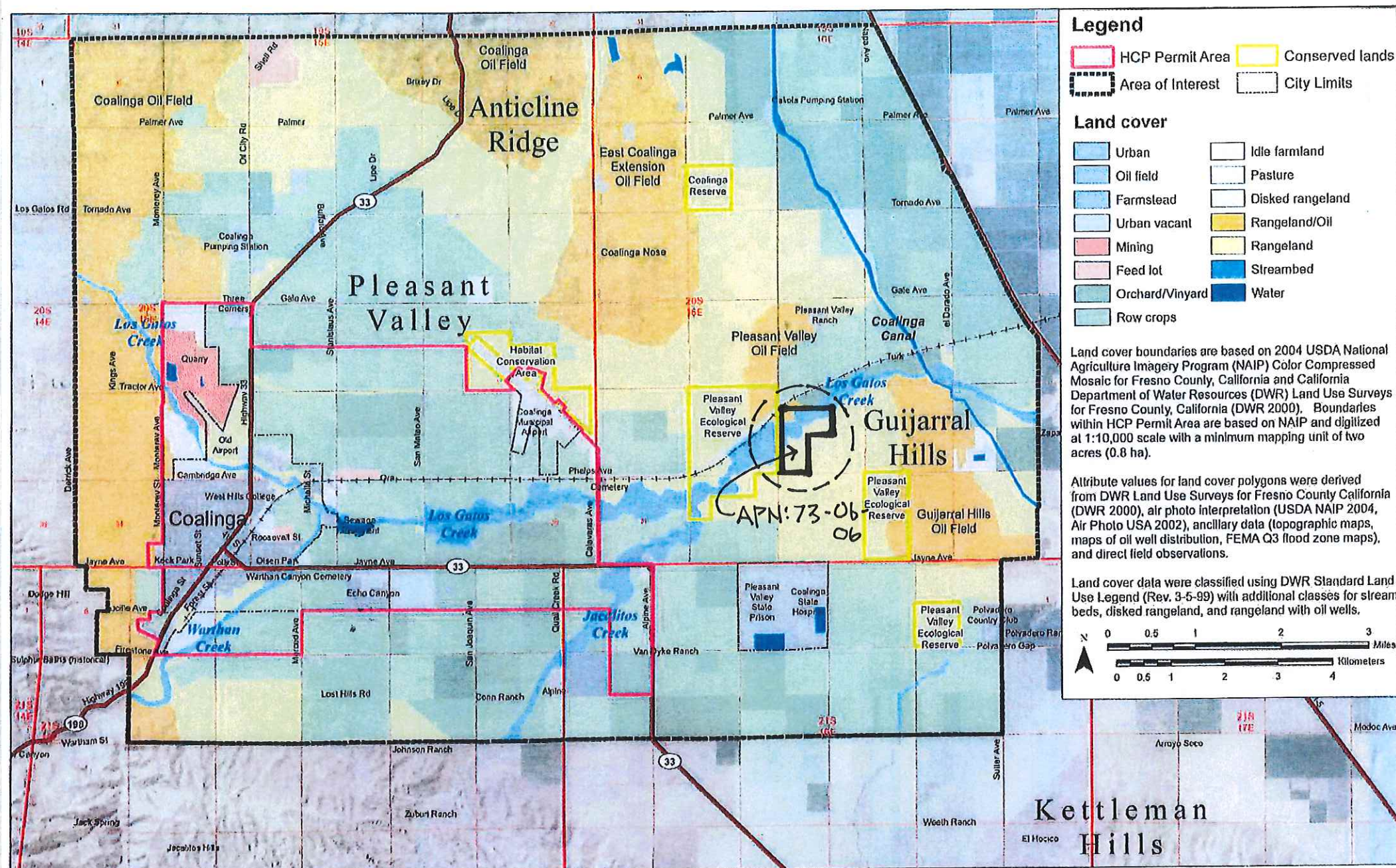
▢ [Final AGREEMENT BY AND BETWEEN THE CITY OF COALINGA AND NNG \(rev d 5 28 14\) \(2\).docx](#)

[Agreement Document](#)

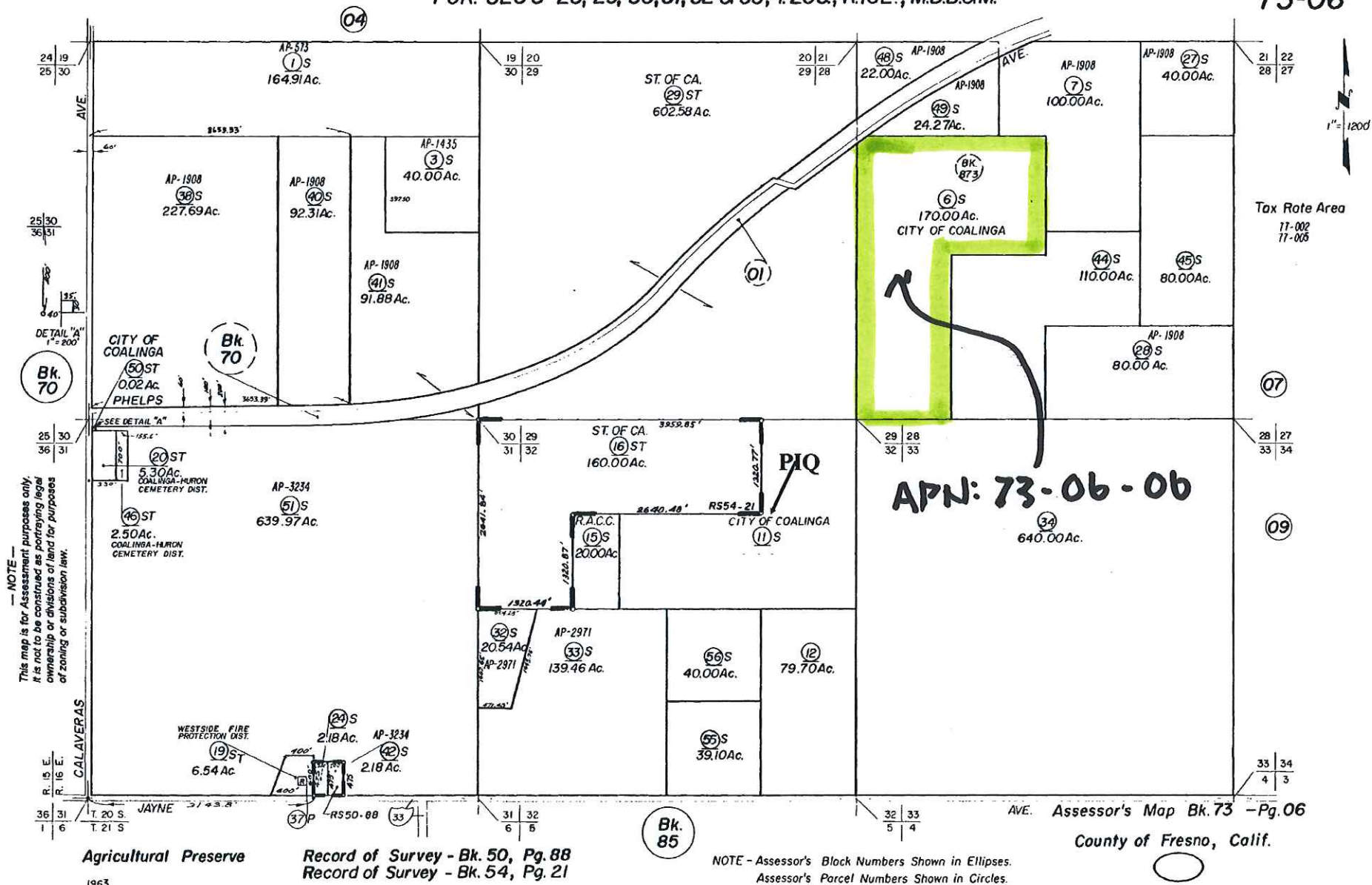
▢ [Final Lease w City of Coalinga Sec 28 T20S R16E \(rev d 5 28 14\) \(3\).doc](#)

