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

October 2, 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 Regular Meeting, on October 2, 2014 in the City Council Chambers, 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 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. West Hills College 18th Annual Athletic Hall of Fame Inductees - Certificates of Recognition

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 - June 12, 2014 (Amended Special)
2. Minutes - June 25, 2014 (Special)
3. Minutes - June 25, 2014 (Special Budget Workshop)

4. Minutes - July 10, 2014 (Special Joint Workshop)
5. Minutes - July 10, 2014 (Amended Special)
6. Minutes - July 17, 2014 (Special)
7. Minutes - August 7, 2014 (Amended)
8. Water Use Through August 2014
9. Check Register: 08/01/2014 - 08/31/2014
10. Monthly Treasurer's Report - August 2014
11. Request to Enter into an Instructional Service Agreement with FCC
12. Award Purchase of Energy Efficiency Equipment for the Sewer Plant to Medora Co. in the Amount of $203,319
13. Authorize the City Manager to Sign a Termination of Landowner Agreement with the Pleasant Valley Water District Related to the Enrollment in the Westlands (Westlands Water District) Stormwater Coalition.
14. Consideration of Resolution No. 3657 Requesting Action by Congress on Drought Legislation
15. Adoption of Resolution No. 3658, authorizing the City Manager to execute agreements with the California Department of Transportation for the Coalinga Citywide vehicular traffic calming and safety enhancement plan

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Addendum to Request for Proposals for Sale of EDA Buildings

   Rene A. Ramirez, City Manager
2. Adoption of a Revenue and Spending Plan for Fiscal Year 15

   Rene A. Ramirez, City Manager
3. Consideration of Resolution No. 3655 Adopting a Budget for Fiscal Year 2015

   Mari Jimenez, Financial Services Director
4. Consideration of Public Finance Authority Resolution No. PFA 14-03 Adopting a Budget for Fiscal Year 2015

   Mari Jimenez, Financial Services Director
5. Consideration of Successor Agency Resolution No. SA-317 Adopting a Budget for Fiscal Year 2015

   Mari Jimenez, Financial Services Director
6. Resolution No. 3656 - FY 14/15 Gann Appropriation Limit

   Mari Jimenez, Financial Services Director
7. Discussion of Measure P

   Rene A. Ramirez, City Manager
8. Police Department - Monthly Report

   Police Chief Cal Minor
9. 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. City Attorney's Performance Evaluation - Government Code 54957

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:	Minutes - June 12, 2014 (Amended Special)
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
MINUTES_Amended_Special_061214.pdf	Minutes - June 12, 2014 (Amended Special)

Minutes
AMENDED SPECIAL
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
June 12, 2014

1. CALL TO ORDER

Mayor Garcia called the Council Meeting of June 12, 2014 to order.

Council Members Present:

Oxborrow, Lander, Ramsey, Garcia

Absent: Keough

Other present:

City Clerk Wanda Earls
City Treasurer Keough (Absent)

City Manager Rene Ramirez, City Attorney Laurie Avedisian-Favini, Police Chief Cal Minor, Fire Chief Steve Henry, Executive Administrative Assistant Shannon Jensen, Finance Director Mari Jimenez, Assistant Community Development Director Sean Brewer, Administrative Analyst Mercedes Garcia, Police Lieutenant Scott Ingram, Police Detective Manny Boles, Police Officer Manuel Flores, Reserve Police Officer Bradley Clark, Police Officer Rebecca Milligan and other police officer employees.

1. Pledge of Allegiance

Mayor Garcia lead the Council and Audience in the Pledge of Allegiance.

2. Changes to the Agenda

None

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Swearing In of Police Officer Manuel Flores

Police Chief Cal Minor swore-in Police Officer Manuel Flores. He appreciates the support from the City Council and staff to allow the Department to hire qualified people to assist us in providing the level of service deserving of this community.

Officer Flores introduced his guests: Wife and Daughter

Officer Flores thank the Chief and Council for the opportunity to serve the Department and the community. He received a welcoming handshake from the Council Members and staff.

2. Swearing In of Reserve Police Officer Bradley Clark

Chief Minor said the Department is happy and proud to add Reserve Officer Bradley Clark to its list of reservists. He comes to us from the CHP and had a break in service for a long number of years and decided to get back into law enforcement. He applied with our department and we are happy because of the maturity and experience he brings to us. We are expecting a long tenure here in Coalinga.

Police Chief Cal Minor swore in Reserve Police Officer Bradley Clark.

Officer Clark introduce his wife Monica, his Mother, his Son, his Sister and Brother-in-law. Many good friends were present. He is looking forward to working and serving this very wonderful community.

Officer Clark received congratulatory handshakes from Council Members and staff.

3. Proclamation - Michael Lynch Day

Mayor Garcia read Proclamation declaring Michael Lynch Day as May 23, 2014. WHCC will conduct annual commencement ceremonies in Coalinga, California and will honor distinguished alumni Michael Lynch. He was born in California, attended elementary school, high school and college in our City. He received an undergraduate degree in drama from Fresno State and his graduate degree in playwright from Northwestern University. Michael Lynch has distinguished himself as a Professor of Performing Arts at WHCC and Modesto College and Michael Lynch is a nationally recognized awarding winning playwright of 39 plays including nine set in his hometown of Coalinga, California. The City of Coalinga joins WHCC in honoring Michael Lynch as a West Hills College Alumni and May 23, 2014 as Michael Lynch Day.

Mr. Lynch is not available to accept the Proclamation. Mark Gritten accepted the Proclamation honoring Mr. Lynch.

City Manager Ramirez said he attended the ceremony prior to the Commencement Ceremony on behalf of Mayor and Council and read that Proclamation to Mr. Leach. They had about 40-50 people in attendance. It appeared some of them had gone to school with Mr. Leach and it was like a reunion. They were there to acknowledge Mr. Leach and it was very nicely done.

4. Valley Fever In Coalinga, Jared Rutledge, PhD

David F. Luchini P.H.N, Assistant Director Fresno County Department of Public Health
Joe Prado, Division Manager, Department of Public Health Community Health Division
1221 Fulton Mall, Fresno, California 93721
559 600-3200/559 600 3007

Mr. Luchini indicated they are at this evening's Council Meeting to make the community more aware of Valley Fever especially in West Fresno County.

Mr. Prado made a PowerPoint Presentation summarizing the following:

Valley Fever: The Basics

Valley Fever is a soil fungus
Presences in higher concentrations in West Fresno County
Dust exposure and occupations that disturb the soil are most at risk

Preventative Actions:

Pavement, shrubbery, watering down of soil prior to working in, wearing a mask and staying inside when it is dusty outside.

The Symptoms:

Fever, Cough, Headache, Rash, Muscle Aches, Joint Pain, Severe Cases of Chronic

Pneumonia, Meningitis, Bone and Joint Infections.

Catching the illness early is essential
May resemble Active Tuberculosis Infection
Symptoms may appear up to 30 days after the dust or dirt exposure
Severe Disease (Dissemination) occurs among: African Americans, Asians, women in their 3rd Trimester of Pregnancy, people with weakened immune systems for example: those with organ transplants or HIV/AIDs.

Valley Fever: a Focus on Children:

Cases of Valley Fever among children have been almost exclusively in the western portion of Fresno County. Emphasizes the need to involve local schools in any and all prevention activities.

A chart was viewed depicting Valley Fever in Fresno County 2007-2013:

There has been a steady decrease in cases since 2011. Potential impact of drought conditions on cases and continued surveillance will be conducted to evaluate the impact of the drought.

Educational Information for Children & Parents:

Educational Pamphlets available:

English & Spanish will be provided to schools in Valley Fever high risk regions. You may visit our website to learn more: www.fcdph.org/valleyfever

There was further discussion in reference to Valley Fever and what it means to Coalinga and Huron. Who gets it; students 22%, landscapers, etc., 18%, farming 12%.

Council Member Lander suggested contacting WHCC.

Council Member Oxborrow asked about the Sacramento Health Department and the need for water storage.

City Manager Ramirez said Valley Fever is native to the Valley. PVSP moved those more susceptible out of the prison.

They are leaving 3500 Valley Fever pamphlets in English and Spanish for distribution as the City sees fit. Additional pamphlets are available upon request.

They took a call from the Lung Association and they would like to work with proper authorities on a model here in Coalinga with Valley Fever to be one of the health topics to be discussed. They are really excited about that. They do not have a Valley Fever team but they can bring materials and resources to you and let it be a more sustainable health education to where we don't have to physically have to be in your community but that your community knows about Valley Fever and the preventative actions. It is a constant reinforcement to them on what to do on dusty days or when there is construction or work outdoors.

Council Member Lander said the way to communicate with us is with the local newspaper. You can give the data you gave to us to the local newspaper seated at the back table. The pamphlets are great; he would like to have more than two to hand out to his clients. He would like to have some. You can disburse them at the Chamber of Commerce, hospital, doctor offices, library, etc.

Mr. Prado said they did bring 3500 pamphlets and he will leave them with the City office. You can put them in utility bills, etc. You are one of the hot spots in Fresno County for Valley Fever.

Council Member Oxborrow asked if there is any action from Health Department in Sacramento discussing Valley Fever and the public health issue, etc. Construction sites can't get the water to control dust, etc.

We need to ask the public to call up there and ask for water storage.

Council Member Lander said there are two places he neglected to mention; WHCC because they bring Asian students into the community, etc.

City Manager Ramirez said he heard years ago that if you are native to the Valley, you were less susceptible to Valley Fever.

Mr. Prado said you have a 40% chance of contacting the disease; 60% will not develop any type of systems. You do see the natives here building immunity to the infection.

City Manager Ramirez indicated he believes that PVSP moved out those inmates whose race would have a greater susceptibility factor. That could be why their totals have fallen.

5. Mid Valley Disposal - 1st Quarter Report, Shaun Kalpakoff

Mr. Shaun Kalpakoff presented the quarterly Mid Valley Disposal 1st Quarter Report: Mandatory Commercial Recycling

Mid Valley Disposal's Outreach Specialist works hard each year to make sure each business 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.

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 containers

28 tags for cardboard in green waste

Next quarter he will be going over the Annual Report.

2014 Spring Community Clean-Up

Disposed 49,580 lbs
Recycled 65,340 lbs
Diversion 57%

The Spring Clean-up was discussed.

Mr. George Anderson, Manager commented on how much he enjoyed the Clean-up and he is impressed with the responsiveness of the Coalinga citizens.

Council Member Lander said he was there and the Clean-up was very organized and well staffed.

3. CITIZEN COMMENTS

None

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

Item 14 Pulled by Council Member Oxborrow:

It is not that Lozano Smith is not due a proper raise after all these years. It just sets a bad precedent because we have not given raises to any employee group for years. He does not think the timing is right. We don't have a budget in place and the City is under a lot of fiscal constrains. We should not consider this until we have a budget to adopt or until we are fiscally sound and able to do so.

Council Member Ramsey said he agrees with Mr. Oxborrow because $375 to $550 per meeting is a substantial increase. Right now, we don't have a budget so he thinks we should wait on this item.

City Manager Ramirez said the change they are proposing would add approximately $2,100 annually to our budget.

Council Member Oxborrow said we have a police officer group and everybody who would like to get a raise. We are in a deficient spending pattern and have swallowed up all the reserves and the City is in a crisis right now. He does not feel that right now is the proper time for this action.

Motion to Postpone This Action (Item 14) Until We Have the Funds to Adequately Give a Raise to Lozano Smith Made by Council Member Oxborrow, Seconded by Council Member Ramsey. Motion ***Approved*** *by a Roll-call (4/0) Vote: Oxborrow, Ramsey, Lander, Garcia (Keough absent).*

Motion to Adopt Consent Calendar Items, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 and 13 Made by Council Member Lander, Seconded by Council Member Oxborrow. Motion ***Approved*** *by a Roll-call (4/0) Vote: Lander, Oxborrow, Ramsey, Garcia (Keough absent)*

Council Member Ramsey asked for an explanation on Item 13 Consideration of Bid Award for the Forest Street Phase 2 Project.

Sean Brewer, Community Development Director Assistant said this is the 2nd phase to Forest Avenue 5th to 3rd Street Project and a continuation to the previous Phase 1 project. This will consist of new curbs, gutters, sidewalks, full reconstruction of the street. Also, some available street lighting. We should be putting together some contracts and be under construction within the next 50-90 days if not sooner. This will be a brand new street.

The funding source is Regional Surface Transportation Program (RSTP). These are Federal Funds administered through Fresno COG. There is a competitive side and lifeline dollars. These are lifeline dollars accumulated over quite some time for this particular project. We have about $881K in lifeline funds dedicated to this project. We will be doing a little storm line work (Billingsley Tire) we have some allocated impact fees from that. We have about $39K in Measure "C" funds which is local street dollars. Those are *the three funding sources for this project. The budget is about $954K for the project. No General Funds are being used. The $954K includes all the construction management, preliminary engineering and the contract for the physical work.*

We also have an award for Phase 3 consisting of another two blocks.

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

Motion to Postpone This Action Until We Have the Funds to Adequately Give a Raise to Lozano Smith Made by Council Member Oxborrow, Seconded by Council Member Ramsey. Motion Approved by a Roll-call (4/0) Vote. Oxborrow, Ramsey, Lander, Garcia (Keough absent).

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

City Manager Ramirez:

This item was brought forward by Mayor Garcia because he wanted to discuss it. The Future Agenda process allows the Council to bring up a particular subject and talk about it and provide direction to the City Manager.

In this case you are talking about Resolution that describes the process or how the Council selects the mayor and mayor pro-tem on an annual basis. This is your opportunity to discuss it and decide if you want to change the policy.

Mayor Garcia said in 2011 we tried (on a pilot program) to change the method used to determine the mayor and mayor pro-tem positions. In going through the process, he does not believe this is the best way for a

Council to select a Mayor. Every two years the profile of the Council can change and he thinks it best that the Council decides who will be the mayor not a rotation. His fear is you could get someone in this position that may not be the best person for mayor.

It was a trial and the system was never broken. He suggests to go back to the way the mayor and mayor pro-tem were previously determined.

Council Member Lander said the Council of Governments had spoken to people at Firebaugh; they had the same pilot program that we are doing and they are having a lot of difficult with the same issues. It is not working for that City either.

A lot of the mayors were a bit surprised that we did that. He told them we were open for trying anything. He personally said he has looked at the idea of going back to the previous procedure and that has worked for about 100 years. This trial has worked to a degree. Would it be more effective the other way, he agrees it would.

Mayor Ramsey indicated in a year, you are just getting your feet wet as mayor. He thinks we should return to the old way, too.

City Attorney Avedisian-Favini suggested that the Council rescind the Resolution 3479 and return to the prior method of electing a Mayor at the first meeting on January after an election.

Motion to rescind Resolution No. 3470 and return to the prior method of electing a mayor at the first meeting in January following an Election Made by Council Member Lander, Seconded by Council Member Ramsey. Motion Approved by a Roll-call (4/0) Vote: Lander, Ramsey, Oxborrow, Garcia (Keough absent).

2. Future Agenda Item - Public Safety Coverage during Derby Day Events
Rene A. Ramirez, City Manager

City Manager Ramirez said this issue came forth as a Future Agenda Item by Council Member Ramsey prior to Derby Days over the Memorial Weekend. The Council discussed the level of service to provide by the City of Coalinga regarding to Derby events. They felt, at some point in time, we should have a conversation with the Coalinga Chamber of Commerce who are the sponsors of the Derby. A conversation needs to be had as to how the City can partner with the Derby in sharing of costs.

At that time, the Council selected a sub-committee to sit down and meet with the Chamber of Commerce; Council Member Ramsey and Mayor Pro-ten Keough.

At this point in time, the Council probably wants to talk about and perhaps provide some guidelines/perimeters for the Council Sub-committee to meet in discussions with the Chamber. Would you want the City Manager and/or other staff to attend such as the Police Chief, Finance Director?

Council Member Ramsey said it is not that they are not paying but he feels they should pay their fair share especially considering the fiscal restraints on the City right now. He would like to see the City Manager and the Police Chief added to the Committee.

Council Member Oxborrow expressed his recommendation to have Ms. Mari Jimenez or a representative from Finance on the Committee.

Council Member Ramsey said we can only have two Council Members. We can ask the City Manager to determine a meeting date and time. Are there other things you want to be added?

Council Member Lander said he thinks this is a good idea. This is really productive. The past several years it was too late to discuss anything because of it being a last minute thing. We have a whole year to work with it. As far as the perimeters go, he thinks we need to have a general discussion as to what the cost has been, manpower, overtime, etc. We need to find out from the Chamber what is really required of them. We only have a general idea of what is required and we need to know specifics.

Mayor Garcia indicated it occurred to him to have a workshop where their board can be present to hear our dilemma. We usually just deal with Katie. We can have an open dialog and discussion.

Ms. Barbara Wiest said the Chamber President Steve Raine was going to be here but could not make it. Katie has something with her sons tonight and could not be here. They agree to meet. They will have board members present..

Council Member Ramsey said the City Manager and Chamber Manager can work out the date for a meeting within sixty days. We might discuss other issues such as expectations, etc.

City Manager Ramirez said staff will work on a workshop with the Chamber. He will communicate with Ms. Delano and set a date for the workshop.

3. Development Impact Fee and Building Permit Analysis (Councilman Oxborrow Future Agenda Item)

Sean Brewer, Assistant Community Development Director

Community Development Director Assistant Sean Brewer:

At the last Council meeting Councilman Oxborrow 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.

Prior to 2005 the City only charged water and sewer impact fees. 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 new categories were: Police, Fire Streets/Roads, Storm Drainage, Parks and Community Facilities.

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, Park's District and COG. Based on the research conducted by staff, the City of Coalinga seems to be very reasonable in terms of impact fees it charges for future development.

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 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 continued deceases 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 residential permits issued, which goes back as far as 2003, there was a steady issuance in number and then a drastic decline in the number of permits issued when the economy began to decline. 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 Chanet (27)
The Santa Barbara Collection (24)
Promotory Point (21)
Warthan Meadows (57)
Other (12)

Permits issued from April 2011 to present with impact fees waived during this time:

Santa Barbara Collection Phase 2 - Permits were pulled in September 2013.

In conclusion, there are many factors that can lead to the decline and/or increase in permit issuances. It is staff's belief that 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 taxpayer for growth induced impacts from development activities.

This report was provided for informational purposes and staff as provided its professional opinion on the data that has been provided.

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

Assistant Community Development Director:

He is going to be brief with this one.

We have had several discussions regarding the multi-jurisdictional housing element. At two meetings ago, Council gave authorization for Staff to get involved in this process with all the other cities within Fresno County except for Firebaugh, Orange Cove and the City of Fresno which chose not to be part of the consortium.

COG staff released an RFP to a consulting firm and we had a subcommittee which reviewed all the proposals and chose to go with a Mintier-Harnish who was the second lowest bid. Based on qualifications and the level of understanding of the project scope, the committee chose to approve it and it has since been approved by the subsequent committees at COG.

At this time staff is requesting an adoption of Resolution No. 3642 authorizing the City Manager to sign the MOU, included in your packets, giving a breakdown. Our goal in this whole process is not only to be collaborative with the rest of the neighboring jurisdictions within the County but also to see a cost savings. Based on what we paid last time on the housing element, this is a savings of $70K. It is significant because this is an important document not just because of the Planning Department but this is a document leading to why we have a $700K Grant with HOME and we are applying for a $4.6M Grant, hopefully, to build a senior housing project for 40 seniors within the community.

It is an important document, unfortunately it is one of those documents they hold hostage in order for you to get funding. This cycle with the adoption of SCP75 and AB32 indicates there is a lot more penalties to jurisdictions not adopting these documents. This should be adopted by 2015.

He is willing to answer any questions.

Council Member Lander asked for explanation regarding any State control and would this or would this not have in this situation.

Mr. Brewer said there could be monetary penalties or penalties against our local street dollars because COG handles a lot of the RNHA (Regional Housing Needs Allocation) and now they are linked to RTP (Regional Transportation Plan) with other planning documents. All that money filters through COG now. All of our street dollars are run through COG. There is some talk about our street dollars being at risk, our housing dollars being at risk. Even our land use authority as a City could be risked by the State if we are not pushing these through. This is the only document out of our General Plan that has to be State certified. There is much more fear that the State is putting down on the documents. It is still an important document because it does insure that the City of Coalinga does provide a vast array of housing throughout the community. To be able to provide a zone appropriately with affordability for housing for all demographics is definitely important.

Motion to 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 Cities of Fresno, Firebaugh and Orange Cove Made by Council Member Ramsey, Seconded by Council Member Lander. Motion ***Approved*** *by a Roll-call (4/0) Vote: Ramsey, Lander, Oxborrow, Garcia (Keough Absent)*

Mayor Garcia called a five minutes recess at 8:40 PM.

Mayor Garcia reconvened the meeting at 8:45 PM.

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

Assistant Community Development Director Sean Brewer:

The Council went through a similar process several years ago with Warthan Apartments when we were State Certified with HCD for our Certified Housing Element. We were eligible for HOME Funds which helps us build affordable housing projects, offer down payment assistance and housing rehab projects. Unfortunately, we were not successful in the last go-around.

On May 14, 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 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:

Applying for HOME (Home Investments Partnership Program) which provides dollars for housing programs and new construction. We would be looking at a project fund of $4.6 M through a grant application that will be prepared by the developer at no cost to the City. We might help out with some minor paperwork and provide some signatures on documents. The developer is encumbered the burden of applying for the grant. The City will be the project applicant and we hope the funding is approved. This is really the biggest caveat in this project to be awarded the HOME funds.

We don't have to worry about the tax credit process because this project is a bond project and not a 9% competitive tax credit project. We have to adopt a Resolution to be included in the Application showing the support from the Council showing this project as the beneficially of the funds.

The second part of this is the deferral of the Development Impact Fees for $477,520 which is basically a loan paid back through residual receipts below the market interest rate of below 1-2%.

He has provided some of the details giving us some flexibility in terms to what our perimeters are and looking at what we have signed in the past in terms of similar types of agreement and what has been discussed with the Developer. He thinks we are right on the same page as to what the expectations are as to both parties.

The developer has requested an impact fee deferral to be loaned to their partnership with similar terms and condition the City previously approved for the Warthan Place Apartment project consisting of a residual receipts repayment from available cash flow with a term of 55 years, and at below market interest rate of 1-3%. It is secured by a Deed of Trust subordinate to senior regulatory agreements and financing, to be repaid on a residual receipts basis commencing after repayment of deferred development fee from available cash flow 30-50% to repay City Loans. The agreement would ensure repayment of fees beginning no later than year 2016. 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 Council review. Should they refinancing the project we get paid back in full.

They are still coveted for 55 years for maintaining the affordable level.

Staff will be negotiating similar terms for the agreement for the deferred impact fees. The HOME Loan is actually a loan. If the City of Coalinga is award the $4.6M we will enter into a loan agreement with the developer for the $4.6M which gets paid back. We may see a some of housing dollars come in from that $4.6M. It is not like it is being passed-through; it is actually given to the City and we administer the new construction project. Once complete we have satisfied the agreement and grant; we will have subsequent agreement with the Developer to receive those payments back similar terms as on the residual receipts.

Based on the four Council Members in attendance you are familiar with the program. If you have questions please let him know.

Tonight we are requesting approval of Resolution Number 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.

*Motion to Adopt Resolution Number 3643 Authorizing the Submission of a HOME Application in the Amount not to Exceed $4.6M to the State Department of Housing and Community Development Identifying the 40-Unit Coalinga Senior Apartment 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 Made by Council Member Lander, Seconded by Council Member Oxborrow. Motion **Approved** by a Roll-call (4/0) Vote. Lander, Oxborrow, Ramsey, Garcia (Keough Absent).*

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

City Manager Ramirez said this item should perhaps not even be discussed because it is costly to participate in the business meeting of the League of California Cities. Last year Mayor Lander and he attended the conference in Sacramento. Based on the fiscal concerns and discussions the Council has been having, do you just want to decline attending?

Council Member Oxborrow asked what was accomplished last year. How did the voting go, etc?

Council Member Lander said all items we voted on last year passed. But he would like to say that the last several League of California Cities has had nothing on their agenda that pertains to small cities. Last year a lot of the mayors from the smaller cities were questioning why they attended.

City Manager Ramirez said there were some good discussions like the Affordable Care Act and how it was going to affect cities large and small. They did talk about water and public safety. You do receive invitations to the South San Joaquin Valley Group of the League of California Cities. There are other ways for you to participate.

In reference to the fiscal concerns of the Council it may be best to not attend. The City will receive the information on what is to be voted on, probably by September.

Mayor Garcia said he recommends attending the meetings when Claremont is back up and functioning.

Consensus of the Council is to not attend the meeting this year.

7. Council Calendar for FY15

Rene A. Ramirez, City Manager

City Manager Ramirez said he wanted to give the Council a calendar so you can see first Thursdays of each month and see if you want to change any dates. When we had the Closed Session the other day, he thought he heard the Council say the meeting on July 3 should be pushed to the 10th.

The Council may adopt the Calendar knowing there may be times a meeting would have to be changed for some reason.

The first meeting in January is on the first. He would suggest you would want to meet on the following week. He suspects that Thursday June 4 is graduation at the high school and should be pushed to a later Thursday. He will take Council's direction on the calendar.

Council Member Oxborrow agreed the July 4 meeting should be moved to any Thursday of the month. December meeting is usually towards the end of the month due to possible changes in Council seats, etc.

City Manager Ramirez suggested the December meeting be moved to the 11th or 18th?

The Consensus of the Council is to move the December meeting to the 18th and approve the other suggested changes as to the calendar.

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

Rene A. Ramirez, City Manager

Mayor Garcia said he is the one to bring this forward. We have all heard the complaints concerning the Cemetery and the conditions, etc. 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.

He suggests to assist them, not by giving them water or anything, but ask the community to get involved. They definitely need help on how to go about raising their property taxes. He would like, with Council's approval, to have that meeting and give the City Attorney authorization to prepare a document so they will learn the process on how to move forward to benefit the Cemetery. They have no legal representation and are just left out there to die.

He feels the City needs to assist them as a big brother. Let's have a meeting maybe on July 10th. They are going to bring information what they need to make their facility better like what it is going to take to put a pump out there and/or what it is going to cost to purchase additional City water, etc.

Council Member Oxborrow said he would be in favor of that meeting but for them to bring whatever documentation on their financials including bank balances, etc.

Mayor Garcia said they are willing to meet and he did suggest they needed to bring everything they have pertaining to financials and needed improvements with suggested costs. Can we give them a venue and get it out to the public for community input and participation? He would suggest to meet prior to the regular Council Meeting at 5:30 or 6:00 PM if that is acceptable?

Consensus of the Council is to meet at 5:30 prior to the Council Meeting with their Board in an effort to assist them.

9. Discussion on Construction Water Policy
Rene A. Ramirez, City Manager

City Manger Ramirez indicated the Council had asked for information regarding the construction water policy. There has been a number of concerns raised regarding the amount of water being used by construction in light of the drought.

Staff prepared a lengthy staff report in order to give you some background in construction water, what it is used for, how it is obtained, how it is charged for, etc. He put into context how the City obtained its water supply and how it is used by oil companies, etc. The bottom line is the water used by construction companies and/or contractors needs addressing. It is up to the Council if you desire to change the City's policy in reference to this subject.

The City does not receive as much water as normal and the Council has the ability to say they can postpone not having water for use outside the City. A few years ago, the City had to reduce water supplys and had to cut off outside water supply to construction companies, etc. He thinks the County was asking for some water to be used on a landfill. They were informed that the Council is going to talk about this and the sense is they may want to alter their request. We are not going to issue approvals to use water outside the City until we get direction from the Council.

It is a source of revenue. In March the Council doubled the price for construction water. It went from a little under $3.00 per thousand gallons to $6.00 per thousand gallons. In the record is a chart showing for the last three months how much money was generated in the sale of construction water and what the volume of water was as to acre feet.

One of the questions the Council had asked is why don't we consider making a one-stop location for construction water so we don't have these fire hydrants all over where there is access. Maybe we lose sight of where water is being taken.

We looked at some potential sites that could be used for water stations. We looked at CCF back by the shop; property we own. If the facility should become occupied by inmates they would be working around back there. Perhaps, we could discuss this with Granite Construction. There is a lot of truck traffic out there and they actually have some water that goes from the City to them. He talked to Mid Valley Disposal on West Elm (the back-lot property where the Spring and Fall Clean Up takes place) that is property we lease to them. He did approach them and they didn't say yes or no to the question. One place not to go is at the corporate yard for Public Works. Heavy water trucks on that street could cause considerable damage.

He thinks the Council should not stop contractors from inside the City from using construction water. We need it. When the contractor is working on the Forest Avenue Project and he is rebuilding that road, he will need water to compact the soil so he has a nice firm base before he puts the asphalt on top of it. Keep in mind that the oil companies use a great deal of water. He thinks it is Chevron that has an elevated 10,000 gallon water tank that they use for dust control probably against Valley Fever, etc. They are taking that water out of a "T" that was built in the pipe some forty years ago. It has a meter on it and that water is being used for construction purposes. That is not addressed in the Policy because that is a metered connection. That is a little in the gray area.

The idea here is to give the Council a holistic approach in looking at how we use construction water, how long we have been using construction water, how we had our water resources made available to us. The Council can make an informed decision on what they want to do on a discretionary policy.

Council Member Oxborrow said it is obvious by the report in the Consent Calendar that we are not meeting our goals of cutting our use down to the 3,258 acre feet. We definitely have to have some more restrictions. One station on one side of town and one on another side of town is his suggestion. Does Mid Valley have a hydrant in their back yard? Is it being used? It was being used (years ago) by the water truck that was doing the oilfields out in that area.

City Manager Ramirez said he believes that Mr. Randy Arp told him that Mid Valley has a fire hydrant meter on that.

Council Member Oxborrow said there was a water truck pulling up to that meter that was servicing some of the wells that were being drilled on that part of town.

City Manager Ramirez said he remembers there being a meter at Alcalde and Highway 198.

Council Member Oxborrow said his shop was right next door and they were loading water from that Mid Valley location. He has a problem with having so many hydrants around town and obviously the one at the Old School Farm (which was to be locked and was not) and people using water from that location. He thinks anything that can be abused needs to be locked up and designate one on the north side of town and one of the south side of town so it can be monitored by the Police Department. If they are driving by there and see someone loading water, they can, at least, investigate to see if there is a meter on the hydrant.

Council Member Lander said a lot of people come to him in regard to KVS using water. Since March 1st of this year, they have used 14.6 acre feet of water. What he is hearing is from the community and it is simply that they are being asked to conserve and have an increase in water rates because of the water issues we have. Yet, we are selling water to people on the outside to the oilfields. He is assuming it is going to Seneca. They are pumping it into the ground or doing what it is they do with water.

We are asking people to cut back, don't water their lawns and to be conservative in the community. Yet since March we have sold 14.6 acre feet of water to people outside. Originally, the water was intended for people within the community. This does make a hardship for some people. It is just the principle behind it is what he is hearing from the community. He has an issue with it! Seneca came before us and we said no. He is not picking on them but it appears to be the one that is the focal point of what is going on.

Council Member Ramsey asked if the City is meeting its goals for conservation.

City Manager Ramirez replied to the negative. The community has reduced the amount of water compared to the use last year from 15-20%. We are not on target to hit 3,200 acre feet? We have approached the Bureau of Reclamation and are still working with them to see what we can do to obtain some additional water.

Council Member Ramsey said if we do nothing, we will run out of water.

City Manager Ramirez indicated he does not feel we would not run out of water physically. But, from a contractual standpoint we would exceed our allocation.

Mayor Garcia said he thinks we need to restrict the construction water to projects within the City. He does not think we should keep providing water to those outside our City Limits while we are in this drought. We, also, need to move forward with the dispensing mechanisms that we can purchase. One or two locations would be ideal for when we are able to sell construction water again. The providers can use something like a credit card to obtain water and they can get billed instantly. That way we won't have the rumors of people not using meters or people stealing water from hydrants because we really don't know if and when that is happening. That should reduce the perception of people stealing water.

We definitely need to stop providing water to the outside construction and move forward with those dispensers.

City Manager Ramirez suggests if the Council wants to make a motion to go that route, that we amend the current Policy which was last amended in 2006. We will amend to reflect today's date or a soon date and to say we are not going to allow any water outside the City limits. At some point in the future when the drought is declared over that policy can change.

Mayor Garcia asked how we were going safeguard or stop it as of today.

City Manager Ramirez said we do have some locks on our fire hydrants. We do have some out in the surrounding area. He thinks we had eighteen that are locked. We will have to purchase some additional locks. We tried to hit the edge of town. In town, if someone sees someone up against a fire hydrant loading up water they need to notify the Police Department. That is a theft of a utility and that is illegal under State law.

There was additional conversation but it cannot be understood.

City Manager Ramirez said if someone is loading water from the one on Jayne Avenue with all the traffic, they are just asking for it.

Based on what he is hearing tonight, tomorrow staff will contact the folks and inform them of no more water outside town.

Council Member Ramsey asked about the people who live just outside of town.

City Manager Ramirez responded those people are our water customers and on our distribution system; they are not taking water from a hydrant. This is pertaining to construction water out of fire hydrants only.

*Motion Made to Amend City Policy to Restrict Construction Water Being Loaded Outside the City Limits and to Move Forward With Identifying Several Locations for Water Dispensers within the City Made by Mayor Garcia, Seconded by Council Member Lander. Motion **Approved** by a Roll-call 4/0 Vote: Garcia, Lander, Oxborrow, Ramsey (Keough Absent).*

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

City Manager Ramirez:

This item was brought to our attention a couple of months ago to see if the City would be interested in seeking the mineral rights on this particular piece of property. As part of the staff report there are a couple of maps showing where this property is located. The City of Coalinga owns a 170 acre parcel know as APN 073-060-06 located outside the City limits and, generally speaking, between Jayne Avenue and Phelps Avenue about two miles each of Calaveras Avenue.

The 170 acre piece the City acquired several years ago as part of a Habitat Conservation Program. Our plan has never been adopted because of entanglements with the County and others.

Now we have a piece of property and with a lot of the energy exploration taking place in Coalinga we were approached by Mr. Nahama with a request to seek the mineral rights for this particular piece of property. In talking to Mr. Nahama and his attorney they let us know that about 54.4% of the mineral rights have already been acquired on a piece of property. NNG has been unable to locate the current owners of the remaining 45.6 of the mineral rights.

We are seeking from the Council approval to pursue those other mineral rights on our property. In doing so there is a process under California Law that allows for this procedure. There are two things: one is an agreement between the City and Mr. Nahama's company to seek the mineral rights on that property. The other is a lease agreement that will allow him and some partners to drill on that property when through with the entire Environmental Review Process and some other requirements.

When discussed at the last meeting in May (Closed Session) the Council asked us to try to negotiate the best royalty payment for the City when participating in a share of anything extracted from the property; oil, gas, etc. We had that discussion with Mr. Nahama and his attorney. Staff's work negotiating with Mr. Nahama is before you for Council recommendation.

If the Council agrees to after Mineral Rights they anticipated about $30K in court costs to do that and the City was to split that cost with Mr. Nahama; it is about $15K. They feel they have a pretty good case to go after those Mineral Rights. If successful, they would want to partner with the City and begin to drill for oil and gas on the property.

In terms of what a royalty could mean to Coalinga if a well were to produce 3-4 barrels of oil per day, at a current market rate of about $100 the City could be looking at receiving around $15K annually. There is an investment of $15K to go after the mineral rights. Anything after that would be monies to come into the General Fund.

Staff does not see a particular loss here. After being approached by Mr. Nahama, we feel the City should investigate this opportunity to possibly bring in a source of revenue which, normally, Cities do not have.

Mr. Nahama and his attorney are present for any questions you may have.

Council Member Ramsey asked about this being in the Habitat area. Are there any problems with that?

City Manager said that should come through the EIR. Even with the exploration of oil and gas there would still be enough land which could be held for Habitat processes. When the City was acquiring property, there is just to the southwest of this particular parcel is another 140 acres that the City purchased for Habitat. Also, to the north about 2-2 1/2 miles there is 320 acres which was also acquired for Habitat. This is not the only piece of property the City owns for Habitat.

City Attorney Avedisian-Favini said the City owns only the surface rights. The City does not own the mineral rights now. Mr. Nahama could drill right now without the consent of the City. This does not impact the use of the property in terms of the Habitat Conservation Plan.

Council Member Oxborrow said this brings him to his point. They would have to pay 44% to the State of California. He is not, necessarily, opposed to the 20% that we would receive. He is going to revert back to the fact that we don't have any money. He would have liked to have seen, maybe, that they would pay the whole $30K. It seems a nominal fee for something that is going to produce income for quite a few years down the road.

Attorney for Mr. Nahama is speaking cannot be understood because of being too far from the microphone.

Council Member Oxborrow said he knows in business all is fair in negotiations. The City of Coalinga is in a fiscal bind right now and we have been running in the deficient for the past three years. He knows that you've negotiated good faith at 20% and it just seems to him that if you or a partner were to drill then they would have to pay 46% (from information the Council received) of the mineral rights into an account of the State of California. Is he correct?

Attorney for Mr. Nahama said the way it would be is that we would have 46% of the net profit which would be unclaimed and set aside in a fund. As a royalty owner the City of Coalinga would get that 46% the day the barrel comes out of the ground, you are entitled to 46% of that barrel minus the costs to make it marketable which is, usually, about 1% after all costs are deducted. If there is any profit, then that 46% would eventually go to the State.

The difference is that we will take upfront 100% of the cost to drill. We are talking about millions. It is a million dollars to drill a well and sometimes more. It is probably going to take quite a long time and it is probably going to take a year and significant funds. Whatever the California State decides we are required to do in order to mitigate the blunt nosed lizard, etc., or any of the Habitat that we would be disturbing by producing will have to be borne by the oil company as well. The 46% actually would be after all those. We are talking about "if" there were any profit.

Council Member Oxborrow said you are also talking that our 20% would be the same situation.

Attorney for Mr. Nahama responded to the negative because a royalty owner is entitled to the money from the day it comes out of the ground with no cost.

Council Member Oxborrow said if a barrel of oil is $106 per barrel then we are going to receive 20% of that $106.

Attorney for Mr. Nahama said again there is no cost for production. You will not share in the millions of dollars we are going to invest to drill. You will share in like if the oil is heavy and she doesn't think it is here. If we had to utilize steam to get it out of the ground. You would not share in that cost. Oil comes out with so much water in it and we have to take the water out and that cost would be borne in your percentage.

Council Member Oxborrow asked who would actually audit how much our royalties are, etc. How does that work?

Attorney for Mr. Nahama said you would be provided a monthly accounting. You will see what is produced, you will see the cost. The cost to get the oil to the surface is not borne by the City. After it comes to the top of the ground, from that point on, there could be dehyration cost to get it to a market; trucking costs for example, etc. It may cost you $6.00 a barrel then you would have $100. You would sale the oil and then you would get 20% of the 45% of the ownership of the minerals. About 54% of the owners that are still around and viable right now.

Council Member Oxborrow said this is great information. He thanked the attorney for her presentation. He would still like to see if there is anyway we could get the oil company to bare the cost of the $30K.

Mr. Nahama said the sooner we can get your approval, the sooner we can start getting the oil out so you can get a royalty. He has already leased 54% at the same terms he is offering the City of Coalinga. Actually, the City has better terms that what he leases for.

Attorney for Mr. Nahama said she understands the Council's position. There is a lawsuit which has to be brought in order to allow the City to take over the minerals. Mineral interests are similar to an easement and it has not been used for years. That is why the owner of the surface can take it. That would mean the City of Coalinga would actually have to be the name in the lawsuit. The work that would need to be done would have to be under the City of Coalinga's name. It will benefit the City to have that mineral interest. Typically, the surface owner will go out and expend 100% of the costs in order to obtain the mineral rights and to use the surface as you wish plus you get the benefit of the mineral rights.

Council Member Ramsey asked if the $30K would be part of the law suit.

Attorney for Mr. Nahama said that is their estimate for the entire lawsuit. They have already done all the title work and they know who the people are that they cannot find. We have attempted to find them. Of course we will be required to do as much due diligence as is necessary in and effort to find them. Their heirs could show up and say this is their property. We start with 45% and could end up with 20-30% should somebody come in.

They understand if you would like to table this for further consideration, they are willing to come back to see what your council requires, etc.

Council Member Oxborrow said there are so many variables and it is risky business. He is sure you are much better at this than he will ever be. Perhaps, they can table it and work it out that you guys pay for the legal fees and we give you our consent, etc.

Mr. Nahama said they have a recent survey costing them $1M. The reason for the prospects is because of that million of dollars and the (cannot understand words) survey which he has the rights to and participated in. There has already been a lot of money put into this process in order to get this well site located properly.

Council Member Oxborrow said he is not here to gamble with the taxpayers' money. He is only one vote.

Mr. Nahama said if the burdens are too high, it will not get drilled.

Mayor Garcia said he thinks we should table it and come together in a week or two and vote on it again.

11. Police Department - Monthly Report
    Police Chief Cal Minor

Police Chief Cal Minor:

The Department is going through some challenging times. The first part of the year we had two officers resign. We worked around that shortage but it made us down three positions. One position is open. One officer was injured and we had another officer injured last month. It severely impacts what we are able to fill on patrol. Patrol is our number one priority and we have had to place our detectives on patrol. Our ability to use our direct response has an impact on the crime in this community. Our crime stats are edging up. We are still trying by utilizing overtime, etc., to continue investigations, etc.

We thought we were seeing some light at the end of the tunnel. We have been working with the City Manager's office and we were fortunate to hire Officer Flores. Tomorrow is the last day of another officer who is leaving. In mid-July we will probably lose another one. We are back-filling and being judicious when we fill our positions. Our productivity continues to drop. Unfortunately, the two officers next to leave are detectives. We work around this but some of these positions take a while to bring people up to meet position job requirements.

He is just giving forewarning of the situation. We are fortunate to have recruited the four reserve officers that we have in training. We have been very honest with the reserves and that is that we try to hire from the reserves for open positions. This is why people are willing to come here and go through our officer reserve training program.

None of us can predict illnesses and/or injuries. We are at bare minimum staffing and vacation time is upon us. Two nights ago, we had a commercial burglary at a high value site, we only had two officers working. All we could do was to maintain a perimeter at the front and back of the business. We could not make entry because we did not know if the person was still in there. We asked for assistance from the CHP and Sheriff's Department and it took forty-five minutes. During that forty-five minutes there was no one on patrol. A segment of our population (60 percent of search warrants we serve) all have scanners. They listen to what we are doing and they react to the situation. This is the reality we live with.

We had one reserve resign. We are seeking five vacant positions. We are looking to the academies and we are getting ready to recruit; we are looking for female/male officers hopefully some from the community. Our latest full-time hire grew up at Five Points and has some connection to the community. It is a consideration we have as we go through the hiring process.

Our secretary returned from maternity leave so our civilian side is at full staff.

It is just trying times and we have to move the people to fill the positions we have.

Animal patrol: 28 dogs, 30 cats, 9 skunks, shopping carts are decreasing. We only picked up 16 carts in May. Hopefully, our programs are working.

We had a number of events within the City during May; Horned Toad Derby rendered no major events. In the surrounding area we made 8 warrant arrests, 5 people drunk in public, one narcotic arrest; one driving under the influence and four minor arrests. Considering the volume of people that were there, he thinks we did very well and had a very safe environment for the people. It was very well done. We had two graduations and one promotion. Large crowds were at all three. The Jr. High had cars all the way to Elm Street and down into the residential area. We had one incident prior to it starting. Two different families had a disagreement. We were able to defuse that without impact on the ceremony.

H/S graduation had a very large crowd. We had one intoxicated person who had to be removed from the ceremony. At WHCC we had no problems. It was held this year inside the gymnasium.

Crime Stats:
Burglaries jumped from (last year) 9 to 13 (this year) 44% increase. We will combat this.
Commercial burglaries 4 (last year) 4 (this year)
Vehicle burglaries one less
Petty thefts dropped from 23% (last year) to 13 (this year)

Case Highlights:
Our detective sergeant is still doing a lot of follow-up. We were able the first part of May to serve a couple of search warrants resulting in 8 arrests, stolen vehicle, stolen property, narcotics. These were following up

on some of our narcotic investigations and some of our burglaries. From June 3-8 we served 4 additional search warrants resulting in the closure of a couple of burglaries and recovery of property and a number of narcotics arrests.

Some of our criminals are brighter than we give them credit. They learned to wait until they get 3 or 4 warrants because nothing is going to happen because of Fresno County. At their convenience they would come down to the Police Department and we would book them on the 3, 4 or 5 warrants they had but we did not have the resources to transport them to the County Jail where they would be cited out anyway. So, in getting together with staff we decided we were not going to be the place where you can surrender on your warrant. We are usually busy when they come to surrender. We did the first one in May (convenient to our schedule). We arrested 16 on their warrants. They told us this is not the way it works here in Coalinga and we told them it is the way it works in Coalinga. It is our way that there is some price to pay for the crimes committed here.

He feels with a change in Sheriff in Fresno County, there could be a faster end to the cases. There could be some sterner prosecution. We can't do anything about Fresno County. He has a quick example. We served a search warrant in Lemoore. At the preliminary hearing our officers showed up and all four of the defendants took a plea. One took a plea and is doing six years in prison; the second one's wife also took a plea and she is doing four years; the Mother is doing 289 days in Kings County Jail. Another was given five years probation. Hopefully, we shall see some improvement.

City Manager Ramirez said he wanted to make the Council aware, after the events at the school, Chief Minor and he got a thank you call for the professional dedication of the PD to the community. They did recognize the large crowds and how well it all went. We had a nice message from Mr. Jim Allan.

Chief Minor said our officers are very good about defusing situations. Our goal is to provide an atmosphere where folks can see their children being recognized, etc. We use a lot of our reserve officers for this duty. They gain exposure to a large crowd.

Thank you.

12. Fire Department - Monthly Report
    Fire Chief Steve Henry

Fire Chief Steve Henry:

Their department just got to full staffing of 21 positions. Two days later several shared they were considering other departments and we will have to replace those bodies in 30-45 days. The good news is we were able to do a batch training for promotions and a new hires. This brought us up to our 21 staff members. Promotions were Firefighter Reserve Chris Ramos and Firefighter Reserve Nick Driver promoted to firefighter. We were able to get a paramedic from American Ambulance.
We actually have one of our firefighters in background for CHP.

Are calls for service for April and May are pretty much the same. We are at 81% and 84%. We were lucky in our dollar loss in our fires. We only had a loss of $4300 with 12 fires. We had the resources there to catch them early.

In May we began communication with Emergency Command Center Fresno County. In April we were responding five times to their one time coming to us. Because of the technology those request get processed immediately. We have a unit right outside of town, Engine 4354. They are six minutes away. It is enlightening that we respond to a fire here in town. Within five minutes we have another unit in town. Right behind it is another one and then the PVSP engine coming in behind us.

The district puts another unit on response automatically and they will come into town to either cover our station or to turn one of the other engines lose that is committed to the fire so they can go and protect the station. It is working quite well quite rapidly.