[Lease Document](#)

Figure 3-1: Land cover in the vicinity of the CHCP Permit Area and habitat linkages



73-06



AGREEMENT BY AND BETWEEN THE CITY OF COALINGA AND NNG, A CALIFORNIA CORPORATION, CONCERNING SECTION 28, TOWNSHIP 20 SOUTH, RANGE 16 EAST, M.D.B.&M. (APN 073-06-6)

This agreement ("Agreement") is entered into by and between NNG, a California corporation and the City of Coalinga ("City"), with reference to the following,

WHEREAS NNG is current lessee under leases with various undivided interest owners in Section 28, Township 20 South, Range 16 East, M.D.B.&M. (APN 073-06-6) located in the County of Fresno, State of California ("the Property");

WHEREAS NNG has performed title work and has attempted to contact the remaining owners of the undivided mineral rights in the Property from whom NNG has not yet obtained a lease and NNG has been unable to locate these owners; and

WHEREAS Under Division 2, Part 2, Title 5, Chapter 3, Article 2 of the California Civil Code, City, as the owner of real property subject to a mineral right, City is entitled to bring an action to terminate the dormant mineral rights;

NOW THEREFORE, without guaranty or warranty that City is so entitled or will be successful in such an action, NNG agrees to pay fifty percent (50%) and City agrees to pay fifty percent (50%) of the attorney fees and costs of an action to be brought on behalf of City to quiet title in the name of City to the dormant mineral rights in the Property. NNG agrees to pay one hundred percent (100%) of the costs of any title work that has been or that may be performed to obtain a litigation guaranty.

At the successful conclusion of the litigation, and after NNG obtains the necessary and appropriate permits at NNG's sole cost and expense, the parties will enter into an oil and gas lease in substantial form as the oil and gas lease attached hereto as Exhibit "A," and by this reference is made a part of this Agreement, for the undivided mineral interests on the Property owned by the City.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date set forth below their respective signatures.

NNG
602 "H" Street, Suite 150
Bakersfield, CA 93304

CITY OF COALINGA
155 West Durian
Coalinga, CA 93210

By: _____
Rodney Nahama
Its: President

By: _____
Its: _____

OIL, GAS, AND MINERAL LEASE

THIS LEASE AND AGREEMENT, made and entered as of _____, by and between the **City of Coalinga** hereinafter called "Lessor," and **NNG, a California corporation**, hereinafter called "Lessee."

WITNESSETH: For and in consideration of a rental paid in advance upon execution hereof, receipt of which is hereby acknowledged, and the covenants and agreements hereinafter contained on the part of Lessee to be kept and performed, Lessor does hereby grant, demise and lease to Lessee all right, title and interest of Lessor in and to the land hereinafter described (herein sometimes called the "leased land") for the purpose and with the exclusive right of prospecting, exploring, mining, drilling and operating the leased land for oil, gas, other hydrocarbons, associated substances, sulfur, nitrogen, carbon dioxide, helium and other commercially valuable substances which may be produced through wells on the leased land, whether or not similar to the above-mentioned substances (hereinafter collectively called "substances") and producing, injecting, taking, treating, storing, removing and disposing of such substances from the leased land, together with the right to construct, erect, maintain operate, use, repair, replace and remove pipelines, telephone, telegraph and power lines, tanks, machinery, appliances, buildings and other structures, useful necessary or proper for carrying on its operations on the leased land, the right to drill thereon for water and the free use of water so obtained (but not water from Lessor's wells) in operations on the leased land, and rights-of-way for passage over, through, from, upon and across and ingress and egress to and from the leased land for any or all of the above mentioned purposes. Any pipelines, pole lines or roads so constructed by Lessee may also be used by it in its operations on lands in the vicinity of the leased land. Lessor shall have the right to occupy and use the leased land in any manner and to any extent not inconsistent with Lessee's rights or in interference with lessee's operations hereunder. The land hereby leased is situated in the County of Fresno, State of California, and is described as follows:

Township 20 South, Range 16 East, M.D.B.&M.

Section 28: South Half of the Northwest Quarter (S/2 NW); West Half of the Southwest Quarter (W/2 SW); and North Half of the North Half of the Northeast Quarter of the Southwest Quarter (N/2 N/2 NE SW).

APN: 073-060-06

together with such rights as Lessor may have in any roads, streets, alleys, waterways, canals, sloughs, levees, ditches, easements, rights and rights-of-way upon, within or adjoining the above-described property and containing **170** gross acres, more or less.