The technology, he found out today, is we just became active on the Statewide AVL (Automatic Vehicle Locator System) where data is being shared statewide. If he has a unit anywhere in the State, he will be able to see them and know exactly the location and exactly what fire they are working in proximity to the fires movement.

Obviously, they have been focusing on wild land because it is definitely that time of year and we are well into that season. January was the first response. Last month we responded out twice; to Camp Pendleton during the fires and to the Hunter's incident in Lake San Pedro and spent five days up there. Year to date we are billing about $15K for reimbursables from all the way up and we haven't even scratched the service yet.

They were able to expand their VHF Radio with the grant and the monies assigned to us by Council. Our ambulances are on VHF radio and they also have the UHF for the med units for Fresno County EMS. The command center can now reach them and divert them to a call that they know is pending earlier than going through the chain. Our medic units are being alerted to the call quicker which is really important out here.

The FD Safety Officer conducted a Safety Meeting the last three months and one of the things we discovered is we have an opportunity provided to us by CalOCHA; they will allow us to access an industrial hygienist to come out and do a site survey for wherever we'd like. We are asking they do the entire City. They will do the site survey and give us recommendation of areas we need to improve on for employee safety. He is in the process of doing that right now. He is trying to get scheduled. It is non-punitive and no report other than to us.

They just finished an inquiry into one heat related illness of an employee. That report just hit the City Manager's desk this evening. It was enlightening and the purpose of the inquiry was to find out if there is a process which needs to be addressed. There were a couple of things we notice needing to be addressed. Collectively, as a committee, we made some recommendations. The next time we meet we will share those recommendations with the department in which he was involved and we will start working on achieving those recommendations as a Safety Committee the next time we meet in July.

The Department participated in the Battle of the Badges Blood Drive. Though successful, it was not as successful as he would have liked because we did not get to bring home the trophy. They did serve a very, very important community service.

He had the opportunity to attend the Cal-Chief Unit Conference in Palm Springs last month and it was quite beneficial. There is so much going on in the EMS world. There is new health care and how it is to effect the fire service coming down the line. It did open up his eyes that he needs to get with the hospital on a regular basis. We are staying in tune for what we are doing in the field. We need to find out what the hospital will be doing during this process. Mobile Integrated Health Care is on the horizon. That is telling us that the lowest acuity EMS calls are going to be treated in the field. Insurance is actually driving the health care where they could have been taken care of like in the old days when the doctor came out and stitched you up, etc. EMS Fire Service will be able to, with an authorized system, build the insurances for reimbursement for that service. It is yet to be seen as to how it will be applied to our community. He had the opportunity to met with the executive officer for CalChief and the president of the operations section.

He was talked into taking a director's position for CalChief Operations Section. He will serve as Northern Director from Tulare to Kings County all the way to the Northern California border. This will help him stay in tune with what is going on at the State level so they can be out ahead of it.

Part of the institute that he was involved with in Virginia and the team he was on talked about the Five Wicked Problems of the fire service that every fire chief is going to half to meet. Back in December, as part of that institute, they were invited to take their project to the national conference and present it to the other attending fire chiefs. He will be one of five members of the team presenting at the conference in August in Dallas, Texas. It will be a great opportunity to network and, actually, pick up the other ideas from the other chiefs nationally.

The Horned Toad Derby was an impact on the department. They saw 17 calls on Friday and 14 calls on Sunday. The call volume went up not at the Derby but because folks were in town. They were really stretched thin as to their medic service. The good thing is he was able to staff up using reserves and we had those extra folks on duty helping to augment our staffing.

We took delivery of the two new vehicles and as of, Monday night he appreciates the time you gave for showing up for the emergency meeting. It was very, very beneficial to this community.

He was able to access one of the auctions and he was able to purchase the engine for $85, 800. The buyers premium was $8,580 and sales tax roughly $7500. It looks like we are walking out with this 2007 Fire Engine that can go right on line (as soon as radios are installed) for about $101,000.

The engine starts without the bells and whistles at about $426,000. This was a good buy. They got one of the top three. The lowest bid was $81,000 (it has been involved in an accident) and the top was $96,000. In his opinion, $85,000 was a great deal. He almost bought two and decided that might be pushing it a little too much.

Last month and this month they have been active in fire prevention. He has two personnel, Captain Gabriel and Firefighter Medic Justin Mulligan attended a Fire Inspector 1 program. For two weeks out of this month they are basically bringing up their skills levels. He is confident these two individuals will come back and share their knowledge. That will also allow them to begin working on business inspections (safety inspections) to insure businesses are be operated safely for the community.

7. ANNOUNCEMENTS

1. City Manager's Announcements

City Manager Ramirez:

He had a conversation with Mid Valley Disposal. They are in the process of wanting to expand their facility for recycling. It is actually generating power out there by taking food waste and putting it in a wastewater (cannot understand word) device and getting methane gas off of it. They are trying to go full circle so they might have by-product, compost material they could market.

As part of financing that package or expansion, they are wanting to show the lender that they have solid contracts. He met with Joseph Kalpakoff and he is interesting in coming back to the city and discussing an extension of their current contract so they can show a long-term revenue stream coming in to help them pay for the financing. He is letting you know that staff will be talking to Mid Valley and at some future time they will be coming before you (60-90) days for consideration.

Council Member Oxborrow asked how many years do they have left on the current contract.

City Manager Ramirez said he thinks it is less than two.

The water rates for the drought, if you recall, the council said to move forward with this back in May. There was a forty-five day period and it is coming to an end. He is suggesting the Council hold a pubic hearing that last week in June. He is suggesting either Wednesday the 25th or Thursday the 26th so that we can discuss those and hold the public hearing. If the Council is in a position, they can adopt those water rates.

Before the end of the fiscal year, he wants to sit down with the Council regarding the budget and where you are in reference to the General Fund. He thinks that is going to be your challenge this year. He is thinking about prior to the public hearing to spend a little time (5:30 or 6:00) to discuss where we are. The Council may consider at that public meeting adopting some resolutions to continue the spending process.

It is very obvious we are not going to have a contract for Claremont to reopen by the end of the fiscal year. The state is not in a position to sit down and talk with us. This has a definite fiscal impact to us.

Some good news. The Warthan Place Project, the tax project that was before us with 81 units on the south side of town was approved at the State. They are in the process of preparing their plans. Their architect is working on them and they are hoping to get them to us by September. This would mean some building fees. They hope to start construction on January 2015 and then open the new multi-family units in January 2016.

The last couple of years you have heard staff talking about a streetsweeper. It is a CMAQ Grant which is Congestion Mitigation Air Quality Grant through Fresno COG Council of Governments. It is a little over $200K, one of the hurdles everyone had to clear is this clause about federal dollars that you had to buy American. Everyone was saying there is no streetsweeper that is 100% American parts. So finally, they backed off on that and COG is now telling folks within the next sixty days or so we should be able to go out and request for bids for a streetsweepr and, hopefully, by the end of the calendar year, we should have a new streetsweeper.

He is thinking the Budget should be discussed prior to the public hearing meeting at the end of the month.

Council Member Lander said Wednesday is perfect for him.

2. Councilmembers' Announcements/Reports

Council Member Lander said he has one announcement. He got this from the Fresno Council of Governments and this is now is reads: Last month the Fresno Council of Governments Policy Board requested that we inform our member agencies of the following opportunities: The California Partnership of San Joaquin Valley has requested that the Fresno Council of Governments submit nominations for Fresno County's Public Sector representation on the Partnership Board.

Background, Judy Case will no longer be there after the end of the year. What they are looking for is for elected officials to submit an nomination. If anyone on this Council is interested in participating in that please contact Council Member Lander. We have until the end of the month to submit nominations. The Council of Governments is requesting three nominations.

3. Mayor's Announcements

Mayor Garcia indicated we were going to meet with the Rec. District and we have only met with them once.

City Manager Ramirez said we tried about a month ago to meet with them and that fell through. He will contact Mr. Honburger again. He apologies for not following up on this.

8. FUTURE AGENDA ITEMS

Council Member Ramsey asked about where we are on the buildings downtown; the condo's.

He wants to asked our attorney if we still have time to get a safety tax (if the Council should decide to go that way) on the November ballot.

City Attorney Avedisian-Favini said in order to get a measure on the November ballot, it would have to be at the elections office 88 days prior which would mean by the end of July. That would require some special meetings. In order to do a (cannot understand words) tax it would be done by ordinance which would require a first and second reading; that would mean two meetings.

City Manager Ramirez asked if it could be done as an urgency matter.

City Attorney Avedisian-Favini said she does not feel that can be done for a (cannot understand words) unless there is a separate declaration of a fiscal emergency by the Council which is a possibility. She thinks you would need one more meetings to give direction in terms of what the ordinance would say; what type of tax, partial tax, sales tax, etc. and what the amount is.

Council Member Lander said isn't the majority of the money that comes out of the General Fund for public safety.

City Manager Ramirez said probably around 70% or so.

Council Member Lander said he has no problem supporting that.

Council Member Ramsey said we would not be reinventing the wheel because a lot of cities have already done this. We can actually copy their resolution if we were to decide to go that way. Or the type of resolution as to the type of tax; general tax, public safety tax, or whatever. We could almost copy what another city has done.

Council Member Lander said the City of Huron got one passed just last year for public safety. He doesn't know what tax it is.

Someone indicated it was sales tax.

Chief Henry said the City of Hanford just voted to move forward on their general tax addressing public safety issues. It is on their website.

Council Member Lander said we have been fighting this for several years now and it has been brought up several times. A few years back, one of the previous city managers was here, they pursued it but it was not specified just for public safety and it failed. I think if it stated it was specific for public safety, he thinks it might work.

City Attorney Avedisian-Favini said if it is specified for public safety, it is classified as a special tax which requires a two-thirds vote of the people. If it is a general tax as Chief Henry mentioned, designated for public safety it would go to the general fund to be used for public safety; it only requires a majority vote.

Council Member Lander said they can deviate from that if they choose to do so.

City Attorney Avedisian-Favini said down the line a future Council could change that.

Council Member Oxborrow said what he would like to see is how it would impact the taxpayer. What would you have to raise the tax to in order to meet the $1M deficient we are in for public safety. We, basically, don't have car dealers in town anymore that have high ticket items. He cannot imagine what you would have to raise the sales tax in order to generate that kind of money. We are in a much bigger hole than raising the sales tax a penny or two. To him it would have to be a property tax and that it tough. We are in a world of heart and raising taxes it not going to fill the void the size we have. We have to make some really tough decision the next few month to decide how we are going to cover the deficient.

Council Member Ramsey said we could have that meeting and get some answers between now and then. Tonight is not the time to talk about it because it is not on the agenda. Maybe if we place it on the agenda between now and then we can get to some of those questions and have the answers ready for us. We need all the accounting for the amount we need and see what the tax would have to be and the type of tax we need to make it; general tax or public safety tax? Our job is to sale it to the people.

City Attorney Avedisian-Favini said direction to her is to bring this back at the June 25th Meeting.

The Consensus of the Council is to find out what our options are and have all the information so we can make a proper decision.

Council Member Oxborrow said he would like to add that just in case, for information purposes as far as the budget. He does not know if Marissa is going to be back but at that meeting. If we are going to be discussion the budget, if we get to that point, and we are going to have to make layoffs, what is the legal time for giving notice/

He is all for passing a continuing resolution to keep the City going for a while. We need to see if we can get a contract with the State. Frankly, our State representatives have had plenty of time to open up Claremont. We know they need it and we need it. It seems to him it is falling on death ears. It is the last result to make layoffs in order to balance the budget this year.

He wants to see that information also; each department can come up with a plan in order to balance the budget.

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

Mayor Garcia adjourned the meeting at 9:51 PM.

Closed Session:

During Closed Session, the Council considered a government claim by Andrea West and voted unanimously 4/0 to reject the claim (Keough Absent).

____

Tony Garcia, Mayor

City Clerk/Deputy Clerk

Date

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

Subject:	Minutes - June 25, 2014 (Special)
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
MINUTES_Special_062514.pdf	Minutes - June 25, 2014 (Special)

Minutes
SPECIAL
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
June 25, 2014

1. CALL TO ORDER

Mayor Garcia called the meeting to order at 6:00 PM.
Council Members Present: Oxborrow, Lander, Ramsey, Keough, Garcia)
Others Present: City Manager Rene Ramirez, City Attorney Laurie Avedisian-Favini, Assistant to the City Manager/Deputy City Clerk Shannon Jensen, Finance Director Mari Jimenez, Police Chief Cal Minor, Fire Chief Steve Henry, Assistant Community Development Director Sean Brewer, Senior Administrative Analyst Mercedes Garcia, Police Lieutenant Scott Ingram, Police Detective Manny Boles, City Treasurer Olga Keough, City Clerk Wanda Earls

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

None

3. CITIZEN COMMENTS

Mr. Larkin said since 2005 he has added a garage, an add-on addition. He is asking the Council to let the people build more.

4. PUBLIC HEARINGS

1. Adoption of Resolution No. 3645 Setting New Water Rates to Address Drought Impacts to the Water Fund

   Rene A. Ramirez, City Manager

City Manager Rene Ramirez:
Staff is recommending the Council adopt Resolution No. 3645, which establishes new water rates effective July 1, 2014 in order to address the ongoing drought impacts to the financial stability of the Water Fund.
Earlier this year and due to the drought, the City's water supplier, the USBR, announced it would be supplying 50% of historical water deliveries to its municipal contractors. For the City, it meant its water supply was being reduced to $3,258 acre feet. The announcement will have an impact to Water Fund revenue, as it would for any water purveyor, as water rates and revenue are predicated on certain volumes of water being delivered to customers. The City's current water rate model, adopted in January 2012, could not have anticipated such a substantial reduction in water supply. If it had, water rates would have been much higher.
With the reduced water supply, staff informed the Council that in order to meet the Water Fund's financial obligations, i.e. operations and debt coverage ratios, a new rate study would be necessary to account for a reduction in water sold to customers due to the drought and the City's conservation efforts in effect.
Mr. Dan Bergmann with IGServices, who has prepared other City rate studies, was hired to prepare a new water rate model. Mr. Bergmann and staff, and the Council directed the City Manager to initiate a Prop. 218 process which provides each property owner receiving water with a notice of the proposed water rates and a future public hearing. The 218 Process provides for a 45-day waiting period before an elected body can take action on a proposed rate adjustment. At the public hearing the Council must accept only those written protests up and through the public hearing. Once the public hearing is closed, the Council can only take action to approve rates if the number of written protest votes from property owners is less than a simple majority.
The recommended rate adjustment envisions a one-time nine-percent (9) rate adjustment to all customer classes effective July 1, 2014. This rate adjustment would replace the current water rates. Exhibit "A" on the last page of Resolution No. 3645 shows the proposed water rate change to the volumetric component of water rates for all

customer classes. The fixed monthly charge based on water meter size remain unchanged for existing charges. Currently, there has been one protest vote from property owners received at City Hall.
With the adoption of this Resolution, new water rates will go into effect on July 1, 2014 and customers will not see the financial affects until they receive their City utility bill in early September. It is anticipated the rate adjustment will generate sufficient revenue based on water supply availability to financially support Water Fund operations and debt coverage requirements.
City Manager Ramirez introduced Mr. Dan Bergmann, IGService, Walnut Creek.
Mr. Dan Bergmann gave a PowerPoint presentation depicting the following topics:

1. Projected Water Volume Reductions
2. City of Coalinga Water Rates and Charges (Existing Approved Rate Table)
3. City of Coalinga Bureau of Reclamation Water Purchases
4. Coalinga Water Enterprise Fund (Historical and Projected Revenue and Expenditures)
5. Balance of Fixed vs. Volumetric Revenue (We need to decrease volume)
6. Strategy for Setting Drought Rates:
   - Do not increase fixed monthly rates
   - Increase volumetric rate component to achieve $4031,000 rate-based revenue
   - Allocate increase evenly across customer classes
   - If rains come, return to original rate structure
     - Result is a 9% volumetric increase
7. Calculation Changing Volumetric Only (Such That Debt Service Coverage is Achieved)
8 Water Volume in Each Residential Tier (with Pricing)
9. Effect on a Typical Residential Customer ($3.53 per month)
10. City of Coaligna Water Rates and Charges Effective Date of New Rates

Next Steps:

- City Council Comments
- Consideration of Prop 218 protests, if any (See Customer Comments)
- Rates Effective July 1
- Conserve Water and Hope for Rain!
- Revisit Revenue, Water Volumes and Rates in Spring 2015

Mayor Garcia Open the Public Hearing for those wishing to speak against setting new water rates:
Speaker in Spanish asking for consideration to segment of community who have loss jobs, etc., and their inability to pay increase in water rate.
Speaker in Spanish:
We would like to demonstrate also that we are here in this country to help out.
Speaker in Spanish:
Some of us have been laid-off. My husband was working here for 35 years and his job loss is contributed to the loss of water.
Speaker in Spanish:
It is not just one family, it is several families and we are all concerned because of our employment.
Speaker in Spanish:
We are asking that the increase not be made so high because it does impact us financially.
Speaker in Spanish:
We don't have the means to have more income to meet those requirements. So please keep that in mind.
Speaker in Spanish:
Thank you very much!
Mayor Garcia closed Public Hearings seeing no one additional wishing to speak.
Motion to Adopt Resolution No. 3645 a Resolution of the City Council of the City of Coalinga Approving New Water Rates Effective July 1, 2014 to Address Drought Impacts to the Water Fund Made by Council Member Lander, Second by Council Member Oxborrow. Motion ***Approved*** *by a Roll-call (5/0) Vote: Lander, Oxborrow, Ramsey, Keough, Garcia.*

5. CONSENT CALENDAR

Council Member Oxborrow asked for a recess of this Regular Council meeting to proceed with the Budget Workshop prior to voting on items 1, 2, and 3 of the Consent Calendar.
Mayor Garcia recessed the Council Meeting at 6:31PM to call to order the Budget Workshop Meeting. This meeting adjourned at 6:59 PM.

Motion to Approve Consent Calendar Items 1, 2, 3 and 4 Made by Council Member Oxborrow, Second by Council Member Ramsey. Motion Approved by a Roll-call (4/1) Vote: Oxborrow, Ramsey Lander, Garcia (Keough Voted No).

1. FY14/15 Continuing Budget Resolution No. 3646

2. FY14/15 Continuing Budget Resolution No. SA-315

3. FY14/15 Continuing Public Finance Authority Budget Resolution No. PFA 14-01

4. Rejection of Claim for Damages Presented by Rick Pyzer

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. 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

City Manager Rene Ramirez:
This matter was considered by the Council at their June 12 Meeting. During the discussion, the Council was informed that NNG had asked the City pay for one-half of the legal fees necessary to obtain mineral rights, which was anticipated to cost the City $15K. The Council directed staff to negotiate further with NNG and offset any upfront cost from the City.
Staff spoke with NNG following the Council meeting and both sides agreed to the following which meets the Council's direction:
1. NNG agrees to pay for all of the attorney fees and costs of an action to be brought on behalf of the City for the dormant mineral rights in the property (quiet title).
2. The City's share of the one-half of legal fees necessary to obtain the title on the property, excluding costs for title work performed by NNG, will be credited toward the rent and/or royalties to be paid under the Lease. The revised agreement provides for the City's shares of legal fees to be credited against the rent and then against royalties until the entire fee is paid, which meets the Council's desire to have no out of pocket expense. The Lease provides both the definition and calculation for the Rent. Rental of the property is paid annually in advance as soon as the Lease is signed, which is anticipated following a positive court action regarding the quiet title for mineral rights. Rent is to be paid until drilling operations begin and rent stops when drilling operations commence and royalty payments begin. Rent is determined by the following calculation:
Rent = 170 acres X $75 per acre X 45.6 share = $5,824.00 per year
Under the proposed modification, there is no immediate fiscal impact but in the future NNG would receive credits on their rent payment and potentially on royalties in an amount equivalent to the $15,000 in legal fees.
Staff recommends the Council approve an Oil, Gas and Mineral Lease and related "Agreement by and Between the City of Coalinga and NNG, a California Corporation, concerning Section 28, Township 20 South, Range 16 East (APR 073-06-06).
*Motion to Approve Proposed Agreement between the City of Coalinga and NNG Concerning a Potential Oil and Gas Lease on City Property Identified as APN 073-06-06 and Approval of Related Oil, Gas and Mineral Rights Made by Council Member Ramsey, Second by Council Member Oxborrow. Motion **Approved** by a Roll-call (5/0) Vote: Ramsey, Oxborrow, Lander, Keough, Garcia.*

2. Consideration of a General Utility User Tax to Support Public Safety Programs and Direct the City Manager and City Attorney to Proceed with Work Efforts for a November 2014 Ballot Initiative

   Rene A. Ramirez, City Manager

City Manager Rene Ramirez:
The economic recession, dissolution of the Redevelopment Agency and closure of the Claremont Custody Center (CCF) has left the General Fund with a revenue shortfall in excess of $1M. The City's public safety departments comprise more than 75% of the General Fund Expenditure of $7.7M. For many years now, the City's General Fund budget has been cut to a point where there are little to no operational cost reductions to be made without affecting community servicing. Many City employees have not seen a cost of living adjustment in years, beginning on January

2014 and through this calendar year the non-represented group of employees have had their pay reduced five-percent (5%) via a monthly furlough day and the Coalinga Police Officer Association waived many of their labor contract terms as a way to relieve some of the expense pressure on the General Fund, but their giveaways end on June 30, 2014. Our local economy has picked up somewhat, but not enough to make up the revenue shortfall the City now faces In the future. The CCF may re-open but on the State's timetable.

At the Council's meeting on June 12, Council member Ramsey asked for a future agenda item to consider different forms of taxes that could provide General Fund revenues to support Public Safety. Because of the time frame and in order for a ballot initiative to be placed on the November ballot, it was felt that this future agenda items needed to come to the Council now for consideration. The City Attorney's office prepared a Memorandum discussing the different forms of taxes available to the Council to consider and also a timeline of events should the Council decide it wants to pursue such a ballot measure.

Under California law, there are several tax measures available to local government. The City Attorney has concisely laid out the different types of tax measures available and how they can be used, such as a Parcel Tax, Utility User Tax, Sales Tax or Business License Tax. In addition, the City Attorney described how taxes fall into a classification of "General" or Special" under Proposition 218. Under law, a General Tax requires a simple majority vote whereas a Special Tax requires a two-thirds voter approval.

Should the Council decide to move forward with a tax measure for the November ballot, there is a short time frame left in which actions by the Council must take place so that a tax measure can be placed on the November ballot. August 8 is the deadline.

Of the tax measures available to the City to consider, staff feels that a General five percent UUT could generate the $1.0M in revenue shortfall to the General Fund. Some 150 cities and counties throughout California have a UUT in place, many for a number of years to support General Fund activities. Under a Special Tax, which requires a two-thirds voter approval, such a Utility User Tax could be assessed specifically for Public Safety. On the flip side,r a General Tax, requires a simple majority voter approval. A Utility User Tax could not be specifically assessed for Public Safety and the sitting Council and City Manager would decide how best to use this tax revenue for General Fund purposes.

A five percent UUT to a typical resident on their water, sewer, natural gas, sanitation, telephone/cell phone, electricity and cable television bills could generate approximate $23 per month. (The actual revenue would be a function on the cost of an individual's utility bills.) Multiply $23 by some 4,000 customers and 23 months and you arrive at slightly more than $1.0M.

Consensus of the Council is to continue this meeting to the July 10th Meeting.

7. ANNOUNCEMENTS

City Manager Ramirez indicated next follow up meeting on the Budget and Enterprise Funds is July 10th.
Mayor Pro-tem Keough asked when the annual Financial Statement would be done.
Finance Director Mari Jimenez indicated the draft is almost done.
Mayor Pro-tem Keough asked if numbers are going to change.
City Manager Ramirez said the numbers will be close.
Mayor Garcia said the next meeting is July 10 on Budget and July 27 on Public Safety.
(Don't have name) someone asked for policy for Reserves for General Fund.

8. FUTURE AGENDA ITEMS

Council Member Oxborrow said within 90 days we need to have a resolution on the CCF building.

9. CLOSED SESSION (NONE)

10. ADJOURNMENT

Mayor Garcia adjourned the Council meeting at 8:30 PM.

____
Tony Garcia, Mayor

____
City Clerk/Deputy Clerk

Date

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

Subject:	Minutes - June 25, 2014 (Special Budget Workshop)
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
MINUTES_Special_Budget_Workshop_062514.pdf	Minutes - June 25, 2014 (Special Budget Workshop)

Minutes
SPECIAL BUDGET WORKSHOP
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
June 25, 2014

1. CALL TO ORDER

Mayor Garcia called the Budget Workshop to order.
Council Members Present: Oxborrow, Lander, Ramsey, Keough, Garcia
Others Present: City Manager Rene Ramirez, City Attorney Laurie Avedisian-Favini, Assistant to the City Manager/Deputy City Clerk Shannon Jensen, Finance Director Mari Jimenez, Police Chief Cal Minor, Fire Chief Steve Henry, Assistant Community Development Director Sean Brewer, Senior Administrative Analyst Mercedes Garcia, Payroll Manager Frank Esparza, Police Lieutenant Scott Ingram, Police Detective Manny Boles, City Treasurer Olga Keough, City Clerk Wanda Earls

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

3. CITIZEN COMMENTS

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR (NONE)

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion of FY 2014/2015 Budget

City Manager Rene Ramirez:
General Fund Recap and Options:
We expect the General Fund Revenue with no one-time revenues supporting services to be approximately $6.79M.
One time Revenues anticipated are: Building Permit Fees Warthan Place Apt. - $60K and sale of EDA Plaza Units - $550K. Both revenue sources currently not included in proposed FY15 Revenue.
General Fund Expenses for FY15 proposed at $7.85M (not including most current labor costs).
FY15's proposed Expenses exceed proposed Revenue by $1.6M.
Council had indicated a desire to balance the budget for FY15 without transfers-in from other funds.
With proposed Expenses larger than proposed Revenue, to balance a proposed spending plan for FY15 requires:
- Increasing revenues to fees collected for services rendered
  - Collecting a special tax to be placed on November ballot
  - Raising fees for such services as ambulance service or licensing fees
  - Or other sources of revenue to the General Fund
- Decreasing expenses through manner in which service is delivered
  - Reducing operating expenses
  - Deliver services differently
  - Think outside the box

Since FY10, through attrition and restriction the City has allocated work and services in General Fund Departments. The costs for most all of the smaller General Fund departments have been reduced due to their cutting expenses from 10% to 60%. FY10 was selected because it was the year before CCF closed and the GF assumed municipal grounds maintenance.
During this same time span, the two Public Safety departments have had slight increases in their operating budgets, but because of the sheer size of their budgets these increases total $589K, or the size of about 4 of

the smaller GF departments.
After internal meetings with staff, I asked both Chiefs to propose how they could maintain services, minimize staff reductions while reducing Police Department budget to $2.7M and Fire Department budget to $2.2M.
Fire Department: Chief Steve Henry
Option 1 - Contract Ambulance Transport Services

- Contract 2 ALS with backup unit to operate in City's area of responsibility
- City retains rights to provide service for future
- City keeps GEMT reimbursements
- Reduces GF costs by - $200K (does not achieve goal)
- City retains Fire Department operations
- Participation in OES events eliminated due to lack of staffing
- Process takes 6-12 months to negotiate, about 4 months of savings
- Results in 9-12 layoffs at implementation

Option 2 - Discontinue Ambulance Transport Services

- Discontinue Ambulance Transport Services
- Level of ambulance service from County probably doesn't change
- City relinquishes rights for future service
- City relinquishes GEMT to County EMS
- Reduces GF costs by $660K to $1.1M (achieves goal)
- City retains Fire Department operations
- Participation in OES events eliminated due to lack of staffing
- Process takes approximately 3 months to implement; about 9 months of savings
- Results in 9-12 layoffs at implementation

Option 3 - Absorb Staffing Reductions

- Meets objective to balance budget (achieves goal)
- Most difficult to manager
- Keep GEMT
- Participation in OES events goes away due to lack of staffing
- Jeopardizes ambulance contract with County from lack of staffing
- Results in layoff of all 15 Reserve Fire Personnel

Option 4 - Contract Fire and EMS Labor

- Contract with CalFIRE and American Ambulance to provide Fire and EMS labor
- Results in least number of potential layoffs
- City retains option to assume either Fire or EMS in future
- City keeps GEMT reimbursements
- OES participation will continue
- Saves GF between $235K to $530K depending on staffing levels required by Council's Contract terms (achieves goal at $530K level)
- Process takes 6-8 months to negotiate; about 4 months of savings

Police Department: Cal Minor:
Three Options:

- Reduce Officer Positions to 16 and Dispatchers to 5
- Reduce Officer Positions to 18 and Maintain Dispatchers Level at 6

- Employ Option 2, Make Findings Safeguarding City Infrastructure to support Revenue Transfer in from National Gas Enterprise Fund

Option 1: Reduce Officer Positions to 16 and Dispatchers to 5

- Reduce Officer positions to 16 and (through attrition/layoff from 21 officers)
- Reduce dispatch service to 5 through attrition/layoff
- Maintain shift @ 3 officers (Sgt. & 2 officers) per shift & maintain current investigative unit
- Provides for relief during vacations or illness
- Investigation unit only works on most serious crimes - only one staff member
- Saves General Fund - $400K (ACHIEVES GOAL)
- Implementation fairly quickly; see savings for most of fiscal year

Option 2: Reduce Officer Positions to 18 and Maintain Dispatcher Level at 6

- Reduce Officer positions to 18 and Maintain Dispatcher Level at 6
- Reduce Officer positions to 18 through attrition from 21 Maintain Dispatcher level at 6
- Provides better opportunity to have relief during vacation or illness
- Investigation unit only works on most serious crimes
- Saves GF $200K (does not achieve goal)
- Implementation fairly quickly, see savings for most of fiscal year

Option 3 - Employ Option 2, Made Findings to Safeguarding City Infrastructure to Support Revenue Transfer in from National Gas Enterprise Fund

- Think outside the box
- Employ Option 2 above and make findings (seek City Attorney Opinion) to provide up to $300K through a transfer from the National Gas Enterprise Fund for Department to Safeguard City infrastructure
- Saves General Fund - $200K in costs and provides a transfer in of revenue to GF from $200K and up to $300K from the Natural Gas Enterprise Fund (Achieves goal)

City Attorney Laurie Avedisian-Favini said in order to increase the Gas Fees, it would require a Prop 218 process unless (she would have to double check) because Council reduced the fees last time. She will have to check but she does think It would require a Prop. 218 process.
Comments by Council Members:
Can we legally do this?
Finance Director Mari Jimenez said we are presently receiving funds from Enterprise Funds:
Water $235K to GF, Sewer $240K to GF, Sanitation $20K to GF. These are administrative charges.
Some felt they were more in favor of this method providing we can do it.
City Manager Rene Ramirez:
The following items were summarized on PowerPoint and/or reported on:

- General Fund: Revenue vs. Expenses
- FY14 balanced Budget adopted $7,720,726 - accomplished with labor concession and dipping into a discretionary fund (5% salary cut)
- General Fund: Revenue vs. Expenses (W/CCF Transfer Removed)
- General Fund Comparison - Revenues vs. Expenses since FY99
- General Fund Revenue by Source Since FY 99
- General Fund Expenitures by Department Since FY99

Comments from Council:
We are most expensive ambulances service in County.

Council Member Oxborrow said to leave it up to Chiefs to recommend.
Option 3 is not viable
Option 4 puts in contract.
Contract Labor Costs
Chief to protect employees
American Ambulance - Council would dictate what service would be.
Cost to maintain CCF
City Attorney Laurie will research Enterprize Fund law for the Council.
There was discussion on the possibility of placing a tax measure on the ballot in November. One hundred and fifty cities in California have UUT's.
Supplement GF for Public Safety.
Ran out of time for additional discussion.

7. ANNOUNCEMENTS

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION (NONE)

10. ADJOURNMENT

Mayor Garcia adjourned the Budget Workshop at 6:59 PM.

____
Tony Garcia, Mayor

____
City Clerk/Deputy Clerk

____
Date

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

Subject:	Minutes - July 10, 2014 (Special Joint Workshop)
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
MINUTES_Speical_Joint_Workshop_-_Cemetery_Board_071014.pdf	Minutes - July 10, 2014 (Special Joint Workshop)

Minutes
SPECIAL JOINT WORKSHOP
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
July 10, 2014

1. CALL TO ORDER

Mayor Garcia called the Workshop Meeting with the Cemetery Board to order at 5:30 PM.

Councilmembers Present: Garcia, Keough, Ramsey, Lander, Oxborrow

Cemetery Board Present: Pam D'Artenay (Office Manager), Mike F.(Head Grounds Keeper) Juanita Beliz, Christine Lewis, Ken Spencer

Others Present: City Clerk Wanda Earls

1. Changes to the Agenda

None

2. Pledge of Allegiance

Mayor Garcia lead everyone in the Pledge of Allegiance.

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 By and Between the City Council and the Coalinga-Huron Cemetery District Pertaining to Cemetery District Issues

Mayor Garcia asked that everyone introduce themselves and make a brief statement about themselves.

Mayor Garcia - Sergeant with Sheriff's Department.

Council Member Oxborrow owns Oxborrow Unlimited Car Lot.

Council Member Lander has been on Council for 20 years and has served as mayor for 14 years. He was born here and is a barber.

City Manager Rene Ramirez has lived here since 1990. He served Coalinga for 14 years as a department head and is back serving as City Manager.

Mari Jimenez has been with the City for 13 years. She grew up around Coalinga.

Council Member Ramsey has lived here 64 years and has been very involved in many boards and community involvements.

Chief Henry has been fire chief for two years.

Mayor Garcia opened the Workshop by indicating the Workshop is for discussion of the needs of the District. We are not here to batch the Board or to tell you what to do.

Concerns expressed by Cemetery Board Members:

Paying $2K per month water bill and need twice the amount of water received for grounds. Cannot afford a $4K monthly watering bill.

Well not worth fixing.

Cost from Tom Bass of B&B Well Drilling for drilling a new well - between $230K - $245K.

Develop Plan of Action and Goals indicating all needs of Cemetery to share with County. Get it all down on paper ready to be shared with anyone.

Cannot get County's attention to find out exact balance of Investment Burial Account with them. They say records are down in the basement and no one seems to want to recover them so the Board can know exactly what has been paid into the account over the years. They have received assistance from County Supervisor Judy Case.

Interest on fund on deposit with County has gone down since 2010-2011 from $12K to $6.9K. Invested in stock market.

Cemetery almost at capacity.

Revenue generated from County $74,452 (taxes).

Sprinkler problems - need more lines - wind is a problem.

Need 3 full/time employees - only have 2.

No legal counsel for guidance.

Big Gopher problem.

Water/money major problems.

They have cut watering in half due to cost of water.

Average 62 burials per year.

Need new pickup and equipment.

Comments/suggestions/questions made by Council Members/City Manager:

Use of well lent to them by Allen Ranch.

School District received grant for new technology sprinkler system.

Why is County not doing well with investment - Invested in stock and market has been up and doing extremely well.

Need to keep pressure on County - find out who is running for Judy Case's seat and meet with them.

Ask County to explain why investments are doing so poorly.

Need to go before County Board of Supervisors.

Put together Program of objectives - give copy to County.

Endowment fund to maintain cemetery if it were to shut down.

Find out about fund from beginning - ask for records and where invested and how invested - can you borrow against the fund?

Find out what is going on and why the County is not assisting you.

Give consideration to increase burial fees - landscaping fee to care for burial sites.

One City reached 10K in population - many grants disappeared.

See person in charge of special accounting and asked for history of fund from beginning.

City about 4-5 years out on Wastewater Treatment Plant - trying to make use of reclaimed water.

Talk top Mr. Reckas at School District regarding their new watering system which is saving 30% on water costs saving them 30% on water costs.

You have access to County Counsel - meet with them about problems you have had and are having with County.

Possibly hire someone to go and talk to County in your behalf.

Talk to someone who knows about wells.

Mr. Oxborrow has information on how you can get rid of gopher - if his method is followed for six months are so, you would have no more gophers.

City Attorney can explain what you can do in an effort to increase tax dollars.

Ask for volunteers - many great people in Coalinga wanting to assist the community.

The Mayor said he would contact PVSP about a possible work crew.

Ms. Betty Clay said the Cemetery has no water. She is shocked they don't know where their money is. We need to do something about the Cemetery. They need help. There are people in Coalinga with big money that can help.

Mr. Glenn Adams said to go to County Counsel and find out the balance of your funds. Ask them for an actual accounting of the investment. Send letters to local newspaper and to the Fresno Bee.

Mayor Garcia volunteer to go with the Board to the County as a friend of the Cemetery District. The District serves Avenal, Coalinga and Huron.

7. ANNOUNCEMENTS

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION (NONE)

10. ADJOURNMENT

Mayor Garcia adjourned the Workshop at 6:45 PM.

____
Tony Garcia, Mayor

____
City Clerk/Deputy Clerk

____
Date

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

Subject:	Minutes - July 10, 2014 (Amended Special)
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
MINUTES_Amended_Speical_071014.pdf	Minutes - July 10, 201 (Amended Special)

Minutes
AMENDED SPECIAL
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
July 10, 2014

1. CALL TO ORDER

Mayor Garcia called the meeting of July 10, 2013 to order.
Council Members Present: Lander, Oxborrow, Ramsey, Keough, Garcia
Others Present: City Manager Rene Ramirez, City Attorney Avedisian-Favini, Assistant to the City Manager Shannon Jensen, Police Chief Cal MInor, Fire Chief Steve Henry, Finance Director Mari Jimenez, Assistant Community Development Director Sean Brewer, Senior Administrative Analyst Mercedes Garcia, Police Dectective Bolles, City Treasurer Olga Keough, City Clerk Wanda Earls

1. Changes to the Agenda

City Manager Ramirez indicated that Closed Session Item 4 is pulled.

2. Pledge of Allegiance

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

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. CM Construction - Palmer Reservoir Project Update, Jerry Lemus

CM Construction Services, Inc.:
A PowerPoint presentation was given showing reservoir progress:
Progress:
*Reservoir has been completed and tank is online.
*All bacteria and leak tests passed successfully.
*Piping cut over's from the old tank to the new tank were successfully completed.
*New fence enclosure for both tanks has been installed.
*Final grading is complete at all project earthwork locations.
*Contractor is currently finalizing all closeout documentation and as-built drawings to run over to the City.
*Utilities - New electrical service pedestal and electrical equipment shed was installed and power to the new tank and existing equipment is complete.
Project Financials:
* Original Contract Sum: $2,650,000
* Change Orders:
* Change Order #1 - $31,793.66
This change order consisted of the addition of two butterfly valves to avoid 3 or more days without water supply during the cut-over process, and for future water district maintenance benefits. Four weeks were added to the project for material procurement.
Schedules:
* Overall Project was substantially completed on May 28, 2014, with exception to a couple punch list items that were finalized on June 13, 2014.

3. CITIZEN COMMENTS

Mr. Glenn Adams, 420 Joaquin Street, Former Council Member:

Does the City need to be spending $15K on a chance for gratuities? The City needs to keep open minded on jobs, impact fees and building. Coalinga used to go out and try to bring in businesses. There are companies who have not decided on a place to do business. We are in the center of California and an ideal place. Look at the CCF, Industrial Park, etc. Lets look at them and invite them to look at us. Go after business!
Mr. John Cicerone, Warthan Place Apartments:
He indicated he is one of those out-of-town business owners. He is here to update you on the Warthan Place Apartments and share with you a little good news. He is one of those business people who will be pulling permits and spending money. A few years ago the Council, in 2009 or 2010, was one of the cities which responded to us and, ultimately, this opened up a piece of property which is now Warthan Place Apartments on Sacramento Street.
Last summer we worked to finalize our approval of entitlements and the Council was gracious enough to have the foresight to grant us a portion of your housing bond proceeds. After the City had worked for quite a longtime for this approval, we were successful in June in securing our Tax Credit allocations toward the Warthan Place Apartments. That was a major hurdle for us though not the last hurdle. His expectations is that they will be pulling permits toward the end of this year with construction to begin the first part of next year when we will begin pulling the permits. Construction should take about one year and should be up sometime in 2016. When he receives his permits at the end of the year, he will be back before you and for that, he wants to thank you!

4. PUBLIC HEARINGS

1. Introduce and Waive First Reading of Ordinance No. 776 (Amending Article 9 of the Coalinga Municipal Code related to Planning and Zoning)

   Sean Brewer, Assistant Community Development Director

Assistant Community Development Director Sean Brewer:
I. RECOMMENDATION:
Introduce and waive the first reading of Ordinance No. 776 related to the comprehensive update to Article 9 of the Coalinga Municipal Code which deals with all planning and zoning related regulations. This ordinance will replace Article 9 in its entirety.
II. BACKGROUND:
In July 2009 the Coalinga City Council adopted the General Plan Update. The updated plan established several policies and implementation measures to meet the intended goals of the City to ensure clear and orderly growth within and adjacent to the City over the next several years. The General Plan establishes long-term goals, policies, and implementation measures for the City's future, and the Zoning Ordinance implements those parts of the plan related to development.
State law requires that the each city's Zoning Ordinance be consistent with its General Plan. The Coalinga Zoning Ordinance pre-dates the newly adopted General Plan, having not been updated for over 20 years except for piecemeal amendments. The Zoning Ordinance must be updated so that it is consistent with the General Plan, and so that new development reflects the goals and objectives of the new General Plan.
Over the course of the last two years the Community Development Department for the City of Coalinga has been working on a comprehensive zoning code update in order to ensure consistency with the recently adopted 2025 General Plan. The Zoning Ordinance Update implements the sustainable and smart growth vision of the City's 2025 General Plan, including new Zoning Districts to implement the Land Use Element. The Zoning Ordinance Update also presents an opportunity for the City to update its Ordinance language, align with State laws, and reorganize the document for easier comprehension. Modifications to implement Housing Element programs to comply with State Law have been included, to allow the City to qualify for a Streamlined Housing Element Update process in the 2014-2022 update cycle. As part of the Sustainable Communities Grant, the City of Coalinga collaborated with Fresno COG and their circuit planners provided an audit of the draft zoning ordinance of the City of Coalinga to determine the draft ordinance's consistency with the 12 smart-growth principles of the San Joaquin Valley Blueprint. Comments have been provided from the Circuit Planners and their recommendations have been included within the appropriate sections of the draft.
During the course of the development of the draft document, staff has worked closely with the Planning

Commission and stakeholders by holding bi-weekly Planning Commission meetings in order to discuss each chapter of the draft in depth and obtain feedback for changes. In addition, staff has conducted multiple Council workshops to discuss the working document to ensure a well and informed collaborative process during its development. The (30) day public review began on March 24, 2014 and to this date we have not received any comments related to the draft document. The document was available at the Chamber of Commerce, Public Library, City Hall and on the City of Coalinga's website.
On April 22, 2014 the Planning Commission conducted a duly noticed public hearing to consider the draft zoning ordinance update and adopted Resolution No. 014P-002 recommending adoption by the City Council.
Blaze is here from Metropolitian Planning and he will provide you a brief overview of each chapter and how it is going to be structured.
Blaze, Metropolitian Planning:
A PowerPoint presentation is given detailing the following:
The main highlights of the Draft Zoning Ordinance are organized by Chapter headings below. All Chapters are attached for your review and comment. The summaries below will help in your facilitation of the content provided in the attachments.
Chapter 1: Introduction
This section lays out the goals and objectives of the Zoning Ordinance, as well as the 12 Smart Growth Principles of the San Joaquin Valley Blueprint that the Zoning Ordinance implements. The Definitions section now includes Use Classifications (i.e. definition of land uses allowed in a specific Zoning District) for ease of reference.
Chapter 2: Zoning Districts and Allowable Land Uses
The Zoning Districts implement the Land Uses laid out in the General Plan Update, for example, the new Mixed Use Zoning District, which implements the Mixed Use Land Use designation in the General Plan. Tables showing permitted uses and general development standards help readers to know at a glance which uses are allowed, and what the development standards are. In particular, transitional setbacks between Residential and Commercial or Manufacturing Districts have been described and illustrated. Please note that height limits are based on the height limits of existing Zoning, but are not a direct match to existing heights due to the inclusion of new Zoning Districts. The height limit for Residential High Density (RHD) is now at 50 feet to support the density range prescribed in the General Plan, while allowing flexibility in building design.
Chapter 3: Special Districts and Overlays
This chapter implements the Special and Overlay Districts in the General Plan, including the Downtown District Overlay, Flood Hazard Overlay, Gateway Overlay, Master Plan Overlay, Planned Development District, and Resource Extraction Overlay. The Downtown District and Gateway Overlays are tools to focus on building and streetscape design of specific areas in the City. The Flood Hazard Overlay addresses environmental constraints, and the Resource Extraction Overlay acknowledges and protects existing resource extraction activities.
The Master Plan Overlay and Planned Development District are important tools that guide the development of larger land areas and properties according to smart growth principles. Key features of these tools include the push to preserve or create open space, cluster rather than spread out development, provide connections to the rest of the City, and require fiscal impact analyses to identify long-term costs and benefits to the City. These tools are also tied to the requirements of base districts in the Zoning Ordinance to avoid creating mini-zoning-codes out of every new Planned Development or Master Plan application.
Chapter 4: Development Standards and Signage
Measurement standards have been described and illustrated to assist applicants and property owners to determine measurements such as building height and lot coverage. This Chapter also takes the City requirements for various aspects of a development project, such as landscaping, lighting, and screening, and groups them into a single go-to section under Development Standards. These standards are currently described in separate sections of the existing Zoning Ordinance. Included in this section are development standards for applicants and owners related to signage and the regulations that are placed on the location, size and shape of signs throughout the City.
Chapter 5: Specific Uses

This section details such requirements for specific uses, including findings for approval and standards for operations. The text has been updated to include Golf Courses and Country Clubs, Solar Power Generating Facilities, Housing Element requirements for Emergency Shelters and Single Room Occupancy facilities. The Telecommunication facilities section is consistent with the 2012 Job Creation Act to streamline approvals for qualifying modifications to telecommunication facilities.
"NEW MATERIAL" TEMPORARY FARMING: During the course of the development of the draft document, the City received an application for a zoning text amendment related to approving temporary farming activities on primarily residentially zoned land with a minimum land size of 20 acres. After discussion with the applicant, staff is in support of such a regulation and has attached the recommended draft language as part of this process. There are a few locations in the City where farming has historically occurred and development has since been planned however, nothing has moved forward in terms of physical development and land owners have wanted to farm until development occurs in an effort to utilize the land and/or maintain dust and weed control.

Chapter 6: Code Administration

Chapter 6 provides guidance to public administrators as well as interested applicants on the required process and City's expectations for various planning applications. A chart clearly shows the approving authorities for different types of projects. Criteria, findings, and potential conditions of approval are included for development certainty and the predictability of outcomes. The environmental review process is also explained in this section.

Chapter 7: Subdivisions

This chapter was updated to be consistent with the latest Subdivision Map Act, and provides guidance on the subdivision process. Smart growth principles and basic design standards have been included in this chapter.