TO HAVE AND TO HOLD the same for a term of five (5) years from and after the date hereof and so long thereafter as Lessee shall conduct development (including, without limitation, drilling, redrilling, repairing and reworking) or producing operations on the leased land or lands pooled therewith without cessation for more than 180 consecutive days, or be excused therefrom as hereinafter provided.

In consideration of the premises, the parties hereby agree as follows:

1. **TERM.** On or before 5 years after the date hereof (the last day of said period being the "working date" and this five year period being the "Original Term"), Lessee shall either commence drilling operations on the leased land and thereafter continue its operations with reasonable diligence until oil or gas or another of said substances is found in paying quantities or a depth is reached at which further drilling would, in the judgment of Lessee, be unprofitable, or quitclaim and surrender this lease as hereinafter provided. Lessee shall have a one-time option to extend the term of this lease for an additional five (5) years from the expiration of the Original Term as to all or any portion of the lands covered by this lease. This option may be exercised by Lessee at any time during the last year of the Original Term by Lessee providing to Lessor written notice thereof, together with the annual rental payment for the following (6th) year for each acre so extended. Such notice and payment by Lessee to Lessor shall serve to extend the lease and the working date as to such Lessor's undivided net ownership in the leased land. All of the provisions of this lease relating to any payment based on acreage shall be made in accordance with the number of net acres then covered by the lease as extended. Should this option be exercised as herein provided, it shall be considered as though this lease originally provided for a term of ten (10) years for the acreage so extended, and all provisions hereof are to be harmonized accordingly.

2. **RENTAL.** Lessee has paid Lessor rental in full hereunder for the first twelve (12) months of the term hereof. If Lessee has not commenced drilling operations on the leased land or terminated this lease within that time, Lessee, commencing with the expiration thereof, shall pay or tender to Lessor annually in advance, as rental, the sum of **Seventy-Five Dollars (\$75.00)** per net mineral acre for so much of the above-described land as may then still be held under this lease at the time of payment and shall continue such payment until drilling operations are commenced, production is found or this lease is terminated.

3. **DEPOSITORY.** The payments required to be made by Lessee hereunder may be made by its check issued and made payable as hereinafter provided. All persons entitled to participate or share in such payments shall, at the request of Lessee, unite in a written designation of one person, bank or corporation as Lessor's agent to receive such payments, to the end that Lessee shall not be required to make any payment otherwise than by one check, which check shall be payable to but one payee, such payee to assume the burden and responsibility of making a proper distribution without expense to Lessee among the persons entitled thereto. When such designation is made, said payments may be made by mailing such check to the payee at the address designated. Until such designation is made, such checks may be mailed to **City of Coalinga, 155 West Durian, Coalinga, CA 93210**. A waiver by Lessee of the provisions of this paragraph in the making of any payment or payments shall not be deemed a waiver thereof with respect to subsequent payments. If at any time there be no one person, bank or corporation authorized to receive payments hereunder, the time for making such payments shall be extended until Lessee has been notified of such designation.

4. **NOTICES.** Any notice to be given by either party to the other hereunder may be delivered in person or by registered or certified mail, postage prepaid, addressed to the party for whom intended as follows: to Lessor at 155 West Durian, Coalinga, CA 93210 Attention: City Manager, and to Lessee at 602 "H" Street, Suite 150, Bakersfield, CA 93304. Either party may from time to time, by written notice to the other, designate a different address which shall be substituted for the one above specified. If any notice from one party to the other is given by registered or certified mail, usual time for transmission of mail shall be computed and at the end of such time service of notice will be considered made.

5. **RESUMPTION OF RENTALS OR OPERATIONS.** If oil, gas or another of said substances is not obtained in paying quantities in any well drilled on the leased land, Lessee, within 6 months after its completion or abandonment, shall commence drilling operations for a subsequent well, and shall prosecute the same with reasonable diligence until oil, gas or another of said substances is found in paying quantities or until it is drilled to a depth at which further drilling would, in the judgment of Lessee, be unprofitable; and Lessee shall in like manner continue its operations until oil, gas or another of said substances is found in paying quantities or this lease terminated; provided, however, that nothing contained in this paragraph shall require the commencement of drilling operations for any subsequent well (other than an offset well) before said working date. If, however, before said working date, there shall be any period of more than one year between the completion or abandonment of any well and the next ensuing rental date (as provided for in Paragraph 2 hereof) for which rental has not been paid, Lessee may pay the pro-rata rental obligation for such period (except for time herein allowed between wells) at the rate (pro-rata) hereinabove set forth, in installments, either quarterly or annually in advance; provided Lessee has not commenced drilling operations for a subsequent well as provided hereinabove or terminated this lease. At said next ensuing rental date, Lessee shall have the option to continue pro-rata payments in installments, quarterly or annually in advance, or resume the pro-rata payment of rentals on an annual basis in accordance with Paragraph 2 hereof, or terminate this lease.

6. **DEVELOPMENT.** If oil is found in paying quantities in any well drilled by Lessee on the leased land, Lessee will continue to drill wells for oil with one string of tools, working with reasonable diligence, allowing not more than 6 months between the completion of one well and the commencement of operations for the next, until the leased land has been fully drilled. Provided, however, should Lessee at any time fail to find oil in paying quantities in any well drilled by Lessee on the leased land, Paragraph 5 hereof would become applicable. Lessee shall be given credit for so much of the time in each such 6 months drilling interval as is not utilized because of drilling by Lessee sooner than required, and such credit may be used to extend subsequent drilling intervals in such manner as Lessee may determine. The leased land shall be deemed to have been "fully drilled" within the meaning hereof when there shall have been drilled thereon a number of wells equal to the following. Each well shall be assigned a number of acres according to its total **vertical depth**, or in the case of a **horizontal well**, the length of the horizontal drilled component. For the purposes of this agreement, a horizontal completion means any well in which the horizontal component of the well is drilled laterally at least seventy (70) degrees from vertical, and the horizontal component penetrates at least one-hundred (100) feet into and through the formation to be produced.

Vertical well spacing - In the event oil is discovered on the leased land, each well drilled for oil to a total subsurface vertical depth less than 6,000 feet shall be assigned 40 acres; each well drilled for oil to a total subsurface vertical depth equal to or deeper than 6,000 feet but less than 12,000 feet shall be assigned 160 acres, and each well drilled for oil to a total subsurface vertical depth equal to or deeper than 12,000 feet shall be assigned 320 acres.

Horizontal well spacing - If Lessee drills one or more wells with a horizontal component, then each such well shall be assigned a number of acres [the shape of the assigned acreage (square or rectangular) to be determined by Lessee], according to the total length of the horizontal component in any such well. Each well drilled for oil having a total horizontally drilled component of less than 800 feet shall be assigned 160 acres; each well drilled for oil having a total horizontally drilled component equal to or more than 800 feet but less than 1,600 feet shall be assigned 240 acres; each well drilled for oil having a total horizontally drilled component equal to or more than 1,600 feet but less than 2,400 feet shall be assigned 360 acres; each well drilled for oil having a total horizontally drilled component equal to or more than 2,400 feet but less than 3,400 feet shall be assigned 480 acres and each well drilled for oil having a total horizontally drilled component equal to or more than 3,400 feet shall be assigned 640 acres.

If gas is discovered on the leased land, each well drilled, vertical or horizontal, for gas or gas condensate thereon shall be assigned 640 acres.

The amount of acreage assigned to a well according to its total depth or horizontal component is hereinafter referred to as a "drilling unit." Unless there remain a sufficient number of acres not previously assigned to a drilled well to constitute a drilling unit, the leased land shall be deemed to have been fully drilled. After the leased land has been fully drilled, Lessee may at any time drill

additional wells if it shall so elect, but it shall not be required to do so. In the event gas or gas and condensate in paying quantities is discovered in any well drilled by Lessee on the leased land, then, if and so long as oil in paying quantities has not been discovered in any such well, the leased land shall be considered as gas land and not as oil land until at some later date oil in paying quantities is discovered. While the leased land is considered as gas land, drilling for oil shall not be required, except to comply with the provisions of this lease relative to offset wells. Lessee shall, however, drill additional wells for gas if there is an available market for gas at the well and if and to the extent that such drilling is requisite for the proper development of said land for gas; but it shall not be required to drill more wells than are necessary to supply such part of the market demand for gas from the field as may fairly and reasonably be apportioned to the leased land and shall not be required to drill additional wells after the leased land has been fully drilled.

7. **OFFSETS.** If, before the leased land has been fully drilled, a well producing oil in paying quantities (hereinafter called an "outside well") is drilled upon adjacent land not owned or controlled by Lessor within 330 feet or producing gas in paying quantities within 1320 feet (hereinafter called "offset distance") from a boundary of the leased land, Lessee shall offset such outside well by the commencement of drilling operations at a suitable offset location on the leased land within 6 months after it is ascertained that the production of oil or gas from such outside well is in paying quantities, except that (a) if a well is being drilled on the leased land, said time shall be extended until 6 months after the completion or abandonment of the well so being drilled, or (b) if there already exists or is being drilled on the leased land a well at a suitable offset location, it shall take the place of the required offset well. A suitable offset location within the meaning hereof shall be one which is within the offset distance from the boundary and not more than twice the offset distance from a line drawn from the outside well to the nearest point in said boundary and extended along said line through the leased land. Offset wells shall be counted in determining when the leased land has been fully drilled.

8. **SUSPENSION.** Except as herein otherwise provided, Lessee shall drill each well and operate each completed well in accordance with good oil field practice so long as such well shall produce oil or gas in paying quantities but in conformity with any reasonable conservation or curtailment program affecting the drilling of wells or the production of oil and gas or either thereof from said land to which Lessee may voluntarily subscribe or become a party, or with any conservation or curtailment program which may be imposed by law or by any appropriate governmental agency. After the completion of the first oil well, drilling or producing operations hereunder (except of offset wells when wells offset or to be offset are being operated) may be suspended while the price offered generally to producers in the same vicinity for oil of the quality produced from the leased land is \$7.00 or less per barrel at the well, or when there is no available market for such oil at the well above said price, and in either case for a period of 90 days after the reason for suspension ceases to exist. Gas wells need not be operated when there is no market for gas at the well at a price and under conditions Lessee believes to be for the best interests of both parties hereto. Lessee shall comply with all state, federal and local laws and with the rules, regulations and orders of any federal, state or other governmental agency having jurisdiction in the premises with respect to the spacing, drilling or producing of wells, or other operations for oil or gas, and if there be any conflict between the same and provisions of this lease, such laws, rules, regulations and orders shall modify or supersede, as the case may be, the relevant provisions of this lease.

9. **ROYALTY SHARE.** The term "royalty share" as used herein means one-fifth (1/5).

10. **OIL ROYALTY.** Lessee shall pay Lessor as royalty on oil the value of the royalty share of all oil produced and removed from the leased land, after making the customary adjustments for temperature, water and basic sediment at the posted available market price at the well for oil of like gravity and quality on the day the oil is so removed or, at Lessor's option, in lieu of such payment Lessee shall deliver the royalty share of said oil, free of cost, into Lessor's tanks on the leased land or into pipeline thereon designated by Lessor. A change from payment in cash to delivery in kind, or vice versa, may not be made oftener than twice in any calendar year and then only on 60 days' prior written notice to Lessee. If royalty on oil is payable in cash, Lessee may deduct therefrom a reasonable charge for dehydration, cleaning and treating such oil and a reasonable charge for transportation to the treating plant. Nothing herein contained shall be construed as obligating Lessee to treat oil. If Lessor shall elect to receive the royalty on oil in kind, it shall be of the same quality as the oil removed from the leased land for Lessee's own account, and if Lessee's own oil shall be treated before such removal, Lessor's oil will be treated therewith before delivery to Lessor, and Lessor, in such event, shall pay a proportionate part of the cost of treatment. No royalty shall be due Lessor for or on account of oil lost through evaporation, leakage, fire or other casualty prior to the removal of the same or prior to delivery to Lessor if royalty shall be delivered in kind.