Chapter 8: Floodplain Management Ordinance

This chapter was reorganized based on the existing Floodplain Management Ordinance. The purpose is to provide review standards for proposed development within flood zones.
We received a grant for $100K (cannot understand words) Planning Commission Meetings to adopt the draft document (cannot understand words) On March 24 the review draft went out (cannot understand words) Upon its adoption it would go into effect on September 7th (30 days). In August will start working with the City to draft commercial/residential design guideline which we aim to complete in January of next year. This concludes his presentation.
Mr. Brewer:
This project has been fully funded through the Sustainable Community's Grant the City received. The fiscal impact to the adoption of this ordinance is undetermined at this time as the implementation of the ordinance will not be evident until it has been in place for a period of time.
Staff would like to entertain any questions or comments from the Council. The document before you and attached to the staff report is very similar to the document we discussed at a workshop. He tried to overview the item within the document.
Mayor Garcia indicated it appears to be a very thorough document. Thank you and the Planning Commission for all the hard work.
Council Member Lander said he would like to compliment staff and the Planning Commission for all the hard work. It is very tedious to go through all of this document. He very much appreciates all the hard work that has been done. It is nice to see this coming to completion.
Mayor Garcia said this is a public hearing and he asked for any comments in reference to this Ordinance. There was no one wishing to speak.
Motion made to Introduce and Waive First Reading of Ordinance No. 776 (Amending Article 9 of the Coalinga Municipal Code related to Planning and Zoning) Made by Council Member Lander, Seconded by Mayor Pro-tem Keough. Motion ***Approved*** *by a 5/0 Roll-call Vote: Lander, Keough, Oxborrow, Ramsey, Garcia.*

5. CONSENT CALENDAR

Council Member Keough pulled Item 2 Check Register:
He notices two things where he would like clarification. There was a check no. 475802 to NTU Technology

WP Protec for $35,948. He is curious as to what that is?
City Manager Ramirez said that was at the Water Treatment Plant and it is part of the treatment process. We put this material into the water to settle out materials that are floating in there.
Mayor Pro-tem Keough asked about check No. 47600 to Winter Chevrolet for $66,747.01. It stands out.
Finance Director Mari Jiminez said the actual check amount was for $30,501. It is a sum total because it was the last check.
Mayor Pro-tem Keough wants to asks the Treasurer what he is reading. He would like to hear from the Treasurer what the debt part is on this report.
Treasurer Keough said the Treasurer's Report list all the City funds. About l/3 down it shows beginning balance as of July 1st and for the period from July 1 and ending on the 31st.
Mayor Pro-Tem Keough said when he sees $411,370 in the red. What is that saying to him?
Treasurer Keough said it is the ending balance as of May 31st. However, a couple days ago we received the Audit Report and the beginning balance for July 1st has been changed. On her report she says it shows $730,000 according to the Audit Report, if she reads it correctly, it is negative $1.9M dollars. Income for the General Fund $5.6M in income through May 31 with expenses of $6.7M. So expenses exceeded revenue by $1M.
The debit actually belongs to the State so basically (cannot understand wording)
Finance Director Jimenez said the General Fund reported in the financial statement is, overall, the funds presented as general funds. It is not specific to the General Fund debt. The Treasurer's Report is only part of it. The General Fund encompasses the General Fund, Habitat Fund, Police Dept Fund and the Claremont Fund. It is not specific to the General Fund. We still have to update the ending balance but we did not have the audited number completed. The audit statements show this as a long-term obligation from the Successor Agency that it is entrusted with. It is the States obligation. Every six months we have to report loss obligations. Every six months they will send us approval of that loss.
City Treasurer Keough said she has a question. Are you going to adjust it and combine it with Claremont Custody?
Finance Director Jimenez said it is not going to be combined.
Mayor Garcia said he pulled item 6 Notice of Completion for the Plaza. He really has no complaints. His only issue is with the benches, a couple of them are damaged. He is wondering about any warranty and guarantee?
Mr. Brewer said we were disappointed in the quality of the metal provided for the benches. We worked with the manufacturer represented and we actually have all new benches setting in the Public Works yard. All were replaced at no cost to the City. They will be a steel cable style and they are practically indestructible. They will be a little different color. They also said to basically keep the ones we have. We are working out a way to get those installed.
Council Member Ramsey said he only brought up Item 5.9 to advise the public that the City will be accepting credit cards for payment at the City Hall and/or on the City Website.
Motion to Approve Consent Calendar Items 1.,2.,3.,4. 5.,6.,7.,8.,9.,10., and 11 Made by Mayor Pro-tem Keough, Seconded by Council Member Ramsey. Motion ***Approved*** *by a Roll-call (5/0) Vote: Keough, Ramsey, Oxborrow, Lander, Garcia.*

1. Minutes - June 9, 2014 (Special)

2. Check Register: 05/01/2014 - 05/31/2014

3. Monthly Treasurer's Report - May 2014

4. Water Use Through June 2014

5. Adoption of the City of Coalinga Bid Protest Procedures

6. Notice of Completion for the Plaza Beautification Project

7. Notice of Completion for the Proposition 1B ADA Accessible Ramps Project

8. Approval For Fire Dept. to enroll and participate in CAL-Card

9. Adoption of Resolution No. 3647 – Convenience Fee to Enable Paymentus Corporation to Provide the Service of Credit Card Payments for Utility Billing Customers

10. Adoption of Resolution No. 3648, Requesting the Board of Supervisors Of the County of Fresno to Consolidate and Canvass the Election and Permit the County Clerk of Fresno County to Render Specified Services to the City of Coalinga Relating to the Conduct of the Municipal Election to be Held in the City of Coalinga, November 4, 2014 and Appropriating Funds to Pay for Said Services

11. Adoption of Resolution No. 3649, Approving the Provisions of Elections Code Section 10229 Relating Appointments to the City Council in the Event of a Lack of or Insufficient Nominees

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Presentation of the FY13 Financial Statements by the City Auditor

Bryant Jolley, CPA Auditor

Mr. Bryant Jolley, Auditor:
He is here this evening to present for your review the Audited Financial Statements for the City of Coalinga for the year ending June 30, 2013. As usual he would like to point out a number of highlights and please feel free to ask questions.
On the first page of the Financial Statements is our audit opinion. It is still an unqualified opinion which is the highest opinion we can give which indicates we are in agreement with the correctness of the presentation of the Financial Statements contained in the General Ledger of the City.
On Page 7 is the Statement of Changes and Fund Balances Revenues and Expenditures commonly referred in business as the Profit and Loss. On this is reported the major funds which fall within certain definitional terms. The General Fund is always there. The second major fund is the Coalinga Public Finance Authority and the other governmental funds are combined on Page 34, 35.
Of most interest is usually the General Fund. As you see there are revenues of $6M plus, expenditures of $7.7M leaving a net deficient of $1.570M.
He would like to point out (the Treasurer commented a little on this) at the second to the bottom line, you will see the retained earnings were restated. That was due to a change in accounting principles. Claremont is no longer operating and has no special restrictions. It is a good idea because there is no way that deficient would ever be covered by anything other than the General Fund. Even if Claremont did kick back up, it is truly a General Fund enterprise. That presented a substantial hit to the beginning rate fund balance combined with the current year deficient, takes us through the $2M General Fund deficient.
On Page 10 are the operating statements for the Enterprise Funds which are counted as any form of business would, on the accrual basis. The definition of enterprise fund is that operating expenses are to be offset via user charges. These numbers are fairly comparable to the prior year. They are holding their own when you back out depreciation which is a non-cash item. On the other hand, depreciation needs to be offset at some point because it is an indication of wear and tear of fixed assets. At some point, you will have to have funds available to replace equipment and property.
The Natural Gas had some slippery over the prior year and ended the year with a deficient of $255K. Over a ten year period the Natural Gas Fund as performed quite nicely. The overall fund balance is still over $2.8M which is quite substantial. The water and sewer rates are always items plaguing any government because your operating costs go up on a monthly or annual basis. Cities don't react quickly because of Prop. 218. You will have to address this at some time and perhaps you are in the process of addressing it now.
The other item is the whole RDA issue is you are hired by the State to manager this fund. The reason you show all the debt and not the revenue is because we have to report all the debt. The revenue is actual the tax increments that are going to come over the next fifteen - twenty years. We can't really accrual the property taxes because that is not a known number. We have the right to that income. That is why that fund will

always be a negative until the final date of termination when the last property tax comes in to pay off that debt. That is a common thing to see a $6-7M deficient in that account. Even less reason to worry about it, is it is not yours.
The other funds are all operating at a profit as he anticipates. He has no comments. The remaining special revenue capital funds and a couple of small very immaterial deficient and are all in the positive and operating as intended.
Council Member Oxborrow asked about the Coalinga Public Financing Authority showing $107K to the good and a balance at the end of the year of $1.8M.
Mr. Jolley said the Public Finance Authority was set-up to try to a common scales on selling bonds. You took in West Hills College but City of Selma and all of these water and RDA bonds and thereby you were able to sell one big bond as opposed to six small bonds. The PFA when doing that is set up to make a little bit of profit but more important, as time went along, the PFA refinanced their bonds to get a better return where existing RDA bonds stayed where they were. Because of that, overtime, you are building up somewhat of a surplus in there and at some future time that surplus might be available. As you are aware when the State took the RDAs back, the three bonds and the RDA bonds belonging to the Police Department totally about $400K. The State stated because of various things, leases not being paid and vice versa, that those bonds wouldn't be funded by the tax increments that we talked about earlier. A trust payment for the RDA (the money is coming from the property taxes) in essence the State turns around and pays the money back to a PFA to pay these other underlining bonds. There are three smaller bonds of about $400K which will have to be absorbed by the PFA. That may be a major point of concern. As you know it has been a difficult road with the RDA dissolution.
Council Member Oxborrow asked if those monies are in the General Fund Account.
Mr. Jolley indicated those monies are not in the General Fund but in a PFA account. In reality, if all the bonds got paid off, there would be a certain amount left over that would transfer back to the General Fund. You cannot spend that money today.
Treasurer Keough said she has a couple of questions. (Cannot understand wording).
Mr. Jolley said that is a good question. Are you asking how the excess expenditures throughout the year affect the General Fund. Although we have in essence twenty different companies, we don't have twenty bank accounts. All the funds are comingled together. That is why he General Fund might have a deficient. The City is not out of money. What happens is, at the end of the year, we are required to show that as an inter-fund transfer back and forth. If you look on the Balance Sheet on Page 5, you see "due to other funds" under liabilities the General Fund has a $2.5 liability. Our cash is zero when in fact the cash should be a negative figure. The reason the $2.5M doesn't tally out to the $1.9M is because you have other assets and liabilities that work together. By looking at this right now, the General Fund cash is in the hole $2.5M. We used to show the $2.5M negative and he feels that is much more beneficial, but powers over his head changed that and said we had to report it as a inter-fund loan.
Treasurer Keough asked the City about the liabilities, in the next couple of years, if no major change happens.
Mr. Jolley said if the City continues with current spending, of a negative of $1.5M, the answer is "no". If he doesn't bring the Enterprise Funds in and not counting fiscal agent cash, there was only $4M. In theory within three years, the City would be out of money. You have the Enterprise Funds which are somewhat cash-rich. The City cannot continue the way they are going. The only way to fix this is an increase in revenues or decrease in expenditures. The problem with increasing expenditures you would have to go back for a vote of the citizens which you could do as a special tax or general tax, etc. You are not the State, you can't do things unilaterally; you cannot pass it on the anyone else. The buck stops with the City and the City would have to reduce expenditures. He knows the City administration is aggressively already doing that with the department heads. Claremont will potentially get us out of this. Who could have foretold that after two or three years, Claremont is still setting vacant. You have to plan on the worse and hope for the best. You can always build things back up but right now you have to cut, cut, cut.
Treasurer Keough asked if the City has a fiscal emergency.
City Attorney Avedisian-Favini said there are findings the City Council could make, it is actually a legislative decision to declare a fiscal emergency. It has not been done; it is a decision of the Council.
Mr. Jolley said he would like to thank Mari and Rene for all the help extended to us. Staff has been cut in

the finance department and Mari continues to do a very good job helping us. With Rene on board, in dealing with them and the attitudes they have towards reducing these expenditures (cannot understand words) things should get better for the finances of the City.

2. Future Agenda Item - Council Meeting Start Time

Rene A. Ramirez, City Manager

City Manager Ramirez said this was brought up by Mayor Pro-tem Keough so he would like to turn it over to him for explanation.
Mayor Pro-tem Keough said he wanted to bring this up because he wasn't sure why we start at 7:00. He is the last guy hired here so there might have been a really good reason from the past. He sees special meetings starting 5:30 and 6:00 PM and he thinks we could start earlier so we can get home earlier and not have as hard a time waking up the next morning to our regular lives. He is sure staff would appreciate that as well. He would like to ask the Council what they would think about starting the meetings at 6:00 PM?
Council Member Lander said he would have no problem.
Council Member Oxborrow said he would have no problem but, obviously, Mayor Garcia would have a problem getting back here by that time.
Mayor Garcia said he is on the job until 5:30 PM.
Council Member Oxborrow said as long as they have been here it has been starting at 7:00 PM.
Mr. Glenn Adams said most people get off work at 5:00 and starting at 7:00 allows you to get home shower and eat dinner. Ninety percent of the people would want the 7:00 meeting time. The majority of people expect a 7:00 PM meeting.
Council Member Lander said he asked several mayors at COG and generally they said they had it at 7:00 PM. One of the reasons was to accommodate the general public should they choose to attend a Council Meeting.
City Manager Ramirez said the idea of the future agenda process is so if a council member brings something up, the Council discusses and then gives direction to the City Manager. The time the Council meets is set by you. If your desire to change the meeting start time, he would prepare a Resolution and come back at the next meeting so you can vote on the time.
Consensus of the Council is to continue to meet at 7:00 PM.

3. Approve Design Engineering Task Order and Preliminary Budget for Phase 3 of the Elm Ave Beautification Project (Elm/SR 198 from 7th Street to Polk Street)

Sean Brewer, Assistant Community Development Director

Assistant Community Development Director Sean Brewer:
Staff is requesting approval of the Task Order to work with our City Engineer to begin preparing preliminary design for Stage 3 of our Elm Street Beautification project. There is probably more improvements on this site than we had on previously segments. We are going to employ an arborist to analysis all the trees within the block(s) of Seventh to Polk and the big ADA issue right there in front of the Fire Department; we have sidewalks that are up 6" - 8".
He can't promise you that all of these trees are going to stay because if we cut the roots, the trees are going to fall over. He did walk the site with the arborist and they talked about getting a proposal. He will provide us a report as soon as staff receives authorization to move forward with this project. He is aware these are mature trees but they may not be the best trees for that location.
Since we are talking about street project, Forest Street Stage 2 will begin construction on Monday. From 5th to 3rd it will be completely shut down with detour signs everywhere. Property owners should be notified today or tomorrow. They are expecting an expedited schedule.
The proposal will be less than what will be put into the budget. It will probably be less than half that amount. We actually have received the proposal.
Tonight we are talking about new curb, gutters and sidewalks; decorative ornamental street lights; benches. There will be a similar look to what we have done previously on this project.
He is willing to answer any questions, if not he would like to request approval for the Task Order as well as provide you a budget on the numbers we are looking at for the project cost.

Mayor Garcia confirmed it would be on both sides of the street. Are you going to get input from the business owners like McDonalds and Ice Bucket? They might have some concerns, etc.
Mr. Brewer said in most cases access from the back is available. When we get closer to that and have a Conceptional Plan, he will walk around and talk to the business owners.
Mayor Garcia said he has talked to Gerald (Ice Bucket) and he would definitely like to see this project go forward. He thinks it would be a courtesy to give him a call.
It is all Measure "C:" plus street dollar funding.
City Manager Ramirez said there are some ADA issues out there. That ADA Transition Plan we have been talking about where we recently made repairs in a five or six block area, well, this project will continue that. Here is a different pot of money; it is not General Fund dollars which is real critical right now but it is another pot of money specific for these types of projects. We are not taking away from Police/Fire or Public Works, etc. It is money that is earmarked for transportation improvement.
Mr. Brewer said he would like to update the Council on Forest Street Stage 2 which will begin construction on Monday. Forest will be shut down from 5th to 3rd with detour signs everywhere. The property owners should be notified today or tomorrow. They are expecting an expedited schedule as they want to be done in less time than what the contract gives. They are motivated to get this project completed.
He will talk to the newspaper and let them know about the detours, etc. We are going to try to encourage trucks to come down Elm Avenue which will increase traffic there. The project should be completed by September and October.
Council Member Lander said this is long overdue. He has had a lot of conversations regarding this project especially about the sidewalk in front of the Fire Department. You are going to make a lot of people very happy with this project.
Mr. Brewer said it took a little while to work within the Caltrans right-of-way.
Motion to Approve Design Engineering Task Order and Budget for Phase 3 of the Elm Avenue Beautification Project Made by Council Member Oxborrow, Seconded by Council Member Lander. Motion ***Approved*** *by a Roll-call 5/0 Vote: Oxborrow, Lander, Ramsey, Keough, Garcia.*

4. Consideration of Fresno County Request for Construction Water for Final Cover Requirements at the Closed Coalinga Disposal Site

Rene A. Ramirez, City Manager

City Manager Rene Ramirez said the County approached us saying they awarded a contract to a contractor to bring closure and/or end operations at the old Coalinga Landfill. They are asking for water. He explain that now is not the time to be asking for water. They kept pushing the issue so he is bringing it before you for direction.
They need probably 53 acre feet of water. We just shut water off to outside construction a little over one month ago. He heard from Mr. Oxborrow; perhaps he wants to say something.
Council Member Oxborrow said they need to postpone their job. This water crisis is something that effects everybody and he does not see giving any special rights to the County especially now. They really dispositioned the City five or six years ago with no input from us. They are mandated by the State to have it covered by a certain date. The State has created this problem by not building any infrastructure or dams the last forty years. He sees no reason to honor this request.
Council Member Ramsey replied to the negative.
Council Member Lander agrees with Mr. Oxborrow. If it had not been for Fresno County, we would still have a dump.
Mayor Pro-tem Keough said he would like to mention that we are going over our water allocation. We are going to have to justify that. Just to throw it out there, it might be good to have the Board of Supervisors on our side when we are trying to justify why we went over our water allocation. We might have a little political clout with them by doing this.
Council Member Lander said in light of what you just said, we did not have the Board of Supervisors supporting us when we had to close down our City Dump. Therefore, it has cost the City of Coalinga substantially more money. His answer still remain no. If we get to the point where we are over the allocation of water, he does not believe Fresno County would step up to the plate.
Mayor Garcia said he votes no on this request.

Consensus of the Council is to refuse the request from Fresno County for water to closed the Coalinga Landfill.

5. Direction Regarding Public Safety Funding from Natural Gas Enterprise Fund
Laurie Avedisian-Favini

City Attorney Laurie Avedisian-Favini:
At the last Council meeting, you ask me to come back with some analysis regarding Chief Minor's suggestion that the Natural Gas Enterprize Fund be used to pay for part of the Police Department budgets. The Police Department protects and monitors the Natural Gas Meters in the alleys.
As Council is well aware, any Enterprize Fund fees including Natural Gas fees, water fees, sewer fees are subject to Prop.218. The fees that the City charges for those services cannot exceed the cost to provide the service. Security and monitoring can be included in that as long as we can show the nexus that we talked about last time, and show tracking of officer time. We have to demonstrate they are actually monitoring those resources and the fund allocated to the Police Department as a result are reasonable and match up to what they are actually doing.
There are a couple of cases sited in the memorandum; both set forth the rule that she just explained, but she will point out in both cases the City lost because the court said the nexus wasn't there for charging those fees to the enterprise fund.
She would just caution the Council to make sure that we are reasonable in the amount that we allocate but we can use enterprise funds to fund part of the Police Department.
City Manager Ramirez said you will notice that Chief Minor prepared a memo trying to outline a rational/mythology/reasonable cost for the Police Department to be allocated a certain dollar figure from the Enterprise Fund. If you take a look at the memo, what we are trying to show to the Council to make the case is, on a regular basis, when a police officer is out and about on his/her beat part of the time is spent inside or outside writing reports, etc. In talking to the Chief and in talking to his officers, he figures there is probably about 60% of their time they are out and about within the community patrolling on streets and alleys, dirt roads, etc.
If we say that an officer is patrolling about 60% of the time in the community, how much of that time would you say they are driving up and down alleys? They said a lot of the time, they are dealing with people who have been accused of (cannot understand word) the utilities. We go down alleys more often than you think. He sees them where he lives going up and down the alleys because of his particular neighborhood. The officers, in talking amongst themselves, thought that about 25% of their time, when out on patrol, they are driving up/down an alley. They could be looking at a gas meter or reacting to a call from someone in the community regarding some suspicious activity in the alley. While patrolling the alley they may go into a specify home and after that the officer is looking at water meter he thinks it is reasonable.
That is the approach we took. He approached the Finance Office/HR Department to find out what is the fully burdened cost. You will see that at the bottom of the first page the fully burdened cost for a police officer is about $34.21. They appear to be spending about 60 percent of their time out in the field driving around the community and 25% of that time going up and down alleys. We took those two factions and multiplied that by that $34.21 per hour and we came up with a typical officer as spending about 329 of his or her patrol hours going up and down the community alleys. That works up to about $11,200 per officer and then you multiple it by the number of officers out in the community and (approximately 10 officers) that is a little over $112,000. He took the same rational with the sergeants (watch commanders) and that translated to an additional $75,000. So between the two, there is roughly about $188,000 that we feel is a reasonable number without trying to grab some.
If you remember from a couple of weeks ago, the Chief was thinking close to $200,000. He would like as much as $300,000. He does not think they can get to $300,000 but we can make a reasonable case to a reasonable person that the Police Department spends roughly $188,000 per year out and about patrolling the community. That translate into surveillance, patrol, investigation of utility theft., etc. Those could be passed on at cost to the enterprise funds.
Council Member Oxborrow asked are you talking about spreading it between all Enterprise Funds, are just the gas fund.
City Manager Ramirez said we talked about that and you can make a pretty good case for the gas and water

because we measure both of those. With the sewer system there is not anything we are measuring.
Council Member Oxborrow said by the description here, if they are to monitor abuses of water then that would not be just the time driving through the alleys but the time driving on the streets. At a time like this when we are in a severe drought and don't have any water, there is quite a bit of abuse going on out there he thinks it would be justified.
Chief Minor said that was an idea we talked about at the last meeting. The rational could be easily fixed to include other enterprise funds. He does not think other than water and gas could we reasonable charge for protecting or preventing lost, etc. Gas and water are the two major enterprise funds; in reference to water, we do have a lot of water theft.
We are now instituting a new policy on (he talked to Mr. Ramirez yesterday) being more activity involved in our water conservation efforts.
Council Member Oxborrow asked if that would increase the percentages.
Chief Minor said it would. The problem, in talking to our City Attorney, is quantifying the exact amounts because when an officer is on patrol, they are looking at the total situation. When you hire a security guard, you hire him for the whole time. You cannot breakdown that time. In his thinking and what he has read is that you have to be reasonable on the application. That is how we came up with 25% of the 60%. We could spread it out over these two Enterprise Funds. There are some other costs (he just ran out of time) in working on this because we have dispatch time when we have Public Works people on call 24 hours per day. If someone has a gas, sewer or water problem they call us and we dispatch to a public works employee. All can be factored in and he thinks they are reasonable charges.
Mayor Pro-tem Keough asked if there were some monies coming out of the Enterprise Funds for public safety.
City Manager Ramirez said not per say but there are some charges from the Enterprise Funds that go into the General Fund; they are basically overhead charges. For the water and sewer fund he thinks it is about $235,000 and the gas fund it is about $144,000. Those pay for some of the costs of processing of utility bills and those types of things.
Finance Director Mari Jimenez said money that comes into the General Fund from the Enterprise Funds is strictly for admin overhead. This is for the administration of the Enterprise Funds. The utility billings is separate, we actually re-bill those out. This is to cover protection. We collect about $635,000 throughout the water, gas, sewer, etc. None of this goes directly to the Police Department.
City Manager Ramirez said it could be used for Police, Fire, Community Development, City Manager's office, etc.
Mayor Pro-tem Keough said if it is reasonable to give $200,000 to the Police Department then that is great. But then you begin breaking it down because we already are pulling fund from there, then we don't have just $200,000 or we are not being reasonable anymore. We are raising our water price because we are trying to break even to pay the bills, He was unaware we have excess funds in Enterprize Zones to pay to Police, etc.
City Manager Ramirez said we will have to take a look at that to determine if the water fund can absorb the cost. We have not done that thorough of an analysis.
Mayor Garcia asked the Chief if we are ever audited or called on it, how are we going to be able to capture that time to justify those funds.
Police Chief Minor said the only way to do it would be to do a time and motion study which is very time intensive and expensive. The City Attorney may correct him but, again, his research says reasonable. When you read the definition of what is reasonable, there is no set definition stating that you have to prove what exactly (item by item) that you are using for your factors. It talks about reasonable, reasonable, reasonable.
Mayor Garcia said you have 60% discretionary hours and you are only going to use 25%. Of that 25% are you going to be doing anything internally like capturing it on cach or are they going out to do specific (end of sentence).
Chief Minor said we could if we had to but how often to we drive through an alley for a minute. Are we going to log that and how many times that happens? Its gets back to what is reasonable? That is almost an unreasonable expectation to expect that, in his opinion.
Council Member Oxborrow asked what agency would call you on that. Would it be a citizen law suite, etc.?
City Attorney Laurie Avedisian-Favini advised it could be a taxpayer law suite. Both cases identified in the

memo were brought by Howard Garvis Taxpayer Association. It could be citizen complaint.
Mayor Garcia said it seems we should try and recapture some of that. Would it be direct patrols where the officer would go out and patrol and safeguard the infrastructure?
Chief Minor said that would defeat the purpose. It is the randomness for the current effect. He actually tried to contact some public and private utilities and due to the nature of our country, I spoke to the Chief of Security at PG&E and he would not disclose how much they spend on security. It is such that they are afraid of some group using that in some manner. San Diego Water and Power (public utility) won't disclose. The only thing he could come up with is L. A. Department of Water and Power spends $2.5M on helicopters. All they way say is half the time is spent on security. It is hard to find specific information as to what they are spending as to a percentage of "x" amount of dollars spent out of their operating costs. He could not gather any other information because of the times we are living in no one wants to disclose what they are spending in those areas.
Council Member Oxborrow asked what does the Council wish to do. We are going to try to balance the budget, right?
Council Member Ramsey said to try and pursue it.
Council Member Lander said he totally agrees that we need to pursue, if there is a way to legally do it.
City Manager Ramirez said Mr. Keough mentioned to make sure in the water fund that it can absorb or handle an additional charge to it.
Mayor Garcia said the consensus of the Council is to move forward on this possibility.
Council Member Ramsey asked to please look at the Fire Department to determine if it is possible to charge some of their stuff to enterprise funds.

6. Decision on a Tax for Public Safety; Type of Tax; and Tax Rate in Order for an Urgency Ordinance to be Prepared so an Initiative can be Placed on November 2014 Ballot.

Rene A. Ramirez, City Manager

City Manager Ramirez said we are back asking for some direction from the Council as to if they want to pursue some sort of tax measure to assist public safety because of our budget situation.
Back in June we brought forward a memo from the City Attorney's office that outlined that there are three types of taxes; a property tax, utility user tax and a sales tax that could be implemented should the voters approve. Of the three types of taxes there are two ways those taxes can be effected; one is under a parcel tax measure which means it requires a simple majority of the voters to approve and a special tax that requires a 2/3 super majority vote.
He put in the agenda packages a matrix or summary trying to capture some of the points to let you know whether one of those particular tax measures could be considered and what would be required. In most cases there is not a limit on the duration of the tax. What are the types of tax rates that could be applied if you were to consider one of those special types of taxes? With the parcel tax, the tax would be applied proportionate to the use. You just can't pull a number out of the sky and say that is what it is going to be. There has to be some rationality to it. On the utility users tax, according to what he read, it could be anywhere from (1) one percent to (11) eleven percent. Statewide average is about (5.5) five and one half percent. This is a tax on the city's water, sewer, gas, garbage, power bill, phone bill, cable TV, etc. The sales tax is capped at (2) two percent.
Under the parcel tax the County implements the tax. It is collected by the assessor's office. They would start issuing the property tax bills, if a property tax were the Council's choice and it were approved. It would be on the August tax bills that people would start seeing a parcel tax for public safety.
Under the UUT implementation it is actually by the utility. If it were on your power bill, PG&E would be collecting that UUT from anyone who had a City of Coalinga address and then they would be submitting that revenue to the City.
If it were a sales tax, it is the State Board of Equalization and if a sales tax were approved in November, beginning on April 1, 2015 the State Board of Equalization would begin taking that money and remitting it on a quarterly bases to the City.
When would a revenue stream begin coming into the City for these types of taxes? If a parcel tax, not until late 2015 or early 2016. The assessor's office gives us money at the end of the year and in April. If a UUT, probably within (60) sixty days (according to what he read) you would begin to see UUT money come into

the City. After that we would get the money on a monthly basis but it would always be in arrears. If a sales tax were passed in November, we would probably see it in July or October 2015.
He read that parcel tax is something that is typically requested by school districts, park districts or special districts like an irrigation district, cemetery district, etc. Cities and counties typically have UUT's. Of the four hundred plus cities in California, about one hundred fifty plus have a UUT. There were four counties that have UUT's. Cities and counties typically have sales taxes.
Going forward he thinks we have talked about an opportunity for the community to let you know whether they support a public safety tax and at the level of public safety they are presently receiving. It is obvious that in our General Fund our public safety departments are the ones using the largest percentage of our tax revenues. We are overspending and we do not have enough revenue right now. We have lost that million dollars that used to come in from Claremont and it has made a big hole in our General Fund budget. We need to do something. His recommendation to Council would be to move forward with one of these taxes and let the voters tell you they either support the level of public safety they have or they don't. If they don't support it, then you have the mandate from the community that there will be a difference in the level of service provided.
Council Member Oxborrow said it is your opinion that we would do a definite public safety tax where it takes 2/3's majority vote.
City Manager Ramirez said a general tax requires only 50% majority.
Council Member Oxborrow asked how do you justify that to the community. You have just told them that it is public safety using 70% of our General Fund budget.
City Manager Ramirez said you are going to say that basically it is a general tax to the community but (interrupted).
Council Member Oxborrow said you are basically going to sale it to the public that it is a public safety tax but then you are going to fudge and place it as a general tax. To him it is a matter of just being upfront with the public and say it is for public safety (which we all know it is) and you should have to met the threshold of two thirds.
Council Member Ramsey said it is 2/3 of the people who vote in that election.
Council Member Oxborrow said to be fair, if we are going to admit it is for public safety, he is not opposed in having the community decide. We need to be upfront because, to him, that is one of the things that we are fudging on right off the bat by saying it is easier to get passed this way and we all know it is public safety.
Council Member Lander said that is why is failed last time when the tried to do it because they did not specific it was strictly for public safety. The voters voted against it because it was to go into the General Fund and not specific for public safety.
Council Member Ramsey asked if we know what a 5.5 UUT tax would bring us.
City Manager Ramirez said he has some rough estimates. A 5.5 UUT would generate about $1.1M to $1.5M based on the typical utility bill that people pay in town and by the number of customers we have.
Council Member Lander said according to this, the typical residential utility customer increase would be $23.00 per month.
City Manager Ramirez said it depends on the amount of their utility bills. When he was looking at this he was thinking about his own house and it is probably about $350 per month for all utilities including power. There are other people who might have a larger house and there are those having smaller houses.
Council Member Lander said he tried to talk to the mayor of Selma because they did a UUT increase. He was going to get back to him and then he received an email that he had resigned.
City Manager Ramirez said he thinks he was the city manager.
Council Member Ramsey said the councilman who took that over, he resigned. The mayor resigned.
City Manager Ramirez said you might be talking to the city manager.
Council Member Oxborrow said his concerns are the same as last week. When you are dealing with something like this and the election is in November the quickest you are going to get it is sixty days after that. We are almost done with the whole fiscal year. In listening to our auditor, you can raise revenue or cut expenditures. Even if we are fortunate enough to get a 2/3 majority and the citizens want to have a public safety tax, it is not going to help us this year. He really has to go back to that unless you are willing to spend in the deficient of $1.5M from of the General Fund again. He is not willing to do.
We can use the Enterprise Funds to supplement a couple hundred thousand here and some of the other

options but we need to be fiscally responsible this year. He does not see 2/3's of the voters going out on a utility tax if it is going to mean a $25 per month increase in their budgets. A lot of people paying utilities don't have a lot of money. Most people have cut off their land lines and have cellphones. They have a $100 cellphone bill. These are the people who might make an effort to go out and vote. He just thinks it is going to be a long, long process and a tough sale. He does not envision it passing maybe not even if is were at 50%. When they find out it is a public utility tax and everything, their water, sewer and everything is going to be taxed at 5.5%, there is going to be a lot of people vote against it than ones voting for it. He could be wrong. He gets a feeling that is going to be a tough sale.

Council Member Ramsey said he thinks it will be a tough sale but we should fund some from the Enterprise Funds plus do the UUT, too.

Council Member Oxborrow said you are not effecting anything this year. What if we get a contract for Claremont two or three months from now, what are we going to do?

Council Member Ramsey said we can always lower the tax but cannot raise it. If we actually get the tax, we could lower it if we had Claremont going again. We can't raise in again unless we have a 218 hearing.

Council Member Oxborrow said it is not going to effect the opening of Claremont if we are blessed to get it opened this year. Essentially, you are not going to need the tax but you are still going to have it on a ballot measure. We thought we had Claremont going a couple of times. We don't have Claremont; this is another way to do it.

Mayor Pro-tem Keough said the last time we came to Council, he was one person against this. He has done some thinking about it and how much money we really need to raise per year to payoff our debt so we don't get into a negative position in two or three years? We won't have any cash to pay people. How much do we really need? He thought making a tax on people was a bailout. However, with what the two chiefs came and told us about making cuts, it seems we need to do a tax and cut the budget. Don't we need $1.5M more per year? Realistically, we need to know a number before we start talking about all of these things. We need to know what our goal is.

City Manager Ramirez said the revenue we can count on, right now is about $6.8M into the General Fund. Right now, our expenditures are budgeted at $7.7M so we need to cut..

Mayor Pro-tem Keough indicated as much as he is against it, we have to explain to the City and say we are going to cut the Police and Fire Departments and in making all these cuts we will not have many services. Guess what, we still need a tax to cover whatever the number is. He thinks if we just present is as factually as we can and if the people say forget you guys, we are not going to pay an extra $25. per month then we can tell them we are not going to have the public safety services as we now have.

It is not this Council's fault that Claremont closed. People can say you should have started bleeding the services three years ago. Here we are today and he agrees with Ramsey on this one, we had better start thinking ahead and he hates the idea of putting a tax on people. He is always saying no about this kind of stuff.

Council Member Oxborrow said you spend the money to get it on the ballot. The City Attorney does all the work and it fails and we still have to balance the budget this year. To him it is pretty simple.

Council Member Ramsey said someone is going to call 911 and no one is going to respond.

Council Member Oxborrow said well what are we going to do. We have to have fewer police officers and/or firefighters. If the people pass the tax, you are going to staff up again next year. We are still going to be without service this year.

Mayor Garcia said we are trying to be proactive in trying to produce some additional revenue. We have a $1.5M gap. We know services have to be cut even if for three, four or five months. It is going to happen. It depends on the community as to whether they want to have that long term or to bring back the services. We have done everything we can do here. We are going to balance the budget and not spend anymore than we are taking in. We need to spring forward and hopefully bring back those services in six months.

Council Member Lander said he is a strong advocate of balancing the budget just like everyone else. But he is a stronger advocate for public safety. Public safety is the primary focus of this community. If we don't have public safety, we are in deep trouble. The thing is we can do this; it could pass or fail, the community has the right to vote for a decision. Let them decide, we have seen in budget cuts over the past five or six years of cities cutting fire and police. Then you have an increase in crime. Have we had an increase in crime over the past few years? Yes, we have, but we are going to see an even larger increase if we have to cut our

police department. If we have to cut our fire department, you might call the ambulance and it might take 20 minutes for them to respond to the call because of limited staff.
We are responsible for public safety. It should be our primary focus. Put it on the ballot and let the community decide what they want.
Council Member Oxborrow asked if we have any estimations on the sale tax.
City Manager Ramirez said the sales tax we collect on a fiscal year basis is about $650K. If you want to generate a million dollars, you would need to have a sales tax increase of about 1.50%.
Council Member Oxborrow said his thought is if you go with the public utility thing, you are going to get a lot of animosity against because it is across the board on all utilities. Maybe augment the Enterprise Funds for $200-$250K and maybe you could generate a 1% sales tax, etc. That way anyone coming through the community and shopping at the stores, is going to pay for the public safety. He thinks you might have a better chance of getting the public to go for that. He is the only car dealership in town; it might effect him and it might not.
Mayor Garcia said the UUT tax effects a lot more people and people who are not homeowners.
Council Member Oxborrow said the homeowners are paying all the bills. When you are talking about your Verizon bill, etc., people might be getting phones out of town to avoid the tax. Seems to him when you are across the board and every utility is going to be taxed, you are going to get a lot more opposition. Some families could be effected $25.00 per month, some families $200 per month.
He can tell you that Mr. Mahfood is not going to be happy with a UUT tax. He is going to be out there telling everybody.
Mayor Garcia said he is not going to be happy when the police are not responding to his 911 call.
Mayor Pro-tem Keough said whatever we do, we are still going to be short and we need to tell the people this is the number we are short and if you don't want this tax, you may not get your services you need. We have to be really blunt this time.
City Manager Ramirez said we need to know what kind of tax you want to do. We talked about we wanted to meet next week on July 17th to keep working on our budget. There is going to be a special meeting and at that time, bring back an urgency ordinance for the Council to adopt so we can work to get this on the ballot. We have until August 8th, if the Council wants to get something on the ballot. If we miss that date, we will be waiting until 2016 when we have another general election.
Mayor Garcia said Mr. Keough said to be honest with the community and the only way to do that would be a special tax specifically for public safety. It is going to require a 2/3 vote but we have to be honest.
Council Member Oxborrow said you could pay an extra 1% or 1.5% sales tax, etc. When you are talking about a utility tax, he thinks that will scare a lot of people away. If you don't want to go with the one giving you the best odds, then why do any of this. For him, personally, he could pay an increased sale tax but when you are talking about a utility tax that is going to scare a lot of people. He would think they would want to go with the one with the best odds; 2/3 threshold is a lot. There are a lot of bonds which do not pass because of them having to meet that 2/3 threshold.
Mayor Pro-tem Keough asked if we had examples in the State. He heard you say so many cities had UUT's. How many are raising their sales tax and what was the success rate out there for other cities who tried this?
City Manager Ramirez asked Mr. Brewer if he remember that. Sean found an article on the primary election in June and there were some tax measures there and, actually,some cities that had just general taxes all passed. The ones that were the special taxes struggled a little more. Most of them passed. Recently, there have been a number of communities putting tax measures on the ballot and most of them found success. The ones that had less success, were the special taxes requiring 2/3 majority. Again, even if you wanted to do a sales tax, you don't have to do the special tax. If you do a general tax, you can use it for anywhere in the General Fund. He knows if we get some money it is going to be earmarked for public safety. We are not going to put the funds into roads or the City Manager's office, it is going to be used for public safety. This is your call. If you do a general tax, you would probably have a higher success rate. He is just trying to provide you with information to help you make a decision and direct him as to what you want to do.
Council Member Ramsey moved to go with a utility tax and since the average is about 5.5 use it specifically for police and fire public safety.
City Manager Ramirez asked for verification on what utilities to include water, sewer, natural gas, solid waste, power, cable or satellite TV, telephone both land lines and cellphones.

Mayor Garcia said if Claremont ever materializes, this is a tax we can come back to the Council to terminate.
City Manager Ramirez said you can put a sunset in there. If you want it to sunset in five years you can do that. When it comes back up you could put it back out to the vote.
Council Member Ramsey said you can always lower it but you cannot raise it.
City Attorney Laurie Avedisian-Favini said we talked about that in connection to rates.
Mayor Pro-tem Keough said if we can sunset this thing, we could do a general tax and tell people it is a general tax to pay for public safety. If we don't do a general tax, we are not going to win; we will lose because of 2/3 majority. When was the time we got something with 2/3 of the people. We can do a general tax with earmarked funds to public safety and we can sunset it for three years.
Council Member Lander said what if we do a sales tax. What kind of money would that bring?
City Manager Ramirez said it would be rough numbers. Right now we generate about $650K per year. If you need to generate $1M additional, you would need probably 1.5% or 1.6% or so increase in sales tax. Right now we pay Fresno County 8.225%; if you had 1.5% to it, you are talking about almost 9.00%. There are cities in California that have almost 10%. Santa Monica has one of the highest sales tax rates in the State.
Mayor Pro-tem Keough said people are going to be upset about sales tax, too. They are going to shop out of town more and they will say that is their reason. Then local businesses are going to get upset.
City Manager Ramirez said he thinks Mr. Keough makes a good point. Let's put it out there and say if we don't do this, there is going to be cuts in service. So the choice is, do you want to maintain the standard of service you have in public safety? If so, we don't have the money coming in (no Claremont contract) and we need some help. Here is the community's opportunity to help us. If they choose not to, then your choice is clear, the community has spoken and they are ready for cuts in service. They have made that decision for you.
Mayor Pro-tem Keough said he would reverse his "no" from two weeks ago and join your guys. That is just for the simple majority. He does not feel comfortable with the 2/3s majority vote requirement. He does not like to go out for something he thinks we are going to loose.
Council Member Ramsey said he has a motion on the floor. Does he have a second?
Mr. Sean Brewer read from an article: On the local revenue measures from the June election, you have city general taxes (majority vote) 100% passed 8 of 8. City special tax or general obligation bonds requiring 2/3's vote, 73% passed with 11 total 8 passed. The County special tax requiring 2/3's vote, 40% passed, 5 total 2 passed. For special districts requiring 2/3's, 75% school parcel tax passed 100% with 5. School bonds requiring 2/3's, 100% with 1 passed. School bond at 55%, 43 measures and 32 passed. It is saying this was one of the highest rated election in years and it is 76% pass rating for all of them.
He remembers reading that the City of Parlier put on the ballot a special tax (UUT) for public safety this past June, it requires a 2/3 majority vote and they got only 64% of the vote and needed 67%.
These municipalities are throughout the State.
Mayor Garcia said it is just frustrating we have to go to this when we have a nice facility out there that the State will not sign a contract and fill. We try to be self-sufficient and the State does this to us again. It is mind boggling. We should not be going through this.
Ms. Irwin (could not hear married name) ask a question of the Council. You keep talking about (cannot understand words as she talks very rapidly and not into microphone).
City Manager Ramirez said if we had a UUT of about 5.00 based on the number of customers we have in the City (just an average) we would be real close to a million dollars. He cannot give you real numbers. What many cities do is to hire companies to put together this information and it takes them 3-5 months. They then give the Council all the details on each tax. If you do a parcel tax, it is $??? and this is what you are going to get. If you do a sales tax increase at 1.5% based on the demographics this is what we are going to get, etc. He is trying to provide you information right off the tip of his shoes, again. Some simple math he thinks if we did a 5% for the UUT for cable TV, phone, water, sewer, etc., it is probably going to cost them at 5% about $23- $30 per month. If you multiply that by the customers we have here in town, we would be at over $1M revenue. If you have a similar tax for non-residential it is just going to augment that. He does not know exactly how much but he feels comfortable that a 5% would generate close to $1M. It is either the augmentation of revenue or those types of cuts in departments. It is not both unless the Council wants to get out of the hole quicker, then it could be both.

Council Member Keough said even if we do the tax, we are not going to balance the budget for this year.
City Manager Ramirez said the Council has to have a plan. As long as the Council has a plan and you stay on that track, you are doing the right thing. If you are not doing anything at all other than just waving your hands then you are not doing anything.
Ms. Irwin (Cannot understand what is being said.)
City Manager Ramirez said you would get a bill from PG&E and your bill is $100, at 5% tax, you tax would be $5.00. PG&E would take from your bill $5.00 and they would submit that to the City of Coalinga for this tax purpose. If your phone bill is another $100, the phone bill would take $5.00 and that money would come to the City of Coalinga. The city utility bill is $150, 5% of that would be $7.50.
Fire Chief Henry said as far as your fiscal responsible for years 2014-15, one of the proposals addresses that. The Fire Department does have an option. The answer to this option would reduce the Fire Department Budget, roughly, to $2.1M. We would not be exercising the entire budget for the entire year so the savings we would see from that consolidation is only $500K necessary for EMS service. The Fire service side of it would be paid in arrears and spread out over 2014-15 and 2015-16. The second half of the year, there would be some savings. He would anticipate to be approximately $2.1 instead of the $2.9M we are budgeted for/or for what we are asking. The service level would stay the same under the performance standards set forth by e the Council.
Council Member Ramsey said and with a lot less service. We would only have two people on fire trucks; right now, we have six.
Fire Chief Henry said the service level would stay the same under the performance standards set forth by the Council. Service could even increase, Fifty percent of the time, we only have two people. The two people we have in the station would be for fire calls.
In June, Medic 251 was gone 50% of the time. That would mean we have two people in quarters to fight fires. That same level of service could be addressed in the performance standards or it could be raised. It all depends.
Council Member Ramsey said Medic #251 was making money for us, too.
Fire Chief Henry said that same amount of money would still be coming in; we would be paying less of the labor cost because American or a contract service would be paying that. We are taking the labor costs and reducing it. We are still seeing that revenue.
The City of Coalinga would retain fire apparatus, real property and fix assets. They would all stay as positions of the Fire Department. We would enter into a MOU with the service provider to be able to use it.
Council Member - cannot understand questions.
Fire Chief Henry said they elected not to go to CalFIRE as a service provided. CalFIRE was competing for fire and EMS. The cost there was different. In this particular scenario in separating those out, the savings you would realize is approximately $800K per year. We would still own the rights to bill, still own the rights to have an ALS. You can reinstitute that at anytime. The same is true of a fire service contract. Three years go down the road, and things are different, you would have that option to reactive. When you do you are looking at hiring new employees at a lesser rate. You retain that right as a City, you would never give up the right to provide your own fire station. He can guarantee you that CalFIRE does not want those rights. They won't come out here unless we invite them. The savings we see, you will see it next week; he has the spreadsheet and the memo to present to you.
The saving you will see in next year's budget, we would only be obligated for half the million dollars or so it would cost for EMS. That is savings in this next fiscal year. In your planning, you can rap that into how we are going to do that in determining this year's budget. Please don't hold him to the numbers because it is just off the top of his head and the are round figures.
City Manager Ramirez said in getting back to the tax, in sounds like Council Member Ramsey has a motion on the floor.
Council Member Ramsey said he made the motion to do a Utility Tax at 5.5 percent and go with the utilities we have talked about.
City Manager Ramirez asked about the non-residential customers. Typically it is lower but it does not have to be. The example is, if the business that has a huge power bill, a 5% utility bill on $6000 is $300 per month. At 1% it would be $60.00 per month. It is up to you, but we need to know this to put it in the urgency ordinance should the Council decides to move forward with this issue.

Mayor Pro-tem Keough said what if we talk about what the Chief is talking about, could we make it a 3% UUT tax or a 3.5% tax or maybe a 2.5 % tax to make up the difference. We can tell the public this is what is going to take to make up the difference and allow it to sunset in 3 years. We do a simple majority and pass this thing and get out of debt.
Mr. Glenn Adams said leave it at $1.5M at 5.5%, it works. It is a hard item to pass because of State. If you want to keep the type of service we need, we need the tax. This is the falut of the State, not the City. Down the line, the tax could be reduced. if we want to keep the kind of protection we have, at least close to it, the Council should vote to put this on the ballot. Mr. Ramsey has a good point. You are probably going to need a $1.5M give or take at 5.5%. it works in that range. If you wish, the differential is for the commercials. You are going to need it if you want to keep the police service. He agrees it is going to be a hard item to pass but you need to put it out there that the only reason this is happening is because the State has stuck it to the City of Coalinga and the County and so on down the line. If we want to keep the kind of protection or close to the safety that this Council is responsible for, we need to have this tax passed. If the return to custody happens down the line, we could reduce that amount. Maybe Council can have that answer by next week when you plan to meet again. Or you could have a pretty good indication that it can be dropped. You have to have the answers because you need the $1.5. We need the fire and safety protection. You have a week to finalize whether you put a sunset or not. He would say leave it where it is until things get better, because whomever gets elected on Council can change it down the line. Leave the option so you can lower it if possible and keep you public safety where it should be regardless of what happens.
City Attorney Laurie Avedisian-Favini indicated she does think that the Council would be able to reduce the tax later on but she will confirm that for you next week. She wants to remind the Council that Council Member Ramsey does have a motion on the floor.
City Clerk Earls indicated we need to know exactly what the motion is.
City Manager said is it 5 or 5.5% and then for non-residential is there a difference in the tax. If you want to withdraw your motion because Mr. Keough brought something up. We need a second on the motion on the floor.
Council Member Ramsey said he is going with 5.5 for the motion for everything even non-residential.
City Attorney Avedisian-Favini confirmed it is a special tax.
City Manager Ramirez said there is a motion on the floor and we need a second.
Mayor Garcia said he would second the motion and he called for roll-call.
Council Member Oxborrow verified it is a special tax and takes 2/3rds vote.
*Motion to Move Forward at a July 17 Special Meeting of the City Council for the Preparation of an Urgency Ordinance to Place Utility Tax at 5.5% so Initiative Can be Placed on November 2014 Ballot. Motion Made by Council Member Ramsey, Seconded by Mayor Garcia. Motion **Approved** by a Roll-call 5/0 Vote: Ramsey, Garcia, Oxborrow, Lander, Keough*
City Manager Ramirez clarified that it is going to be a 5.5% UUT (special tax) for all utility users and it effects all the difference utilities.
Mayor Garcia thanked the Council for all the discussion and input.

7. Police Department - Monthly Report
   Police Chief Cal Minor

Chief Cal MInor:
Personnel: We have 19 of our 21 positions filled. We lost one officer last month and anticipate losing another next month and that will be the two positions we probably won't fill combined with our third one from last year. We are hoping to maintain our budget at 18 and then go down to 16. We have one officer off duty due to injury and one of light duty which leaves us working with 17 uniformed personnel. Later in the report you will see how that impacts us because our detectives have to cover patrol shifts. We are not doing as many investigations as we had been doing and the ones we are doing take longer because of the lack of availability. We are still getting them done.
He spoke with Mr. Ramirez yesterday, concerning the State Water Resources Control Board. They were having a hearing activity discussing fining cities and other water service agencies $500 per day if they are not doing an adequate job of enforcing the water restrictions. He thinks they need to do their part in the Police Department. He put out a direction yesterday that our officers will participate (we are not counting

on citing people) during the day, they will stop and make them aware of what is happening. At night, they are not going to wake people up but just record the addresses and will turn that over to Code Enforcement for follow-up. The handwriting is on the wall that we should do this and it could be substantial fines against the City should that pass at $500 per day. They are not talking about the users but the provider. That is what they are doing and he will report to you next month on how it is going.
Animal Control (ACO) we are still busy: A dog and a cat were surrounded by their owners. They picked up 15 deceased animals this month.

25 dogs
32 cats
3 skunks

There were 77 animals we picked up in the 3 1/2 weeks since the last meeting.
Shopping carts are down, we only picked up 20 this last reporting period. None were in double digits, the numbers were all 6 and below for each market, etc. They are making steady progress on this.
One item of bad news; we are one of the few cities in the County activity participating in the Abandoned Vehicles Abatement program and it was on the ballot to extend it in the June Primary and it fell so we just submitted our last report for reimbursement. We received notified from the County they are shutting that program down because of no more funds. We liked that program and it was another $5 or $6K annually which we all paid for through our registration.
He is very happy with the hard work our officers are doing. We have had a decrease in crime. He does not know how long the numbers can be sustained.

0 - homicide
1 - forcible rape
aggravated assaults dropped from 11 last year to 4
0 - simple assaults
Burglaries (he feels they affect our citizens the most) at 80% reduction from, 15 to 3.
Overall thefts - 52% reduction from 19 to 9
Vehicle thefts - down 1 from 2 - overall reduction of 58%

Case Highlights:
We have been very busy following up on the ones we can when we have time. One of the stages that impact us is the Court decisions. Our investigations involve a lot of cellphone stuff. When a cellphone is in the position of a person when arrested, we have to write a search warrant for that.
Search Warrants:
One was for a physical address and the others were for bank records and cellphones. It takes about 3 hours to prepare and then we have to find a judge to serve us. It seems like not that big of thing; the Court makes a decision like that but it impacts us in our operations. The one search warrant we did serve was a credit card fraud operation. The person has been arrested numerous times for it. The name on the card and application is fraudulent. A merchant would not pick it up because the ID and everything matches. It is a fraudulent account from day one.
We finished an investigation on one of our apartment buildings where there has been an embezzlement of over $100K over a three year period, a substantial amount of money. This has been very time consuming because of going through records, the suspect confessed to it and the case has been forwarded to the DA's office requesting charges.
He put out a press release on one of our shooting suspects. We are starting to see some cases where the sentences are being handed down. Our Walnut shooting - six years. About three months ago, he reported on a search warrant we served in Kings County right out of Lemoore. The person was dealing drugs in our City, we hauled it back to there and they decided to plead guilty and they are dong six years in state prison. It took 4 months vs. 2 years.
They spent a lot of time on a problem at an intersection right off of Walnut and Elm. Our officers identified a problem there. We were getting calls for service. In the last four days, we have made 5 arrest there. We will continue making arrests there. It is an internal struggle between residents and they are moving it out on the street which is unexceptionable. The officers on both night shifts have adopted that as a policing problems. We want to put the resources into that to solve that problem. They have made a significant impact the last 4 or 5 days.
He will finish on their major check fraud case that he has talked about a number of times. They spent a lot of time and served search warrants in Los Angeles. It is a multi-state investigation. We are the lead agency

and the San Obispo County Sheriff's department, Santa Barbara Sheriff's department and Los Angels County Sheriff's department all have cases on these people. We are the only one to identify them. Now they are assisting us. A Federal Ice investigator is involved because there are some immigration issues and there are some Home Land Security issues and the Kern County Sheriff's office are all providing us personnel to assist us in surveillance down there. We discussed who would be appropriate to file this with an assistant U.S. Attorney because of the many instances of interstate movement on the people and crimes committed.
The U.S. Attorney said it is a federal crime but there is too much state involvement in it. We get criticized for following up on a crime; we should have given it to a federal agency. The good news is because of the multi-counties we now have a deputy attorney general for the State of California who has adopted the case and will be doing all the prosecution. We have our own prosecutor who will bring some assets to it and take this case from the arraignments all the way through prosecution. Sometimes we get a little bad news from one side but they are very happy about this aspect. All the Counties agree the prosecution should be done in one central location.
He will be pleased to answer any questions.

8. Fire Department - Monthly Report
Fire Chief Steve Henry

Fire Chief Henry:
The new fire engine arrived. The guys have been working on it the last couple of days. He is excited about having it here. Within another week the radios should be installed and graphics put on it.They are taking the current graphics and saving where they can and matching it to the Coalinga graphics. They should be doing some in service training on it because it has some nuances because of a newer engine with updated technology. It should be on the road within three weeks. There is a new apparatus number, because of the new numbering system in the County. We have engine 171 as our primary response engine, this is the second out engine and will be identified as 371. There is a 200 count difference between our first out and second out at the same station.
He has continued to meet with the rural cities; Selma, Sanger, Kingsburg and we are getting together to try and determine how we can get into an economy of scale with our ambulance services for administration and for ambulance billing. We are hoping to save money on ambulance billing and enter into a JPA for administration or start exercising some economy of scale with labor and joint sharing of resources to save us money on the EMS side. It will take a long while as we are looking into the legality of a JPA. We don't want to lose our ambulance rights if we do enter into a JPA so they are all very, very cautious.
He was notified that in reference to our State Home Land Security grant we were able to access $2K to help us in purchasing some pagers and he was just awarded $4700 for this year. We have to have the State approve that but by Christmas time we should be able to start spending that money and getting new equipment. These funds are for equipment that we normally would not be able to access.
We are going to participate in some of the purchases of some of the equipment that has that decon. We have loaned that out to PVSP and they are in the process of putting together a decon
class. We have eight positions offered to us so we will have our folks go over there and get a State Certified class by firing our equipment.
On the 4th of July they upstaffed for the activity. Our first out engine had two paid personnel on it. Our patrol has a captain assigned to it. Our truck had one paid and one reserve personnel. We increased that number only because of the potential for call volume.
Two medic units were staffed and we had 10 medical calls that day and one small grass fire started by fireworks. Over that Holiday weekend we also sent out two line paramedics to the fire in Sequoia National Forest. They have since come back to us and the patrol has been assigned to the Nappa unit on the Montcello 67 hundred acre up by Lake Berryessa. It came back today.
He thinks he is looking at about $65K in reimbursements. We do have overtime costs associated with that. Mari has him outlined on the P&L and the Balance Sheet for that and he can accurately track those revenues.
To go along with what Mr. Brewer was saying about the landscaping and sidewalks for Elm Street Captain Krider has a plan (he is assigned to that Capital Improvement Project) on the eastside of the station along

that sidewalk. Once the City work is done, we are going to do the same thing and improve that eastern side of the station to beautify that side of the station in conjunction with what is going on in the street. If we can place some of the park benches there and with the landscaping it will be a nice shaded area for the community. We are going to try and beef that up.

Calls for service have dropped a little. We are at 208 calls; 81% of the time for medical transport and that is also down a little. The medic units (Coalinga) was committed 51% of the time and the Huron unit was committed 24% of the time. That is not counting the time they came and covered Coalinga. If 251 is out, they are in town. They are getting some of the Coalinga calls. We had one hazard condition call which would be natural gas at 1% of call volume. In asking what we can do with natural gas lines, he can hang his hat on that with only 1% of call volume. There were 5 unable to staff calls. Auto aid and mutual aid have gone down about 2 for 1. Instead of being very, very lopsided. that has balance out for us with is productive for us.

Our fire loss for June was $142K. We, also, realized about $1.1M in savings. Approximately $100K of that was from Ace Hardware. He has not talked to Gary to confirm what the insurance is claiming. He will follow up with him and find out about the actual dollar loss.

We had 191 hours of training. He still has Captain Gabriel out on a prevention class for three days. When he comes back he will have the ability to start our fire prevention bureau. He is excited about that. We did some fireworks booths and had no issues. Our nonprofits do a bang-up job in making sure they are following the Code to the letter. They are very, very cooperative and we try to be the same with them.

He is willing to answer any questions.

Mayor Pro-tem Keough said a citizen asked him this question and he thinks you could probably answer it best. There was some sort of an accident out near Gale and Hwy. 33. by the Welcome to Coalinga sign. A citizen called for an ambulance and was told it is not in the City and that is not our deal. They said it is next to the sign and they got into an argument as to what side of the street it was on. He told them he does not think that is part of the City limits.

Chief Henry said the southwest corner of Gail and Elm is within the City limits.

Mayor Pro-tem Keough said (too many people talking).

Chief Henry said even if in the County we would have responded because we are the closer unit. (Too many people talking at once.) We did respond to Jayne and Calaveras on a car accident because we were the closest unit. In turn, units come to our fires. It is an agreement that is working very well.

Mayor Pro-tem Keough said he would get back and tell that person.

Chief Henry said as far as the jurisdiction we don't really care. Law enforcement just because is truth and right to report. They figure it out after they get there not before they get there.

Mayor Garcia asked what was the cause of the fire at Ace Hardware.

Chief Henry said it is undetermined. He is going to make contact with the fire investigators assigned to the insurance company. We were not able to definitely determine that. He can tell you where it started but not what started it. He is confident it was not an incendiary type of event.

7. ANNOUNCEMENTS

1. City Manager's Announcements

City Manager Ramirez said on a monthly basis, staff, Mr. Lander and I attend the COG meeting. They have a technical committee which Mr. Brewer typically attends. He usually attends the Policy and Advisory Committee which is the city manager and folks from the County. Mr. Lander attends the Policy Board which is for mayors and council members. For this upcoming twelve month period, he was selected to be the Chairperson for the Policy Advisory Committee. He will be heading that meeting selected from all the city managers in Fresno County. He wanted to share that with you because he thinks it is not always that Coalinga has a presence on the COG board. We are there to make sure we get our fair share of the money. Staff and he were talking to Shift Sector folks. It is approaching fall and they want to come at the end of October; they are looking at the 25th and 26th. On the 24th which is Friday, they would like to come downtown again and show off their cars and let people take pictures, etc. We were speaking with Katie Delano because the air balloon festival is that same weekend. In talking to the Shift Sector folks they said it could be November 1st and 2nd. If they do a Friday event, that would be Friday, Halloween day.

He thinks it would be great to have two events going on the same weekend the 25th and 26th of October. I don't think they interfere with each other. They just give folks another thing to do on a particular weekend.
Mayor Pro-tem Keough said on Halloween they have Trunk for Treats at Frame Park.
City Manager Ramirez said he is thinking that we should probably stay on the 25th and 26th of October even though there might be more activities for folks to do. These guys are going to try and see if they can get more folks to come. We are talking about getting some poster board up and down the Valley and some radio spots and TV spots. We are looking forward to that. Again, we are talking about some kind of revenue sharing so we could get some money to help take care of the Airport out there. The airport is a General Fund activity and we just don't have a lot of funds to budget toward the airport right now.
One of the resolutions the Council adopted tonight starts yours election process of open Council seats. There are three seats open and they are Mayor Garcia, Mr. Ramsey and Mr. Oxborrow. Folks can begin taking out papers on Monday, July 14th. If you want to do that please come and see Ms. Shannon Jensen our Deputy City Clerk. She is making herself available Monday - Thursday to assist you. Papers have to be submitted by August 8th which is the same time as the tax measure we are talking about.

2. Councilmembers' Announcements/Reports

Council Member Lander said he has one announcement and that is Jeff Webster is retiring as the CEO for the Rural Transmit Authority; he has been with them for over 40 years. Unfortunately, he has had some major surgery so he is extending the time of his retirement due to recovery. The person who will very likely be his replacement will be Moses Stikes whom he has been mentoring the last couple of years. He would like to say that Jeff Webster is not only know in the County but he is know nationally for his abilities in dealing with transit. He has been awarded many, many things throughout the years. He has enjoyed working with him and he has always looked after Coalinga and the Rural Transit Agency out here.

3. Mayor's Announcements

Mayor Garcia said he has no announcements.

8. FUTURE AGENDA ITEMS

Council Member Oxborrow would appreciate an update on the EDA buildings.
Mayor Pro-tem Keough said he would like to bring to the Council how to get speed bumps put in near our public parks. He has noticed there is some fast driving with kids playing near by. He is surprised we have not had a disaster. He knows over in the Posa Chanet area, Centennial Park we have a basketball court, tennis court and kids flying in and out of there. People like to drag race there. It is hard parking to begin with because it was not designed well and he wants people to be able to use the park. His agenda item is how do we go about getting speed bumps? Maybe on Monroe and for Olsen Park, etc. He has seen kids running back and forth and he would like to know what our options are.
Does it take a citizens vote or petitions? Does it take General Fund money. How do you do it?

9. CLOSED SESSION

1. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APN 072-123-13. CITY NEGOTIATORS: City Manager, Rene A. Ramirez; City Attorney, Laurie Avedisian--Favini. NEGOTIATING PARTIES: City of Coalinga and Joe Knight. UNDER NEGOTIATION: Price, Terms of Payment

2. City Manager's Performance Evaluation - Government Code 54957

3. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Rene A. Ramirez; Human Resources Director, Marissa Chavez; City Attorney, Laurie Avedisian-Favini. EMPLOYEE (ORGANIZATION): International Association of Firefighters

4. CONFERENCE WITH LEGAL COUNSEL – Potential Litigation. Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(b) - 1 case

10. ADJOURNMENT

Mayor Garcia adjourned the meeting at 9:55 PM.

____
Tony Garcia, Mayor

____
City Clerk/Deputy Clerk

____
Date

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

Subject:	Minutes - July 17, 2014 (Special)
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
MINUTES_Special_071714.pdf	Minutes - July 17, 2014 (Special)

Minutes
SPECIAL
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
July 17, 2014

1. CALL TO ORDER

Mayor Garcia called the meeting to order at 6:30 PM.
Council Members Present: Lander, Ramsey, Garcia (Absent Oxborrow, Keough)
Others Present: City Manager Rene Ramirez, City Attorney Laurie Avedisian-Favini, Finance Director Mari Jimenez, Assistant Community Development Director Sean Brewer, Police Chief Cal Minor, Fire Chief Steve Henry, Finance Manager Frank Esparza, Senior Administrative Analyst Mercedes Garcia, Police Lieutenant Scott Ingram, City Treasurer Olga Keough, City Clerk Wanda Earls and members of the Police and Fire Departments.

1. Pledge of Allegiance

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

2. Changes to the Agenda

None

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

None

3. CITIZEN COMMENTS

None

4. PUBLIC HEARINGS

1. Consideration of Resolution No. 3650 Which Sets Forth in Motion, Measure P, a Public Safety Utility User Tax Initiative on the November 2014 Ballot, and Introduce and Waive the First Reading of Ordinance No. 777, Which Establishes the Utility User Tax in the Municipal Code Should the Measure P Pass.

   Laurie Avedisian-Favini, City Attorney

City Manager Ramirez introduced the consideration of Resolution No. 3650 which sets forth in motion, Measure P, a Public Safety Utility User Tax Initiative on the November 2014 Ballot, and does Introduce and Waive the First Reading of Ordinance No. 777, which establishes the Utility User Tax in the Municipal Code should the Measure P pass. The Measure would affect all utilities: Water, Sewer, Gas, Telephone, Electricity, Television, Internet/Cable T.V., Cell Phones Text Messaging, etc.
Other cities have taken this course of action when finding themselves unable to fund all public safety services. The economy and loss of revenue from the contract with the State CDCR has reduced the City's General Fund revenues by some $1.0M. Without a tax measure or some other large source of revenue, cuts in public safety services will have to be made. Over the past several years, appropriations for General Fund departments have been reduced to a point where there are very few places to reduce expenses other than reductions in staffing, which affects services levels.
He has prepared for your information a chart indicating the total revenue received by PG&E of $9,447.267 for Revenue Year 2013. Also, Average power bills for Care residents monthly is $67.86 with tax increase of

$3.73 for the 5.5% UUT cost and other residents monthly is $117.79 with 5.5% tax increase to equal $6.48. City Attorney Laurie Avedisian-Favini indicated this tax was a Specific Tax to be used only to fund the Police Department, Fire Department and/or Ambulance Services. It takes a 2/3 vote of the registered voters of the City to pass.
The purpose of Measure P is to allow the community to decide if they want to maintain their current level of public safety services. The City's General Fund finds it is about $1.0M short of a balance with no reserves to draw from for FY15. The two public safety departments, Police and Fire, require more than 75% of General Fund revenue for current levels of service.
The Council has the ability to modify the Resolution. As it currently stands, Measure P contemplates a 5.5 utility user tax to all residential and non-residential customers. Some user taxes exempt schools, colleges, other governmental agencies and such groups as senior citizens. Should the Council decide to modify the tax rate, it may require changes to the Resolution, which becomes the basis for the text in the ballot measure. Any changes to the resolution or ordinance should be decided tonight, given our short time frame to get this to the Elections Department. For a utility tax to take effect, it must be codified in the Municipal Code. This requires adoption of an ordinance. Ordinance No. 777, has been drafted for introduction and waiver of first reading. A second reading and adoption would take place at the Council's next meeting which is scheduled for August 7, 2014. Staff has recommended the need for an urgency ordinance, which the adoption of a Resolution being the key document for the County Clerk's office. An ordinance will simply enact the tax should the measure pass in November. The Council will have the ability to modify the ordinance during the introduction and first reading, but keep in mind that any change to the ordinance requires a modification to the Resolution and vice versa. Also, the Council will have the ability to repeal and/or change this tax. Council can come back every year prior to Budget at the end of the year to determine any needed changes they wish to make.
The City cannot use any funds to campaign but can speak to the Measure and what, hopefully, it will accomplish for the community.
Mayor Garcia, since this is a Public Hearing, called for comments from the audience; no comments were received.
After discussion the Mayor specified he wants businesses exempt for PG&E (Electricity) only. Also Senior Citizens based on age 65 years or older and qualifying for PG&E's CARE Program which is based on family income and number of family members.
City Attorney Laurie Avedisian-Favini indicated she would make the appropriate changes to Sections in Resolution No. 3650 and/or Ordinance 777 to include those voted on by the City Council this evening.
Motion to *Approve Resolution Number 3650 Which Sets Forth in Motion, Measure P, a Public Safety Utility User Tax Initiative on the November 2014 Ballot Exempting Coalinga Businesses from PG&E (electricity) Only and Senior Citizens Ages 65 and Older Exempting Those Who Qualify for the PG&E CARE Program Made by Council Member Lander, Seconded by Council Member Ramsey. Motion* ***Approved*** *by a 3/0 Majority Roll-call Vote: Lander, Ramsey, Garcia (Oxborrow, Keough Absent).*
Motion to Introduce and Waive the First Reading of Ordinance No. 777 which Establishes the Utility User Tax at 5.5% in the Municipal Code Should the Measure P Pass Made by Council Member Ramsey, Seconded by Council Member Lander. Motion ***Approved*** *by a 3/0 Majority Roll-call Vote: Ramsey, Lander, Garcia, (Oxborrow, Keough Absent).*

5. CONSENT CALENDAR (NONE)

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Direction Regarding the Sale for the Downtown Plaza Condominium Units

   Sean Brewer, Assistant Community Development Director

Assistant Community Development Director Sean Brewer:
Staff is ready to release the Downtown Plaza Condominium Units up to market for sale and want to provide the Council with information regarding the Association Fees that will be part of the cost for a buyer.
The Request for Proposals is ready to be issued with the direction from the Council. The missing piece was the cost for an Association fee, which is being presented by staff.

If the buildings should not sale, the City would be responsible for the assessments.
The two buildings have been appraised at approximately $600K under current market conditions. Please Recall that there were no comparable sales. The revenue from the sale of the buildings would come into the General Fund. Staff's recommendation is to set aside the proceeds of the building sale and place into the General Fund reserve and not use to pay for operations because the revenue is one-time only and not a sustainable revenue.
The budget for the Condominium Units was explained to include the Coalinga Plaza-Durian Owner Association Budget.
The City Attorney has almost completed the RFP for this project.
No action was taken on the Downtown Plaza Condominium Units.

2. Budget FY15 Workshop
Rene A. Ramirez, City Manager

City Manager Rene Ramirez:
Staff has continued to develop a clear nexus between elements of public safety and services provided to the Enterprise Funds, but it will not be sufficient to balance the General Fund Budget.
For this workshop, staff has invited Chief Mark Johnson and Battalion Chief Chris Bump from Cal-FIRE to attend to discuss and answer questions on how the City can maintain local control of the fire suppression, save existing jobs and provide the same service level and response time should the City invite Cal-FIRE to reply to a request for proposal to provide labor.
Staff has completed a chart showing Public Safety Operations in Similarly Sized Regional Communities (Comparing: Public Safety Costs as Percentage of General Fund) and a chart showing Public Safety Operations in Similarly Sized Regional Communities (Ranked by General Fund – Fund Balances).
While the recent Press Release from the Mayor has garnered the attention of the Valley on our plight at Claremont with the State CDCR and has the CDCR back-pedaling from negative press on the subject, the City still does not have a contract with the State CDCR nor has there been contact from the Sheriff at Fresno, Los Angeles or Riverside Counties.
The purpose of the workshop is for staff to share information with the Council, answer questions, take direction so that staff can come back in the near future with a budget plan for FY15 the Council can adopt.
Chief Henry introduced CalFIRE Chief Mark Johnson and Battallion Chief Chris Bump who are here to share with you any information they might have in reference to the Council inviting CalFIRE to take over our fire department to save labor costs to the City.
Chief Johnson indicated the Department would not lose its local identify. It would still appear as the Coaligna Fire Department but under the direction of CalFIRE.
They would take all employees but their shifts are different. If there were extra identified employees, they would hold a spot for them. If employees want to transfer to different locations or departments it would be allowed. Employees taken on board would not be treated like new hires.
They would have to attend CalFire Academy for mandatory training. CalFIRE would look at training records and supplement training as needed. Fire personnel would be transferred rank for rank. They have different position titles. They would outsource labor for Ambulance. EMS equipment would be maintained by CalFIRE. Coalinga would continue to do ambulance billing. They do not have paramedics; Riverside and San Luis Obispo do have paramedics. No mutual aid will be lost.
Council Member Lander questioned if the same level of service would continue.
Chief Henry's response is there should not be a difference in the level of service. Two staffed units in town - one in Huron and back-up by American Ambulance. There would be an increase in service.
The President of the Fireman's Association indicated they had met and talked about the possibility. They voted to support.
Chief Johnson said contracts are for three years with a 12 month notice to cancel. It takes about a year or so to go through steps for processing.
Chief Henry is to cover concerns of community in reference to personnel and service.
Council Member Ramsey suggests a small committee be put together consisting of Council Member Ramsey, Mayor Garcia, City Manager, City Fire Chief and President of their Union to prepare a Request for Proposal (RFP) to CalFIRE and Possibly American Ambulance and to bring a Resolution to the next

meeting.
Council Member Ramsey asked for no layoffs during negotiations and for staff to be protected from and layoffs.
Police Chief Minor said he is requesting the same consideration of no layoffs of police staff.
Mayor Garcia indicated the Police Department may have a budget of $600k or so and the department will have to come within that budget restraint.
Mayor Garcia said the Council cannot guarantee no layoffs. The goal has been to not layoff Police or Fire personnel bu the budget must be balanced for this year.
City Manager Ramirez announced a Special Workshop Meeting at 5:30 to be held on August 7th.
Consensus of the Council is to form a small committee to put together a Request for Proposal (RFP) to CalFIRE and possibly American Ambulance to include Council Member Ramsey, Mayor Garcia, Union Rep and Fire Chief Henry and be prepared to present to Council at Special Workshop at 5:30 on August 7, 2014.

7. ANNOUNCEMENTS

1. City Manager's Announcements

None

2. Councilmembers' Announcements/Reports

Council Member Lander said he was glad to see everyone here.
Council Member Ramsey introduced his family member who has been a member of the Fire Department for 20 years.
Fireman Ramsey said he has a lot invested here as do others. The Department doesn't leave anyone behind. Go for CalFire. Please look at every avenue to save employees of the police and fire departments.

3. Mayor's Announcements

8. FUTURE AGENDA ITEMS

None

9. CLOSED SESSION (NONE)

10. ADJOURNMENT

Mayor Garcia adjourned the meeting at 7:48 PM.

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Tony Garcia, Mayor

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City Clerk/Deputy Clerk

____
Date

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

Subject:	Minutes - August 7, 2014 (Amended)
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
MINUTES_Amended_080714.pdf	Minutes - August 7, 2014 (Amended)

Minutes
AMENDED
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
August 7, 2014

1. CALL TO ORDER

Mayor Garcia called the meeting to order at 7:00 PM.

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

Others present: City Manager Rene Ramirez, City Attorney Laurie Avedisian- Favini, Executive Assistant to the City Manager Shannon Jensen, Fire Chief Steve Henry, Finance Director Mari Jimenez, Assistant Community Development Director Sean Brewer, Senior Administrative Analyst Mercedes Garcia, Police Lieutenant Scott Ingram, Police Detective Manny Boles, City Treasurer Olga Keough, City Clerk Wanda Earls

1. Pledge of Allegiance

Mayor Garcia lead the Council and Audience in the Pledge of Allegiance.

2. Changes to the Agenda

There were no changes to the Agenda.

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Elections Update from the Fresno County Clerk's Office, Brandi L. Orth

Elections Update from the Fresno County Clerk's Office, Brandi L. Orth:

She is pleased to be back with you again. There are fun things about Coalinga. Last time she was here you had this amazing science team that had won some award. Now you can claim your own to California (cannot understand word), how cool is that?

She likes to visit all of our incorporated cities once per year. It is perfect time to come to Coalinga right before the November election. As you know, in June we had an election and County wide the turnout was about 26%; Coalinga was right there at that percentage level. The 1200 voters who participated on that day, about 2/3's vote by mail and l/3 at the polls. This is consistent with what is happening across the County. Of our electorate of over 400K voters, more than 50% are permanent vote by mail people. In June we had two polling places in Coalinga, of course, if Council ever has suggestions or comments, she would be pleased to hear your thoughts about that.

More eminent on your mind is the election in November. Coalinga has a lot of jurisdictions with openings: Council has 3 seats available, school district 2 seats available, CHRPD and CRMC with open seats. The magical minute is 5:10 tomorrow night for documents to be turned in to us to meet the filing deadline. She understands that Shannon had some original documents which may have been filed today; she will take those back with her. It is perfect timing.

On there website every evening they have an updated list of all of the candidates. So if you are curious just go to Fresno County Elections and it will be up and you will see who has finished. The important part is to the right of the name where it says "qualified". That is the magic word.

Just recently you decided to put Public Safety Tax Measure P on the ballot. We did do our publication required by law; it will appear in the Fresno Bee today advising the public when arguments are due. The arguments are due Monday, August 18th with the County and on a CD. If you have pro and con arguments, there will be a rebuttal period after that. It is a really busy time and a lot is happening across the County and here in Coalinga.

She is happy to answer any questions. The Elections Department is here to serve you and your constituents. If there is anything we can do to work with you, we are happy to do so.

Thank you.

2. Mid Valley Disposal - 2nd Quarter Report, Shaun Kalpakoff

Mr. Shawn Kapakoff, Mid Valley Disposal:

During the 2nd quarter, Mid Valley Disposal attended the Coalinga Career Fair. We reached out to high school students not only with recycling information to use at their homes and at school, but with resources and first hand knowledge from our excellent outreach staff on the multitude of careers that exist within the recycling field. It is a growing industry that will benefit from the invocation and influence of young minds and ideas.

All participating students received take-home information on green living and a free premium giveaway made entirely of recyclable material.

We hope that with this event and with our continued participating in others like it, we will be able to encourage our brightest local students to take an interest in recycling and the career opportunities it can offer.

Commercial Site Visits:

During the 2nd quarter Mid Valley Disposal's Outreach Specialist visited over 35 commercial businesses in the City of Coalinga along with 5 multi-family dwellings. Businesses were made sure they fully understand current recycling mandates and the ways in which they can make their business environmental friendly.

Businesses that showed exceptional recycling efforts include: Taqueira y Maiscos, Rite-Aid, Me N Eds and the Post Office. Multi-family recycling bins showing that managers are on board with MVD staff, keeping tenants educated and informed and well equipped to recycle.

In addition to the Coalinga Career Fair, Mid Valley Disposal attended the Week of the Child Event and Earth Day at the Library. Close to 20 students attended the Earth Day festivities and made arts and crafts with our Outreach Team, all the while taking home valuable knowledge on recycling and living "green".

Over 200 Coalinga residents were reached at the Day of the Child Event and Earth Day Awareness was raised. Kids and adults both enjoyed playing fun learning games and taking home prizes for their attendance and attention.

2014 Quarter Tonnage: Residential 136.7, Commercial 105.9 Green Waste 342.2, Refuse Residential 640, Commercial 582.6, Total Diversion Residential 43%, Commercial 15%.

3. CITIZEN COMMENTS

None

4. **PUBLIC HEARINGS (NONE)**

5. **CONSENT CALENDAR**

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

1. Check Register: 06/01/14 - 6/30/14

2. Monthly Treasurer's Report - June 2014

3. Waive Second Reading and Adopt Ordinance No. 776 (Amending Article 9 of the Coalinga Municipal Code related to Planning and Zoning)

4. Second Reading and Adoption of Ordinance No. 777, which Establishes a Utility User Tax in the Municipal Code Should Voters Approve Measure P during the November 4, 2014 Election.

5. COPS Spending Plan for 2014/2015

6. Authorization for the Police Department to Purchase 2 Marked Patrol Vehicles Using the 2014/2015 COPS Grant

7. Adoption of Resolution No. 3651 Regarding Certifications and Claims for Collection of Measure "C" Funds for Fiscal Year 2014-15 and Authorization for the City Manager to Sign the Local Transportation Pass Through Revenue Certifications and Claim Forms.

8. Adopt Resolution No. 3652–Ad Valorem Property Tax Assessment for Public Safety Employees of the City of Coalinga

9. Authorization for City Manager to Sign a One-Year Contract for Professional Services with Bryant L. Jolley, CPA, to Conduct the Annual Audit of the City's Financial Statements for Fiscal Year 2014 for an Amount Not to Exceed $36,000.

6. **ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS**

1. City Council Consideration to Make a Finding and Allow a Swimming Pool Construction Permit for a Member of the Community with Multiple Sclerosis

   Rene A. Ramirez, City Manager

City Manager Rene Ramirez:

It is recommended the City Council provide a one-time waiver to the current swimming pool construction moratorium for a member of the community under a doctor's care for multiple sclerosis (MS). We can make findings that the water therapy offered to a MS patient by a swimming pool and letter from the doctor are sufficient for a one-time waiver of the swimming pool moratorium.

Because of the ongoing drought in 2014, the City Council adopted Resolution No. 3636 in March 2014 placing a moratorium on the issuance of swimming pool permits until the Governor declares the drought to be over. Late in the day on July 31, 2014, Building Official, John Self, was contacted by a member of the community asking to obtain a construction permit for a new pool. Mr. Self explained that due to the drought, the City was not issuing new construction permits for swimming pools. The person explained they had a letter from a doctor indicating the swimming pool was a part of a physical therapy routine the doctor had outlined for a member of their family under his care for MS. The family brought a copy of the letter from the doctor in Fresno. *(to note: the letter has not been provided to protect the privacy of the family).* As a part of staff due diligence, staff called the doctor's office where they readily verified the person as a patient and the doctor had provided the letter asking the City issue a permit to construct a swimming pool.

The drought has placed a significant strain on water resources across California and parts of the western U.S. The Council acted appropriately to place a moratorium on new pools while a drought still plagues the west. It was impossible for the Council or staff to know, at the time, that a member of the community with MS would benefit from water therapy. Please see attached document regarding water therapy for MS patients.

Staff recommends the Council consider the request, and if the Council agrees to the request, it will allow for construction of a pool during a period of moratorium. It is appropriate to make the following findings in a motion:

Findings:

1. Water therapy is an appropriate form of physical therapy for patients with MS;

2. An authenticated formal letter from the patient's doctor was provided by the patient to the City; and

3. Therefore there is sufficient reason to provide a one-time waiver to Resolution No. 3636 and allow a permit to construct a new swimming pool to be issued.

Consensus of the Council is to Provide a One-time Waiver, Subject to Findings, to the Current Swimming Pool Moratorium to a Member of the Community Under a Doctor's Care for Multiple Sclerosis (MS).

2. Future Agenda Item - Discussion and Direction Regarding Speed Bumps
Rene A. Ramirez, City Manager

City Manager Rene Ramirez:

Staff seeks Council direction regarding a Future Agenda Item brought forth by Mayor Pro-Tem Keough. Mr. Keough would like the Council to consider the installation of "speed bumps" as a traffic calming measure.

Mayor Pro-tem Keough said he sees people speeding down the streets where there is a park especially over in the Posa Chanet area of Centennial Park. We have new construction and two cul-de-secs that are out on El Rancho Boulevard and they are open and kids come flying out of there and adults in cars come flying down the road. Right next to that are the basketball courts and tennis court. People like to park on the side where there is really no parking. People are trying to get in and out of their cars while cars are going by really fast. It is just a matter of time before someone's door gets blown off or a foot is run over. He has seen some real close calls.

Every morning when he goes to work, he goes by Olsen Park. To some of the residents in homes across the street, it almost seems like the park is their extended backyard. People are walking back and forth all the time and not looking and people are driving down the street really fast.

At Keck Park on Monroe Street on one side we have a school and on the other side we have the Park. There is all kinds of kayos going on. He has not really noticed a lot of speeding on Monroe Street but there is a huge amount of people there.

To him it just seems a good idea, to put in double speed bumps like you see in other towns. There is no worry about a ticket, if you want to go for it, you are going to hurt the car. People don't want to hurt their cars.

He does not know if there is something that each community, living near the parks, could do? Maybe they can petition the community and ask if they want to go in on speed bumps. He is not saying the City should provide the money, he is saying that the City should allow it to happen. He is unaware of how we allow it to happen because he does not see any speed bumps in our town.

Council Member Ramsey said he has had people ask him the same thing. He was told the City could be liable if someone damages their car or gets hurt going over the speed bumps. Does anyone know if we would be liable?

City Attorney Laurie Avedisian-Favini said it is the first she has heard of that. She works for other cities that do have speed bumps. Since she has not heard of that before, she would be happy to look into it further.

Fire Chief Henry said the purpose of speed bumps is to slow people down. On major arteries going into subdivisions, speed bumps will have a direct and negative effect on our equipment and our response time. If you are looking for speed bumps and we respond into that area someone is going to get a slow response. We actually have to literally rollover them otherwise it could cause quite a bit of damage both on the ambulance and the engines.

Council Member Oxborrow said he thinks it is one of those slippery slopes once you get into it. There are speeders on Cherry Lane and Walnut Street and there are speeders on every street and kids are playing on or near the streets, etc.

He knows the PD has their hands full right now but he would like to see one day every couple of weeks, etc., for them to do some kind of a traffic procedure in different areas around the parks. Set up 2 or 3 hours in the morning, etc. and begin enforcing it a little at a time. We are short staffed but to him he thinks that would be more effective.

You are going to have to pick and choose where to place the speed bumps and soon those on Valley Street are going to want speed bumps and others will want them. Once you make a policy, where to you start and where do you stop? Obviously, they would effect emergency response time, etc. You have elderly citizens who don't drive fast but don't see the speed bumps and it springs up and they hit it and it knocks the bottom of their car off. It is a good intention, but he can just see it getting convoluted and where are you going to put them and who is going to get them, etc.

Mayor Pro-tem Keough said he does not want to make policy, his original question was, could individual neighborhoods petition specific areas and pay for the speed bumps themselves Listening to the Chief, that is something to consider for sure.

However, now that he is saying this and it is a public record, if we see there is damage to a car and some kid goes out and gets hurt, we are going to rewind this tape and he is going to ask, "How much was that worth?" That is all he has to say on this.

City Manager Ramirez said there are different ways to approach it. He understands Mayor Pro-tem Keough's and the community's desire for safety around our parks. If you have people that are exceeding the speed limit on the road, that needs to be delft with. That is something for the police department to look into.

There are ways from a road engineering standpoint where you can try and reduce people's speed. He thinks he shared with you, Mr. Keough, some information he looked up on the Internet and what cities have done. There are different measures you can take; it does not have to be speed bumps. There can be things that channel folks into a narrower roadway to get them to slow down. Grant it, if someone is just going to be driving real fast, they could still go through that narrowing pass but most people would tend to slow down. There are other traffic calming measures that communities can use. If the Council wants us to put together some additional information or you want to have a workshop, we can do that. We can also increase patrol in some areas. We will make an effort to get out there and maybe give a couple tickets to people for speeding.

The speed limit in town is 25 MPH and if you are going faster than that and an officer sees you exceeding the speed limit, he can ticket you for speeding.

Mayor Garcia said the City of Fresno does have some pretty big speed bumps in some of the neighborhoods, He would be curious to look at their policies. He was always told it required an engineering survey for speed bumps. He does not see any harm in exploring it and maybe bringing some policies back and discussing it further. Other cities are doing it. He just doesn't know their criteria. Maybe that is what Mr. Keough is looking for.

The Future Agenda Item process allows the Council to discuss a matter brought forth by one Council Member. Should a majority of the Council agree to move forward, staff will come back at a future date with more information for Council deliberation. If there is no desire by a majority of the Council to move forward at this time, staff will not produce work related to the subject for the Council to discuss.

If three of you want us to go ahead and get some information on what other communities are doing about speed bumps or traffic calming, staff would be pleased to do that.

The Consensus of the Council is to Direct Staff to Look Into Speed Bumps or Other Traffic Calming Measures and Bring Research Back to the Council for Consideration.

3. Consideration of Request from Mr. Viebach for Lease Term of One Year for Business Incubator Unit Located at 108 E. Cedar Street

   Mercedes Garcia, Senior Administrative Analyst

Senior Administrative Analyst Mercedes Garcia:

Staff is seeking Council direction regarding a request made by Mr. Viebach, German Precision Dental Lab, for consideration of a one year lease term for the unit located at 108 E. Cedar Street.

In March 2014, Council directed staff to change the term of leasing a business incubator unit from one year to a month-to-month lease. The change was made to facilitate the sale of the buildings or units. The month-to-month term would not bind the new owner to a long term agreement entered into with the current lessees.

Currently the only vacant business incubator unit is 108 E. Cedar. The unit became available on July 3, 2014. Staff keeps a list of new businesses that have shown interest in leasing a unit. Mr. Viebach has been on the list since October 2012. Mr. Viebach's business of a dental laboratory will require tenant improvements to the unit which would be running water. He would like assurance that he would recoup the cost of those improvements. In order to recover the expense of the improvements Mr. Viebach is requesting consideration of a term of one year. If the Council is not open to a one year term perhaps the second alternative of a three month timeline to move out is agreeable to the Council.

Council Member Oxborrow said he has been on a list for two years. We are trying to get these units up for sale. That is why we made the policy. It seems to him we would be readjusting the policy we have already made in that we are going to try and sale the units. How many square feet is this unit?

Ms. Garcia said it is 244 square feet. It is one of the smaller units and the lease the first year is $57.50.

Council Member Oxborrow said 200 square feet at $.50 or $.75 cents per square foot is nothing. He would rather move forward and hopefully get the gentlemen to try and purchase the buildings and he can put running water in his building, etc. He would be more inclined to accelerate the sale of the building like we previously intended.

Mayor Pro-tem Keough agreed with Mr. Oxborrow. He thought we were in the process of selling the buildings right now. If we start this, it is going to lead us down a bad road.

Ms. Garcia said we do have other tenants. That is something he did ask if he were the current tenant, if he would get the first right of refusal. The only reason he couldn't get into it previously was we had two people lease it and they could not actually move into the unit but they were under lease. They were going to make some improvements and they did not. That is why he has been on the waiting list.

Council Member Oxborrow said he does not know what the hang-up is, he does not think we want to get involved in that.

By the next monthly meeting, he would like to see some resolution to this. When will the buildings be ready for sale so we can offer the building to the gentlemen?

City Manager Ramirez said they are going to be ready at the September 4th meeting with the requests for proposals to give the Council one last look to insure you are comfortable with it and then they will be going out.

Council Member Oxborrow said it is likely the two year wait might be coming to and end.

Consensus of the Council is to refuse offer from Mr. Viebach to lease 108 E. Cedar Street but to offer him the building when the City is ready to release them for sale.

4. Input and Direction Regarding a Draft Utility User Tax - Fact Sheet
Rene A. Ramirez, City Manager

City Manager Rene A. Ramirez:

Staff seeks Council input and direction related to a draft fact sheet that has been prepared in order to educate the community on the need for the proposed utility user tax which is to be on the November 4, 2014 ballot as Measure P.

This is an effort to educate the community on the proposed ballot measure on the November 4, 2014 election known as "Measure P". Staff has drafted a Fact Sheet and the draft contains a series of typical questions and their responses that the community may want to know about Measure P. Measure P is being proposed as a 5.5% Special Utility User Tax on most utility services. The purpose of Measure P is to generate new General Fund revenue, in an amount of $1.0 million, that is to be used specifically to support expenses and the current level of services provided to the community by the Police, Fire and Emergency Medical Services. Without this new revenue, current levels of public safety services will be reduced so that General Fund operational costs match up with revenues. Since the closure of the Claremont Custody Facility due to the state terminating its contract with the City, the dissolution of the RDA and the lingering effects of the recession, the revenue into the City of Coalinga's General Fund has fallen short by approximately $1.0 million annually. For many years City operational costs have been cut. There has been very little funding for training, employee development, and the ability to set aside some funding in reserve. All non-safety, unrepresented and management employees have been required to take a one-day per month furlough (5% salary cut) for calendar year 2014.The remaining expenses to be reduced will affect levels of service.

More than 150 California cities and several counties have similar Utility User Tax measures in place. California law allows this type of tax to range between 1% and 11%. The average Utility User Tax is 5.5%. As proposed, Measure P would place a 5.5% tax on the following utility services: water, sewer, natural gas, solid waste, electricity, television services, telephone and cellular phone, and internet services. Not everyone has all of these services, though many have most of these utility services, and the tax would only apply to those services received. The Council did exempt low-income seniors and businesses from the electricity portion of the Utility User Tax. The Council also placed provisions in the tax to reduce it, exempt others and to repeal the tax.

A Fact Sheet, or sometimes called a Frequently Asked Question (FAQ) sheet is used to provide answers to questions most people may have on a particular subject. The draft generated by staff has been modeled from another Fact Sheet used by another California city for their existing Utility User Tax. The draft Fact Sheet has been circulated to all City departments for their input before coming before the Council. The intent is to complete this Fact Sheet and also translate it into Spanish. The completed Fact Sheet would be posted on the City's website, copies provided to the Library and City Hall, and copies made for those who ask. The Coalinga Recorder has asked to meet with staff to begin a series of articles on the proposed Utility User Tax and having a Fact Sheet would be used to augment the interview.

He is wondering if Council Members have anything additional to contribute as to your thoughts to the Fact Sheet.

Council Member Ramsey said he thinks it is a pretty good deal on Measure P. Is there anyway we can use this to write a pro on the Measure itself? Remember we can put pros and cons to the measure for the ballot. He thinks that would help a lot and we could sign it.

City Attorney Laure Avedisian-Favini said a Council Member can sign an argument in favor of the Measure. That would go in the ballot.

Council Member Ramsey said if we were in favor of the Bill, he thinks that would be a positive move and to put the "whys" we did this. People are going to read that, too, when they vote. He likes the Fact Sheet.

City Manager Ramirez said it shows you what it might cost someone per month depending on the type of utility service a person might have. It gives a good idea of the proposed monthly cost. That was part of the reason for doing the Fact Sheet.