11. **GAS ROYALTY.** Lessee shall pay Lessor as royalty on natural gas the royalty share of a value which shall be the sum of the following:

a) The net proceeds received by Lessee from the sale of gas produced from wells on the leased land (whether such gas be sold by Lessee in its natural state or as residual dry gas after extracting gasoline and other content therefrom). Gas treated at a gasoline extraction plant not owned or operated by Lessee and for which Lessee received a royalty from the operator of such plant shall be deemed sold in its natural state for an amount equal to the market value of the royalty received by Lessee. Except as otherwise provided herein, gas used or consumed by Lessee in operations other than under this lease shall be deemed sold for the market value thereof. The value of gas and products extracted therefrom, used or consumed in the operation of a gasoline extraction plant (to the extent that it is so used for processing gas from the leased land), or in operations on the leased land, or in repressuring any oil bearing formation from which a well or wells on the leased land is producing, shall not be included. The cost of processing, treating, compressing, handling and transporting gas in connection with the sale thereof shall be deducted in determining net proceeds of sale.

b) The market value at the extraction plant of all gasoline and other liquid hydrocarbons, extracted and saved from natural gas from the leased land as a result of processing such gas at a plant owned or operated by Lessee, less the cost of such processing, which cost for the purposes hereof will be deemed to be sixty percent (60%) of said last-mentioned market value.

c) The market value, at the plant where extracted, of all gasoline and other liquid hydrocarbons received by Lessee as a result of the processing of natural gas from the leased land at a plant not owned or operated by Lessee (if such processing is not on a royalty basis) less the cost to Lessee of such processing.

d) During such times that a market at the well for the gas produced from said land does not exist, Lessee may suspend the operation of any such gas well or wells; provided however, that if at the expiration of any calendar year Lessor shall not have received as royalty from the proceeds of the sale of any such gas an amount equal to or in excess of One Dollar (\$1.00) per acre for the total acreage then held subject to this lease, Lessee shall on or before the last day of January next succeeding pay Lessor an amount equal to the difference between the total amount of all such royalties paid to Lessor during such calendar year from the proceeds of the sale of such gas and the said amount of One Dollar (\$1.00) per acre for such total acreage so held, provided that any and all sums so paid by Lessee to Lessor in excess of the actual amount of royalties paid by Lessee to Lessor from the proceeds of the sale of such gas shall be considered as advance royalties to be repaid to Lessee from any royalties which shall thereafter become payable to Lessor hereunder, and Lessee is authorized to deduct the same from royalties thereafter due and payable.

At Lessor's option, in lieu of such payment as set forth above Lessee shall deliver the royalty share of said gas, free of cost, into Lessor's pipeline on the leased land or into pipeline thereon designated by Lessor. A change from payment in cash to delivery in kind, or vice versa, may not be made oftener than twice in any calendar year and then only on 60 days' prior written notice to Lessee.

Nothing herein contained shall obligate Lessee to treat or process natural gas nor shall Lessee be obligated to save, sell or otherwise dispose of natural gas or residual dry gas, as the case may be, unless there is a market therefor at the well or processing plant at a price and under conditions which Lessee believes to be for the best interest of both parties hereto, or to pay royalty on any gas which is neither sold nor used.

12. **OTHER ROYALTY/COMMINGLING OF PRODUCTION.** Lessee shall pay Lessor as royalty the market value on the leased land, in the condition as produced, of the royalty share of any substances covered by this lease, other than oil and gas and the products thereof, which Lessee may elect to produce and save or market or utilize from the leased land.

Lessee, at its option, may commingle production from the leased land with production from other lands, into a central facility constructed by Lessee either on or off the leased land. For the purpose of calculating and paying royalties in accordance with the terms of this lease, Lessee shall have the option of either (a) installing an appropriate meter(s) that will measure total net production from the leased land, or (b) allocating total production measured at the central facility to the leased land based in monthly tests on individual wells. The production measurement to be used shall determine the production of the respective commingled properties for the purpose of proper payment of royalties. Adjustments will be made for oil commingled of a different gravity.

13. **PAYMENT DATE.** Settlement shall be made by Lessee on or before the last day of each calendar month for all royalties which accrued during the preceding month and Lessee shall furnish Lessor monthly, general information showing the computation of royalties. Lessor agrees to examine promptly the information provided and remittances forwarded by Lessee to it hereunder and promptly advise Lessee of any objection thereto. Lessee shall be entitled to the free use of any oil, gas and associated hydrocarbons for fuel and/or lifting purposes and/or for injection or in-situ combustion purposes or in Lessee's other primary pressure maintenance or secondary recovery or other operations under this lease, and Lessee shall not be required to account to Lessor for or be obligated to pay royalty on said oil, gas and associated hydrocarbons underlying or produced from the leased land and used, lost or consumed in the operations under this lease. In the event Lessee in any of the aforesaid operations under this lease shall substitute fuel, power or other substances for those obtainable from the leased land, Lessee shall be entitled to deduct from the amount of the increased royalty accruing to Lessor the royalty share of the cost of such fuel, power or other substances, provided that no deduction shall in any event exceed the amount of such increased royalty.

14. **LESSOR INTEREST.** The rentals and royalties provided for in this leased are based on the whole of the oil and gas rights in the land described above. If Lessor owns less than the whole of the oil and gas rights in said land, the rentals and royalties accruing hereunder shall be proportionately reduced. If any claim is asserted or any action or proceeding instituted by Lessor, or by any third party claiming title to the leased land or any part thereof or any interest therein or in any production therefrom, adverse to Lessor or in hostility to rights claimed in good faith by Lessee under this lease, then during the pendency of controversy and until 90 days after final determination thereof, Lessee may defer or discontinue all operations on the leased land or, if Lessee operates wells, it may deposit royalties accruing hereunder in respect to the production therefrom in any bank in the state of California to abide the final determination of such controversy.

15. **TAXES.** Lessee shall pay all taxes levied upon or assessed against its improvements, fixtures and personal property on the leased land, including Lessee's oil stored thereon. Taxes levied upon or assessed against the minerals and mineral rights subject to this lease (or, if same shall not be separately assessed, such part of the taxes on the leased land as are due to the discovery of oil, gas or any of the above-mentioned other substances on the leased land or lands adjacent thereto) shall be paid as follows: The royalty share thereof by all of the persons entitled to share in the royalty hereunder, according to their several interests in said royalty, and the remainder thereof by Lessee. Any severance tax or other tax, assessment, or license now or hereafter levied or

imposed, measured by the quality or value of oil, natural gasoline, gas, or said other substances produced from the leased land, or any portion thereof, shall be borne by the parties in the same ratio as taxes on minerals and mineral rights. Lessee shall be only liable for its pro-rata share of any special assessment for local improvements or benefits relating to its oil and gas operations.

16. **LESSEE'S OBLIGATION.** Lessee, at its own cost and expense, shall pay for all labor performed and materials furnished in the operations of Lessee hereunder and Lessor shall not be chargeable with, or liable for, any part thereof. Lessee shall protect the leased land from liens of every character arising from its operations. Lessor may post and keep posted on the leased land notices to protect the same from liens.

17. **SAFEGUARDS.** Upon written request of Lessor, Lessee shall lay all pipelines which it constructs through cultivated portions of the leased land below plow depth and upon similar request shall fence all sump holes and other excavations to safeguard livestock.

18. **SURFACE PROTECTION.** If Lessor is the owner of the surface of the leased land, Lessee shall pay the amount of all damages to livestock, crops, fruit or nut trees, timber, fences, ditches, buildings and other improvements caused by Lessee's operations on the leased land, which payments shall be made to Lessor or Lessor's tenant, whichever shall sustain such damage. All disputes as to the amount thereof shall be determined by arbitration. If Lessor is not the owner of such surface, Lessee will hold Lessor harmless from all claims and demands arising out of Lessee's operations hereunder which may be asserted by the owner of the surface or by any tenant of such owner.

19. **STANDBACK.** Lessee shall not drill any well on said leased land within 100 feet of any then existing building thereon without written consent of the owner of such building.

20. **LESSOR INSPECTION.** Lessor's authorized personnel, at all reasonable times, may inspect the leased land and the work done and in progress thereon, and the production therefrom. Lessor's authorized personnel may also examine the books kept by Lessee in relation to the amount and character of the production from the leased land and disposition thereof.

21. **EQUIPMENT REMOVAL.** Lessee shall have the right at any time to remove from the leased land any machinery, rigs, piping, casing and other property and improvements belonging to or furnished by Lessee, including that installed in wells or otherwise affixed to the land; provided that, in the event of the termination of this lease in its entirety, such removal shall be completed within 6 months thereafter and, in the event of the termination of this lease as to a portion of the leased land, all such property not needed by Lessee for its operations on land retained under the lease shall be removed from the land as to which this lease is terminated within 6 months after such partial termination and the remainder shall be removed within 6 months after the termination of the lease in its entirety. Lessee, after termination of this lease, shall fill all sump holes and other excavations made by it on the leased land and in other respects restore the leased land as nearly to its original condition as is reasonably practical, but Lessee shall not be obliged to restore anything for which it may theretofore have made payment by way of damages. Lessee shall also comply with all state, federal and local regulations regarding the clean-up, remediation and transportation of any toxic or hazardous substances or wastes which have been stored, spilled or otherwise used on the leased premises by Lessee, its contractors, employees, agents, or heirs and assigns in connection with Lessee's enjoyment of the rights and privileges granted hereunder.

22. **SURRENDER.** Lessee, at its option, may at any time quitclaim and surrender all of the leased land, in which event this lease shall be at an end and Lessee shall be relieved of all obligations thereunder save and except the obligation to pay rents and royalties theretofore accrued, and any obligation hereby imposed for removal of equipment and restoration of the premises. Lessee, at its option, may at any time, or from time to time, quitclaim and surrender any part of the leased land not desired by it, and in such event the amount of any rental provided for in this lease shall thereafter accrue only on the basis of the land not so quitclaimed, and the number of wells to be drilled shall be determined by the acreage retained. Land so quitclaimed shall remain subject to the easements and rights-of-way herein provided for so long as operations are being carried on by Lessee on the retained part of the leased land and Lessor agrees that there shall not be drilled on the quitclaimed land any oil or gas well which is within 330 feet of any well retained by Lessee or being drilled by it.

23. **PARTIAL SURRENDER.** Lessee may at any time with respect to a designated part or all of the leased land, (a) surrender its right to produce oil, or (b) surrender its right to produce gas. A surrender of the right to produce oil shall include a surrender of the right to produce the gas which will necessarily be produced therewith. A surrender of oil rights in all the leased land will relieve Lessee of further obligation to drill oil wells. A surrender of oil rights in a part only of the leased land will reduce the number of required oil wells to a number determined by the acreage as to which oil rights are retained by Lessee. A surrender of oil rights shall have no effect on obligations to drill for gas and a surrender of gas rights shall have no effect on obligations to drill for oil.

24. **RELIEF FROM PERFORMANCE.** Performance of covenants and conditions imposed upon Lessee hereunder shall be suspended at the time or from time to time to the extent that Lessee is hindered in or prevented from complying therewith, in whole or in part, by war, riots, strikes, lockouts, action of the elements, accidents, inability to obtain adequate drilling rigs, equipment and materials on the open market, or to obtain transportation therefor, laws, rules and regulations of any federal, state municipal or other governmental agency, or executive orders asserted as official by or under any public authority claiming jurisdiction, or any other cause beyond the control of Lessee, including, by way of explanation and not limitation, the inability of Lessee to obtain a drilling permit because awaiting approval of a required Environmental Impact Report or any type of set-back or spacing regulation whether now in existence or hereafter enacted. The amount of time during which Lessee is prevented from conducting drilling or reworking operations

between the date of this lease and the working date by reason of the contingencies above stated, shall extend the working date of this lease for a period of time equal to the time necessary to suspend operations by reason of such contingencies. Lessee shall pay the annual rental in the manner and in the amount provided during such suspensions, and in the event such suspension shall extend the working date for a period of time of more than one year, Lessee shall pay annually the amount of rental in the manner and in the amount above provided.