Mayor Garcia said it is very thorough and a good Fact Sheet. He agrees to what Council Member Ramsey was saying. He thinks it is a good idea.

City Attorney Laurie Avedisian-Favini said the arguments that Ms. Orth mentioned when she was here are due on August 18; those will be published with the ballot materials. The City Council does have an opportunity to prepare an argument for the Measure. She would encourage the Council to do that in an interest to help it be more successful. Again, that is a deadline of August 18 and it must be done before the next meeting.

Council Member Oxborrow said individual Council Members can input their feelings as there could be multiple viewpoints. That would be his suggestion.

Mayor Garcia said the true tale will be when we finalize the budget. We will really know the negative impact of why we need the Measure. He thinks we are going to have to get together and work on this before the next Council meeting.

Council Member Lander said it is really important that you get this out to the public. He noticed it would be available not only on the Website but at the newspaper. You can print out copies of this, too, and place in various places throughout the community. The Fire Department has frequently asked questions of him at his place of business. He would be happy to have these at his place of business. There are others throughout the community who have concerns about what is going on here and a lot of questions. When you are doing business and you have a printed out Fact Sheet you can hand it to them. It would be very, very helpful.

City Manager Ramirez mentioned in the staff report he wants to have it translated into Spanish so those members of the community speaking Spanish can also understand.

Staff is willing to make as many copies as you want for handout to the community.

City Attorney Laurie Avedisian-Favini said the Council can educate the community as to the impacts and the effects of this Measure but cannot campaign in favor of it except for the mentioned arguments in favor which is statutory.

City Manager Ramirez said if there are no changes, staff will make copies made to release as needed.

5. Successor Agency Consideration of a Request by Kit Sang Laan, USA, Inc. to Amend an Existing Loan Agreement and Secured Promissory Note that Does Not Extend Term of Agreement but Considers a Lower Interest Rate, and Successor Agency Direction on an Interest Rate.

   Rene A. Ramirez, Successor Agency Executive Director

City Manager Ramirez said now the Council must put on their Successor Agency hat.

This is something for the Successor Agency to consider. In 1989 the Redevelopment Agency (RDA) entered into an agreement with Anchor Associates for construction of what is now Fatte Albert's Pizza, the Pit Stop and Movie Theater for an amount of $309,000.

In June 2002 the RDA approved an assignment of the agreement with Kit Sang Laan, USA, Inc. (Mr. Joseph Loong-Sang Cheung and Mrs. Betty Yim-Ping Cheung). The terms with Kit Sang Laan USA, Inc. included the following: principal amount = $200,000; amortized term of 25 years; interest rate of 5% per annum; monthly installments = $1,169.20 until end of 12th year (July 31, 2014) when remaining balance is immediately due and payable in full (balloon payment). Kit Sang Laan USA, Inc. have made their monthly payments for the past 12 years without missing a payment. The agreement also stipulated that in 12 years or so, there was supposed to be a balloon payment made by Kit Sang Laan.

In July, Mari Jimenez and he were called by Kit Sang Laan wanting to amend the terms of the agreement to not have to make the balloon payment. They did not want to extend the terms; they want to keep the twenty-five years but they, also, want to take advantage of the current market rate where interest rates are a little less than 5%.

We also had a conversation with the City Attorney's office because, again, now with the dissolution of the RDA a lot of this stuff is out of the hands of the Successor Agency. In discussing this with the City Attorney, this is something we need to start at the Successor Agency and if you agree with the idea of lowering the interest rate and not changing the terms, you could do that and it could be part of a request to the State Department of Finance because they are the ones who are overseeing all the Redevelopment Agency transactions.

We want to know if the Successor Agency would like to consider amending the contract with these folks basically adjusting the interest rate. As the Successor Agency, where would you like to see that interest rate?. He gave you some general ideas of where interest rates are for commercial businesses but some of you might have some other thoughts or ideas should you want to consider this request.

The question for the Successor Agency is do you want to consider amending the current agreement and if you do, do you have some directions for staff as to a different rate?

Council Member Oxborrow said he can tell you right now that to him, it is a nice try. This is the same person when we did the face lift or painting on his buildings, refused to help in anyway the cost to the City painting his buildings that he purchased for $360K. His payment is $1100 per month; he charges Fatty Albert's and Pit Shop $6K per month lease. He does not know what he gets for the movie theater. Just a calculation on the Pit Stop and Fat Albert's Pizza, it is $1.7M he has collected in the last 24 years. He does not think we should feel sorry for him. He does not think we need to get involved and he does not think it was the intent of the Governor when he abolished the RDA to keep financing people. He thinks they want the money and they want it in their account. He does not see us, as the Successor Agency, having any real right to try and change the terms.

Mayor Garcia said he agrees 100%.

Council Member Lander agrees 100%; we did business with him several years back to do some refinancing. We worked with him extensively to try to help him. He says "no" to this request.

Mayor Pro-tem Keough asked if he is reading this properly. It says that at the end of the twelfth year which is now, the remaining balance is due. Yet it is a 25 year loan which would go to 2027. So, for some reason it is not making sense to him. If the remainder of the balance is due now, what is left after that? What is he misreading?

City Manager Ramirez said the way they interpreted it is, he has to make a balloon payment now and is it paid off.

Council Member Oxborrow said it is a balloon payment which is put into the Contract and it was due and payable last week.

Mayor Pro-tem Keough said this should be done but it says he can keep going the length of the terms which is 2027.

City Manager Ramirez said he has made the request, he is just bringing it to the Successor Agency.

Mayor Pro-tem Keough said he is completely with the Council on this. He is looking at this and it just doesn't make sense to him.

6. Council Consideration of the Warthan Place Apartments Pool Construction
Sean Brewer, Assistant Community Development Director

Assistant Community Development Director Sean Brewer:

Staff is seeking Council direction regarding issuing a swimming pool permit for the pre-approved Warthan Place Apartments; an 81 unit multi-family project.

The Warthan Place Apartments project is an 81 unit multi-family workforce housing project approved by the City in 2008. When the City partnered with the developer by providing RDA bond assistance it was discussed that the swimming pool would be constructed in the first phase. Building plans for the first phase have been submitted and are currently under review and building permits are expected to be pulled in early 2015 which includes the construction of a new swimming pool which will be for the residents of the complex.

Staff is bringing this issue to the Council due to the current moratorium on the issuance of permits for the construction of new swimming pools based on the current drought conditions. Staff has discussed this issue with the developer and they have confirmed that if the Council chooses to enforce the moratorium for this development it would not, in fact, jeopardize their tax credits and they would then install a playground in the place of the swimming pool and then construct the swimming pool in Phase 2. Attached are pictures, provided by the developer, of playgrounds they have constructed in their other communities. It is undetermined at this time as to when Phase 2 will get underway as it is contingent on the developer acquiring additional tax credits. The funding is obviously drying out in terms of the additional support the City can provide for the additional phase. We know how long it took for Phase 1 to be approved, etc.

Staff is seeking direction from the Council to either enforce the new pool construction moratorium or permit the construction of the new pool.

It is not detrimental either way to the developer as to whether the pool is constructed. We are just seeking direction from the Council. Would you would like to see the pool build to support all 81 units or install just the playground and have the pool built in Phase 2?.

Council Member Oxborrow said he is assuming that they are not going to build the swimming pool until probably near the end of completion of the apartment complex.

Mr. Brewer said not necessarily. They already have plans in plan check. Based on their funding and how they have to move this project through, they would need to have the pool plans approved probably within the next month. They are planning of, hopefully, starting construction in late October or early November. We are going to issue permits before October 15th.

Council Member Oxborrow asked if it were detrimental to have the pool or the playground. Could they wait because it is going to take 5 or 6 months to finish their project? Do they have to pull the swimming pool permit in this phase?

Mr. Brewer said they have to secure all permits prior to October 15th.

Council Member Oxborrow said they do have to have it. If we issue a permit for them to do the playground, would it create a problem if the El Nino hits. We all know it is going to hit in November or December. Then we can say there is 20 inches of rain we got in a month. Could they change it at that time?

Mr. Brewer said he doesn't know how that would work. He is not sure they can pull any new permits after the fact because they have a pretty arduous reporting process for their funds. He can get some clarification if the Council gives some guidance on that.

Council Member Oxborrow said the responsible thing would be to move forward with the playground. He does not know if they would prefer to have the pool or prefer to save the money and have the playground?

Mr. Brewer said it has not been conveyed to him either way.

Council Member Oxborrow said it looks like we might have a wet year. We could change our water policy so they could have a pool.

Mr. Brewer said he can discuss that and ask if they can pull a permit after October 15. If the Council wants to give direction, if it is before October 15, the answer Is "no". This is based on the Governor in reference to the water situation. We could have rain a few months but the drought may not be released. It is just a timing issue. The way their requirements are in pulling permits, he doesn't know if that is necessarily going to work.

If you desire, he can find that out. You can say we still want to see a pool but the moratorium is there for everybody. He can ask how long they can wait for a decision on the pool. It sounds like they have to know pretty soon. If you want to give him a multifarious direction, he can say it is "no" for right now. If they can wait, we can wait, too.

We just don't know for how long we want to wait. The Council explicatively said they wanted to see a pool in Phase 1. If the Council is comfortable, he can let them know they can pull the permit prior to October 15 or wait until after the moratorium is lifted. It will be his decision after that if he wants to move forward or not.

October 15th is a requirement of the Tax Payer Allocation Commission for when they have to secure permits based on his reward of tax credits. The State requires them to secure all their permits by October 15th.

Mayor Pro-tem Keough said a few things we should consider. He knows he challenged the man when he was here saying to put the pool in Phase 1. He would love to see them put the pool in first phase. It is 81 units, approximately how many people do you think will be living there? There should be quite a few families and we are going to relieved a number of people at the City pool. The other thing when they came in (he was not for this) and the Council approved them, we approved them keeping in mind they were going to build a pool. In his opinion, the moratorium came after that so we had already, at face value, said put the pool in. Verbally, we already said for them to put the pool in. He thinks we should waive this for them.

Mr. Brewer said that is why we wanted to bring it to the Council. We know it was discussed prior to the moratorium. It is not like a single family home where the owner has a choice to put in the pool after the fact.

Mayor Garcia asked how many permits have you actually denied.

Mr. Brewer said maybe two. Two actual permits that have been submitted. Others are people just calling about putting in a pool and calls from pool contractors. It is not significant, but he thinks people knew about it. John had notified all the pool contractors. They are probably notifying the residents when they are called.

Council Member Ramsey said the project was approved before.

Mr. Brewer said the pool is a separate permit. That was discussed at the Council meeting when the Council approved the funding, it was voiced by the Council that they wanted to see a pool. We don't have a full site plan for the pool. We will get a separate plan for that.

Council Member Ramsey said we have denied other people, so we are going to have to deny the pool and go with the playground.

Mayor Garcia said he thought it was to be both but he is in favor of the playground for sure and the pool in the 2nd phase.

Mr. Brewer asked if you want him to have a discussion of if they can hold off.

Council Member Oxborrow said it would be nice to have him here to answer these questions. He has been here quite a bit for this whole project. To him, he does not know what his funding it like with the grants, etc. He thinks if the funding is already equated, it is there for pool. Next January or February the playground is going to be maybe $30K of equipment on grass. The pool is going to be a substantial amount of construction.

Mr. Brewer said he can talk to him but as far as his conversations with them, it appears that all permits have to be pulled by October 15th. If there is anyway to work around that, maybe we can swap the permits and and figure out a way to work it out.

City Manager Ramirez said it is going to take about a year for construction. This is not going to happen in four or five months. He can only imagine that something like a pool or a playyard for children is going to be one of the last things they are putting in. They are going to be working on the buildings, units and park lot, etc., and those type of things. He just wants to make sure we are all on the same page. This is a weird year when it comes to water and we have had a few request for pools. We did not want to put the Council in a position where we are making some of the decisions.

Sounds like we had three Council Members say let's just do a playground. You have two Council Members they are saying, he has to put in a pool because that is what we agreed. If he doesn't have to pull the permit for the pool by October 15th, and we have the El Nino year then he can come at a later time for the pool permit. We just don't know if the State process, where the grant money is coming from, is gong to allow him to do that.

Council Member Oxborrow said his thing was to go with the playground over the pool in this drought year. He was just trying to see if there is a way to hang the permit out there for future months. He is for the playground also over the pool in this year. Hopefully, he will be able to do the commitment he gave with the pool in later months.

Mr; Brewer said he will find out if he can delay the permit for the pool past October 15th. According to him it sounded like all permits had to be secured by October 15th because they close on the entire deal. All the financials are resolved and closed out by October 15th. We are working on our documents that we have with the City and the developer for the funding. All that has to be concluded by October 15th.

Council Member Oxborrow said to him then that would be the way to do it. Let him submit with the pool knowing that there is a moratorium and when the final phase of the construction comes down, he has the money for the pool.

Mr. Brewer said that is us guaranteeing that we are approving the pool with the moratorium.

Council Member Oxborrow said that is not guaranteeing it. He just has to apply for the permit and have all permits pulled. We can allow him to pull a permit, there could be a caveat that if we are still in a severe drought year, then we opt towards the playground. It is obvious to him to allow him to pull the permit by the time for the construction is done. If we are in a severe drought and we don't get El Nino, there is not going (interrupted). He is dealing with the same agencies at the State which also say we are in a severe drought and we have to conserve every drop of water.

Mr. Brewer said issuing a permit is against current policy. We cannot issue a permit even (Interrupted).

Council Member Oxborrow said if you are asking for a waiver from us, that can be done if there is some language in there. He is just thinking out loud. He is not asking you to do it tonight. It has to be done by the middle of October. If sometime between now and then we can up with more knowledge and what he has to do. It might be a possibility. We can let him pull the permit, with some language that if there is no water next year then the moratorium is still there. It is just an option, to him that might be the best way to go.

Mayor Garcia said we don't want to hinder him in any way, we want to work with him.

Mr. Brewer said he will discuss it with him. It was his understanding October 15th was the final date to pull a permit. Maybe he can pay for the permit now and hold on to it. He does not know if the State will allow him to do that under the circumstances of the moratorium. Maybe we can work that out.

The State is a stickler when it comes to financing. He will see if they can work a way to, at least, get the permit secured. We would not allow them to commence construction until the moratorium has been lifted.

A question for City Attorney: Can we do that on a contingency permit. Issue it but not allow construction until the moratorium has been lifted?

City Attorney Avedisian-Favini indicated she thinks so but she will get back to you with a definitive answer.

Mr. Brewer said he will talk to the developer.

7. Consideration of the City Council to Designate Tri-City Engineering as City Engineer and

Direct the City Manager to Enter into a New Professional Services Agreement

Sean Brewer, Assistant Community Development Director

Assistant Community Development Director Sean Brewer:

Tri-City Engineering has been working with the City of Coalinga for over 15 years as the City Engineer and has maintained an exceptional professional relationship with staff, the community and City Councils. They provide a tremendous amount of institutional knowledge and are extremely proficient in municipal engineering services which is extremely important for a small community with little support staff.

In January 2012, Rene A. Ramirez was hired by the City Council to become the City's newest City Manager. Rene's previous employer was Tri-City Engineering, the City Engineer at the time, where his uncle Oscar Ramirez served as the principal/owner of the company. This created a perceived, not legal, conflict due to Oscar's financial interest in the Company. Therefore, the Council chose to sever ties with Tri-City as the City Engineer and hire a new firm, Quad Knopf, to take over as City Engineer. Tri-City was retained to finish out projects they currently had under approved task orders.

If the Council chooses to designate Tri-City Engineering as the City Engineer and enter into a new contract, staff would then execute the termination clause on the existing agreement with Quad Knopf as the City Engineer and retain their services back to an on-call basis as they once were since they have a few on-going projects they are working on.

On July 24, 2014 staff received a letter from Tri-City advising staff and the Council that as of September 1, 2014 Oscar Ramirez will be selling his financial interest in the company to Dan Jauregui and Marilu Salinas. Oscar will remain an employee to assist with their City Engineering contract they currently have with the City of Huron.

Staff forwarded this advisement to the City Attorney to review and provide legal insight to the Council possibly approving a new contract with Dan Jauregui as President of Tri-City effective September 1, 2014.

Staff is making the recommendation that the City Council authorize the City Manager or his designee to enter into a new professional services agreement with Tri-City Engineering designating them as the City Engineer. Keep in mind all construction management will go through the City's on-call list of consultants.

Tri-City will provide a tremendous amount of relief to the day-to-day functions of the City and provide support to staff on an as-needed basis. Staff has provided a copy of the letter dated July 25th as well as an updated statement of qualifications from Tri-City. Also, included is a memo from the City Attorney dated July 28, 2014 advising Staff and the Council that this action does not pose a legal conflict of interest and is perfectly acceptable to take action on renewing this contract for services.

Compared to what the City is actually paying right now for city engineering services, Tri-City is about 38% less per hour for equal positions; engineers, surveyors, clerical staff, etc. This should equal some savings plus Tri-City has a tremendous amount of institutional knowledge such as general information which would not have to be researched, etc.

Dan Jauregul and Marilu Salinas are here to answer any questions.

Council Member Oxborrow said one of his concerns in the past was regarding the surveying. He knows we were having Tri-City survey everything when they were the engineer and he brought up several times that we had two local surveyors here in town. We were paying Tri-City travel time both ways so we were only getting 5.5 hours of surveying while paying for 8 hours. Why didn't we use the two local surveyors?

Mr. Brewer said they actually don't have any surveyors right now. They are actually utilizing Chris

Robles and the two local surveyors on most of their projects. We have been putting that request in the proposals for them to utilize the local engineering firms.

Council Member Lander asked about the Tri-City information regarding the company. In there they list Cranston Land Surveying and C. H. Robles as their surveyors. You have retained them, is that correct?

Mr. Dan Jauregul (Tri-City Engineering) indicated they had hired Cranston to do the 4th Avenue Project and Chris worked with us on the mapping of the two condo projects. We are using them exclusively. We take the best bid price.

Mayor Pro-tem Keough said right here it says fiscal impact is approximately 38% lower than our current contract with Quad Knopf. This seems to create the idea that if we go back with you, we are going to have a 38% discount from what we have been paying for equal service(s). Is that the case?

Mr. Jauregul indicated that their rates are lower than what he thinks you have been finding with the other consultants. We do have a lot of Historical information therefore we don't have to do a lot of research for info staff needs, etc. We have a lot of previous surveys and records about the City. It helps us to be able to provide the City with a more reasonable rate.

Mayor Pro-tem Keough asked if the 38% is historical.

Mr. Brewer said you are talking $180 compared to $150 per hour. It is based on what is listed on their information to what we are paying our current engineer per hour. It is difficult to quantify. On a project basis, an engineer may charge $100K and another charge $80K but the one charging $80K may have a hourly rate twice as high.

We have seen from their experience they are efficient. He cannot promise you we will save 38% on every project.

Mayor Pro-tem Keough said it is a little deceptive the way it reads.

City Manager Ramirez said what you have to keep in mind is Quad Knopf is a medium size engineering firm. When you look at a firm like Corollo Engineering, who has offices all over the United State, they have overhead charges because they have to pay for their buildings, attorneys, etc. They have all these items which have to be calculated into what they have to charge for an engineer. A small firm like Tri-City (you are looking at their staff) has overhead very miniscal in comparison to larger engineering firms.

He was talking to some people just today on some consulting and they were talking with consultants in the bay area and they are probably paying $200 per hour more for professional engineers. That level of engineering has yet higher overhead then Quad Knopf. He thinks that is the big difference; the amount of overhead someone like Quad Knopf has vs. Tri-City might have.

Mayor Pro-tem Keough asked how far back does the relationship with Coalinga go.

Mr. Jauregul indicated the relationship goes back to the mid-nineties maybe 1994. We have worked on all the Juniper Ridge projects; all that original mapping. We did all the Stallion Springs and Fox Hollow work.

(Several people talking.)

Mayor Pro-tem Keough said he was mostly concerned with the fact that Sean wrote 38% savings; he just thought he would question that. We do need to save money right now.

Staff is asking direction to re-enter into a professional services agreement with Tri-City Engineering making them our City Engineer.

*Motion to Approve Tri-City Engineering as the City Engineer Using Local Surveyors Made by Council Member Oxborrow, Seconded by Council Member Lander. Motion **Approved** by a Roll-call 5/0 Vote: Oxborrow, Lander, Ramsey, Keough, Garcia.*

8. Police Department - Monthly Report

Police Chief Cal Minor

Police Lieutenant Scott Ingram:

The Chief cannot be in two places at once. He has asked me to present the report this evening.

His report will cover the four following topics:

Personnel changes
Uniform Crime Report (UCR) submitted to the Department of Justice each month.
Update on Press Releases
Animal Control

Personnel changes: We have had none for this month. The past three consecutive months we have lost one officer each month. We are anticipating loosing possibly two additional officers within the next month or so.

Uniform Crime Report:

Part 1 Crime is established by seven categories: criminal homicide, forcible rape, robbery, aggravated assault, simple assault, burglaries, larceny and motor vehicle theft.

0 homicides
1 forcible rape
1 robbery
10 aggravated assaults
4 simple assaults
5 burglaries
17 thefts
6 motor vehicle thefts

The Part 1 offences for 2014 is 44 vs. the same in July of 2013 totally 50 offences - a reduction of 12%.

Press releases update: On March 14, 2013 (last year) members of the Coalinga Police Department served a narcotics search warrant in the 300 block of Monroe Street. When they got in there they found a 10 foot hole dug in a closet and another 10 foot dug out to the back yard. This was very unusual in that the warrant we wrote was for the arrest of a 53 year old resident Robert Moreno on various drug and weapons charges. The update is simple, he was given a five year prison term from that search warrant.

On March 7 of this year, the PD investigated a shooting in the 100 block of Walnut Street where there were three individuals involved in shooting at one pedestrian. One of the three originally arrested has been given a seven year prison sentence and a one felony strike against his record.

Animal control officer's report:

41 dogs
22 cats

8 skunks
71 total animals

24 abandoned grocery carts:

11 Save Mart
6 Save-a-Lot
5 R&N

This completes his report.

Council Member Oxborrow asked how many vehicles were recovered.

Lt. Ingram said he does not have the recovery report.

Council Member Oxborrow said he thinks they used to get a report on how many arrests, etc. He would like to see that again. You can tell the Chief.

His point being, you guys are doing a great job of making arrests and returning vehicles and no one gets to hear that. He would like everybody to be able to hear that.

9. Fire Department - Monthly Report
Fire Chief Steve Henry

Fire Chief Steve Henry:

We have been quite busy with the committee established to negotiate the Contract services with CalFIRE. Yesterday, we sent out two documents the committee originated. There is a small change in the profile of the Department. Captain Krider brought this to his attention this morning at the command staff meeting. Our profile on Page 3 will reduce positions which have been cut; we want it to be accurate.

As you can see staff has been spending quite a bit of time on that engine we purchased from the auction getting it up and running. Sunday night about midnight, it went into service. We had one of our units go out to County so we quickly put the hose and equipment on it and got it into service that night. It was out here today. He is pretty proud of the work being done by the folks. It has saved us thousands of dollars doing it in-house.

We have made a change in that Captain Gabriel has been reassigned to a 40 hour workweek basically to assist the administration. He has taken over the ambulance billing on a 40 hour workweek schedule. Predominantly, his time is taken up by ambulance billings. We started doing a time study and the last 15 days he was working probably over 50% of the time dealing with the ambulance billing. He is making sure we catch the ones we are missing and those being sent up to Whitman's for billing. He also identified an over billing that went to PVSP; we had to correct that. They filled out over 400 miles to take a patient to Fresno and we got quite a significant check for that and we had to send it back. It goes both ways. If we are under an audit, he is confident that we are able to see the benefits of having him do what he is doing.

Engineer Jimmy Ramsey has been promoted to a long-term acting captain's position and he has assumed the responsibility of an entire shift. Behind him Acting Engineer Justin Milligan was promoted into a long-term position. We kept the firefighter position vacant so we don't impact the budget.

We conducted quarterly safety meetings and during that time we did one investigation on an employee injury and we still have Cal/OSHA coming out as a consultant on September 22nd to inspect three of the City's facilities. He looks forward to that because it puts us on the right path and it will allow us to evaluate ourselves and see how and what we are doing.

In reference to our wild land fires we had two members assigned to (cannot understand word) in Yosemite. They returned back to us on Monday. We have a patrol that is assigned to a task force in the Sierra National Forrest and the French Incident - that incident is 16,500 acres consumed as of this morning and 85% contained. The 85% contained is good news for us. We should see that being released pretty soon. The bad news is there are two fires in the northern coastal part of the State (that did not receive any rain) and the patrol still has outstanding orders. They will probably get transferred from the French Fire to Northern California to join our engine that was assigned on a strike team up there on Sunday. That unit is on the Beaver Fire; the fire is 10,516 acres as of this morning's report and 5% contained.

Captain Long and his crew called in, they were off yesterday and he shared with him that they were activity involved in structure protection during firing operation along one of the roads on the Klammath River Highway. On the day off, the weather changed and all that work they put in was for not. Just good practice and they begin all over again. He does not anticipate seeing that engine for a while.

Currently we are at about $105K in reimbursibles in this fiscal year. For 2013/14 fiscal year we were at about $30K. It has been a pretty significant fire season. September is our peak season. He anticipates, they will probably be pretty active.

We have had 213 calls for service - 77% EMS calls. The good news is 10 fires and only $300 lost. We had 14% of good intents which is our ambulances going out. The Medic unit was committed 33% of the time during this month. Our total training hours are 72 hours of training for July.

Captain Krider has been working with Fresno County Fire District with their rescue team. The Coalinga Firefighter's Association made a request to the International Association of Firefighters for a Confined Space Rescue class funded by IAF. We have been working on getting that scheduled and getting the same class certified at the State level. Each individual will receive State Certification for Confined State Technician. The classes are also being offered to six of the public works employees and six of the water plant employees. We are doing a public/private employee training class. The firefighters from Fresno County Fire District will be giving the class.

This concludes his report. He is pleased to answer any questions you may have.

7. ANNOUNCEMENTS

1. City Manager's Announcements

City Manager Rene Ramirez said you heard Chief Henry mention there has been a sub-committee of the Council meeting with members of the Fire Department and the Chief from CalFIRE to put together a request for proposal. We are at a point now where we would like the full Council to see the efforts this group has put out and we would like to schedule a meeting next week to go over that RFP and receive direction from the Council to submit that to CalFIRE. They have their own processing. Remember they said it could take as long as twelve months but the sooner we get that RFP to them the faster it would get into their processing and it would expedite their response.

At the same time, he wants to sit down with the Council and talk about the FY15 Budget. The date he was going to suggest is Wednesday, August 13th. The mayor is going to be gone and he knows Mr. Keough is getting ready for school to start.

How does the remaining members of the Council feel about meeting next week to discuss CalFIRE and the FY15 budget? A special meeting will be posted for Wednesday, August 13 at 5:30 PM.
Chief Henry is working on a staff report and we will have some fiscal budget information for you as well.

2. Councilmembers' Announcements/Reports

None

3. Mayor's Announcements

None

8. FUTURE AGENDA ITEMS

None

9. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – Potential Litigation. Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(b) - 1 case

2. 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): General Employees

10. ADJOURNMENT

Mayor Garcia closed the Council Meeting at 8:20 PM.

____

Tony Garcia, Mayor

____

City Clerk/Deputy Clerk

____

Date

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

Subject:	Water Use Through August 2014
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Rene A. Ramirez, City Manager

I. RECOMMENDATION:

No recommendation. This is an informational item. Water use by the City's customers for August totaled 428 acre-feet. Last year in August City customers used 557 acre-feet. Through the community's conservation efforts, water use this August was 23% less than last August. Normally July and August are the months of highest use in Coalinga.

Since the beginning of the Water Year in March 2014, City water customers have reduced water use by 21.4% - better than what the Governor has called for.

I was asked how conservation was occurring at the Pleasant Valley State Prison (PVSP). In 2013 between January and August, the PVSP used 523.9 acre-feet of water. This year during the same time frame, the PVSP used 396.9 acre-feet, or used 24.2% less water - well done PVSP!

Since the start of the Water Year on March 1, the City has taken delivery of 2,317 acre-feet of the 3,258 acre-feet of its water allocation. In other words, 71% of our water allocation has been delivered, but the good news is that we are past the two months, July and August, when demand is the highest.

Conservation efforts will have to continue because the drought has not gone away.

The USBR has unofficially indicated that they are exploring efforts to make more water supply available to the city and our neighbors in Avenal and Huron, who also have USBR water contracts. The USBR has requested that we also seek any water supplies on the open market, and staff has been making calls and meeting with potential sellers. In addition, Staff has been in discussions with State officials seeking assistance that has been made available under the Drought Emergency Declaration by Governor Brown.

II. BACKGROUND:

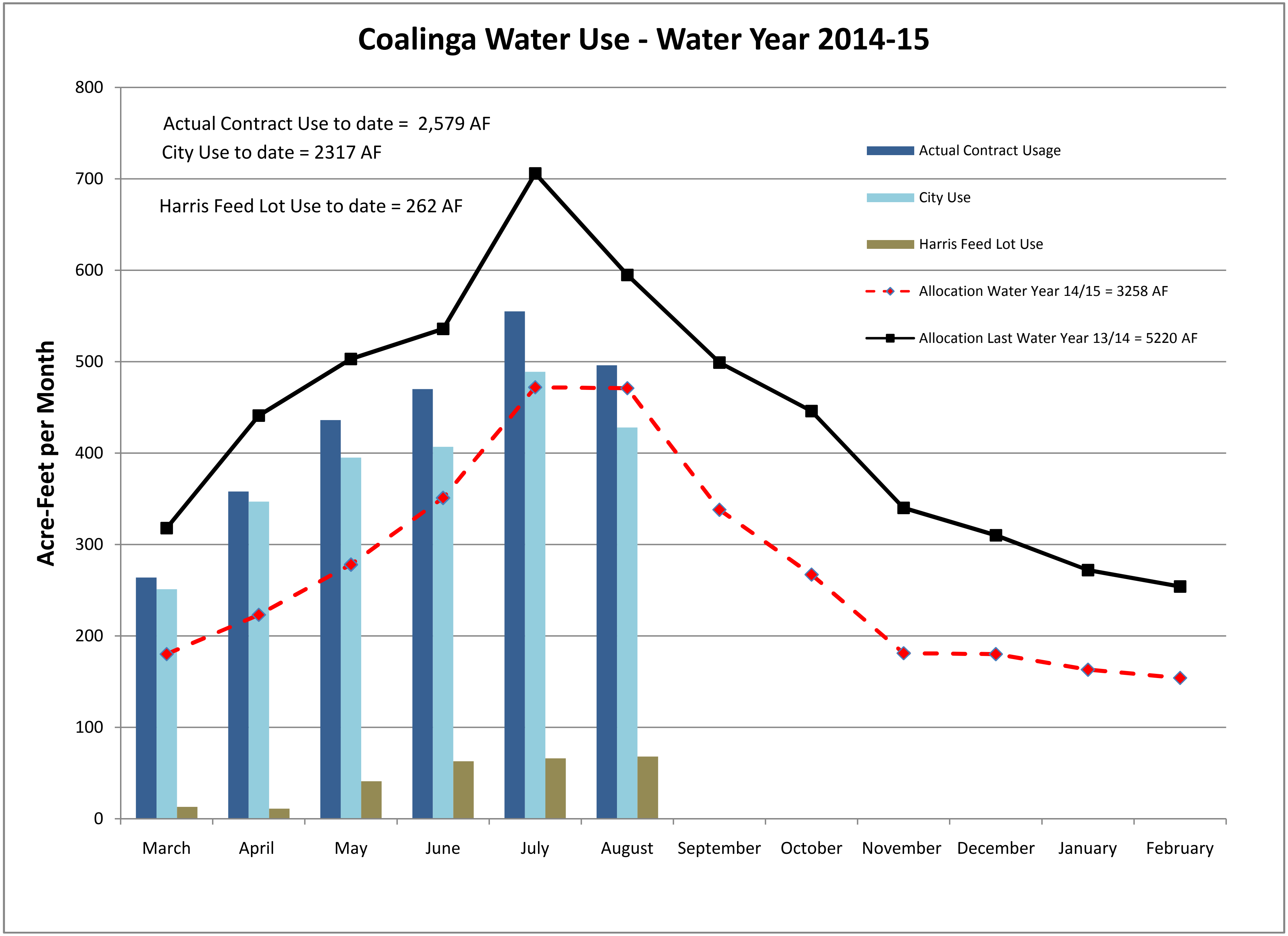
III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
Water_Use_Thru_August_2014.pdf	August Water Chart


Coalinga Water Use - Water Year 2014-15
Actual Contract Use to date = 2,579 AF
City Use to date = 2317 AF
Harris Feed Lot Use to date = 262 AF
Actual Contract Usage
City Use
Harris Feed Lot Use
Allocation Water Year 14/15 = 3258 AF
Allocation Last Water Year 13/14 = 5220 AF
Acre-Feet per Month
0
100
200
300
400
500
600
700
800
March
April
May
June
July
August
September
October
November
December
January
February

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

Subject:	Check Register: 08/01/2014 - 08/31/2014
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
Check_Register_-_August_2014.pdf	Check Register - August 2014

CITY OF COALINGA
The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
October 2, 2014

Expenses	8/1/14	through	8/31/14	Registers:	# 48009 - # 48182	$	953,179.82

Paychex Payroll Service:

Pay Period Ending	7/27/2014	Direct Deposit plus Payroll Checks	$	136,624.76
Pay Date:	8/1/2014	Benefit,Taxes,Garnishment Checks	$	101,870.89
		Paychex Service Fee	$	656.48
		Payroll Total	$	239,152.13
Pay Period Ending	8/10/2014	Direct Deposit plus Payroll Checks	$	161,595.14
Pay Date:	8/15/2014	Benefit,Taxes,Garnishment Checks	$	119,984.88
		Paychex Service Fee	$	652.41
		Payroll Total	$	282,232.43
Pay Period Ending	8/24/2014	Direct Deposit plus Payroll Checks	$	160,989.27
Pay Date:	8/29/2014	Benefit,Taxes,Garnishment Checks	$	117,515.44
		Paychex Service Fee	$	648.34
		Payroll Total	$	279,153.05

TOTAL CHECK REGISTERS THROUGH: 8/31/14 $ 1,753,717.43

			Void Checks	Check Amount
Check No: 48009	**Check Date: 08/07/2014**			
Vendor: A0148	**AM Consulting Engineers, Inc.**			
2014-058	B33759 06/14 WWP Title 22 Report	07/03/2014 B33759 06/14 WWP Title 22	0.00	1,280.00
		Check Total:		1,280.00
Check No: 48010	**Check Date: 08/07/2014**			
Vendor: C0215	**Central Valley Toxicology, Inc**			
225708	A61369 06/14 PD Drug Testing Cs 14-1635	06/26/2014 A61369 06/14 PD Drug Test	0.00	73.00
225709	A61369 06/14 PD Drug Testing Cs 14-1770	06/26/2014 A61369 06/14 PD Drug Test	0.00	73.00
		Check Total:		146.00
Check No: 48011	**Check Date: 08/07/2014**			
Vendor: F0229	**Fresno County Auditor-Controll**			
FRE-09JUL2	A61367 06/14 PD Parking Citation Revenue	07/09/2014 A61367 06/14 PD Parking C	0.00	12.50
		Check Total:		12.50
Check No: 48012	**Check Date: 08/07/2014**			
Vendor: J2363	**Judicial Data Systems Corp.**			
4617	A61368 06/14 PD Parking Citations Filed	07/18/2014 A61368 06/14 PD Parking C	0.00	100.00
		Check Total:		100.00
Check No: 48013	**Check Date: 08/07/2014**			
Vendor: L1589	**Liebert Cassidy Whitmore**			
1389127	A61452 Council Investigative Services	06/30/2014 A61452 Council Investigat	0.00	66.00
		Check Total:		66.00
Check No: 48014	**Check Date: 08/07/2014**			
Vendor: M2782	**Mountain Valley Pest Control**			
78578	A61370 06/14 Animal Shelter Pest Control	06/12/2014 A61370 06/14 Animal Shelt	0.00	45.00
		Check Total:		45.00
Check No: 48015	**Check Date: 08/07/2014**			
Vendor: N3343	**Northern Safety Co., Inc**			
900952799	B33978 06/14 PW Operating Supplies	06/23/2014 B33978 06/14 PW Operating	0.00	27.00
900981332	B33981 07/14 PW Storage Cabinet	07/11/2014 B33981 07/14 PW Storage C	0.00	594.00
900985802	B33981 07/14 PW Batteries	07/15/2014 B33981 07/14 PW Batteries	0.00	124.99
		Check Total:		745.99
Check No: 48016	**Check Date: 08/07/2014**			
Vendor: M0086	**Metropolitan Planning Group, Inc.**			
1678	B33972 Zoning Ordinance Consulting Svcs	07/17/2014 B33972 Zoning Ordinance C	0.00	860.00
		Check Total:		860.00
Check No: 48017	**Check Date: 08/07/2014**			
Vendor: T0798	**Thomson West**			
829939361	A61456 06/14 Council Health/Safety Books	07/04/2014 A61456 06/14 Council Heal	0.00	152.61
829939361	A61456 06/14 Admin Health/Safety Books	07/04/2014 A61456 06/14 Admin Health	0.00	152.61
		Check Total:		305.22
Check No: 48018	**Check Date: 08/07/2014**			
Vendor: V3406	**Verizon Wireless Services, LLC**			
9725790299	B34077 05/14 FD Wireless Aircards	05/23/2014 B34077 05/14 FD Wireless	0.00	196.38
9724078622	B34077 04/14 FD Wireless Aircards	04/23/2014 B34077 04/14 FD Wireless	0.00	157.04
9728890816	07/14 PD Wireless Aircard Services	07/19/2014 07/14 PD Wireless Aircard	0.00	38.01
9728902345	07/15 493-8476 PD Cell Phone Charges	07/19/2014 07/15 PD Cell Phone Charg	0.00	51.84
9728902345	07/15 317-7416 PD Cell Phone Charges	07/19/2014 07/15 PD Cell Phone Charg	0.00	51.84
9728902345	07/15 974-6742 PD Cell Phone Charges	07/19/2014 07/15 PD Cell Phone Charg	0.00	80.81
9727495434	B34077 06/14 FD Wireless Aircards	06/23/2014 B34077 06/14 FD Wireless	0.00	190.05
9728902345	07/15 974-6734 PD Cell Phone Charges	07/19/2014 07/15 PD Cell Phone Charg	0.00	90.82
9728902345	07/15 480-528-8224 PD Cell Phone Charges	07/19/2014 07/15 PD Cell Phone Charg	0.00	63.62
9728902345	07/15 974-3015 PD Cell Phone Charges	07/19/2014 07/15 PD Cell Phone Charg	0.00	71.80
		Check Total:		992.21
Check No: 48019	**Check Date: 08/07/2014**			
Vendor: W0520	**Westside Supply**			
P073114	A59718 07/14 PW Cylinder Rental Fees	07/31/2014 A59718 07/14 PW Cylinder	0.00	27.50
547A	A59718 06/14 PW Operating Supplies	06/24/2014 A59718 06/14 PW Operating	0.00	177.28
		Check Total:		204.78
Check No: 48020	**Check Date: 08/07/2014**			
Vendor: M2779	**Willdan Financial Services**			
010-24727	06/14 Asst Dist 92-1 Demand Letter Servi	06/30/2014 06/14 Asstmnt District Re	0.00	35.49

			Void Checks	Check Amount
010-24727	06/14 Asst Dist 91-1B Demand Letter Serv	06/30/2014 06/14 Asstmnt District Re	0.00	53.24
010-24727	06/14 Asst Dist 91-1A Demand Letter Serv	06/30/2014 06/14 Asstmnt District Re	0.00	53.23
010-24726	06/14 Asst Dist 92-1 Reminder Letter Ser	06/30/2014 06/14 Asstmnt District Re	0.00	10.49
010-24726	06/14 Asst Dist 91-1B Reminder Letter Se	06/30/2014 06/14 Asstmnt District Re	0.00	5.25
010-24726	06/14 Asst Dist 91-1A Reminder Letter Se	06/30/2014 06/14 Asstmnt District Re	0.00	15.73
010-24659	07/14-09/14 Asst Dist Rural Water Admin	06/30/2014 07/14-09/14 Asst District	0.00	181.81
010-24659	07/14-09/14 Asst Dist 92-1 Admin Fees	06/30/2014 07/14-09/14 Asst District	0.00	344.90
010-24659	07/14-09/14 Asst Dist 91-2 Admin Fees	06/30/2014 07/14-09/14 Asst District	0.00	204.93
010-24659	07/14-09/14 Asst Dist 91-1B Admin Fees	06/30/2014 07/14-09/14 Asst District	0.00	421.72
010-24659	07/14-09/14 Asst Dist 91-1A Admin Fees	06/30/2014 07/14-09/14 Asst District	0.00	438.86
		Check Total:		1,765.65

Check No: 48021 **Check Date: 08/07/2014**
Vendor: A0135 **APGA-SIF**

			Void Checks	Check Amount
8022	A60736 Gas Integrity Management Sub	08/01/2014 A60736 Gas Integrity Mana	0.00	495.00
		Check Total:		495.00

Check No: 48022 **Check Date: 08/07/2014**
Vendor: S0422 **AT&T**

			Void Checks	Check Amount
0000055777	07/14 935-8497 PD Direct Multi Line Phon	07/15/2014 07/15 Acc C602222988777 P	0.00	65.55
0000055777	07/14 935-1525 PD Phone Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	65.09
0000055777	07/14 935-0359 PD Bus. Alarm Phone Charg	07/15/2014 07/15 Acc C602222988777 P	0.00	16.67
0000055777	07/14 935-3206 PD Crime Tip Line Chgs.	07/15/2014 07/15 Acc C602222988777 P	0.00	17.07
0000055777	07/14 935-8496 PD Direct Multi Line Phon	07/15/2014 07/15 Acc C602222988777 P	0.00	65.54
0000055777	07/14 935-0995 Finance Fax Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	16.91
0000055777	07/14 935-5960 Airport Weather Phone Chg	07/15/2014 07/15 Acc C602222988777 P	0.00	59.55
0000055777	07/14 935-8594 Airport Maint., Phone Chg	07/15/2014 07/15 Acc C602222988777 P	0.00	14.90
0000055777	07/14 935-3022 WP Alarm Phone Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	46.36
0000055777	07/14 935-5518 Waste Lift Phone Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	16.36
0000055777	07/14 935-1875 Echo Cyn Lift Station Pho	07/15/2014 07/15 Acc C602222988777 P	0.00	16.67
0000055777	07/14 935-1896 New Lift Station Phone Ch	07/15/2014 07/15 Acc C602222988777 P	0.00	16.67
0000055777	07/14 935-2275 Sewer Plant Phone Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	14.94
0000055777	07/14 934-1185 PW Yard Phone Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	107.22
0000055777	07/14 934-1231 Service Center Phone Char	07/15/2014 07/15 Acc C602222988777 P	0.00	31.16
0000055777	07/14 935-2981 WP Phone Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	15.68
0000055777	07/14 935-5912 Admin Fax Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	280.90
0000055777	07/14 935-1889 WP Trailer Phone Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	16.67
0000055777	07/14 CREDIT 935-1531 City Hall Main	07/15/2014 07/15 Acc C602222988777 P	0.00	-14.51
0000055777	07/14 935-1511 Transit Phone Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	20.79
0000055777	07/14 935-3282 Graffitti Hotline Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	16.69
0000055777	07/14 935-3050 Bldg Maint Phone Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	16.67
0000055777	07/14 935-1531 Main City Hall Phone Chgs	07/15/2014 07/15 Acc C602222988777 P	0.00	592.03
0000055777	07/14 934-1306 Modem, City Hall Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	32.52
0000055777	07/14 341-1059 PD Upgrades/Admin Ph Chgs	07/15/2014 07/15 Acc C602222988777 P	0.00	89.47
0000055777	07/14 021-9179 Data Transfer Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	265.26
0000055777	07/14 935-1651 Fire Department Phone Chg	07/15/2014 07/15 Acc C602222988777 P	0.00	186.91
0000055777	07/14 935-4210 PD Chief Phone Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	46.65
0000055777	07/14 CCC 934-1720 Phone Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	108.23
0000055777	07/14 CCC 935-0851 Phone Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	284.07
0000055789	07/14 935-1560 Courthouse RVP Project	07/15/2014 07/14 Acc C602222988777 P	0.00	45.08
0000055777	07/14 935-2313 PD Phone Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	43.03
0000055777	07/14 935-1756 PD Fax Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	18.07
0000055777	07/14 CCC 935-8350 Phone Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	31.56
0000055777	07/14 CCC 935-0873 Phone Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	260.19
0000055777	07/14 CCC 234-343-5804 Phone Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	178.97
0000055777	07/14 CCC 238-371-7105 Phone Charges	07/15/2014 07/15 Acc C602222988777 P	0.00	178.97
		Check Total:		3,284.56

Check No: 48023 **Check Date: 08/07/2014**
Vendor: A2747 **AT&T Mobility**

			Void Checks	Check Amount
X07272014	07/14 698-4614 User: 13 PD Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
X07272014	07/14 698-4337 User 14: PD Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
X07272014	07/14 210-4792 User 19 Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
X07272014	07/14 698-4685 User 11: PD Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
X07272014	07/14 630-4433 User:18 Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76

			Void Checks	Check Amount
X07272014	07/14 630-4888 User; 17 Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
X07272014	07/14 698-4629 User 12: PD Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
X07272014	07/14 698-4711 User 9: PD Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
X07272014	07/14 630-5122 User 16 Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
X07272014	07/14 698-4316 User; 15 Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
X07272014	07/14 698-4688 User 10: PD Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
X07272014	07/14 210-2118 UOne: PD Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
X07272014	07/14 210-1810 User 2: PD Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
X07272014	07/14 210-1969 User 3: PD Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
X07272014	07/14 210-2185 User 4: PD Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
X07272014	07/14 210-2367 User 5: PD Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
X07272014	07/14 210-2573 User 6: PD Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
X07272014	07/14 210.4448 User 7: PD Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
X07272014	07/14 210-4537 User 8: PD Data Transfer	07/20/2014 07/14 PD Data Transfer Ch	0.00	38.76
		Check Total:		736.44
Check No: 48024	**Check Date: 08/07/2014**			
Vendor: C0421	**AT&T Mobility**			
X08022014	08/14 362-4051 PW 50% Cell Phone	08/02/2014 08/14 City Cell Phone Cha	0.00	7.63
X08022014	08/14 362-4050 PW 50% Cell Phone	08/02/2014 08/14 City Cell Phone Cha	0.00	25.82
X08022014	08/14 362-4050 PW 50% Cell Phone	08/02/2014 08/14 City Cell Phone Cha	0.00	25.83
X08022014	08/14 698-4142 Code Enf. Cell Phone	08/02/2014 08/14 City Cell Phone Cha	0.00	41.42
X08022014	08/14 362-5042 PW 50% Cell Phone	08/02/2014 08/14 City Cell Phone Cha	0.00	16.71
X08022014	08/14 362-4051 PW 50% Cell Phone	08/02/2014 08/14 City Cell Phone Cha	0.00	7.63
X08022014	08/14 630-4738 Skate Park Phone	08/02/2014 08/14 City Cell Phone Cha	0.00	11.75
X08022014	08/14 210-4509 City Manager Cell Phone	08/02/2014 08/14 City Cell Phone Cha	0.00	51.65
X08022014	08/14 362-6567 PW 50% Cell Phone	08/02/2014 08/14 City Cell Phone Cha	0.00	16.71
X08022014	08/14 362-6567 PW 50% Cell Phone	08/02/2014 08/14 City Cell Phone Cha	0.00	16.71
X08022014	08/14 362-5042 PW 50% Cell Phone	08/02/2014 08/14 City Cell Phone Cha	0.00	16.71
X08022014	08/14 630-2536 Bldg Cell Phone Charges	08/02/2014 08/14 City Cell Phone Cha	0.00	49.42
		Check Total:		287.99
Check No: 48025	**Check Date: 08/07/2014**			
Vendor: B0040	**Billingsley Tire Service**			
179055	B34038 07/14 FD Unit 7203 Tire	07/26/2014 B34038 07/14 FD Unit 7203	0.00	342.97
179047	B34038 07/14 FD Unit 7204 Tire	07/26/2014 B34038 07/14 FD Unit 7204	0.00	376.91
179048	B34038 07/14 FD Unit 7203 Tire	07/26/2014 B34038 07/14 FD Unit 7203	0.00	528.33
179049	B34038 07/14 WP Unit 126 Tire Repair	07/26/2014 B34038 07/14 WP Unit 126	0.00	20.00
179054	B34038 07/14 PW Unit 11 Tires	07/26/2014 B34038 07/14 PW Unit 11 T	0.00	285.74
179052	B34038 07/14 PD Unit 253 Align Headlight	07/26/2014 B34038 07/14 PD Unit 253	0.00	69.95
179051	B34038 07/14 PW Unit 38 Tire Repair	07/26/2014 B34038 07/14 PW Unit 38 T	0.00	20.00
179050	B34038 07/14 WP Unit 127 Tire Repair	07/26/2014 B34038 07/14 WP Unit 127	0.00	307.64
		Check Total:		1,951.54
Check No: 48026	**Check Date: 08/07/2014**			
Vendor: B3205	**Richard A. Blak, PH. D.**			
BLA-16JUL2	B33897 07/14 HR Psych Evaluation	07/21/2014 B33897 07/14 HR Psych Eva	0.00	300.00
BLA-19JUL2	B33897 07/14 HR Psych Evaluation	07/22/2014 B33897 07/14 HR Psych Eva	0.00	300.00
BLA-19JUL2	B33897 07/14 HR Psych Evaluation	07/21/2014 B33897 07/14 HR Psych Eva	0.00	300.00
BLA-16JUL2	B33897 07/14 HR Psych Evaluation	07/21/2014 B33897 07/14 HR Psych Eva	0.00	300.00
BLA-19JUL2	B33897 07/14 HR Psych Evaluation	07/22/2014 B33897 07/14 HR Psych Eva	0.00	300.00
BLA-19JUL2	B33897 07/14 HR Psych Evaluation	07/22/2014 B33897 07/14 HR Psych Eva	0.00	300.00
BLA-23JUL2	B33897 07/14 HR Psych Evaluation	07/23/2014 B33897 07/14 HR Psych Eva	0.00	300.00
BLA-22JUL2	B33897 07/14 HR Psych Evaluation	07/23/2014 B33897 07/14 HR Psych Eva	0.00	300.00
		Check Total:		2,400.00
Check No: 48027	**Check Date: 08/07/2014**			
Vendor: C0651	**Clovis Polycon, Inc.**			
39756	B33982 07/14 PW Replacement Valve	07/16/2014 B33982 07/14 PW Replaceme	0.00	611.26
		Check Total:		611.26
Check No: 48028	**Check Date: 08/07/2014**			
Vendor: D0038	**Andrew Diaz**			
TR9238-MEA	08/20/14-08/22/14 MEALS LA OP	08/04/2014 08/20/14-08/22/14 MEALS L	0.00	120.00
		Check Total:		120.00

			Void Checks	Check Amount
Check No: 48029	**Check Date: 08/07/2014**			
Vendor: E0115	**Earthlink, Inc.**			
476229892	07/29/14-08/28/14 Biz Site Monthly Fee	07/29/2014 07/29/14-08/28/14 Biz Sit	0.00	28.95
		Check Total:		28.95
Check No: 48030	**Check Date: 08/07/2014**			
Vendor: E0065	**EBS**			
30033402	08/14 EE 30033402 VSP Vision Insurance	08/06/2014 08/14 30033402 VSP Vision	0.00	16.20
14057	08/14 EE 14057 Premier Access Dental Ins	08/06/2014 08/14 14057 Premier Acces	0.00	1,171.68
14057	08/14 ER 14057 Premier Access Dental Ins	08/06/2014 08/14 14057 Premier Acces	0.00	6,506.64
30033402	08/14 EE 30033402 VSP Vision Insurance	08/06/2014 08/14 30033402 VSP Vision	0.00	182.44
920902	08/14 ER 920902 PPO Health Insurance	08/06/2014 08/14 920902 PPO Health I	0.00	28,511.19
30033402	08/14 ER 30033402 VSP Vision Insurance	08/06/2014 08/14 30033402 VSP Vision	0.00	1,227.09
920902	08/14 EE 920902 PPO Health Insurance	08/06/2014 08/14 920902 PPO Health I	0.00	4,297.84
H30996-000	08/14 ER H30996-0000 HMO Health Ins	08/06/2014 08/14 H30996-0000 HMO Hea	0.00	59,552.07
H30996-000	08/14 EE H30996-0000 HMO Health Ins	08/06/2014 08/14 H30996-0000 HMO Hea	0.00	10,673.04
30033402	08/14 ER 30033402 VSP Vision Insurance	08/06/2014 08/14 30033402 VSP Vision	0.00	67.48
		Check Total:		112,205.67
Check No: 48031	**Check Date: 08/07/2014 VOID**			
Vendor: F0095	**Jeremy Fairbanks**			
TR9211-MEA	08/20/14-08/21/14 MEALS LA OP	08/04/2014 08/20/14-08/21/14 MEALS L	70.00	
		Check Total:	70.00	
Check No: 48032	**Check Date: 08/07/2014**			
Vendor: F0096	**Lee Forlines**			
TR9239-MEA	08/20/14-08/21/14 MEALS LA OP	08/04/2014 08/20/14-08/21/14 MEALS L	0.00	70.00
		Check Total:		70.00
Check No: 48033	**Check Date: 08/07/2014**			
Vendor: F0229	**Fresno County Auditor-Controll**			
FRE-11JUL2	A61446 FY 2014-15 LAFCO Dues	07/11/2014 A61446 FY 2014-15 LAFCO D	0.00	6,148.20
		Check Total:		6,148.20
Check No: 48034	**Check Date: 08/07/2014**			
Vendor: G0065	**Justin Gaskins**			
TR9209-MEL	08/20/14-08/22/14 MEALS LA OP	08/04/2014 08/20/14-08/22/14 MEALS L	0.00	120.00
		Check Total:		120.00
Check No: 48035	**Check Date: 08/07/2014**			
Vendor: H0011	**Holiday Inn**			
TR9208-LOD	08/20/14-08/21/14 LODGING CMinor LA	08/04/2014 08/20/14-08/21/14 LODGING	0.00	442.89
TR9236-LOD	08/18/14-08/21/14 LODGING ARouch LA	08/04/2014 08/18/14-08/21/14 LODGING	0.00	590.52
TR9237-LOD	08/20/14-08/21/14 LODGING SYoung LA	08/04/2014 08/20/14-08/21/14 LODGING	0.00	590.52
		Check Total:		1,623.93
Check No: 48036	**Check Date: 08/07/2014**			
Vendor: J0036	**Jones Towing & Storage**			
58468	A60855 07/14 FD Unit 7203 Towed to SC	07/10/2014 A60855 07/14 FD Unit 7203	0.00	163.00
		Check Total:		163.00
Check No: 48037	**Check Date: 08/07/2014**			
Vendor: K1468	**K-Mart Store #4721**			
2602619001	A61357 07/14 PD Vehicle Maint Supplies	07/15/2014 A61357 07/14 PD Vehicle M	0.00	56.17
		Check Total:		56.17
Check No: 48038	**Check Date: 08/07/2014**			
Vendor: K0041	**Keller Ford**			
50023317	A61406 07/14 PD Unit 253 Brake Pads	07/18/2014 A61406 07/14 PD Unit 253	0.00	422.75
608996-1	A61403 07/14 FD Unit 7230 Hose Repair	07/14/2014 A61403 07/14 FD Unit 7230	0.00	255.13
50023447	B34037 07/14 CREDIT PD Unit 225 Parts	07/21/2014 B34037 07/14 PD Unit 225	0.00	-53.75
50023397	B34037 07/14 PD Unit 225 Misc Parts	07/21/2014 B34037 07/14 PD Unit 225	0.00	703.92
		Check Total:		1,328.05
Check No: 48039	**Check Date: 08/07/2014**			
Vendor: K0330	**Keller Motors**			
6021200-1	B34039 07/14 FD Unit 7200 Injection Pump	07/01/2014 B34039 07/14 FD Unit 7200	0.00	8,569.18
6021571-1	A60859 07/14 PD Unit C17 Align Front End	07/09/2014 A60859 07/14 PD Unit C17	0.00	79.95
		Check Total:		8,649.13
Check No: 48040	**Check Date: 08/07/2014**			
Vendor: L0259	**Landon Investment Co., Inc.**			
5923	A61337 08/14 AMB Run Meals	08/02/2014 A61337 08/14 AMB Run Meal	0.00	25.58

				Void Checks	Check Amount
5916	A61337 07/14 AMB Run Meals	07/24/2014	A61337 07/14 AMB Run Meal	0.00	19.99
5907	A61337 07/14 AMB Run Meals	07/30/2014	A61337 07/14 AMB Run Meal	0.00	22.24
			Check Total:		67.81
Check No: 48041	**Check Date: 08/07/2014**				
Vendor: L0007	**Law & Associates**				
1051	B33896 07/14 WP Investigative Services	07/18/2014	B33896 07/14 WP Investiga	0.00	4,045.50
			Check Total:		4,045.50
Check No: 48042	**Check Date: 08/07/2014**				
Vendor: L0370	**Life Assist, Inc.**				
681030	B34076 07/14 AMB Medical Supplies	07/14/2014	B34076 07/14 AMB Medical	0.00	1,109.40
			Check Total:		1,109.40
Check No: 48043	**Check Date: 08/07/2014**				
Vendor: M0052	**Calvin Minor**				
TR9208-MEA	08/20/14-08/22/14 MEALS LA OP	08/04/2014	08/20/14-08/22/14 MEALS L	0.00	120.00
			Check Total:		120.00
Check No: 48044	**Check Date: 08/07/2014**				
Vendor: M0109	**Mid-West National Life Insurance**				
C025561	A61334 AMB Refund Due to Overpayment	07/31/2014	A61334 AMB Refund Due to	0.00	250.00
			Check Total:		250.00
Check No: 48045	**Check Date: 08/07/2014**				
Vendor: P2916	**214- Praxair Distribution, Inc.**				
50054846	A61329 07/14 AMB Medical Oxygen	07/25/2014	A61329 07/14 AMB Medical	0.00	196.65
			Check Total:		196.65
Check No: 48046	**Check Date: 08/07/2014**				
Vendor: Q0435	**Quad Knopf Inc.**				
76534	B33858 ADA Transition Specifications	07/16/2014	B33858 ADA Transition Spe	0.00	1,124.32
			Check Total:		1,124.32
Check No: 48047	**Check Date: 08/07/2014**				
Vendor: R0050	**Luis Rosales**				
TR9210-MEA	08/20/14-08/21/14 MEALS LA OP	08/04/2014	08/20/14-08/21/14 MEALS L	0.00	70.00
			Check Total:		70.00
Check No: 48048	**Check Date: 08/07/2014**				
Vendor: R0048	**Alex Rouch**				
TR9236-MEA	08/18/14-08/22/14 MEALS LA OP	08/04/2014	08/18/14-08/22/14 MEALS L	0.00	190.00
			Check Total:		190.00
Check No: 48049	**Check Date: 08/07/2014**				
Vendor: S0146	**Sasser Specialties**				
10692	A61449 07/14 WP Door Hangers	07/07/2014	A61449 07/14 WP Door Hang	0.00	214.68
			Check Total:		214.68
Check No: 48050	**Check Date: 08/07/2014**				
Vendor: S0450	**Save Mart Supermarkets**				
502	A61453 07/14 Bldg Maint Bottled Water	07/28/2014	A61453 07/14 Bldg Maint B	0.00	12.48
56	A61363 07/14 PD Prisoner Food	07/18/2014	A61363 07/14 PD Prisoner	0.00	71.00
			Check Total:		83.48
Check No: 48051	**Check Date: 08/07/2014**				
Vendor: Y3280	**Sparkletts**				
9689215073	B33620 07/14 City Hall Drinking Water	07/31/2014	B33620 07/14 City Hall Dr	0.00	61.43
			Check Total:		61.43
Check No: 48052	**Check Date: 08/07/2014**				
Vendor: S0007	**Standard Insurance Company**				
STA-VL-JUL	08/14 CHLD 00-645285-0001 Voluntary Life	08/06/2014	08/14 00-645285-0001 Volu	0.00	3.75
STA-LT-JUL	08/14 EE 00-645285-0001 Long Term Disabi	08/06/2014	08/14 00-645285-0001 Long	0.00	1,361.31
STA-VL-JUL	07/14 EE 00-645285-0001 Voluntary Life	08/05/2014	07/14 00-645285-0001 Volu	0.00	898.98
STA-VL-JUL	08/14 SP 00-645285-0001 Voluntary Life	08/06/2014	08/14 00-645285-0001 Volu	0.00	111.70
STA-VL-JUL	08/14 EE 00-645285-0001 Voluntary Life	08/06/2014	08/14 00-645285-0001 Volu	0.00	886.12
STA-BL-JUL	08/14 ER 00-645285-0001 Basic Life Ins	08/06/2014	08/14 00-645285-0001 Basi	0.00	923.52
STA-BL-JUL	08/14 EE 00-645285-0001 Basic Life Ins	08/06/2014	08/14 00-645285-0001 Basi	0.00	9.20
STA-VL-JUL	07/14 CHLD 00-645285-0001 Voluntary Life	08/05/2014	07/14 00-645285-0001 Volu	0.00	3.75
STA-LT-JUL	07/14 ER 00-645285-0001 Long Term Disabi	08/05/2014	07/14 00-645285-0001 Long	0.00	162.13
STA-LT-JUL	07/14 EE 00-645285-0001 Long Term Disabi	08/05/2014	07/14 00-645285-0001 Long	0.00	1,347.32
STA-BL-JUL	07/14 EE 00-645285-0001 Basic Life Ins	08/05/2014	07/14 00-645285-0001 Basi	0.00	9.00

			Void Checks	Check Amount
STA-BL-JUL	07/14 ER 00-645285-0001 Basic Life Ins	08/05/2014 07/14 00-645285-0001 Basi	0.00	923.15
STA-VL-JUL	07/14 SP 00-645285-0001 Voluntary Life	08/05/2014 07/14 00-645285-0001 Volu	0.00	114.20
STA-LT-JUL	08/14 ER 00-645285-0001 Long Term Disabi	08/06/2014 08/14 00-645285-0001 Long	0.00	149.93
		Check Total:		6,904.06
Check No: 48053	**Check Date: 08/07/2014**			
Vendor: S0148	**Summit Safety, LLC**			
55418A	A60734 07/14 PW Operating Supplies	07/10/2014 A60734 07/14 PW Operating	0.00	116.31
		Check Total:		116.31
Check No: 48054	**Check Date: 08/07/2014**			
Vendor: C0133	**CIT Technology Financial Services,**			
25563705	B33960 08/14 Council MPC3503 Copier	07/29/2014 B33960 08/14 Council MPC3	0.00	100.50
25563705	B33960 08/14 Admin MPC3503 Copier	07/29/2014 B33960 08/14 Admin MPC350	0.00	100.49
		Check Total:		200.99
Check No: 48055	**Check Date: 08/07/2014**			
Vendor: U1753	**Underground Service Alert**			
14070170	A60735 2014-15 PW Membership Dues	07/20/2014 A60735 2014-15 PW Members	0.00	128.22
14070170	A60735 2014-15 PW Membership Dues	07/20/2014 A60735 2014-15 PW Members	0.00	128.22
		Check Total:		256.44
Check No: 48056	**Check Date: 08/07/2014**			
Vendor: W2279	**West Hills Medical Group, Inc.**			
24152	A60962 07/14 HR DMV Physical RLong	07/24/2014 A60962 07/14 HR DMV Physi	0.00	125.00
		Check Total:		125.00
Check No: 48057	**Check Date: 08/07/2014**			
Vendor: W0511	**West Hills Oil, Inc.**			
44150	07/14 201 Admin Fuel	07/31/2014 07/14 201 Admin Fuel	0.00	36.77
44150	07/14 201 CREDIT Admin Fuel	07/31/2014 07/14 201 Admin Fuel	0.00	-77.47
44150	07/14 201 CE Fuel	07/31/2014 07/14 201 CE Fuel	0.00	58.12
44150	07/14 201 Bldg Official Fuel	07/31/2014 07/14 201 Bldg Official F	0.00	58.12
44154	07/14 900 MTR RDR/FIN/UTIL Fuel	07/31/2014 07/14 900 MTR RDR/FIN/UTI	0.00	479.91
44156	07/14 7001 Street Sweeping Fuel	07/31/2014 07/14 7001 Street Sweepin	0.00	561.37
44155	07/14 6070 PW Fuel	07/31/2014 07/14 6070 PW Fuel	0.00	201.23
44152	07/14 400 PW Fuel	07/31/2014 07/14 400 PW Fuel	0.00	306.27
44156	07/14 7001 SC Fuel	07/31/2014 07/14 7001 SC Fuel	0.00	101.99
44025	07/14 900 MTR RDR/FIN/UTIL Fuel	07/15/2014 07/14 900 MTR RDR/FIN/UTI	0.00	128.48
44152	07/14 400 PW Fuel	07/31/2014 07/14 400 PW Fuel	0.00	786.81
44152	07/14 400 PW Fuel	07/31/2014 07/14 400 PW Fuel	0.00	306.27
44027	07/14 7001 Street Sweeping Fuel	07/15/2014 07/14 7001 Street Sweepin	0.00	682.28
44027	07/14 7001 SC Fuel	07/15/2014 07/14 7001 SC Fuel	0.00	51.79
44026	07/14 6070 PW Fuel	07/15/2014 07/14 6070 PW Fuel	0.00	200.24
44026	07/14 6070 PW Fuel	07/15/2014 07/14 6070 PW Fuel	0.00	200.24
44026	07/14 6070 PW Fuel	07/15/2014 07/14 6070 PW Fuel	0.00	116.62
44023	B34020 07/14 300 PD Fuel	07/15/2014 B34020 07/14 300 PD Fuel	0.00	3,833.74
44024	07/14 600 WP Fuel	07/15/2014 07/14 600 WP Fuel	0.00	537.04
44024	07/14 600 WWP Fuel	07/15/2014 07/14 600 WWP Fuel	0.00	134.27
44155	07/14 6070 PW Fuel	07/31/2014 07/14 6070 PW Fuel	0.00	201.23
44155	07/14 6070 PW Fuel	07/31/2014 07/14 6070 PW Fuel	0.00	201.25
44152	07/14 400 PW Fuel	07/31/2014 07/14 400 PW Fuel	0.00	480.53
44152	07/14 400 PW Fuel	07/31/2014 07/14 400 PW Fuel	0.00	306.27
		Check Total:		9,893.37
Check No: 48058	**Check Date: 08/07/2014**			
Vendor: W0520	**Westside Supply**			
1048	A59718 07/14 PW Operating Supplies	07/02/2014 A59718 07/14 PW Operating	0.00	112.01
		Check Total:		112.01
Check No: 48059	**Check Date: 08/07/2014**			
Vendor: Y0002	**Sean Young**			
TR9237-MEA	08/20/14-08/22/14 MEALS LA OP	08/04/2014 08/20/14-08/22/14 MEALS L	0.00	120.00
		Check Total:		120.00
		Date Totals:	**70.00**	**172,064.69**

				Void Checks	Check Amount
Check No: 48060		**Check Date: 08/14/2014**			
Vendor: A0877		**A.W.W.A.**			
7000785898	A61253 2014-15 PW Membership Dues	08/07/2014	A61253 2014-15 PW Members	0.00	413.00
			Check Total:		413.00
Check No: 48061		**Check Date: 08/14/2014**			
Vendor: S0421		**AT&T**			
2481346552	08/14 AMB 248 134 6552 Local Service	08/01/2014	08/14 AMB 248 134 6552 Lo	0.00	8.64
2388510691	08/14 Lift Station 238 851 0691 Local	08/01/2014	08/14 Lift Station 238 85	0.00	31.65
			Check Total:		40.29
Check No: 48062		**Check Date: 08/14/2014**			
Vendor: A0250		**Automated Office Systems**			
CNIN472991	A61376 07/14 PD Copies Made	07/30/2014	A61376 07/14 PD Copies Ma	0.00	21.31
			Check Total:		21.31
Check No: 48063		**Check Date: 08/14/2014**			
Vendor: B1086		**Bureau of Reclamation**			
1406200417	B33261 07/14 Water M & I Restoration	08/14/2014	B33261 10/14 Water Delive	0.00	11,088.90
1406200417	B33261 07/14 Water Delivery Adjustment	08/14/2014	B33261 10/14 Water Delive	0.00	5,094.54
1406200417	B33261 10/14 Water Delivery Est 267 AF	08/14/2014	B33261 10/14 Water Delive	0.00	16,388.46
1406200417	B33261 07/14 Water Trinity M & I Payment	08/14/2014	B33261 10/14 Water Delive	0.00	127.65
			Check Total:		32,699.55
Check No: 48064		**Check Date: 08/14/2014**			
Vendor: C0125		**Coalinga Regional**			
228806	A61377 07/14 PD Drug Testing Cs 14-1934	07/05/2014	A61377 07/14 PD Drug Test	0.00	39.00
			Check Total:		39.00
Check No: 48065		**Check Date: 08/14/2014**			
Vendor: C0760		**Curtis 1000, Inc**			
3959655	A61385 07/14 PD Mailing Labels	07/30/2014	A61385 07/14 PD Mailing L	0.00	231.51
			Check Total:		231.51
Check No: 48066		**Check Date: 08/14/2014**			
Vendor: H0011		**Holiday Inn**			
TR9240-LOD	08/20/14 LODGING GMunoz LA OP	08/14/2014	08/20/14 LODGING GMunoz L	0.00	147.60
			Check Total:		147.60
Check No: 48067		**Check Date: 08/14/2014**			
Vendor: J1523		**J's Communications, Inc.**			
41348	A61379 07/14 PD Microphone Jacks	07/16/2014	A61379 07/14 PD Microphon	0.00	234.18
			Check Total:		234.18
Check No: 48068		**Check Date: 08/14/2014**			
Vendor: M2782		**Mountain Valley Pest Control**			
79082	A61378 07/14 Animal Shelter Pest Control	07/10/2014	A61378 07/14 Animal Shelt	0.00	45.00
			Check Total:		45.00
Check No: 48069		**Check Date: 08/14/2014**			
Vendor: M0099		**George Munoz**			
TR9240-MEA	08/20/14-08/21/14 MEALS LA OP	08/14/2014	08/20/14-08/21/14 MEALS L	0.00	85.00
			Check Total:		85.00
Check No: 48070		**Check Date: 08/14/2014**			
Vendor: P0033		**PG&E**			
1177394	B33869 Forest Ave Phase II Electric Svcs	08/02/2014	B33869 Forest Ave Phase I	0.00	10,231.96
			Check Total:		10,231.96
Check No: 48071		**Check Date: 08/14/2014**			
Vendor: R0079		**Joe Rascon**			
TR9241-MEA	08/20/14-08/21/14 MEALS LA OP	08/14/2014	08/20/14-08/21/14 MEALS L	0.00	85.00
			Check Total:		85.00
Check No: 48072		**Check Date: 08/14/2014**			
Vendor: S0453		**San Luis & Delta-Mendota**			
1406200417	B33262 05/14 Water Rate Adjustment	08/14/2014	B33262 09/14 Water Delive	0.00	-3,204.60
1406200417	B33262 07/14 Water Delivery Adjustment	08/14/2014	B33262 09/14 Water Delive	0.00	6,818.45
1406200417	B33262 09/14 Water Delivery Est 338 AF	08/14/2014	B33262 09/14 Water Delive	0.00	25,282.40
1406200417	B33262 04/14 Water Rate Adjustment	08/14/2014	B33262 09/14 Water Delive	0.00	-2,631.30
1406200417	B33262 03/14 Water Rate Adjustment	08/14/2014	B33262 09/14 Water Delive	0.00	-1,940.40
1406200417	B33262 07/14 Water Rate Adjustment	08/14/2014	B33262 09/14 Water Delive	0.00	-4,079.25
1406200417	B33262 06/14 Water Rate Adjustment	08/14/2014	B33262 09/14 Water Delive	0.00	-3,454.50

			Void Checks	Check Amount
		Check Total:		16,790.80
Check No: 48073	**Check Date: 08/14/2014**			
Vendor: S0066	**John Self**			
TR8560-MEA	07/11/14 MEALS Bldg Code Seminar	08/14/2014 07/11/14 MEALS Bldg Code	0.00	21.05
TR8560-FUE	07/10/14-07/11/14 FUEL Bldg Code Seminar	08/14/2014 07/10/14-07/11/14 FUEL Bl	0.00	118.99
		Check Total:		140.04
Check No: 48074	**Check Date: 08/14/2014**			
Vendor: T3620	**Maria Torres**			
TR8558-MEA	08/16/14 MEAL In Service Bus Training	08/14/2014 08/16/14 MEAL In Service	0.00	8.00
		Check Total:		8.00
Check No: 48075	**Check Date: 08/14/2014**			
Vendor: A0151	**Avison Construction, Inc.**			
1	B33868 06/14 ADA Accessible Ramps	08/05/2014 B33868 06/14 ADA Accessib	0.00	155,651.40
		Check Total:		155,651.40
Check No: 48076	**Check Date: 08/14/2014**			
Vendor: B0040	**Billingsley Tire Service**			
175975	A61408 04/14 WP Unit 128 Tire	04/25/2014 A61408 04/14 WP Unit 128	0.00	121.01
		Check Total:		121.01
Check No: 48077	**Check Date: 08/14/2014**			
Vendor: D1933	**Department of Justice**			
046108	A61373 06/14 PD Blood Alcohol Analysis	07/28/2014 A61373 06/14 PD Blood Alc	0.00	70.00
		Check Total:		70.00
Check No: 48078	**Check Date: 08/14/2014**			
Vendor: K0045	**Kidstar Safety**			
14146	A61381 05/14 PD Child Fingerprint Kits	05/22/2014 A61381 05/14 PD Child Fin	0.00	185.00
		Check Total:		185.00
Check No: 48079	**Check Date: 08/14/2014**			
Vendor: P0409	**Pacific Gas & Electric**			
0793426310	06/14 Gas Transmission	07/06/2014 06/14 Gas Transmission	0.00	3,658.40
		Check Total:		3,658.40
Check No: 48080	**Check Date: 08/14/2014**			
Vendor: P0410	**PG & E**			
7053841533	06/14 7053841397 Cambridge/Hwy 198	08/01/2014 06/14 City Electric Bill	0.00	155.47
7053841533	06/14 7053841555 TR5451 Warthen Meadows	08/01/2014 06/14 City Electric Bill	0.00	774.42
7053841533	06/14 7053841881 140 Durian Parking Lot	08/01/2014 06/14 City Electric Bill	0.00	27.82
7053841533	06/14 7053841588 251 Coalinga Plaza	08/01/2014 06/14 City Electric Bill	0.00	109.42
7053841533	06/14 7053841720 374 Coalinga Plaza	08/01/2014 06/14 City Electric Bill	0.00	103.07
7053841533	06/14 7053841845 Sewer Lift Station WM	08/01/2014 06/14 City Electric Bill	0.00	52.12
5120357172	06/14 5120357072 302 Coalinga Plaza	07/01/2014 06/14 City Electric Bill	0.00	45.95
7053841533	06/14 7053841538 Street Light Inventory	08/01/2014 06/14 City Electric Bill	0.00	55.84
7053841533	06/14 7053841913 N/S Valley Streetlights	08/01/2014 06/14 City Electric Bill	0.00	52.86
7053841533	06/14 7053841379 Polk/Forest Streetlight	08/01/2014 06/14 City Electric Bill	0.00	81.36
7053841533	06/14 7053841589 Court Holding, City Hal	08/01/2014 06/14 City Electric Bill	0.00	1,160.92
7053841533	06/14 7053841878 Skate Park Lighting	08/01/2014 06/14 City Electric Bill	0.00	13.08
7053841533	06/14 7053841253 Cambridge/Joaquin	08/01/2014 06/14 City Electric Bill	0.00	187.96
7053841533	06/14 7053841979 City Yard/Sacramento	08/01/2014 06/14 City Electric Bill	0.00	134.35
7053841533	06/14 7053841534 Street Light Inventory	08/01/2014 06/14 City Electric Bill	0.00	86.31
7053841533	06/14 7053841535 Street Light Inventory	08/01/2014 06/14 City Electric Bill	0.00	95.24
7053841533	06/14 7053841694 160 W Elm	08/01/2014 06/14 City Electric Bill	0.00	36.33
7053841533	06/14 9713313248 25 1/2 W Polk Traffic	08/01/2014 06/14 City Electric Bill	0.00	57.87
7053841533	06/14 7053841349 160 W Elm	08/01/2014 06/14 City Electric Bill	0.00	11.06
7053841533	06/14 7053841661 Forest/Fifth	08/01/2014 06/14 City Electric Bill	0.00	6.14
7053841533	06/14 7053841990 160 W Elm	08/01/2014 06/14 City Electric Bill	0.00	24.22
7053841533	06/14 7053841979 City Yard/Sacramento	08/01/2014 06/14 City Electric Bill	0.00	134.34
7053841533	06/14 7053841070 Annex, City Hall	08/01/2014 06/14 City Electric Bill	0.00	463.55
7053841533	06/14 7053841308 Van Ness/Elm	08/01/2014 06/14 City Electric Bill	0.00	29.93
7053841533	06/14 7053841212 171 W Elm Avenue	08/01/2014 06/14 City Electric Bill	0.00	31.27
7053841533	06/14 7053841501 410 El Rancho	08/01/2014 06/14 City Electric Bill	0.00	18.98
7053841533	06/14 3289090333 260 1/2 Cambridge	08/01/2014 06/14 City Electric Bill	0.00	115.99
7053841533	06/14 7053841979 City Yard/Sacramento	08/01/2014 06/14 City Electric Bill	0.00	134.34
7053841533	06/14 7053841979 City Yard/Sacramento	08/01/2014 06/14 City Electric Bill	0.00	134.35
7053841533	06/14 7053841194 Sewer Lift Pump: Echo C	08/01/2014 06/14 City Electric Bill	0.00	220.41

				Void Checks	Check Amount
7053841533	06/14 7053841367 Sewer Lift Station: Kim	08/01/2014	06/14 City Electric Bill	0.00	31.41
7053841533	06/14 7053841328 Sewer Lift Station: Phe	08/01/2014	06/14 City Electric Bill	0.00	143.45
7053841533	06/14 7053841206 Psa Chnt/San Sm Landsca	08/01/2014	06/14 City Electric Bill	0.00	9.57
7053841533	06/14 7053841778 Sewer Treatment Plant	08/01/2014	06/14 City Electric Bill	0.00	1,752.56
7053841533	06/14 7053841235 SP Inside Building	08/01/2014	06/14 City Electric Bill	0.00	8,931.85
7053841533	06/14 3443128925 TR5140 Sandalwood 3	08/01/2014	06/14 City Electric Bill	0.00	22.12
7053841533	06/14 7053841536 Street Light Inventory	08/01/2014	06/14 City Electric Bill	0.00	86.66
7053841533	06/14 7053841505 Cambridge/Elm	08/01/2014	06/14 City Electric Bill	0.00	176.90
7053841533	06/14 7053841676 25034 Palmer Ave	08/01/2014	06/14 City Electric Bill	0.00	121,493.02
7053841533	06/14 7053841518 Chlorine Booster by Cem	08/01/2014	06/14 City Electric Bill	0.00	103.56
7053841533	06/14 7053841171 SWSW Booster Station	08/01/2014	06/14 City Electric Bill	0.00	177.82
7053841533	06/14 7053841131 SW Gale/Derrick Water	08/01/2014	06/14 City Electric Bill	0.00	9.53
7053841533	06/14 7053841864 NWSW Water Control	08/01/2014	06/14 City Electric Bill	0.00	112.12
7053841533	06/14 7053841688 NESW Booster Station	08/01/2014	06/14 City Electric Bill	0.00	500.91
7053841533	06/14 7053841615 Reservoir: Calaveras Re	08/01/2014	06/14 City Electric Bill	0.00	13.88
7053841533	06/14 7053841684 Palmer Reserve Tank	08/01/2014	06/14 City Electric Bill	0.00	24.94
7053841533	06/14 7053841102 1412 E Elm Across 1254	08/01/2014	06/14 City Electric Bill	0.00	18.43
7053841533	06/14 7053841783 210 Buchanan	08/01/2014	06/14 City Electric Bill	0.00	45.73
7053841533	06/14 7053841697 210/212 Buchanan Gas Re	08/01/2014	06/14 City Electric Bill	0.00	38.50
7053841533	06/14 7053841123 106 E Cherry Gas Rectif	08/01/2014	06/14 City Electric Bill	0.00	19.08
7053841533	06/14 7053841312 741 E Valley Gas Rectif	08/01/2014	06/14 City Electric Bill	0.00	23.08
7053841533	06/14 7053841361 526 E Pleasant Behind 5	08/01/2014	06/14 City Electric Bill	0.00	29.09
7053841533	06/14 7053841657 500 Alicia Gas Rectifie	08/01/2014	06/14 City Electric Bill	0.00	24.28
7053841533	06/14 7053841243 Behind 190 Roosevelt Ga	08/01/2014	06/14 City Electric Bill	0.00	47.70
7053841533	06/14 7053841110 611 College Behind 610	08/01/2014	06/14 City Electric Bill	0.00	21.46
7053841533	06/14 7053841105 600 Harvard Gas Rectifi	08/01/2014	06/14 City Electric Bill	0.00	21.29
7053841533	06/14 7053841100 155 E Polk Across from	08/01/2014	06/14 City Electric Bill	0.00	38.64
7053841533	06/14 7053841574 401 Madison Gas Rectifi	08/01/2014	06/14 City Electric Bill	0.00	39.32
7053841533	06/14 7053841466 Tyler/Polk Bhnd 344 Pol	08/01/2014	06/14 City Electric Bill	0.00	30.41
7053841533	06/14 7053841023 Mntry/Tyler: Clock	08/01/2014	06/14 City Electric Bill	0.00	9.60
7053841533	06/14 7053841848 Jayne/Juniper Ridge Lan	08/01/2014	06/14 City Electric Bill	0.00	19.75
7053841533	06/14 7053841204 First/Forest Landscape	08/01/2014	06/14 City Electric Bill	0.00	9.53
7053841533	06/14 7053841439 Phelps & La Cuesta Land	08/01/2014	06/14 City Electric Bill	0.00	9.56
7053841533	06/14 7053841842 350 El Rancho Blvd Land	08/01/2014	06/14 City Electric Bill	0.00	9.53
7053841533	06/14 7053841909 200 El Rancho Blvd Land	08/01/2014	06/14 City Electric Bill	0.00	9.53
7053841533	06/14 7053841485 Washington/Fresno Lands	08/01/2014	06/14 City Electric Bill	0.00	9.57
7053841533	06/14 7053841619 Monterey/Tyler Landscap	08/01/2014	06/14 City Electric Bill	0.00	9.72
7053841533	06/14 7053841244 TR5344 Promontory Point	08/01/2014	06/14 City Electric Bill	0.00	211.52
7053841533	06/14 3443128775 TR5208 Spano Ent Posa C	08/01/2014	06/14 City Electric Bill	0.00	11.06
7053841533	06/14 7053841429 TR5339 Dorothy Allen Es	08/01/2014	06/14 City Electric Bill	0.00	401.99
7053841533	06/14 7053841026 INTRNL ARPT 3144 Term	08/01/2014	06/14 City Electric Bill	0.00	25.75
7053841533	06/14 7053841442 Forest Landscape	08/01/2014	06/14 City Electric Bill	0.00	9.53
7053841533	06/14 7053841022 INTRNL ARPT 3144 Term	08/01/2014	06/14 City Electric Bill	0.00	73.45
7053841533	06/14 7053841016 INTRNL ARPT 3144 Term	08/01/2014	06/14 City Electric Bill	0.00	1,065.70
7053841533	06/14 7053841014 INTRNL ARPT 3144 Term	08/01/2014	06/14 City Electric Bill	0.00	24.22
7053841533	06/14 7053841008 INTRNL ARPT 3144 Term	08/01/2014	06/14 City Electric Bill	0.00	2,436.70
7053841533	06/14 7053841004 INTRNL ARPT 3144 Term B	08/01/2014	06/14 City Electric Bill	0.00	220.50
7053841533	06/14 7053841002 160 W Elm INTRNL ARP	08/01/2014	06/14 City Electric Bill	0.00	1,146.90
7053841533	06/14 3443128591 City Sunset St Project	08/01/2014	06/14 City Electric Bill	0.00	99.99
7053841533	06/14 3443128041 TR5246 PH 2 Stallion Sp	08/01/2014	06/14 City Electric Bill	0.00	136.68
7053841533	06/14 1638874976 25 1/2 W Polk	08/01/2014	06/14 City Electric Bill	0.00	60.96
7053841533	06/14 3443128372 TR5146 PH 1 Stallion Sp	08/01/2014	06/14 City Electric Bill	0.00	51.76
7001750902	06/14 Gas Delivery	07/02/2014	06/14 Gas Delivery	0.00	4,725.05
7053841533	06/14 4893477005 Telecom Bldg.	08/01/2014	06/14 City Electric Bill	0.00	59.21
7053841533	06/14 7053841074 Anml Shelter 185 W Gale	08/01/2014	06/14 City Electric Bill	0.00	689.79
7053841533	06/14 7053841272 Firehouse Lights	08/01/2014	06/14 City Electric Bill	0.00	2,108.49
7053841533	06/14 7053841085 Firehouse Horn	08/01/2014	06/14 City Electric Bill	0.00	20.42
7053841533	06/14 7053841462 185 W Gale Recycle/Serv	08/01/2014	06/14 City Electric Bill	0.00	358.65
7053841533	06/14 7053841516 Police Station/Jail	08/01/2014	06/14 City Electric Bill	0.00	6,509.38
7053841533	06/14 7053841899 Airport Hangers	08/01/2014	06/14 City Electric Bill	0.00	92.33
7053841533	06/14 7053841565 Airport AWASP Bldg.	08/01/2014	06/14 City Electric Bill	0.00	1,095.66
7053841533	06/14 7053841771 Large Airport Hangar	08/01/2014	06/14 City Electric Bill	0.00	74.12

				Void Checks	Check Amount
7053841533	06/14 1015093005 408 S Fifth/Lynch Pk	08/01/2014	06/14 City Electric Bill	0.00	12.24
7053841533	06/14 7053841050 Tower Clk 5th & Cedar	08/01/2014	06/14 City Electric Bill	0.00	35.10
7053841533	06/14 7053841464 Sunset & 5th Ave: Vic D	08/01/2014	06/14 City Electric Bill	0.00	9.53
7053841533	06/14 7053841177 300 Coalinga Plaza: Ped	08/01/2014	06/14 City Electric Bill	0.00	9.83
7053841533	06/14 7053841921 Next to 735 Sunset Snst	08/01/2014	06/14 City Electric Bill	0.00	19.06
7053841533	06/14 3924487818 Coolidge & NHachman	08/01/2014	06/14 City Electric Bill	0.00	21.54
7053841533	06/14 4254485005 240 W Elm Bhnd Coldbox	08/01/2014	06/14 City Electric Bill	0.00	47.11
7053841533	06/14 7053841365 Longhollow/Echo (Sandal	08/01/2014	06/14 City Electric Bill	0.00	53.18
7053841533	06/14 3443128411 5208 Spano Ent Posa Cha	08/01/2014	06/14 City Electric Bill	0.00	111.05
7053841533	06/14 3249826069 TR4492, Fox Hollow II	08/01/2014	06/14 City Electric Bill	0.00	66.34
7053841533	06/14 3443128611 TR4492, Fox Hollow II P	08/01/2014	06/14 City Electric Bill	0.00	44.22
7961129133	06/14 CCC Electric Bill	07/18/2014	06/14 CCC Electric Bill	0.00	3,234.24
			Check Total:		164,002.32
Check No: 48081	**Check Date: 08/14/2014**				
Vendor: S2177	**Sirchie Finger Print Laboratories**				
0165771-IN	A61382 05/14 PD Ink Pads	05/19/2014	A61382 05/14 PD Ink Pads	0.00	53.84
			Check Total:		53.84
Check No: 48082	**Check Date: 08/14/2014**				
Vendor: W0007	**Willdan**				
004-12336	B33854 Forest Ave Phase II Eng Svcs	07/15/2014	B33854 Forest Ave Phase I	0.00	13,530.00
			Check Total:		13,530.00
			Date Totals:	**0.00**	398,484.21
Check No: 48083	**Check Date: 08/21/2014**				
Vendor: A2349	**Ace Industrial Supply**				
1354910	B34024 07/14 PD Road Flares	07/23/2014	B34024 07/14 PD Road Flar	0.00	822.41
			Check Total:		822.41
Check No: 48084	**Check Date: 08/21/2014**				
Vendor: A0007	**Air Resources Board**				
COIA140253	B33862 FY 2014-15 AB 32 Implementation	07/18/2014	B33862 FY 2014-15 AB 32 I	0.00	1,586.00
			Check Total:		1,586.00
Check No: 48085	**Check Date: 08/21/2014**				
Vendor: A0034	**Alliant Insurance Services**				
236299	B33969 FY 2014-15 AIR Liability Ins	06/25/2014	B33969 FY 2014-15 AIR Lia	0.00	3,002.00
			Check Total:		3,002.00
Check No: 48086	**Check Date: 08/21/2014**				
Vendor: A0116	**Anderson's Mobile Electronics**				
2014274	A61349 08/14 FD Unit E171 Install GPS	08/20/2014	A61349 08/14 FD Unit E17	0.00	235.20
			Check Total:		235.20
Check No: 48087	**Check Date: 08/21/2014**				
Vendor: A0027	**AT & T All in One Service**				
0302633202	08/14 935-3282 Graffiti Hotline LD	08/01/2014	08/14 Acc 303 263 3202 00	0.00	6.13
			Check Total:		6.13
Check No: 48088	**Check Date: 08/21/2014**				
Vendor: B0095	**Battery Systems**				
4-243860	A61404 07/14 CE Unit 50 Battery	07/24/2014	A61404 07/14 CE Unit 50 B	0.00	109.05
4-243860	A61404 07/14 PD Unit 225 Battery	07/24/2014	A61404 07/14 PD Unit 225	0.00	109.05
			Check Total:		218.10
Check No: 48089	**Check Date: 08/21/2014**				
Vendor: B0035	**Bement's Autobody**				
380	A61320 07/14 FD Vehicle Decals Removed	07/29/2014	A61320 07/14 FD Vehicle D	0.00	120.00
			Check Total:		120.00
Check No: 48090	**Check Date: 08/21/2014**				
Vendor: B3240	**Blue Valley Automotive**				
219611	A59717 07/14 PW Unit 86 Battery	07/23/2014	A59717 07/14 PW Unit 86 B	0.00	152.38
			Check Total:		152.38
Check No: 48091	**Check Date: 08/21/2014**				
Vendor: C0159	**Canon Financial Services, Inc.**				
14074793	B32548 08/14 FIN IR5055 Copier Lease	08/13/2014	B32548 08/14 FIN IR5055 C	0.00	100.11
14074793	B32548 08/14 UB IR5055 Copier Lease	08/13/2014	B32548 08/14 UB IR5055 Co	0.00	100.11
			Check Total:		200.22