25. **DEFAULT.** If Lessee shall fail to pay promptly any installment of royalty or rent, and if such default shall continue for a period of 60 days after written demand therefor, then at the option of Lessor, this lease shall forthwith terminate; provided, however, that if there be a bona fide dispute as to the amount due, and all undisputed amounts are paid, said 60-day period shall be extended until 5 days after such dispute is settled by final court decree, arbitration or mutual agreement. In case of default by Lessee with respect to any other condition or covenant hereof and continuance of such default for 60 days after written notice from Lessor to Lessee to perform such condition or covenant, then at the option of Lessor this lease shall forthwith cease and terminate, except that as to any producing well theretofore drilled on the leased land this lease shall continue in effect as to the drilling unit upon which same is located. In the event a well is then being drilled which results in production of oil and/or gas, this lease shall also continue in effect as to the drilling unit upon which such well is located. Each drilling unit shall be designated by Lessee within 60 days after such termination (or in the event a well is then being drilled, within 60 days after completion of such drilling operations) by Lessee executing and filing for record in the county where the leased land is located, a release or quitclaim of all the leased land except the designated drilling units. Lessee shall not, however, be deemed to be in default while work is in progress in good faith which when completed will constitute compliance with such condition or covenant. A termination of this lease as to a part only of the leased land or as to a part only of Lessee's rights shall not affect such rights-of-way and easements as may be necessary in Lessee's operations on the part of the leased land as to which no such termination shall have occurred.

26. **AFTER ACQUIRED INTEREST.** Should Lessor hereafter acquire any additional right, title or interest in or to the leased land, it shall be subject to the provisions hereof to the same extent as if owned by Lessor at the date hereof.

27. **ASSIGNMENT.** If this lease shall be assigned as to a particular part or parts of the leased land, such division of the leasehold estate shall constitute and create separate and distinct holdings under the lease of and according to the several portions of the leased land as thus divided, and the holder or owner of each such portion of the leased land shall be required to comply with and perform Lessee's obligations under this lease for, and only to the extent of, his portion of the leased land, provided that nothing herein shall be construed to enlarge or multiply the drilling or rental obligations, and provided further that the commencement of the drilling operations and the prosecution thereof, as provided in paragraphs 1, 5, and 6 hereof, either by the Lessee or any assignee hereunder, shall protect the lease as a whole. No change in the ownership of land or minerals covered by this lease, and no assignment or transfer by operation of law or otherwise of rents or royalties shall be binding on Lessee until it has been furnished with a certified copy of the instrument of transfer, together with proper evidence that there has been compliance with the laws of the State of California with respect to the transfer or assignment of any royalty or mineral interest.

28. **POOLING.** Lessee shall have the right at its option, at any time and from time to time, either before or after this discovery of oil, gas or other substances on the leased land, to combine and pool all or any part of the leased land or interest therein and/or as to any one or more of the formations thereunder and the minerals produced therefrom into one or more operating units with any other land, formation or interest therein (whether held by Lessee or others and whether or not the surface of such other land may be used for oil or gas development purposes). Each operating unit may be of such size and shape as Lessee may desire. If any of the land to be pooled has not been divided into sections by the United States Government, then Lessee shall project sections thereon, following as nearly as practicable the usual Government system, and such projected sections shall be deemed "sections" for the purpose of this provision.

Each operating unit created hereunder shall be created by and shall become effective upon the execution by Lessee of a Declaration of Pooling setting forth the exterior boundaries of the unit so created and describing the lands, formations or interests pooled thereunder. An operating unit may be on a well-only or certain wells-only basis and may overlap with the boundaries of one or more other operating units. Any units which overlap with the boundaries of another unit shall be modified to apply only to a specific well(s) or to differing formations. Lessee may, at any time after creation of such unit, enlarge, reduce or otherwise modify such unit by executing a Supplemental Declaration of Pooling, but no retroactive adjustment of royalties shall be made. Promptly after execution of each Declaration of Pooling and each Supplemental Declaration of Pooling, Lessee shall give written notice thereof to Lessor.

Any operating unit may include land upon which a well has theretofore been completed or upon which operations for drilling have theretofore been commenced, and within the meaning of the requirements of this lease any such well or operations, if off the leased land, shall be considered as having been commenced immediately after the effective date of such pooling. Production, drilling or reworking operations anywhere on any operating unit created hereunder shall be treated as production, drilling or reworking operations on the leased land. There shall be allocated to the leased land the proportion of the pooled production from any such operating unit (whether or not such production is from the leased land) that the number of surface acres covered by this lease and included in such unit bears to the total number of surface acres in such unit; royalties shall be paid hereunder only upon that portion of such production so allocated, and as to pooled production from land in such unit such royalties shall be in lieu of any other royalties.

If taxes of any kind are levied or assessed which are based upon the quantity of pooled substances underlying or produced from any such operating unit, then the share of such taxes to be borne by Lessor as provided in this lease shall be in proportion to the share of production from such unit allocated to the leased land.

Lessee may at any time quitclaim to the persons entitled thereto all or any part of the land in any such operating unit, and no owner of land in such unit not owning any interest in quitclaimed land, except by virtue of such pooling, shall have any interest in such quitclaimed land after the quitclaim is delivered or recorded. Allocation of production as aforesaid from any such operating unit, whether to the leased land or in like manner to other lands therein, shall continue notwithstanding any quitclaim or other termination, either in whole or in part, of this or any other lease covering lands in such unit until such time as the owner of such land shall (or shall give others the right to) drill for or produce any of the pooled substances from any part of such lands, whereupon all such lands formerly included in such unit and as to which the lease covering the same shall have been terminated, shall be excluded in determining the production to be allocated to the respective lands in such unit and in prorating taxes; and in the event of the failure of Lessor's or any other owner's title as to any portion of the land included in any such operating unit, such portion of such land shall likewise be excluded from such unit; provided that Lessee shall not be held to account for any production allocated to any lands excluded from any such operating unit unless and until Lessee has actual knowledge of the aforesaid circumstances requiring such exclusion.

Lessee may, at any time either before or after the commencement of the drilling of a well on lands included in any such operating unit, wholly dissolve such unit by executing a Declaration of Dissolution. Promptly after execution of such Declaration of Dissolution, Lessee shall give written notice thereof to Lessor. Upon the dissolution of any such operating unit, whether or not this lease or any other lease involved herein remains in effect, all rights of Lessor hereunder to royalty on pooled substances produced from the lands which were so pooled (other than the leased land) shall cease and terminate; but such dissolution shall not otherwise affect or impair any of Lessee's right or obligations under this lease, including its right to create a new operating unit or units out of the lands previously pooled pursuant to this paragraph, or constitute a surrender of any part of or any interest in the leasehold estate created hereby. The sale, conveyance or other transfer of, or of any interest in, any portion or portions of the leased land which are at the time of such transfer, subject to an operating unit shall (unless the instrument effecting such transfer expressly provides otherwise) be deemed to include and shall operate as a transfer and assignment of all of the transferor's interest, rights and benefits under this lease (including the right to royalty on allocated production from the lands subject to any such unit) insofar as such interest, rights and benefits pertain to or are allocable hereunder to the portion or portions of the leased land or interest therein so transferred.