				Void Checks	Check Amount
Check No:	**48092**	**Check Date: 08/21/2014**			
Vendor:	**C0202**	**Central Valley Chemical, L.L.C**			
377	B33583 08/14 PW Lift Station Enzymes	08/01/2014	B33583 08/14 PW Lift Stat	0.00	1,381.03
			Check Total:		1,381.03
Check No:	**48093**	**Check Date: 08/21/2014**			
Vendor:	**G0389**	**Chemtrade Chemicals US LLC**			
90662076	B33752 07/14 WP Aluminum Sulfate	07/30/2014	B33752 07/14 WP Aluminum	0.00	4,819.46
			Check Total:		4,819.46
Check No:	**48094**	**Check Date: 08/21/2014**			
Vendor:	**C1239**	**City of Coalinga**			
022414-000	07/14 Airport Median 4	07/29/2014	07/14 City Utility Bills	0.00	31.03
022534-000	07/14 260 Cambridge Sprts Cmplx	07/29/2014	07/14 City Utility Bills	0.00	2,139.71
003764-000	06/14 CREDIT CCC East Dorm Utility	06/29/2014	06/14 CCC Utility Bill	0.00	-335.51
003764-000	05/14 CREDIT East Dorm Utility	08/21/2014	05/14 CCC Utiltiy Bill	0.00	-35.71
003767-001	07/14 CREDIT CCC S. Building Utility	07/29/2014	07/14 CCC Utility Bill	0.00	-2.29
003764-000	07/14 CCC East Dorm Utility	07/29/2014	07/14 CCC Utility Bill	0.00	164.83
003767-001	06/14 CREDIT CCC S. Building Utility	06/29/2014	06/14 CCC Utility Bill	0.00	-2,850.06
003764-000	07/14 CREDIT CCC 07/25/14 Payment	07/29/2014	07/14 CCC Utility Bill	0.00	-69.23
021675-000	07/14 340 W Cambridge	07/29/2014	07/14 City Utility Bills	0.00	710.31
025141-000	07/14 Elm/Van Ness Trees	07/29/2014	07/14 City Utility Bills	0.00	21.95
013433-000	07/14 Animal House Fresno/Clga Rd.	07/29/2014	07/14 City Utility Bills	0.00	40.26
008484-000	07/14 Firehouse, Utility Bill	07/29/2014	07/14 City Utility Bills	0.00	435.51
008562-000	07/14 City Hall Landscape, Utility Bill	07/29/2014	07/14 City Utility Bills	0.00	89.52
008563-000	07/14 City Hall FIN/PD Gal. Mtr, UB	07/29/2014	07/14 City Utility Bills	0.00	746.74
010883-000	07/14 Airport Access Road, UB	07/29/2014	07/14 City Utility Bills	0.00	51.09
010891-000	07/14 Airport Spencer House, UB	07/29/2014	07/14 City Utility Bills	0.00	58.29
010892-000	07/14 Airport Res., UB	07/29/2014	07/14 City Utility Bills	0.00	61.12
000005-001	07/14 Creek Side Plot, UB	07/29/2014	07/14 City Utility Bills	0.00	24.26
000006-000	07/14 200 K Elm-Trees, UB	07/29/2014	07/14 City Utility Bills	0.00	20.83
001424-000	07/14 Hillview/Monterey, UB	07/29/2014	07/14 City Utility Bills	0.00	56.31
003130-000	07/14 Monroe/NMonterey, UB	07/29/2014	07/14 City Utility Bills	0.00	607.15
003184-000	07/14 W Joaquin, UB	07/29/2014	07/14 City Utility Bills	0.00	473.25
003193-000	07/14 Princeton/Wash. Plot, UB	07/29/2014	07/14 City Utility Bills	0.00	41.43
003294-000	07/14 Sunset/Fifth St Plot, UB	07/29/2014	07/14 City Utility Bills	0.00	25.41
003438-000	07/14 Van Ness/Ash St, UB	07/29/2014	07/14 City Utility Bills	0.00	88.35
004178-000	07/14 San Simeon/Posa Chan, UB	07/29/2014	07/14 City Utility Bills	0.00	110.76
004295-000	07/14 Phelps Ave/La Cuesta, UB	07/29/2014	07/14 City Utility Bills	0.00	179.42
004297-000	07/14 Posa Chanet Blvd, UB	07/29/2014	07/14 City Utility Bills	0.00	74.62
004426-000	07/14 Baker-Rotary Plot, UB	07/29/2014	07/14 City Utility Bills	0.00	50.59
004490-000	07/14 E Aport Plots/Elm, UB	07/29/2014	07/14 City Utility Bills	0.00	20.83
004491-000	07/14 E A Trees/Elm, UB	07/29/2014	07/14 City Utility Bills	0.00	52.87
006069-000	07/14 Van Ness-Second St, UB	07/29/2014	07/14 City Utility Bills	0.00	58.60
006870-000	07/14 Lynch Park-Triangle, UB	07/29/2014	07/14 City Utility Bills	0.00	60.89
008117-000	07/14 Hayes/Plot, UB	07/29/2014	07/14 City Utility Bills	0.00	117.62
008395-000	07/14 Forest/2nd St, UB	07/29/2014	07/14 City Utility Bills	0.00	20.83
008436-000	07/14 Forest/1st St Plot, UB	07/29/2014	07/14 City Utility Bills	0.00	20.83
008463-000	07/14 290 W Elm-Museum, UB	07/29/2014	07/14 City Utility Bills	0.00	65.76
008545-000	07/14 6th/Elm Parking, UB	07/29/2014	07/14 City Utility Bills	0.00	46.17
008679-000	07/14 Sunset/6th St, UB	07/29/2014	07/14 City Utility Bills	0.00	76.91
008739-000	07/14 200 E Pacific, UB	07/29/2014	07/14 City Utility Bills	0.00	579.69
010397-000	07/14 1075 W Elm/Pacific-Lucille, UB	07/29/2014	07/14 City Utility Bills	0.00	86.72
010406-000	07/14 E Polk/Warthan Crk Plot, UB	07/29/2014	07/14 City Utility Bills	0.00	21.97
010691-000	07/14 Juniper/Jayne, UB	07/29/2014	07/14 City Utility Bills	0.00	202.24
010692-000	07/14 Juniper Ridge/Jayne, UB	07/29/2014	07/14 City Utility Bills	0.00	100.87
010693-000	07/14 Juniper Ridge/Jayne, UB	07/29/2014	07/14 City Utility Bills	0.00	94.67
010736-000	07/14 Sandalwood/Longhollow, UB	07/29/2014	07/14 City Utility Bills	0.00	28.77
016302-000	07/14 Cherry Lane-Median, UB	07/29/2014	07/14 City Utility Bills	0.00	23.12
016303-000	07/14 Cherry Lane-Median 2, UB	07/29/2014	07/14 City Utility Bills	0.00	28.84
016304-000	07/14 Cherry Lane-Median 3, UB	07/29/2014	07/14 City Utility Bills	0.00	27.70
016305-000	07/14 Cherry Lane-Median 4, UB	07/29/2014	07/14 City Utility Bills	0.00	24.26
000005-003	07/14 Sewer Plant, UB	07/29/2014	07/14 City Utility Bills	0.00	341.64
010304-000	07/14 Service Yard, UB	07/29/2014	07/14 City Utility Bills	0.00	353.15

				Void Checks	Check Amount
010306-000	07/14 Meter Shop, UB	07/29/2014	07/14 City Utility Bills	0.00	27.83
013434-000	07/14 Gayle Ave Transit Gas, UB	07/29/2014	07/14 City Utility Bills	0.00	137.69
005885-000	07/14 160 W Elm-Old City Hall, UB	07/29/2014	07/14 City Utility Bills	0.00	13.04
008559-000	07/14 160 W Elm-Annex, UB	07/29/2014	07/14 City Utility Bills	0.00	43.51
008560-000	07/14 160 W Elm-Holding Cell, UB	07/29/2014	07/14 City Utility Bills	0.00	33.48
008561-000	07/14 148 W Elm-Clinic	07/29/2014	07/14 City Utility Bills	0.00	110.55
016283-000	07/14 171 W Elm, UB	07/29/2014	07/14 City Utility Bills	0.00	48.02
000240-000	07/14 380-386 Clga Plaza, UB	07/29/2014	07/14 City Utility Bills	0.00	82.53
008573-000	07/14 255-296 Clga Plaza, UB	07/29/2014	07/14 City Utility Bills	0.00	44.52
018400-000	07/14 Plaza Park Landscaping	07/29/2014	07/14 City Utility Bills	0.00	34.56
021676-000	07/14 Centennial Park Landscaping	07/29/2014	07/14 City Utility Bills	0.00	614.02
018764-000	07/14 HWY 198/Lucille- Landscaping, UB	07/29/2014	07/14 City Utility Bills	0.00	20.83
018761-000	07/14 Copper-Canyon Landscaping	07/29/2014	07/14 City Utility Bills	0.00	33.42
020947-000	07/14 Forest/Pacific Landscaping	07/29/2014	07/14 City Utility Bills	0.00	46.01
020960-000	07/14 299 North Sixth	07/29/2014	07/14 City Utility Bills	0.00	27.83
022728-000	07/14 Sandalwood Park #3	07/29/2014	07/14 City Utility Bills	0.00	1,903.96
018401-000	07/14 Centennial Park	07/29/2014	07/14 City Utility Bills	0.00	476.69
021677-000	07/14 Jayne Ave Landscaping CIT	07/29/2014	07/14 City Utility Bills	0.00	21.97
021678-000	07/14 Gayle/Hwy 198 Landscaping	07/29/2014	07/14 City Utility Bills	0.00	31.13
000005-005	07/14 Bourdeaux/Fresia Landscaping	07/29/2014	07/14 City Utility Bills	0.00	315.32
022330-000	07/14 Elm/4th Landscaping	07/29/2014	07/14 City Utility Bills	0.00	92.93
022332-000	07/14 Elm/6th Landscaping	07/29/2014	07/14 City Utility Bills	0.00	20.83
022334-000	07/14 Elm/6th Landscaping #2	07/29/2014	07/14 City Utility Bills	0.00	24.26
022411-000	07/14 Airport Median 1	07/29/2014	07/14 City Utility Bills	0.00	36.60
022412-000	07/14 Airport Median 2	07/29/2014	07/14 City Utility Bills	0.00	31.03
022413-000	07/14 Airport Median 3	07/29/2014	07/14 City Utility Bills	0.00	34.37
			Check Total:		9,771.82

Check No: 48095 Check Date: 08/21/2014
Vendor: C0140 Coalinga Ace Hardware, Inc.

753972	A61397 08/14 CCC Maintenance Supplies	08/12/2014	A61397 08/14 CCC Maintena	0.00	25.27
753599	A61397 07/14 CCC Maintenance Supplies	07/23/2014	A61397 07/14 CCC Maintena	0.00	8.74
753755	A60738 07/14 PW Keys	07/31/2014	A60738 07/14 PW Keys	0.00	40.04
753589	B34027 07/14 CCC Maintenance Supplies	07/23/2014	B34027 07/14 CCC Maintena	0.00	313.84
753698	B34027 07/14 CCC Maintenance Supplies	07/28/2014	B34027 07/14 CCC Maintena	0.00	93.02
753526	A61326 07/14 FD Maintenance Supplies	07/20/2014	A61326 07/14 FD Maintenan	0.00	4.46
753414	B34027 06/14 CCC Maintenance Supplies	06/30/2014	B34027 06/14 CCC Maintena	0.00	17.50
753684	A61374 07/14 Animal Shelter Supplies	07/28/2014	A61374 07/14 Animal Shelt	0.00	84.69
753406	A61397 06/14 CCC Maintenance Supplies	06/30/2014	A61397 06/14 CCC Maintena	0.00	13.10
753904	A61411 08/14 City Hall Fountain Chlorine	08/08/2014	A61411 08/14 City Hall Fo	0.00	63.30
753616	A60738 07/14 PW Operating Supplies	07/24/2014	A60738 07/14 PW Operating	0.00	2.91
753529	A61326 07/14 FD Vehicle Maint Supplies	07/20/2014	A61326 07/14 FD Vehicle M	0.00	1.44
753842	B34027 08/14 CCC Maintenance Supplies	08/05/2014	B34027 08/14 CCC Maintena	0.00	22.39
753739	A61338 07/14 FD Vehicle Maint Supplies	07/30/2014	A61338 07/14 FD Vehicle M	0.00	5.64
752395	A61397 05/14 CCC Maintenance Supplies	05/30/2014	A61397 05/14 CCC Maintena	0.00	19.45
753826	A61397 08/14 CCC Maintenance Supplies	08/04/2014	A61397 08/14 CCC Maintena	0.00	8.27
753385	A61397 06/14 CCC Maintenance Supplies	06/25/2014	A61397 06/14 CCC Maintena	0.00	6.32
753381	B34027 06/14 CCC Maintenance Supplies	06/25/2014	B34027 06/14 CCC Maintena	0.00	56.05
753952	B34027 08/14 CCC Maintenance Supplies	08/11/2014	B34027 08/14 CCC Maintena	0.00	60.58
753600	A61397 07/14 CCC Maintenance Supplies	07/23/2014	A61397 07/14 CCC Maintena	0.00	10.69
753904	A61411 08/14 SC Janitorial Supplies	08/08/2014	A61411 08/14 SC Janitoria	0.00	38.43
753248	B34027 06/14 CCC Maintenance Supplies	06/17/2014	B34027 06/14 CCC Maintena	0.00	97.39
753641	A61338 07/14 FD Vehicle Maint Supplies	07/25/2014	A61338 07/14 FD Vehicle M	0.00	6.86
			Check Total:		1,000.38

Check No: 48096 Check Date: 08/21/2014
Vendor: C0586 Coalinga Feed Yard

102842	A61335 07/14 FD Vehicle Weight Cert	07/31/2014	A61335 07/14 FD Vehicle W	0.00	20.00
			Check Total:		20.00

Check No: 48097 Check Date: 08/21/2014
Vendor: D3549 Deluxe Business Forms

2031545762	07/14 UB Final Notice Forms	08/02/2014	07/14 UB Final Notice For	0.00	601.25
			Check Total:		601.25

			Void Checks	Check Amount
Check No: 48098	**Check Date: 08/21/2014**			
Vendor: C1162	**E.D.D.**			
932-0378-4	2nd Qtr UI Charges EVieira	08/11/2014 2nd Quarter Uemployment I	0.00	1,773.00
932-0378-4	2nd Qtr UI Charges ABasulto	08/11/2014 2nd Quarter Uemployment I	0.00	229.00
932-0378-4	2nd Qtr UI Charges RSosa	08/11/2014 2nd Quarter Uemployment I	0.00	11.00
		Check Total:		2,013.00
Check No: 48099	**Check Date: 08/21/2014**			
Vendor: E2210	**Energy Worldnet, Inc.**			
738017	B33980 09/14-09/15 PW OQ Compliance	07/22/2014 B33980 09/14-09/15 PW OQ	0.00	1,555.00
		Check Total:		1,555.00
Check No: 48100	**Check Date: 08/21/2014**			
Vendor: G0792	**Ferguson Enterprises Inc. 1423**			
1009557	A60737 07/14 PW Operating Supplies	07/29/2014 A60737 07/14 PW Operating	0.00	108.19
		Check Total:		108.19
Check No: 48101	**Check Date: 08/21/2014**			
Vendor: F0065	**Bart Fielder**			
1097	B33860 08/14 Admin Computer Consulting	08/18/2014 B33860 08/14 Admin Comput	0.00	1,766.40
1097	B33860 08/14 CCC SC Internet Svcs	08/18/2014 B33860 08/14 CCC SC Inter	0.00	70.99
1097	B33860 08/14 UB Computer Consulting Svcs	08/18/2014 B33860 08/14 UB Computer	0.00	793.60
1097	B33860 08/14 PE Network Switch	08/18/2014 B33860 08/14 PE Network S	0.00	82.24
		Check Total:		2,713.23
Check No: 48102	**Check Date: 08/21/2014**			
Vendor: F0978	**Fresno County Clerk**			
COC-AUG201	A61475 NOE Clga Zoning Ordinance	08/19/2014 A61475 NOE Clga Zoning Or	0.00	50.00
		Check Total:		50.00
Check No: 48103	**Check Date: 08/21/2014**			
Vendor: F0222	**Fresno County Treasurer**			
SO11764	A61395 07/14 RMS/JMS/CAD Fees	08/01/2014 A61395 07/14 RMS/JMS/CAD	0.00	329.34
		Check Total:		329.34
Check No: 48104	**Check Date: 08/21/2014**			
Vendor: G0042	**Galls/Quartermaster**			
002238639	A61372 07/14 PD Barrel Bags	07/28/2014 A61372 07/14 PD Barrel Ba	0.00	33.76
002238639	A61372 07/14 PD Earmuffs Headband	07/28/2014 A61372 07/14 PD Earmuffs	0.00	89.94
		Check Total:		123.70
Check No: 48105	**Check Date: 08/21/2014**			
Vendor: G0076	**GE Capital**			
81177548	B33810 2007 Fire Engine Principal Paymen	08/10/2014 B33810 2007 Fire Engine P	0.00	1,399.24
81177548	B33810 2007 Fire Engine Interest Payment	08/10/2014 B33810 2007 Fire Engine I	0.00	643.66
		Check Total:		2,042.90
Check No: 48106	**Check Date: 08/21/2014**			
Vendor: G1180	**Golden State Flow**			
I-041552	B33983 07/14 PW Water Meters	07/28/2014 B33983 07/14 PW Water Met	0.00	3,647.96
		Check Total:		3,647.96
Check No: 48107	**Check Date: 08/21/2014**			
Vendor: G0372	**Grainger**			
9464147447	A61147 06/14 CCC Maintenance Supplies	06/11/2014 A61147 06/14 CCC Maintena	0.00	298.44
9482973287	B34029 07/14 CCC Maintenance Supplies	07/03/2014 B34029 07/14 CCC Maintena	0.00	270.49
9459163185	B33904 06/14 CCC Maintenance Supplies	06/05/2014 B33901 06/14 CCC Maintena	0.00	455.52
9463221755	B33904 06/14 CCC Maintenance Supplies	06/10/2014 B33901 06/14 CCC Maintena	0.00	656.97
9467264496	B33904 06/14 CCC Maintenance Supplies	06/16/2014 B33901 06/14 CCC Maintena	0.00	1,313.94
9477288469	B34029 06/14 CCC Maintenance Supplies	06/26/2014 B34029 06/14 CCC Maintena	0.00	415.37
		Check Total:		3,410.73
Check No: 48108	**Check Date: 08/21/2014**			
Vendor: G0275	**Granite Construction Company**			
678471	A60739 07/14 PW ASTM Sand	07/25/2014 A60739 07/14 PW ASTM Sand	0.00	84.40
		Check Total:		84.40
Check No: 48109	**Check Date: 08/21/2014**			
Vendor: K0330	**Keller Motors**			
5023801	A61405 07/14 PD Unit 234 Misc Parts	07/29/2014 A61405 07/14 PD Unit 234	0.00	158.58
		Check Total:		158.58

			Void Checks	Check Amount
Check No: 48110	**Check Date: 08/21/2014**			
Vendor: L0259	**Landon Investment Co., Inc.**			
6008	A61345 08/14 AMB Run Meals	08/16/2014 A61345 08/14 AMB Run Meal	0.00	32.00
5942	A61345 08/14 AMB Run Meals	08/05/2014 A61345 08/14 AMB Run Meal	0.00	30.77
5951	A61345 08/14 AMB Run Meals	08/07/2014 A61345 08/14 AMB Run Meal	0.00	22.05
		Check Total:		84.82
Check No: 48111	**Check Date: 08/21/2014**			
Vendor: L0050	**Leaf**			
5159936	A61469 08/14 EDA C2030 Copier Lease	07/31/2014 A61469 08/14 HR C2030 Cop	0.00	0.20
5159936	A61469 08/14 Sanitation C2030 Copier Lea	07/31/2014 A61469 08/14 HR C2030 Cop	0.00	1.57
5159936	A61469 08/14 RDA C2030 Copier Lease	07/31/2014 A61469 08/14 HR C2030 Cop	0.00	2.40
5159936	A61469 08/14 UB C2030 Copier Lease	07/31/2014 A61469 08/14 HR C2030 Cop	0.00	7.77
5159936	A61469 08/14 HR C2030 Copier Lease	07/31/2014 A61469 08/14 HR C2030 Cop	0.00	110.99
5159936	A61469 08/14 PW C2030 Copier Lease	07/31/2014 A61469 08/14 HR C2030 Cop	0.00	1.96
5159936	A61469 08/14 PW C2030 Copier Lease	07/31/2014 A61469 08/14 HR C2030 Cop	0.00	6.44
5159936	A61469 08/14 PW C2030 Copier Lease	07/31/2014 A61469 08/14 HR C2030 Cop	0.00	1.65
5159936	A61469 08/14 PW C2030 Copier Lease	07/31/2014 A61469 08/14 HR C2030 Cop	0.00	6.52
5159936	A61469 08/14 WP C2030 Copier Lease	07/31/2014 A61469 08/14 HR C2030 Cop	0.00	9.18
5159936	A61469 08/14 Transit C2030 Copier Lease	07/31/2014 A61469 08/14 HR C2030 Cop	0.00	5.18
5159936	A61469 08/14 WWP C2030 Copier Lease	07/31/2014 A61469 08/14 HR C2030 Cop	0.00	3.14
		Check Total:		157.00
Check No: 48112	**Check Date: 08/21/2014**			
Vendor: M0080	**Christine Mercer**			
TR9247-MEA	08/28/14-08/29/14 MEALS Mental Health	08/21/2014 08/28/14-08/29/14 MEALS M	0.00	30.00
		Check Total:		30.00
Check No: 48113	**Check Date: 08/21/2014**			
Vendor: M0052	**Calvin Minor**			
223-A	A61396 08/09/14 LODGING Cs 13-3213	08/09/2014 A61396 08/09/14 LODGING C	0.00	100.79
221-A	A61396 08/08/14- LODGING Cs 13-3213	08/08/2014 A61396 08/08/14- LODGING	0.00	100.79
0008	A61396 08/06/14 MEALS Cs 13-3213	08/06/2014 A61396 08/08/14 MEALS Cs	0.00	48.59
		Check Total:		250.17
Check No: 48114	**Check Date: 08/21/2014**			
Vendor: M3331	**Motorola Solutions, Inc.**			
13022075	B34014 08/14 PD Portable Radio & Access	08/01/2014 B34014 08/14 PD Portable	0.00	3,930.93
		Check Total:		3,930.93
Check No: 48115	**Check Date: 08/21/2014**			
Vendor: s0133	**Shell Energy North American (US), LP**			
2515671	July 2014 Gas Purchase	08/18/2014 July 2014 Gas Pirchase	0.00	22,490.51
		Check Total:		22,490.51
Check No: 48116	**Check Date: 08/21/2014**			
Vendor: O0032	**O'Reilly Automotive, Inc.**			
4316-14892	A60857 07/14 PW Unit 77 Thermostat	07/28/2014 A60857 07/14 PW Unit 77 T	0.00	41.80
4316-14905	A60857 07/14 WP Unit 85 Misc Parts	07/30/2014 A60857 07/14 WP Unit 85 M	0.00	49.19
4316149658	A61407 08/14 SC Shop Supplies	08/07/2014 A61407 08/14 SC Shop Supp	0.00	381.90
4316-14863	A60857 07/14 PD Unit C27 Tensioner	07/24/2014 A60857 07/14 PD Unit C27	0.00	34.95
4316-14853	A60857 07/14 SC Shop Supplies	07/23/2014 A60857 07/14 SC Shop Supp	0.00	40.98
4316-14817	A60857 07/14 PD Unit 254 Fuel Cap	07/18/2014 A60857 07/14 PD Unit 254	0.00	13.26
SC02146082	A60857 05/14 SC Late Fee	05/28/2014 A60857 05/14 SC Late Fee	0.00	5.55
4316-14918	A61407 08/14 SC Fuel Filters	08/01/2014 A61407 08/14 SC Fuel Filt	0.00	77.66
		Check Total:		645.29
Check No: 48117	**Check Date: 08/21/2014**			
Vendor: O2826	**Office Depot**			
7206013820	A60996 07/14 Admin Office Supplies	07/16/2014 A60996 07/14 Admin Office	0.00	18.67
7206013820	A60996 07/14 Council Office Supplies	07/16/2014 A60996 07/14 Council Offi	0.00	18.66
7244939900	A61448 07/14 Council Office Supplies	07/24/2014 A61448 07/14 Council Offi	0.00	21.51
7212674280	07/14 UB Office Supplies	07/28/2014 07/14 UB Office Supplies	0.00	652.54
7212674280	07/14 FIN Office Supplies	07/28/2014 07/14 FIN Office Supplies	0.00	242.65
7244351540	A61361 07/14 PD Office Supplies	07/24/2014 A61361 07/14 PD Office Su	0.00	9.69
7244346580	A61361 07/14 PD Office Supplies	07/24/2014 A61361 07/14 PD Office Su	0.00	316.05
7206013820	A60996 07/14 Bldg Office Supplies	07/16/2014 A60996 07/14 Bldg Office	0.00	11.04
7206013820	A60996 07/14 RDA Office Supplies	07/16/2014 A60996 07/14 RDA Office S	0.00	11.05
7244939900	A61448 07/14 Transit Office Supplies	07/24/2014 A61448 07/14 Transit Offi	0.00	22.35

			Void Checks	Check Amount
7244939900	A61448 07/14 RDA Office Supplies	07/24/2014 A61448 07/14 RDA Office S	0.00	1.34
7244939900	A61448 07/14 RDA Office Supplies	07/24/2014 A61448 07/14 RDA Office S	0.00	21.51
7206013820	A60996 07/14 Planning Office Supplies	07/16/2014 A60996 07/14 Planning Off	0.00	11.05
7206013820	A60996 07/14 CE Office Supplies	07/16/2014 A60996 07/14 CE Office Su	0.00	11.05
7244939900	A61448 07/14 Planning Office Supplies	07/24/2014 A61448 07/14 Planning Off	0.00	21.51
7244939900	A61448 07/14 HR Office Supplies	07/24/2014 A61448 07/14 HR Office Su	0.00	21.51
7244939900	A61448 07/14 Admin Office Supplies	07/24/2014 A61448 07/14 Admin Office	0.00	21.51
7244939900	A61448 07/14 CE Office Supplies	07/24/2014 A61448 07/14 CE Office Su	0.00	21.51
7244939900	A61448 07/14 Bldg Office Supplies	07/24/2014 A61448 07/14 Bldg Office	0.00	21.51
		Check Total:		1,476.71

Check No: 48118 Check Date: 08/21/2014
Vendor: P0409 Pacific Gas & Electric

0793426310	07/14 Gas Transmission	08/05/2014 07/14 Gas Transmission	0.00	3,697.43
		Check Total:		3,697.43

Check No: 48119 Check Date: 08/21/2014
Vendor: P0410 PG & E

7053841533	07/14 7053841878 Skate Park Lighting	08/01/2014 07/14 City Electric Bill	0.00	13.51
7053841533	07/14 7053841379 Polk/Forest Streetlight	08/01/2014 07/14 City Electric Bill	0.00	81.35
7053841533	07/14 7053841308 Van Ness/Elm	08/01/2014 07/14 City Electric Bill	0.00	29.93
7053841533	07/14 7053841697 210/212 Buchanan Gas Re	08/01/2014 07/14 City Electric Bill	0.00	39.32
7053841533	07/14 7053841505 Cambridge/Elm	08/01/2014 07/14 City Electric Bill	0.00	176.90
7053841533	07/14 7053841442 Forest Landscape	08/01/2014 07/14 City Electric Bill	0.00	9.86
7053841533	07/14 7053841253 Cambridge/Joaquin	08/01/2014 07/14 City Electric Bill	0.00	187.96
7053841533	07/14 7053841783 210 Buchanan	08/01/2014 07/14 City Electric Bill	0.00	46.97
7053841533	07/14 7053841684 Palmer Reserve Tank	08/01/2014 07/14 City Electric Bill	0.00	28.18
7053841533	07/14 7053841102 1412 E Elm Across 1254	08/01/2014 07/14 City Electric Bill	0.00	19.00
7053841533	07/14 7053841615 Reservoir: Calaveras Re	08/01/2014 07/14 City Electric Bill	0.00	13.98
7053841533	07/14 7053841688 NESW Booster Station	08/01/2014 07/14 City Electric Bill	0.00	497.74
7053841533	07/14 7053841123 106 E Cherry Gas Rectif	08/01/2014 07/14 City Electric Bill	0.00	19.59
7053841533	07/14 7053841312 741 E Valley Gas Rectif	08/01/2014 07/14 City Electric Bill	0.00	23.83
7053841533	07/14 7053841361 526 E Pleasant Behind 5	08/01/2014 07/14 City Electric Bill	0.00	29.81
7053841533	07/14 7053841913 N/S Valley Streetlights	08/01/2014 07/14 City Electric Bill	0.00	52.85
7053841533	07/14 7053841555 TR5451 Warthen Meadows	08/01/2014 07/14 City Electric Bill	0.00	774.44
7053841533	07/14 7053841845 Sewer Lift Station WM	08/01/2014 07/14 City Electric Bill	0.00	57.30
7053841533	07/14 7053841588 251 Coalinga Plaza	08/01/2014 07/14 City Electric Bill	0.00	115.08
7053841533	07/14 7053841720 374 Coalinga Plaza	08/01/2014 07/14 City Electric Bill	0.00	101.04
7053841533	07/14 512357072 302 Coalinga Plaza	08/01/2014 07/14 City Electric Bill	0.00	45.17
7053841533	07/14 7053841212 171 W Elm Avenue	08/01/2014 07/14 City Electric Bill	0.00	30.90
7053841533	07/14 7053841589 Court Holding, City Hal	08/01/2014 07/14 City Electric Bill	0.00	1,323.09
7053841533	07/14 7053841070 Annex, City Hall	08/01/2014 07/14 City Electric Bill	0.00	651.03
7053841533	07/14 7053841979 City Yard/Sacramento	08/01/2014 07/14 City Electric Bill	0.00	152.37
7053841533	07/14 7053841979 City Yard/Sacramento	08/01/2014 07/14 City Electric Bill	0.00	152.38
7053841533	07/14 7053841979 City Yard/Sacramento	08/01/2014 07/14 City Electric Bill	0.00	152.37
7053841533	07/14 7053841864 NWSW Water Control	08/01/2014 07/14 City Electric Bill	0.00	141.74
7053841533	07/14 7053841397 Cambridge/Hwy 198	08/01/2014 07/14 City Electric Bill	0.00	155.48
7053841533	07/14 7053841131 SW Gale/Derrick Water	08/01/2014 07/14 City Electric Bill	0.00	9.86
7053841533	07/14 7053841171 SWSW Booster Station	08/01/2014 07/14 City Electric Bill	0.00	231.45
7053841533	07/14 7053841518 Chlorine Booster by Cem	08/01/2014 07/14 City Electric Bill	0.00	105.78
7053841533	07/14 7053841881 140 Durian Parking Lot	08/01/2014 07/14 City Electric Bill	0.00	29.45
7053841533	07/14 7053841534 Street Light Inventory	08/01/2014 07/14 City Electric Bill	0.00	86.31
7053841533	07/14 7053841535 Street Light Inventory	08/01/2014 07/14 City Electric Bill	0.00	95.24
7053841533	07/14 7053841536 Street Light Inventory	08/01/2014 07/14 City Electric Bill	0.00	86.67
7053841533	07/14 7053841538 Street Light Inventory	08/01/2014 07/14 City Electric Bill	0.00	55.84
7053841533	07/14 3289090333 260 1/2 Cambridge	08/01/2014 07/14 City Electric Bill	0.00	124.29
7053841533	07/14 7053841694 160 W Elm	08/01/2014 07/14 City Electric Bill	0.00	36.33
7053841533	07/14 7053841349 160 W Elm	08/01/2014 07/14 City Electric Bill	0.00	11.06
7053841533	07/14 9713313248 25 1/2 W Polk Traffic	08/01/2014 07/14 City Electric Bill	0.00	63.60
7053841533	07/14 1638874976 25 1/2 W Polk	08/01/2014 07/14 City Electric Bill	0.00	62.23
7053841533	07/14 7053841661 Forest/Fifth	08/01/2014 07/14 City Electric Bill	0.00	6.14
7053841533	07/14 7053841990 160 W Elm	08/01/2014 07/14 City Electric Bill	0.00	24.23
7053841533	07/14 7053841619 Monterey/Tyler Landscap	08/01/2014 07/14 City Electric Bill	0.00	10.07
7053841533	07/14 7053841485 Washington/Fresno Lands	08/01/2014 07/14 City Electric Bill	0.00	9.88

				Void Checks	Check Amount
7053841533	07/14 7053841439 Phelps & La Cuesta Land	08/01/2014	07/14 City Electric Bill	0.00	9.90
7053841533	07/14 7053841842 350 El Rancho Blvd Land	08/01/2014	07/14 City Electric Bill	0.00	9.86
7053841533	07/14 7053841909 200 El Rancho Blvd Land	08/01/2014	07/14 City Electric Bill	0.00	9.86
7053841533	07/14 7053841204 First/Forest Landscape	08/01/2014	07/14 City Electric Bill	0.00	9.86
7053841533	07/14 7053841848 Jayne/Juniper Ridge Lan	08/01/2014	07/14 City Electric Bill	0.00	20.89
7053841533	07/14 7053841023 Mntry/Tyler: Clock	08/01/2014	07/14 City Electric Bill	0.00	9.90
7053841533	07/14 7053841466 Tyler/Polk Bhnd 344 Pol	08/01/2014	07/14 City Electric Bill	0.00	31.37
7053841533	07/14 7053841574 401 Madison Gas Rectifi	08/01/2014	07/14 City Electric Bill	0.00	40.04
7053841533	07/14 7053841100 155 E Polk Across from	08/01/2014	07/14 City Electric Bill	0.00	38.09
7053841533	07/14 7053841105 600 Harvard Gas Rectifi	08/01/2014	07/14 City Electric Bill	0.00	21.82
7053841533	07/14 7053841110 611 College Behind 610	08/01/2014	07/14 City Electric Bill	0.00	21.96
7053841533	07/14 7053841243 Behind 190 Roosevelt Ga	08/01/2014	07/14 City Electric Bill	0.00	49.29
7053841533	07/14 7053841657 500 Alicia Gas Rectifie	08/01/2014	07/14 City Electric Bill	0.00	25.00
7053841533	07/14 3249826069 TR4492, Fox Hollow II	08/01/2014	07/14 City Electric Bill	0.00	66.34
7053841533	07/14 3443128611 TR4492, Fox Hollow II P	08/01/2014	07/14 City Electric Bill	0.00	44.22
7053841533	07/14 3443128372 TR5146 PH 1 Stallion Sp	08/01/2014	07/14 City Electric Bill	0.00	51.76
7053841533	07/14 3443128041 TR5246 PH 2 Stallion Sp	08/01/2014	07/14 City Electric Bill	0.00	136.68
7053841533	07/14 3443128591 City Sunset St Project	08/01/2014	07/14 City Electric Bill	0.00	99.99
7053841533	07/14 7053841002 160 W Elm INTRNL ARP	08/01/2014	07/14 City Electric Bill	0.00	1,146.92
7053841533	07/14 7053841004 INTRNL ARPT 3144 Term B	08/01/2014	07/14 City Electric Bill	0.00	220.50
7053841533	07/14 7053841008 INTRNL ARPT 3144 Term	08/01/2014	07/14 City Electric Bill	0.00	2,436.77
7001750902	07/14 Gas Delivery	08/04/2014	07/14 Gas Delivery	0.00	4,363.51
7961129133	07/14 CCC Electric Bill	08/01/2014	07/14 CCC Electric Bill	0.00	3,234.24
7053841533	07/14 7053841501 410 El Rancho Blvd	08/01/2014	07/14 City Electric Bill	0.00	20.10
7053841533	07/14 7053841026 INTRNL ARPT 3144 Term	08/01/2014	07/14 City Electric Bill	0.00	25.75
7053841533	07/14 3443128925 TR5140 Sandalwood 3	08/01/2014	07/14 City Electric Bill	0.00	22.12
7053841533	07/14 7053841979 City Yard/Sacramento	08/01/2014	07/14 City Electric Bill	0.00	152.38
7053841533	07/14 3443128775 TR5208 Spano Ent Posa C	08/01/2014	07/14 City Electric Bill	0.00	11.06
7053841533	07/14 7053841244 TR5344 Promontory Point	08/01/2014	07/14 City Electric Bill	0.00	211.53
7053841533	07/14 7053841272 Firehouse Lights	08/01/2014	07/14 City Electric Bill	0.00	2,446.51
7053841533	07/14 7053841085 Firehouse Horn	08/01/2014	07/14 City Electric Bill	0.00	20.14
7053841533	07/14 7053841462 185 W Gale Recycle/Serv	08/01/2014	07/14 City Electric Bill	0.00	359.70
7053841533	07/14 7053841516 Police Station/Jail	08/01/2014	07/14 City Electric Bill	0.00	7,259.60
7053841533	07/14 7053841899 Airport Hangers	08/01/2014	07/14 City Electric Bill	0.00	80.10
7053841533	07/14 7053841565 Airport AWASP Bldg.	08/01/2014	07/14 City Electric Bill	0.00	1,204.92
7053841533	07/14 7053841771 Large Airport Hangar	08/01/2014	07/14 City Electric Bill	0.00	84.51
7053841533	07/14 1015093005 408 S Fifth/Lynch Pk	08/01/2014	07/14 City Electric Bill	0.00	12.71
7053841533	07/14 7053841050 Tower Clk 5th & Cedar	08/01/2014	07/14 City Electric Bill	0.00	35.43
7053841533	07/14 7053841464 Sunset & 5th Ave: Vic D	08/01/2014	07/14 City Electric Bill	0.00	9.86
7053841533	07/14 7053841177 300 Coalinga Plaza: Ped	08/01/2014	07/14 City Electric Bill	0.00	10.01
7053841533	07/14 7053841921 Next to 735 Sunset Snst	08/01/2014	07/14 City Electric Bill	0.00	19.71
7053841533	07/14 3924487818 Coolidge & NHachman	08/01/2014	07/14 City Electric Bill	0.00	21.54
7053841533	07/14 4254485005 240 W Elm Bhnd Coldbox	08/01/2014	07/14 City Electric Bill	0.00	45.03
7053841533	07/14 7053841365 Longhollow/Echo (Sandal	08/01/2014	07/14 City Electric Bill	0.00	55.97
7053841533	07/14 3443128411 5208 Spano Ent Posa Cha	08/01/2014	07/14 City Electric Bill	0.00	111.05
7053841533	07/14 7053841194 Sewer Lift Pump: Echo C	08/01/2014	07/14 City Electric Bill	0.00	236.54
7053841533	07/14 7053841367 Sewer Lift Station: Kim	08/01/2014	07/14 City Electric Bill	0.00	24.94
7053841533	07/14 7053841328 Sewer Lift Station: Phe	08/01/2014	07/14 City Electric Bill	0.00	180.99
7053841533	07/14 7053841206 Psa Chnt/San Sm Landsca	08/01/2014	07/14 City Electric Bill	0.00	9.89
7053841533	07/14 7053841022 INTRNL ARPT 3144 Term	08/01/2014	07/14 City Electric Bill	0.00	73.45
7053841533	07/14 7053841074 Anml Shelter 185 W Gale	08/01/2014	07/14 City Electric Bill	0.00	689.99
7053841533	07/14 7053841429 TR5339 Dorothy Allen Es	08/01/2014	07/14 City Electric Bill	0.00	402.02
7053841533	07/14 7053841014 INTRNL ARPT 3144 Term	08/01/2014	07/14 City Electric Bill	0.00	24.23
7053841533	07/14 7053841016 INTRNL ARPT 3144 Term	08/01/2014	07/14 City Electric Bill	0.00	1,065.72
			Check Total:		33,197.87

Check No: 48120 Check Date: 08/21/2014
Vendor: M0086 Metropolitan Planning Group, Inc.

1701	B33867 Zoning Ordinance Consulting Svcs	08/06/2014	B33867 Zoning Ordinance C	0.00	2,820.00
			Check Total:		2,820.00

Check No: 48121 Check Date: 08/21/2014
Vendor: P0011 Jaroth, Inc. dba PTS

688802	A61459 08/14 AIR Public Pay Phone Fees	07/23/2014	A61459 08/14 AIR Public P	0.00	30.00

			Void Checks	Check Amount
		Check Total:		30.00
Check No: 48122	**Check Date: 08/21/2014**			
Vendor: P0082	**Rick Pyzer**			
PYZ-AUG201	B33861 Property Damage Settlement	08/20/2014 B33861 Property Damage Se	0.00	5,418.21
		Check Total:		5,418.21
Check No: 48123	**Check Date: 08/21/2014**			
Vendor: Q0435	**Quad Knopf Inc.**			
76812	A61465 ADA Transition Specifications	08/11/2014 A61465 ADA Transition Spe	0.00	81.00
		Check Total:		81.00
Check No: 48124	**Check Date: 08/21/2014**			
Vendor: I0028	**Independent Sales a Doyle Company**			
1787	A61473 06/14 Bldg Maint Janitorial Sup	06/22/2014 A61473 06/14 Bldg Maint J	0.00	44.98
1930	A61473 08/14 Bldg Maint Jantiorial Sup	08/10/2014 A61473 08/14 Bldg Maint J	0.00	195.30
		Check Total:		240.28
Check No: 48125	**Check Date: 08/21/2014**			
Vendor: S0150	**Santos Feed Store LLC**			
740527	B34023 07/14 Animal Shelter Supplies	07/31/2014 B34023 07/14 Animal Shelt	0.00	1,941.32
		Check Total:		1,941.32
Check No: 48126	**Check Date: 08/21/2014**			
Vendor: S0450	**Save Mart Supermarkets**			
153	A61371 07/14 PD Drinking Water	07/24/2014 A61371 07/14 PD Drinking	0.00	33.00
201	A61371 07/14 PD Drinking Water	07/24/2014 A61371 07/14 PD Drinking	0.00	5.50
145987	A61371 07/14 PD Drinking Water	07/29/2014 A61371 07/14 PD Drinking	0.00	6.24
371	A61371 08/14 PD Breakroom Drinks	08/05/2014 A61371 08/14 PD Breakroom	0.00	94.73
		Check Total:		139.47
Check No: 48127	**Check Date: 08/21/2014**			
Vendor: S2122	**Sierra Chemical Company**			
SLC1000343	B33753 07/14 CREDIT WP Chlorine (L2)	07/28/2014 B33753 07/14 WP Chlorine	0.00	-2,000.00
SLS1001050	B33753 07/14 WP Chlorine (L2)	07/24/2014 B33753 07/14 WP Chlorine	0.00	3,566.62
		Check Total:		1,566.62
Check No: 48128	**Check Date: 08/21/2014**			
Vendor: B0055	**Simplot Grower Solutions**			
503112604	B33859 07/14 AIR Weed Abatement Sup	07/24/2014 B33859 07/14 AIR Weed Aba	0.00	1,112.55
		Check Total:		1,112.55
Check No: 48129	**Check Date: 08/21/2014**			
Vendor: S0149	**Solar City**			
1401-017	A61455 Refund of Cancelled Permit	08/01/2014 A61455 Refund of Cancelle	0.00	80.00
		Check Total:		80.00
Check No: 48130	**Check Date: 08/21/2014**			
Vendor: Y3280	**Sparkletts**			
9412248080	B33751 07/14 WP Drinking Water	08/01/2014 B33751 07/14 WP Drinking	0.00	102.24
		Check Total:		102.24
Check No: 48131	**Check Date: 08/21/2014**			
Vendor: T0020	**TCM Investments**			
114768	B33314 08/14 PD MPC3503 Copier Lease	08/01/2014 B33314 08/14 PD MPC3503 C	0.00	303.03
		Check Total:		303.03
Check No: 48132	**Check Date: 08/21/2014**			
Vendor: T0024	**Training for Safety, Inc**			
TR9247	08/28/14-08/29/14 REGI CMercer Mental	08/21/2014 08/28/14-08/29/14 REGI CM	0.00	218.00
		Check Total:		218.00
Check No: 48133	**Check Date: 08/21/2014**			
Vendor: T0038	**Tri-City Engineering**			
2405-03	B33866 Elm Ave Beautification Phase 2A	09/27/2013 B33866 Elm Ave Beautific	0.00	1,255.00
2014-01	B33866 Forest Ave 3rd to 5th Eng Svcs	07/30/2014 B33866 Forest Ave 3rd to	0.00	130.00
		Check Total:		1,385.00
Check No: 48134	**Check Date: 08/21/2014**			
Vendor: T0071	**Tricare West Region**			
93919	A61342 Refund Due to Overpayment	07/31/2014 A61342 Refund Due to Over	0.00	586.12
		Check Total:		586.12

				Void Checks	Check Amount
Check No: 48135	**Check Date: 08/21/2014**				
Vendor: V0006	**Ruben Veliz**				
772343	A61347 08/14 FD Reimb Lodge Fire Fuel	08/15/2014	A61347 08/14 FD Reimb Lod	0.00	70.00
			Check Total:		70.00
Check No: 48136	**Check Date: 08/21/2014**				
Vendor: V3406	**Verizon Wireless Services, LLC**				
9727846089	08/14 341-9613 WWP Cell Phone Charges	08/01/2014	08/14 WWP Cell Phone Char	0.00	15.10
9727846089	08/14 381-1120 AIR Cell Phone Charges	08/01/2014	08/14 AIR Cell Phone Char	0.00	36.77
9727846089	08/14 341-3958 WP Cell Phone Charges	08/01/2014	08/14 WP Cell Phone Charg	0.00	12.20
9727846089	08/14 341-9613 WP Cell Phone Charges	08/01/2014	08/14 WP Cell Phone Charg	0.00	15.11
9727846089	08/14 341-4461 WWP Cell Phone Charges	08/01/2014	08/14 WWP Cell Phone Char	0.00	13.33
9727846089	08/14 381-1988 PW Cell Phone Charges	08/01/2014	08/14 PW Cell Phone Charg	0.00	29.13
9727846089	08/14 246-1403 Transit Cell Phone Charge	08/01/2014	08/14 Transit Cell Phone	0.00	36.77
9727846089	08/14 246-0331 Transit Cell Phone Charge	08/01/2014	08/14 Transit Cell Phone	0.00	36.77
9727846089	08/14 246-6243 Transit Cell Phone Charge	08/01/2014	08/14 Transit Cell Phone	0.00	40.68
			Check Total:		235.86
Check No: 48137	**Check Date: 08/21/2014**				
Vendor: W0512	**West Hills Machine Shop, Inc.**				
039567	A61328 07/14 FD Backpack Shelf	07/28/2014	A61328 07/14 FD Backpack	0.00	422.69
			Check Total:		422.69
Check No: 48138	**Check Date: 08/21/2014**				
Vendor: W0053	**West Star Environmental**				
2220	B31813 07/14 AIR P/V Vent	07/17/2014	B31813 07/14 AIR P/V Vent	0.00	539.40
			Check Total:		539.40
Check No: 48139	**Check Date: 08/21/2014**				
Vendor: W0520	**Westside Supply**				
1052	A61400 07/14 CCC Maintenance Supplies	07/03/2014	A61400 07/14 CCC Maintena	0.00	236.39
1172	A61148 07/14 CCC Maintenance Supplies	07/24/2014	A61148 07/14 CCC Maintena	0.00	80.47
1212	A61380 07/14 PD Carbon Dioxide	07/30/2014	A61380 07/14 PD Carbon Di	0.00	32.36
895	A61398 06/14 CCC Maintenance Supplies	06/02/2014	A61398 06/14 CCC Maintena	0.00	129.92
525A	A61399 06/14 CCC Maintenance Supplies	06/19/2014	A61399 06/14 CCC Maintena	0.00	482.32
1270	A61148 08/14 PD Carbon Dioxide	08/06/2014	A61148 08/14 PD Carbon Di	0.00	32.36
			Check Total:		993.82
Check No: 48140	**Check Date: 08/21/2014**				
Vendor: W1579	**Wittman Enterprises, LLC**				
140708	B33848 07/14 AMB Billing Contract	08/01/2014	B33848 07/14 AMB Billing	0.00	3,741.00
			Check Total:		3,741.00
Check No: 48141	**Check Date: 08/21/2014**				
Vendor: G0611	**Garza's A/C & Heating, Inc.**				
17969	A61474 05/14 AIR A/C Maintenance	05/16/2014	A61474 05/14 AIR A/C Main	0.00	240.00
			Check Total:		240.00
Check No: 48142	**Check Date: 08/21/2014**				
Vendor: P0173	**Petty Cash Account**				
002445	03/12/14 HR LCW Training Fuel	03/12/2014	03/14 Petty Cash Replenis	0.00	20.00
002444	12/13 Admin Office Supplies	12/10/2013	12/13 Petty Cash Replenis	0.00	16.22
567678	04/30/14 HR Table Cloth Dry Cleaned	04/30/2014	04/14 Petty Cash Replenis	0.00	16.99
002447	04/17/14 CDBG Traianing Refreshments	07/17/2014	04/14 Petty Cash Replenis	0.00	26.95
002446	04/03/14 WP Public Display Board	04/03/2014	04/14 Petty Cash Replenis	0.00	23.80
567677	03/13/14 HR Interview Refreshments	03/13/2014	03/14 Petty Cash Replenis	0.00	9.50
002448	0429/14 HR Job Fair Supplies	04/29/2014	04/14 Petty Cash Replenis	0.00	23.94
			Check Total:		137.40
			Date Totals:	0.00	128,538.15
Check No: 48143	**Check Date: 08/28/2014**				
Vendor: A1331	**Angelica Corporation**				
7000129402	A61496 06/15/14-08/02/14 AMB Linens	08/02/2014	A61496 06/15/14-08/02/14	0.00	354.59
			Check Total:		354.59
Check No: 48144	**Check Date: 08/28/2014**				
Vendor: A0130	**AT&T**				
125125740	07/14 RVP Project HS Internet Service	08/07/2014	07/14 RVP Project HS Inte	0.00	125.00
			Check Total:		125.00