29. **WARRANTY OF TITLE.** Lessor hereby warrants and agrees to defend the title to the leased land and agrees that Lessee at its option may discharge any tax, mortgage or other lien thereon, either in whole or in part, and in event Lessee does so, it shall be subrogated to such lien with the right to enforce same and apply rentals and royalties accruing hereunder toward satisfying same.

30. **REQUIREMENT FOR NOTICE.** In the event that Lessor, before the working date of this lease, receives a bonafide offer which Lessor is willing to accept from any party offering to purchase from Lessor a lease covering any or all of the substances covered by this lease and covering all or a portion of the land leased, with the lease becoming effective upon expiration of this lease, lessor hereby agrees to notify Lessee in writing of said offer immediately, including in the notice the names and address of the offeror, the price offered and all other pertinent terms and conditions of the offer. Lessee, for a period of thirty (30) days after the receipt of the notice, shall have the prior and preferred right and option to purchase the lease or part thereof or interest therein, covered by the offer at the price and according to the terms and conditions specified in the offer. All offers made up to and including the last day of the primary term of this lease shall be subject to the terms and conditions of this section. Should Lessee elect to purchase the lease pursuant to the terms hereof, it shall so notify Lessor in writing by mail or telegram prior to expiration of said thirty (30) day period.

31. **DEFINITION.** The words "drilling operations" as used in this lease include, in addition to actual drilling, any work undertaken or commenced in good faith if followed diligently and in due course by the erection of a derrick or other necessary structures for the drilling of an oil or gas well, and by the actual operations of drilling in the ground. The words "paying quantities" as used in this Lease mean such production as in the reasonable judgment of Lessee will be sufficient to assure a profit over and above the cost of drilling and producing such well.

32. **WATERWELL.** In the event that Lessee drills a water well on the leased land for the production of water for its operations on the leased land, Lessee agrees that if said well is no longer desired by Lessee or upon the termination of this lease it will remove the pump, tubing and power plant from said water well and will cap the surface casing and otherwise leave same in such condition as may be required by any law or regulation, but otherwise will leave said well in such condition that Lessor may subsequently equip the well for the production of water for Lessor's own use.

33. **TERMINATION.** On the expiration or sooner termination of this lease Lessee shall quietly and peacefully surrender possession to Lessor and file or record a quitclaim deed, in the County Recorder's office of said County and State.

34. **EXECUTION.** If more than one person is named as Lessor herein and one or more of them fails to execute this lease, it shall, nevertheless (if accepted by Lessee) become effective as a lease from each such Lessor as may have executed the same. This lease may be executed in any number of counterparts and all such counterparts shall be deemed to constitute a single lease and the execution of one counterpart by any Lessor shall have the same force and effect as if he had signed all the other counterparts.

35. **SUCCESSORS AND ASSIGNS.** This lease and all its terms, conditions and stipulations shall extend to and be binding upon all the heirs, successors and assigns of said Lessor and Lessee.

36. **NO IMPLIED COVENANTS.** All obligations of Lessee under this lease are expressly set out and no other obligations shall be implied.

37. **SURFACE DRILLSITES AND DRILL-THROUGH RIGHTS.** In addition to other rights, privileges and easements hereby granted to Lessee, Lessors hereby grant to Lessee the exclusive right to use the surface of the leased land for the slant and/or horizontal drilling of wells for the production of oil, gas and other hydrocarbon substances, the producing intervals of which wells are to be outside the leased land and in and under neighboring lands not pooled herewith, together with the right to use such surface for purposes incidental thereto, including the taking, storing, removing and disposing of such substances. Lessor also grants Lessee the right to drill through the leased lands from other neighboring lands to reach other nearby mineral rights and operate and produce the same. All of the aforementioned rights, notwithstanding the prior termination of this lease, shall continue for so long as Lessee, its successors and assigns, retains its or their interest in such other neighboring lands.

Lessor shall own no part of the royalty or production from any such wells drilled to other neighboring lands or drilled through the leased lands. No part of the mineral rights taxes on said neighboring lands in which such well or wells are bottomed shall be chargeable to Lessor. Lessee agrees to pay all of the taxes on its improvements and personal property on the leased land installed for use in connection with operations in such neighboring lands and all taxes on its oil/gas on the leased land produced from such neighboring lands.

38. **GOVERNING LAW.** This lease, the obligations of the parties hereunder and all other matters arising out of or relating to this lease shall be governed by and construed in accordance with the laws of the State of California, without giving effect to any conflicts of law principles that would cause the laws of any other jurisdiction to apply.

39. **INDEMNIFICATION.** Lessee agrees to defend, protect, indemnify and save Lessor harmless from any and all claims, demands, liabilities, injuries, losses, damages, costs, causes of action and expenses arising out of, incident to or resulting directly or indirectly in connection with Lessee's operations under this Lease.

40. **INSURANCE.** Lessee shall secure and maintain adequate insurance protection against all risks occasioned by its operations under this Lease. Lessee shall commence no operations hereunder prior to Lessor's receipt from Lessee's insurer a certificate or other evidence of insurance which shall describe the type, policy, limits, deductibles, and period of coverage of and state the party insured by Lessee's insurance. All such insurance shall name Lessor as added insureds with respect to all activities conducted under or related to Lessee's operations under this Lease. Lessee agrees to require its insurer to insert a provision in any such policy to cover all of the obligations assumed by Lessee under this Lease. Lessee further agrees to require any and all of its contractors to provide sufficient insurance to cover its operations on the Lease and to adhere to the requirements of this provision concerning naming Lessor as an added insured on such contractors' insurance policies.

IN WITNESS WHEREOF, said parties have caused this lease to be duly executed as of the date first hereinabove written.

LESSEE

LESSOR

NNG, a California Corporation

CITY OF COALINGA

By: _____
RODNEY NAHAMA

By: _____

Its: President

Its: _____