				Void Checks	Check Amount
Check No: 48145		**Check Date: 08/28/2014**			
Vendor: B0081		**Tim Braly**			
712360	B33410 07/14 PD Colt Defender DBlevins	07/23/2014	B33410 07/14 PD Colt Defe	0.00	1,200.00
712361	B33409 07/14 PD Windham Rifle MMacleod	07/23/2014	B33409 07/14 PD Windham R	0.00	876.62
			Check Total:		2,076.62
Check No: 48146		**Check Date: 08/28/2014**			
Vendor: R2398		**C. A. Reding Co., Inc.**			
302935	A61501 04/19/14-07/18/14 FD Copier Maint	07/18/2014	A61501 04/19/14-07/18/14	0.00	68.82
			Check Total:		68.82
Check No: 48147		**Check Date: 08/28/2014**			
Vendor: C0651		**Clovis Polycon, Inc.**			
39875	A61254 08/14 PW Operating Supplies	08/08/2014	A61254 08/14 PW Operating	0.00	73.96
			Check Total:		73.96
Check No: 48148		**Check Date: 08/28/2014**			
Vendor: C0125		**Coalinga Regional**			
232058	A61590 07/14 PD Drug Testing Cs 14-2121	07/28/2014	A61590 07/14 PD Drug Test	0.00	30.00
			Check Total:		30.00
Check No: 48149		**Check Date: 08/28/2014**			
Vendor: D3012		**DataProse, Inc.**			
DP1401951	July 2014 Print/Insert Regular Bills	07/31/2014	July 2014 Utility Bills P	0.00	1,127.15
DP1401951	July 2014 Print/Insert 10 Day Notices	07/31/2014	July 2014 Utility Bills P	0.00	295.34
DP1401951	July 2014 Utility Bills Postage	07/31/2014	July 2014 Utility Bills P	0.00	2,148.93
DP1401951	Insert-2013 CCR Print/Mail	07/31/2014	July 2014 Utility Bills P	0.00	1,407.82
			Check Total:		4,979.24
Check No: 48150		**Check Date: 08/28/2014**			
Vendor: D1933		**Department of Justice**			
051027	A61585 07/14 PD Blood Alcohol Analysis	08/07/2014	A61585 07/14 PD Blood Alc	0.00	70.00
046372	B34034 07/14 PD Fingerprints	08/05/2014	B34034 07/14 PD Fingerpri	0.00	515.00
			Check Total:		585.00
Check No: 48151		**Check Date: 08/28/2014**			
Vendor: E0007		**Frank Esparza**			
349000047	A60602 08/14 UB Camera & Memory Card	08/27/2014	A60602 08/14 UB Camera &	0.00	136.26
			Check Total:		136.26
Check No: 48152		**Check Date: 08/28/2014**			
Vendor: F0077		**Fastenal Company**			
CALEM11991	A61498 07/14 FD Janitorial Supplies	07/14/2014	A61498 07/14 FD Janitoria	0.00	357.77
			Check Total:		357.77
Check No: 48153		**Check Date: 08/28/2014**			
Vendor: F0026		**FCCAP**			
14-03	B34033 2014-15 PD Forensic Interviews	07/01/2014	B34033 2014-15 PD Forensi	0.00	1,000.00
			Check Total:		1,000.00
Check No: 48154		**Check Date: 08/28/2014**			
Vendor: F0019		**FedEx**			
2-678-4590	A61488 06/14 Planning Shipment 873144208	06/06/2014	A61488 06/14 Planning Shi	0.00	74.08
			Check Total:		74.08
Check No: 48155		**Check Date: 08/28/2014**			
Vendor: F1362		**First Bankcard**			
256	A61593 07/14 PD Cs 13-3213 Sheriff Meals	08/06/2014	Statement Closing Date of	0.00	168.08
3466850047	A61593 07/14 PD Thumb Drive	07/31/2014	Statement Closing Date of	0.00	8.93
217/1	A61593 07/14 PD Surveilllance Team Meals	08/09/2014	Statement Closing Date of	0.00	133.10
1123105693	A61593 07/14 PD Lens Cap	07/16/2014	Statement Closing Date of	0.00	7.56
1096603189	A61593 07/14 PD Telephoto Zoom Lens	07/08/2014	Statement Closing Date of	0.00	214.29
ADO-JUL201	A61593 07/14 PD Adobe Software	07/11/2014	Statement Closing Date of	0.00	19.99
13115	A61593 07/14 CREDIT PD CPOA	07/28/2014	Statement Closing Date of	0.00	-40.00
13115	A61593 07/14 CREDIT PD CPOA	07/28/2014	Statement Closing Date of	0.00	-40.00
			Check Total:		471.95
Check No: 48156		**Check Date: 08/28/2014**			
Vendor: F1363		**First Bankcard**			
67076	B34083 08/14 FD Batteries Rtnd Postage	08/01/2014	Statement Closing Date of	0.00	20.18
100226902	B34083 07/14 FD ICC Membership DGabriel	07/14/2014	Statement Closing Date of	0.00	442.24
166430	B34083 08/14 FD Batteries	08/07/2014	Statement Closing Date of	0.00	86.00

				Void Checks	Check Amount
			Check Total:		548.42
Check No: 48157	**Check Date: 08/28/2014**				
Vendor: F1365	**First Bankcard**				
CTCS361013	A61491 07/14 FD Vehicle Reprogramming	07/18/2014	Statement Closing Date of	0.00	125.00
616	A61491 07/14 FD Luncheon	07/17/2014	Statement Closing Date of	0.00	71.49
			Check Total:		196.49
Check No: 48158	**Check Date: 08/28/2014**				
Vendor: F1364	**First Bankcard Center**				
HUG-18JUL2	B33189 08/14 WP Hughesnet Internet Svcs	07/18/2014	Statement Closing Date of	0.00	49.99
			Check Total:		49.99
Check No: 48159	**Check Date: 08/28/2014**				
Vendor: F1400	**First Bankcard Center**				
1315325703	A61036 07/14 WP Cell Phone Charges	08/06/2014	Statement Closing Date of	0.00	52.07
631276832	A61036 08/14 WP ACROBAT Subscription	08/15/2014	Statement Closing Date of	0.00	19.99
96819	A61036 08/14 WP CWEA Membership	08/09/2014	Statement Closing Date of	0.00	156.00
1040	A61036 08/14 WP Water Supply Books	08/10/2014	Statement Closing Date of	0.00	191.25
8939	A61036 08/14 WP Office Supplies	07/22/2014	Statement Closing Date of	0.00	160.08
31732	A61036 08/14 WP Unit 23 Log Books	07/29/2014	Statement Closing Date of	0.00	11.90
1315325703	A61036 07/14 WWP Cell Phone Charges	08/06/2014	Statement Closing Date of	0.00	52.08
			Check Total:		643.37
Check No: 48160	**Check Date: 08/28/2014**				
Vendor: F0581	**Fresno County Treasurer**				
INO195015	A61416 Hazardous Waste Generator Permit	08/05/2014	A61416 Hazardous Waste Ge	0.00	393.00
			Check Total:		393.00
Check No: 48161	**Check Date: 08/28/2014**				
Vendor: G0042	**Galls/Quartermaster**				
002270311	A61584 08/14 PD Earpieces	08/05/2014	A61584 08/14 PD Earpieces	0.00	63.21
002303257	A61584 08/14 PD LED Lights	08/13/2014	A61584 08/14 PD LED Light	0.00	318.59
			Check Total:		381.80
Check No: 48162	**Check Date: 08/28/2014**				
Vendor: H2345	**Home Depot Credit Services**				
6021432	A60741 07/14 PW Maintenance Supplies	07/22/2014	A60741 07/14 PW Maintenan	0.00	405.16
			Check Total:		405.16
Check No: 48163	**Check Date: 08/28/2014**				
Vendor: K1468	**K-Mart Store #4721**				
2632519001	A61035 04/14 WP Breakroom Supplies	04/04/2014	A61035 04/14 WP Breakroom	0.00	132.16
			Check Total:		132.16
Check No: 48164	**Check Date: 08/28/2014**				
Vendor: K0041	**Keller Ford**				
50024959	A61412 08/14 PD Unit C28 Lamp Asy	08/08/2014	A61412 08/14 PD Unit C28	0.00	204.25
50024830	A61410 08/14 PD Unit C28 Hoses	08/07/2014	A61410 08/14 PD Unit C28	0.00	126.74
			Check Total:		330.99
Check No: 48165	**Check Date: 08/28/2014**				
Vendor: K0046	**KME Fire Apparatus**				
ca528357	A61492 08/14 FD Air Control Valve	08/18/2014	A61492 08/14 FD Air Contr	0.00	224.29
			Check Total:		224.29
Check No: 48166	**Check Date: 08/28/2014**				
Vendor: L0370	**Life Assist, Inc.**				
683682	B34080 08/11 AMB Medical Supplies	08/11/2014	B34080 08/11 AMB Medical	0.00	1,109.24
681946	A61499 07/14 AMB Medical Supplies	07/22/2014	A61499 07/14 AMB Medical	0.00	171.30
			Check Total:		1,280.54
Check No: 48167	**Check Date: 08/28/2014**				
Vendor: S3216	**Lozano Smith, LLP**				
22749	07/14 Legal Services as City Attorney	07/31/2014	07/14 Legal Services as C	0.00	60.67
22743	07/14 Legal Services as City Attorney	07/31/2014	07/14 Legal Services as C	0.00	1,447.17
22748	07/14 Legal Services as City Attorney	07/31/2014	07/14 Legal Services as C	0.00	630.75
22747	07/14 Legal Services as City Attorney	07/31/2014	07/14 Legal Services as C	0.00	56.00
22746	07/14 Legal Services as City Attorney	07/31/2014	07/14 Legal Services as C	0.00	56.00
22750	07/14 Legal Services as City Attorney	07/31/2014	07/14 Legal Services as C	0.00	1,456.00
22743	07/14 Legal Services as City Attorney	07/31/2014	07/14 Legal Services as C	0.00	13,716.61
22744	07/14 Legal Services as City Attorney	07/31/2014	07/14 Legal Services as C	0.00	750.00

			Void Checks	Check Amount
22749	07/14 Legal Services as City Attorney	07/31/2014 07/14 Legal Services as C	0.00	102.67
22749	07/14 Legal Services as City Attorney	07/31/2014 07/14 Legal Services as C	0.00	312.66
22745	07/14 Legal Services as City Attorney	07/31/2014 07/14 Legal Services as C	0.00	14.00
22751	07/14 CCC Legal Services	07/31/2014 07/14 CCC Legal Services	0.00	630.00
22743	07/14 Legal Services as City Attorney	07/31/2014 07/14 Legal Services as C	0.00	284.67
		Check Total:		19,517.20
Check No: 48168	**Check Date: 08/28/2014**			
Vendor: Y0011	**M. Ysusi EIZ, Inc.**			
1	B33765 2014 WP Watershed Survey	07/01/2014 B33765 2014 WP Watershed	0.00	6,600.00
		Check Total:		6,600.00
Check No: 48169	**Check Date: 08/28/2014**			
Vendor: M0754	**Mid Valley Disposal, Inc.**			
MID-JULY20	July 2014 Print/Mail Utility Bills-Reimb	07/31/2014 July 2014 Sanitation Cont	0.00	-714.28
MID-JULY20	July 2014 Sanitation Separate Billing Fr	07/31/2014 July 2014 Sanitation Cont	0.00	-606.75
MID-JULY20	July 2014 Sanitation Contract Franchise	07/31/2014 July 2014 Sanitation Cont	0.00	-18,168.70
MID-JULY20	July 2014 Sanitation Contract	07/31/2014 July 2014 Sanitation Cont	0.00	121,124.65
142799	B34042 07/14 Sanitation Waste Disposal	07/31/2014 B34042 07/14 Sanitation W	0.00	601.91
		Check Total:		102,236.83
Check No: 48170	**Check Date: 08/28/2014**			
Vendor: M2782	**Mountain Valley Pest Control**			
79087	A61442 07/14 City Hall Pest Control Svcs	07/10/2014 A61442 07/14 City Hall Pe	0.00	28.00
79081	A61442 07/14 AIR Pest Control Svcs	07/10/2014 A61442 07/14 AIR Pest Con	0.00	50.00
79086	A61442 07/14 RDA Courthouse Pest Control	07/10/2014 A61442 07/14 RDA Courthou	0.00	28.00
79085	A61442 07/14 EDA Bldgs A & B Pest Contro	07/10/2014 A61442 07/14 EDA Bldgs A	0.00	25.00
79083	A61442 07/14 Corp Yard Pest Control	07/10/2014 A61442 07/14 Corp Yard Pe	0.00	11.67
79083	A61442 07/14 Corp Yard Pest Control	07/10/2014 A61442 07/14 Corp Yard Pe	0.00	11.67
79083	A61442 07/14 Corp Yard Pest Control	07/10/2014 A61442 07/14 Corp Yard Pe	0.00	11.66
		Check Total:		166.00
Check No: 48171	**Check Date: 08/28/2014**			
Vendor: O0024	**Ramon Orozco**			
1995	A61458 07/14 City Hall General Maint	08/04/2014 A61458 07/14 City Hall Ge	0.00	250.00
1995	A61458 07/14 City Hall Area Rugs Cleaned	08/04/2014 A61458 07/14 City Hall Ar	0.00	95.00
1996	A61384 07/14 PD Carpets/Floors Cleaned	08/04/2014 A61384 07/14 PD Carpets/F	0.00	316.00
		Check Total:		661.00
Check No: 48172	**Check Date: 08/28/2014**			
Vendor: P0023	**ProForce Law Enforcement**			
206469	B34032 06/14 PD 45AP Ammunition	06/02/2014 B34032 06/14 PD 45AP Ammu	0.00	394.28
206469	B34032 06/14 PD Submachine 45ACP	06/02/2014 B34032 06/14 PD Submachin	0.00	2,667.86
		Check Total:		3,062.14
Check No: 48173	**Check Date: 08/28/2014**			
Vendor: Q0435	**Quad Knopf Inc.**			
76811	A61464 07/14 LLA 14-01 Approval Memo	08/11/2014 A61464 07/14 LLA 14-01 Ap	0.00	90.00
76811	A61464 07/14 COF ITS Follow up	08/11/2014 A61464 07/14 COF ITS Foll	0.00	-3.12
76811	A61464 07/14 TL & Notice of Completion	08/11/2014 A61464 07/14 TL & Notice	0.00	26.11
76811	A61464 07/14 LLA 14-01 Complance Cert	08/11/2014 A61464 07/14 LLA 14-01 Co	0.00	180.00
76811	A61464 07/14 Subway Site Plan Review	08/11/2014 A61464 07/14 Subway Site	0.00	180.00
76811	A61464 07/14 COF ITS Follow up	08/11/2014 A61464 07/14 COF ITS Foll	0.00	31.20
76811	A61464 07/14 CREDIT LLA 14-01 Approval	08/11/2014 A61464 07/14 LLA 14-01 Ap	0.00	-45.00
		Check Total:		459.19
Check No: 48174	**Check Date: 08/28/2014**			
Vendor: R0084	**R. J. Berry Jr. Inc**			
1	B33865 Forest Ave 3rd to 5th Retention	07/31/2014 B33865 Forest Ave 3rd to	0.00	-4,674.25
1	B33865 Forest Ave 3rd to 5th Bill 1	07/31/2014 B33865 Forest Ave 3rd to	0.00	93,485.00
		Check Total:		88,810.75
Check No: 48175	**Check Date: 08/28/2014**			
Vendor: S0450	**Save Mart Supermarkets**			
326	A61393 08/14 PD Prisoner Food	08/09/2014 A61393 08/14 PD Prisoner	0.00	51.00
		Check Total:		51.00
Check No: 48176	**Check Date: 08/28/2014**			
Vendor: T0798	**Thomson West**			
830086476	A61592 07/14 PD Clear Plus Web Analytics	08/01/2014 A61592 07/14 PD Clear Plu	0.00	247.74
		Check Total:		247.74

				Void Checks	Check Amount
Check No:	**48177**	**Check Date: 08/28/2014**			
Vendor:	**C3628**	**Central Valley Testing, Inc**			
14-1220		A61466 Forest Ave Soil Density Tests	08/11/2014 A61466 Forest Ave Soil De	0.00	460.00
			Check Total:		460.00
Check No:	**48178**	**Check Date: 08/28/2014**			
Vendor:	**V3046**	**Vossler Co.**			
M47314		B33984 08/14 PW Gas Meter Indexes	08/07/2014 B33984 08/14 PW Gas Meter	0.00	5,921.52
			Check Total:		5,921.52
Check No:	**48179**	**Check Date: 08/28/2014**			
Vendor:	**W0057**	**WageWorks**			
125AIO3378		07/14 FSA Monthly Admin Fees	08/15/2014 07/14 FSA Monthly Admin F	0.00	79.20
			Check Total:		79.20
Check No:	**48180**	**Check Date: 08/28/2014**			
Vendor:	**W0511**	**West Hills Oil, Inc.**			
44372		B34086 08/14 200 FD Fuel	08/15/2014 B34086 08/14 200 FD Fuel	0.00	3,032.84
44151		B34025 07/14 300 PD Fuel	07/31/2014 B34025 07/14 300 PD Fuel	0.00	4,181.70
44149		B34078 07/14 200 FD Fuel	07/31/2014 B34078 07/14 200 FD Fuel	0.00	3,682.78
47934		B34078 07/14 CREDIT 200 FD Fuel	07/28/2014 B34078 07/14 200 FD Fuel	0.00	-91.00
			Check Total:		10,806.32
Check No:	**48181**	**Check Date: 08/28/2014**			
Vendor:	**W0520**	**Westside Supply**			
S073114		A61419 07/14 SC Cylinder Rental Fees	07/31/2014 A61419 07/14 SC Cylinder	0.00	16.50
			Check Total:		16.50
Check No:	**48182**	**Check Date: 08/28/2014**			
Vendor:	**Z0535**	**Zee Medical Service Co.**			
66577049		A61383 08/14 PD First Aid Kit Supplies	08/10/2014 A61383 08/14 PD First Aid	0.00	77.88
			Check Total:		77.88
			Date Totals:	**0.00**	254,092.77
			Report Total:	**70.00**	**953,179.82**

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

Subject:	Monthly Treasurer's Report - August 2014
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Olga Keough, City Treasurer

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
Fund_Balances_Report_8-31-2014_REVISED.xlsx	Monthly Treasurer's Report - August 2014 (REVISED)

City of Coalinga
Fund Balances
August 31, 2014

Fund #	Fund Name	Beg. Balance 7-1-2014	Revenue	Expenses	End. Balance 8-31-2014	Subtotal for Category
	Govermental Activities					
101	General Fund	(866,129)	381,365	(1,361,349)	(1,846,113)	
140	General Capital Projects Fund	2,908,615		(102,388)	2,806,227	960,115
	Transportation Funds:					
107	Gas Tax Fund	441,741		(60,381)	381,360	
109	Trans. Development Act Fund	73,323			73,323	
110	LTF - Article VIII Fund	254,456			254,456	
125	Measure C - Street Maintenace	313,281			313,281	
126	Measure C - ADA Compliance	32,759		(81)	32,678	
127	Measure C - Flexible Funding	856,437			856,437	
128	Prop 1B Local Streets & Roads	(8,676)		(1,150)	(9,827)	1,901,707
	Police Asset Forfeiture					
103	PD FED Forfeiture Fund	27,573	25,200	(10,105)	42,668	
105	Cops Grant Fund	28,354			28,354	
106	JAG Grant - Police Department	565		(38)	527	
116	PD Forfeiture/Unclaimed Fund	57,747	6,456	(933)	63,270	134,819
	Impact Fees					
114	Habitat Conservation Fund	115,425			115,425	
141	Public Building/Facilities	46,585			46,585	
142	Law Inforcement Impact Fees	(178,361)			(178,361)	
143	Fire Protection Impact Fees	(226,129)			(226,129)	
144	Storm Drainage & Flood Control	24,225			24,225	
145	Streets, Bridges Impact Fees	97,346			97,346	(120,910)
	Special Revenue Funds					
130	Special Assessment Districts	276,654		(1,592)	275,062	
150	Coalinga Public Financing Auth.	1,636,924			1,636,924	
453	Claremont Custody Center General Operations Fund	(2,870,397)		(15,347)	(2,885,744)	
506	Transit System	(134,991)	6,011	(46,443)	(175,424)	
851	EDA Community Bldg. Rentals	133,468	11,207	(3,187)	141,487	
802	RDA 2009 Bonds	1			1	
852	EDA Revolving Loan Fund	428,633			428,633	(579,062)

Prepared by Olga Keough

City of Coalinga
Fund Balances
August 31, 2014

	Business-Type Activities - Enterprise Funds					
501	Water Enterprise Fund	4,739,785	764,436	(371,803)	5,132,419	
502	Gas Enterprise Fund	2,737,403	140,901	(117,795)	2,760,509	
503	Sewer Enterprise Fund	6,977,172	180,253	(70,103)	7,087,321	
504	Sanitation Enterprise Fund	(51,283)	262,103	(139,250)	71,570	
651	Ent. Internal Service Fund	(267,259)	35,972	(92,033)	(323,320)	14,728,499
	Trust Funds				-	
104	Scholarship Fund	50,651			50,651	
804	Low/Mod Income Housing Fund	-			-	
815	Low/Mod Income Housing Asset Fund	110,404	200	(578)	110,027	
950	Payroll Trust & Agency Fund	12,221			12,221	
820	Redevelopment Obligation Retirement Fund	(5,335,746)	2,314	(34,164)	(5,367,597)	(5,194,698)
	Total	**$ 12,442,774**	**$ 1,816,418**	**$ (2,428,720)**	**$ 11,830,472**	

Prepared by Olga Keough

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

Subject:	Request to Enter into an Instructional Service Agreement with FCC
Meeting Date:	October 2, 2014
From:	Rene Ramirez, City Manager
Prepared by:	Steve Henry, Fire Chief

I. RECOMMENDATION:

Request Council approves the Fire Department's request to enter into an Instructional Service Agreement (ISA) with Fresno City College (FCC).

II. BACKGROUND:

Instructional Service Agreements exist between public agencies or private entities and the Fresno City College to provide specific training and services. ISA's at FCC provide college-level training for several public safety agency's employees and trainees. Individuals with specific expertise and training can be hired and assigned to teach courses that are approved through the college's curriculum approval process. Students successfully completing these courses can receive college credit. FCC claims the students in such agreements as Full Time Equivalent Students and received funding for this.

III. DISCUSSION:

The Fire Department Training Officer has actively pursued this program to help aid our training budget with additional revenue. Entering into this agreement with FCC will allow the Fire Department to invoice FCC for all of in-house training conducted and recorded. Fire Department personnel will register each semester and maintain accurate detailed records of all qualified training in return for a reimbursement of $2.75 per logged training hour.

In FY2013-14 the Fire Department trained a total of 2,405 hours. If the Fire Department had a signed agreement with FCC, then it would have received $6,012.50 from the college. These funds could be used to bring in outside instructors or to purchase training equipment, relieving the impact on the General Fund.

IV. ALTERNATIVES:

Not enter into an agreement and continue the fire department's under funded training. Staff does not recommend

V. FISCAL IMPACT:

Estimated at $6,000 reimbursement to General Fund.

ATTACHMENTS:

File Name	Description
Coalinga_Fire_ISA.doc	ISA - Instructional Service Agreement

MASTER AGREEMENT
BETWEEN
FRESNO CITY COLLEGE
AND
COALINGA FIRE DEPARTMENT
INSTRUCTIONAL SERVICE AGREEMENT

This Agreement is made and entered into this_____day of _________, 2014 by and between Fresno City College, hereinafter referred to as FCC, a college of the State Center Community College District, hereinafter referred to as, SCCCD and Coalinga, a city in the County of Fresno, hereinafter referred to as “CFD”.

WITNESSETH:

WHEREAS, FCC is authorized by the California Education Code and Title 5 of the California Code of Regulations, to conduct Contract Instruction, Assessment and Counseling Services to serve community needs; and

WHEREAS, CFD desires to contract with FCC for services as identified herein; and

WHEREAS, the parties intend that this Agreement provide for the mutual cooperation of FCC and CFD in the provision of quality instruction and training to meet community needs.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing and of the covenants, conditions, and promises hereinafter contained to be kept and performed by the respective parties, FCC and CFD mutually agree as follows:

Section 1. RESPONSIBILITIES OF FCC

a. FCC shall offer approved educational courses through its various programs to meet the needs of CFD.
b. FCC shall provide a coordinator to work with CFD. Said coordinator shall act as the CFD co-director for all FCC affiliated educational courses. Under no circumstances, however, shall the coordinator have authority over the remaining operations of CFD, including but not limited to, personnel issues concerning CFD employees, operational budget, or the use, maintenance, or scheduling of CFD facilities.

c. FCC and CFD will mutually ensure that ancillary and support services are provided for the students, (e.g. Counseling, Guidance, & Placement Assistance).

d. FCC shall assist the CFD in registration and other support services to students in order to adequately manage and control its course offerings.

e. FCC shall approve of the selection of instructors and facilitators and evaluate the quality of instruction to ensure that it meets the needs of the students and the accreditation requirements of FCC. FCC shall have the primary right to control and direct the instructional activities of all instructors.

f. FCC shall ensure that course offerings meet all appropriate requirements of the California Education Code (hereinafter, ("Education Code") and Title 5 of the California Code of Regulations (hereinafter, "Title 5").

g. FCC shall consult the CFD on any revisions to existing FCC courses designed for the CFD program, initiation of new courses, or any other changes, in order to ensure the quality of educational services and to meet the needs of the CFD.

h. Fresno City College shall provide the use of its facilities and equipment free of charge for use by the CFD, on an as-needed, space available basis for affiliated programs. FCC shall attempt to provide use of said facilities and equipment during normal business hours.

i. FCC shall demonstrate control and direction through such actions as providing the instructor of record an orientation, instructor's manual, Title 5 course outlines, curriculum materials, testing and grading procedures and any other materials and services it would provide its hourly instructors on campus.

j. FCC shall waive the health fee for all CFD students.

k. By signing this Agreement, FCC certifies that it does not receive full compensation for direct education costs of the course from any public or private agency; individual or group.

<u>Section 2. RESPONSIBILITIES OF CFD</u>

a. CFD shall provide classroom space for use as off-campus sites by FCC, free of charge for affiliated programs. CFD shall attempt to provide use of said facilities during normal business hours.

b. CFD shall provide instructors, facilitators, equipment, materials, day-to-day management support, and all other related overhead necessary to conduct FCC's affiliated educational programs.

c. CFD shall cooperate with FCC to ensure that all personnel, equipment, and materials used in carrying out its responsibilities under this Agreement conform to Education Code and Title 5 mandated standards governing instructional programs, including minimum qualifications for instructors.

d. CFD shall use the money received as compensation for services under this Agreement for educational and training related purposes as they relate to law enforcement training programs.

e. CFD shall assist FCC in collecting all instructional fees associated with the class offerings under this Agreement.

f. Records of student attendance and achievement shall be maintained by CFD. Records will be open for review at all times by officials of the college and submitted on a schedule developed by FCC.

g. By signing this Agreement, CFD certifies the training facility is open to the public and that the instructional activity to be conducted will not be fully funded by other sources.

<u>Section 3. PAYMENT FOR SERVICES</u>

a. In consideration for the services provided herein, FCC shall pay CFD $2.75 per student instructional hour that is eligible for state general apportionment.

b. For fiscal year 2014/2015, (for purposes of this Agreement, “fiscal year” begins July 1 and ends June 30) said hours shall not exceed Student Instructional Hours or Full Time Equivalent Students (FTES), unless mutually agreed prior to May 1, 2015. The same limits shall apply in each subsequent fiscal year, unless otherwise agreed in writing by the parties.

c. Any subsequent year’s student instructional hour cap shall be determined at lease sixty (60) days prior to the start of the next fiscal year.

d. CFD shall present FCC with a valid invoice of all mutually agreed upon instructional hours presented under this Agreement and FCC shall pay CFD the agreed contract price within 45 days. The registration fees for courses under this contract will be deducted from the total amount of the said invoice. FCC shall consider this payment for the registration fees and CFD shall consider the contracted price, minus the registration fees, as payment in full.

e. Instructional hours are defined as those hours that are reported on SCCCD’s CCFS-320, California Community Colleges Apportionment

Attendance Reports, and are subject to audit by SCCCD's independent auditor and the California Community Colleges Chancellor's Office.

Section 4. INDEMNIFICATION

a. CFD shall indemnify, hold harmless and defend FCC, and each of its officers, officials, agents, and volunteers from and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by CFD, FCC or any other person, and from and from any and all claims, demands and actions in law or equity (including attorney's fees and litigation expenses), arising or alleged to have arisen directly or indirectly from the negligent or intentional acts or omissions of CFD or any of its officers, officials, employees, agents or volunteers in the performance of this Agreement; provided nothing herein shall constitute a waiver by CFD of governmental immunities including California Government Code Section 810 et seq.

b. FCC shall indemnify, hold harmless and defend CFD and each of its officers, officials, employees, agents and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by the CFD, FCC or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fees and litigation expenses), arising or alleged to have arisen directly or indirectly from the negligent or intentional acts or omissions of FCC or any of its officers, officials, employees, agents or volunteers in the performance of this Agreement; provided nothing herein shall constitute a waiver by FCC of governmental immunities including California Government Code Section 810 et seq.

c. In the event of concurrent negligence on the part of FCC or any of its officers, officials, employees, agents or volunteers, and CFD or any of its officers, officials, employees, agents or volunteers, the liability for any and all such claims, demands and actions in law or equity for such losses, fines, penalties, forfeitures, costs and damages shall be apportioned under the State of California's theory of comparative negligence as presently established or as may be modified hereafter.

d. This section shall survive expiration or termination of this Agreement.

Section 5. INSURANCE

a. Each party shall insure its activities in connection with this Agreement and maintain at all times insurance in coverage and limit amounts reasonably necessary to protect itself against injuries and damages arising from the acts or omissions caused by each party, their respective Boards, officers, employees and agents in the performance of this Agreement. This insurance requirement may be satisfied through a program of self-insurance, or insurance coverage afforded to public entities through a Joint Powers Authority (JPA) risk pool.

Section 6. MISCELLANEOUS

a. If any of the provisions of this Agreement are found to be, or become contrary to State law or regulations, or court decisions, FCC and CFD agree that the Agreement shall be renegotiated as it relates to said provision, but the remainder of the Agreement shall remain in full force and effect.

b. The term of this Agreement shall be a period of time commencing on July 1, 2014, and ending on June 30, 2015. Notwithstanding the foregoing, this Agreement may be terminated at any time, with or without cause, upon written notice given to the other party at least thirty (30) days prior to end of the term, in which classes are currently in session. In the event of such termination, each party shall fully pay and discharge all obligations accruing to the other party up to and including the date of termination. Neither party shall incur any additional liability to the other by reason of such termination.

c. Either party hereto maintains the right to cancel services prior to the beginning of each course at no cost to either party to this Agreement.

d. CFD and FCC will not discriminate in the selection of any student to receive instruction pursuant to this Agreement because of race, creed, color, national origin, sex, disability (physical or mental), religion, age or any other characteristic prohibited by law.

e. The parties agree that no action, at law or equity, including an action for declaratory relief, shall be brought unless the underlying claim and/or cause of action has been submitted to non-binding arbitration before a mutually acceptable arbitrator appointed by the Judicial Arbitration and Mediation Service.

f. FCC has the primary right to control and direct the activities of the person or persons furnished by the CFD during the term of the Agreement.

g. This Agreement supersedes any and all other agreements, oral or written between the parties hereto with respect to the use of the aforesaid facilities or services and contains all covenants and agreements between the parties with respect hereto. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, oral or otherwise, have been made by any party, or by anyone acting on behalf of any parties, which are not embodied herein, and that no other agreement, statement, or promise not contained herein shall be valid or binding. Any modification to this Agreement shall be effective only if it is in writing and signed by the CFD and FCC in the form of an amendment to this Agreement.

h. Notice or correspondence required by this Agreement shall be delivered personally or by United States mail as follows:

To: FCC	Gordon Moncibais Career Technology Center 2930 E. Annadale Ave. Fresno, Ca 93725	To: CFD	Steve Henry Fire Chief Coalinga Fire Dept. 300 W Elm Coalinga, CA 93210

i. The specific courses covered under this Agreement are described in Attachments 1 through 29, which are incorporated herein by this reference.

j. In addition to the specific courses noted above, the parties may offer additional courses pursuant to this Agreement, on the same terms and conditions as this Agreement. For each additional course of instruction, written agreement to offer the course is required by CFD's Fire Chief or designee, and the FCC President or designee. The course particulars must be set forth in writing as with the courses listed above, and will become attachments to this Agreement.

IN WITNESS WHEREOF, The parties hereto have executed this Agreement to be effective July 1, 2014.

COALINGA, a City in Fresno County	**Fresno City College, a college is the State Center Community College District**
______________________________ Steve Henry, Fire Chief COALINGA FIRE DEPARTMENT Date:_______________	______________________________ Mr. Edwin Eng Vice Chancellor Finance and Administration Date:_______________
APPROVED AS TO LEGAL FORM: ______________________________ , Coalinga City Attorney Date:_______________	REVIEWED AND RECOMMENDED FOR APPROVAL ______________________________ Mr. Tony Cantu, President Fresno City College Date:_______________
ATTEST: ______________________________ Date:_______________	APPROVED AS TO LEGAL FORM: ______________________________ , District Counsel Date:_______________

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

Subject:	Award Purchase of Energy Efficiency Equipment for the Sewer Plant to Medora Co. in the Amount of $203,319
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Rene A. Ramirez, City Manager

I. RECOMMENDATION:

Staff is recommending the Council award the purchase of five (5) Grid Bee Pond Circulators in the amount of $203,319 to the Medora Co. as a part of the CalPOP energy efficiency program offered by PG&E which comes with zero-percent financing and a $35,660 cash rebate from PG&E that will be used to reduce the capital expense.

II. BACKGROUND:

The Council will recall that it directed staff to proceed with an energy audit via a program offered by PG&E known as CalPOP (California Wastewater Process Optimization Program). The results of the audit were presented by the independent consulting firm for PG&E, QuEST, at the Council's April 3, 2014 meeting. It was found that the City could save approximately $48,000 in energy costs annually by installing pond circulators that require much less power to operate in conjunction with the existing mechanical aerators. Instead of powering 100 horsepower of connected mechanical aeration, only 40 horsepower would be necessary and at reduced time intervals to achieve similar biological treatment results with the proposed pond circulators installed.

PG&E has supported the use of pond circulators as an energy efficiency measure and other area communities have deployed them successfully. PG&E, through CalPOP, offers public agencies like Coalinga a zero-percent loan to pay for the energy efficiency improvements with the debt service repaid from the difference of the current power bill and the power bill with the energy efficiency improvements. The pond circulators and their reduced demand for power also come with a cash rebate from PG&E totaling $35,660, which will be used to reduce the capital expense. It is anticipated that payback from the energy efficiency equipment will occur in less than 3.5 years.

There were two other energy efficiency measures found in the audit, but because of staff workload and short-staffing, it was decided to pursue the project with the single largest energy savings. It is anticipated, with Council award, that the pond circulators would be installed before the end of the calendar year in line with the CalPOP requirements.

III. DISCUSSION:

The proposed energy efficiency project that PG&E will fund entails the use of devices known as pond circulators. The pond circulators are in effect high-flow, very low head pumps that lift wastewater within a pond at a rate of 10,000 gallons per minute thus causing a mixing and movement of the wastewater, which supports the biological process of the City's wastewater treatment process. Energy efficiency comes from the fact that each pond circulator only requires power from a ½ horsepower motor with direct drive with the equivalent power use of a 60-watt light bulb with 120 volts to circulate the wastewater. This technology has been in use and improved over many years by the Medora Company. Medora pioneered this technology initially making use of solar power, which was an option, but a much more expensive option than the ½ horsepower motor option with a motor that comes with a 25-year guarantee.

This compares with the current wastewater treatment process that is more than 20 years old and makes use of 1-20 horsepower and 3-10 horsepower aerators in each of two treatment ponds to impart air into the ponds to stimulate the biological process. Current power costs at the Wastewater Plant to power the 100 horsepower needed for the aerators is approximately $95,000 per year. This energy efficiency project is projected to reduce power charges by $48,000 per year.

Regionally, the cities of Huron, Lemoore and Sanger have these types of pond circulators in operation.

IV. ALTERNATIVES:

Besides staff's recommendation, the Council could choose one of these alternatives:

1. Direct the City Manager to not pursue the energy efficiency measures, which then requires the City pay for the energy audit, per agreement, with QuEST at a cost of approximately $20,000 at the expense of the Sewer Fund; or

2. Direct staff to seek other energy efficiency programs. The City would be liable for the QuEST energy audit cost, and seek other programs that may or may not offer terms like a zero-percent loan.

V. FISCAL IMPACT:

If awarded, the Medora Co. has offered the City 120 days to make payment on the units. It is anticipated that the energy efficiency equipment will be delivered, installed and validated by PG&E's engineers so that the proceeds from PG&E's zero-percent loan will be used to pay Medora Co and there will be no net expense to the Sewer Fund. Medora's equipment cost is $203,319, but there is a PG&E rebate of $35,660 reducing the capital expense and the zero interest loan to $167,659.

ATTACHMENTS:

	File Name	Description
🗋	Medora_Proposal_for_Pond_Circulators.pdf	Cost Proposal

Medora Corporation
3225 Highway 22 • Dickinson, ND 58601
Tel: (701) 225-4495 • www.MedoraCo.com

GridBee™ www.gridbee.com

SolarBee® www.solarbee.com

Quotation: Wastewater Mixing Equipment for Coalinga WWTP

Date: September 17, 2014

Project #: 5412

To: Rene Ramirez, City Manager
City of Coalinga
155 W. Durian Avenue
Coalinga, CA 93210
rramirez@coalinga.com • 559-935-1533 ext. 111

From: Paul Hughes, Hughes Environmental Sales Company LLC, Medora Corporation local rep., Reno, NV
phughes@hesco-llc.com • 559-298-5558

Harvey Hibl, Medora Corporation West U.S. Manager
harvey.hibl@medoraco.com • 303-469-4001

Amy Dinius, Medora Corporation Sales Engineering Dept., Greeley, CO
amy.dinius@medoraco.com • 866-437-8076

Dear Mr. Ramirez,

Thank you for requesting this quotation. We are very pleased to work with you to provide high-quality wastewater mixing equipment for the Coalinga WWTP. This project fits our capabilities well, and we will do everything possible to ensure your project flows smoothly and meets your goals and expectations. Please contact us with any questions.

Thank you,

Amy Dinius
SolarBee / GridBee Team

PROJECT DESCRIPTION

1. Facility Name and Location

Coalinga WWTP is located in Coalinga, CA. (GPS Coordinates: 36.140868, -120.332054)

2. Description of Facility

This is a 5-cell wastewater treatment plant which receives municipal inflow. Ponds 1A and 1B operate in parallel while the remaining ponds operate in series and send effluent to irrigation sources. Both Ponds 1A and 1B operate with 50hp of aeration equipment while the remaining three ponds do not have aerators installed.

3. Project Objectives

Primary Objectives: To provide long-distance circulation to improve treatment throughout the system, provide blue-green algae control, and to reduce the current grid-powered aeration system's usage and maintenance costs.

4. Medora Corp Recommendation/System Design for this Installation

We have three options that will meet the above objectives:

Option 1: We recommend the installation of five (5) GF10000 machines, placing one mixer in each pond.

Option 2: We recommend the installation of two (2) GF10000 machines placing one mixer each in Ponds 1A and 1B, two (2) SB10000 v18 machines placing one mixer each in Ponds 2 and 3 and one (1) SB5000 v18 machine placing it in Pond 4.

Option 3: We recommend the installation of four (4) SB10000 v18 machines placing one mixer each in Ponds 1A , 1B, 2 and 3, and one (1) SB5000 v18 machine placing it in Pond 4.

This recommendation is based on an influent flow rate of 1,200,000 gpd, an influent BOD concentration of 124 mg/L (a BOD loading of 1,241 pounds per day), an influent ammonia concentration of 35 mg/L, and sludge depths of 2 feet in each cell. (See General Provisions - Assumptions paragraph below.)

Mechanical Aeration Requirement:
During summer and winter months, up to 15 hp of mechanical aeration may be needed in Ponds 1A and 1B to meet DO requirements.

After the GridBees/SolarBees units are installed, we recommend ramping down the existing aeration hp in stages over 1 to 2 months, until it is determined how man hp are needed for DO.

Please check your permit from the state: this may require that your aerators remain in place for a period of time or indefinitely.

5. Proposed Machine Location(s):

The machine(s) are not drawn to scale, and final placement will be determined prior to installation.

PRICING

6. Equipment Cost - For Equipment and Option Details, See Attached Documents

Option 1 - Pricing for Electric Machines:

Quantity	Equipment Description	Cost Each	Equipment Total
5	GF10000 GridBee Mixers:	$31,791	$158,955
		Equipment Subtotal:	$158,955
	Applicable Taxes (Estimated at 8.225%, please confirm rate when placing an order):		$13,074
5	Factory delivery and placement:	$8,344	$41,720
	Factory delivery and placement Discount for 5 machines installed in one trip:		$10,430
	Discounted Factory delivery and placement :		$31,290
	Equipment, Delivery and Installation Total:		**$203,319**

Option 2 - Pricing for Electric and Solar-Powered Machines:

Quantity	Equipment Description	Cost Each	Equipment Total
2	GF10000 GridBee Mixers:	$31,515	$63,030
2	SB10000 v18 SolarBee Mixers:	$48,601	$97,202
1	SB5000 v18 SolarBee Mixer:	$39,968	$39,968
		Equipment Subtotal:	$200,200
	Applicable Taxes (Estimated at 8.225%, please confirm rate when placing an order):		$16,466
5	Factory delivery and placement:	$8,344	$41,720
	Factory delivery and placement Discount for 5 machines installed in one trip:		$10,430
	Discounted Factory delivery and placement :		$31,290
	Equipment, Delivery and Installation Total:		**$247,956**

Option 3 - Pricing for Solar-Powered Machines:

Quantity	Equipment Description	Cost Each	Equipment Total
4	SB10000 v18 SolarBee Mixers:	$48,513	$194,052
1	SB5000 v18 SolarBee Mixer:	$39,968	$39,968
		Equipment Subtotal:	$234,020
	Applicable Taxes (Estimated at 8.225%, please confirm rate when placing an order):		$19,248
5	Factory delivery and placement:	$8,344	$41,720
	Factory delivery and placement Discount for 5 machines installed in one trip:		$10,430
	Discounted Factory delivery and placement :		$31,290
	Equipment, Delivery and Installation Total:		**$284,558**

Options for Electric Models		
Brain-Board	Adding a brain-board to the GF models enables the machine to be equipped with scheduled reverse function.	$2,000 / mixer

TERMS

7. General Provisions

A. Equipment Purchase, Not a Construction Project: This equipment is portable, and can be easily relocated or removed entirely from the premises at any time. It does not become an integral part of any building or other structure, or part of "real estate." Therefore, to purchase it, the City should use the same procedure as for purchasing other portable equipment, such as a forklift, a drill press, or an office desk. Medora reserves the right not to accept an order if the purchase is incorrectly characterized as a "construction" project." Medora has not found any State or other jurisdiction where construction or contractor statutes apply to portable equipment that is sold by a factory, with on-site final assembly and placement performed by factory personnel.

B. Assumptions: This quotation may be based on worksheets, calculations or other information that has been provided by the City. The City should bring to Medora's attention any discrepancies, errors in data, or false assumption that Medora may have made while preparing this quotation.

C. Expiration: This quotation expires in 90 days, or on the date of any new quotation for this project, whichever is sooner.

D. Delivery Time: Delivery and installation are scheduled at time of order, and is usually between 4 and 8 weeks.

E. Payment Terms: For a federal, state, or local government purchaser with a good credit rating, full payment is due in US dollars 120 days after invoice date, which is generally the date when the goods leave the Medora factory. For a non-government purchaser, full payment must be made by credit card or cashier's check before the goods leave the Medora factory though, in some cases, based on availability of a payment bonding or a bank Letter of Credit, 120 day credit terms may be extended upon special request by the purchaser. If there are any issues with these payment terms, please do not rely on this quotation until the issues have been resolved with Medora.

F. Add for Taxes and Any Governmental Fees: Except as indicated above, no taxes, tariffs or other governmental fees are included in the quote shown above, nor are there any costs added for special insurance coverage the customer may require. It is the customer's responsibility to pay all local, state, and federal taxes, including, sales and use taxes, business privilege taxes, and fees of all types relating to this sale, whether they are imposed on either Medora or the customer, or whether these taxes and fees are learned about after the customer orders the equipment. The customer's purchase order should indicate any taxes or fees due on equipment and/or services, and whether the customer will pay them directly to the governing body or include the tax payment with the purchase for Medora to submit them to the governing body.

G. Add for Special Insurance Requirements: Medora Corporation maintains adequate liability and workman's compensation insurance to generally comply with its requirements for doing business in all fifty U.S. states, and will provide at no charge certificates of insurance when requested. However, if additional insurance or endorsements beyond the company's standard policy are required by the customer, then the costs of those additional provisions and/or endorsements will be invoiced to the customer after the costs become known.

H. Add for Special Training, Safety, Signage, or Other Requirements: Medora has a very strong safety training program for its employees. If any special training classes for Medora personnel are required by the customer, please notify Medora well in advance. The cost of this training will be added to this quotation or invoiced to the customer separately. The same applies to any other special requirements the customer may have, including providing of project signage or any other requirement.

I. Safe and Accessible Conditions Required. This quotation is based on the best information made available to us by the above date. If this equipment is ordered, Medora's engineering and installation team will need detail information and photographs to plan the installation. If the detailed information changes the installation scope significantly, Medora reserves the right to withdraw or alter this quotation, even if the equipment has already been ordered. To avoid surprises, the City/Customer should supply detailed information and photos as soon as possible. To ensure the safety of Medora's installation crews, it is the City's/Customer's responsibility to make sure that all obstacles located at or near the site are removed before the installation and/or servicing of this equipment.

J. Customer to Follow Medora's Maintenance and Safety Guidelines: The customer agrees to follow proper maintenance, operating, and safety instructions regarding the equipment as contained in the safety manual that accompanies the equipment or is sent to the customer's address.

K. Regulatory Compliance. The customer must comply with all applicable Federal and State governmental regulations. It is the customer's sole responsibility to inquire about governmental regulations and ensure that GridBee and SolarBee equipment is deployed and maintained so as to remain in compliance with these regulations and guidelines, and to hold Medora harmless from any liability caused by non-compliance with these regulations and guidelines.

L. Warranty. Medora Corporation has the best parts and labor warranties that we are aware of in the industry. The details of the Warranty which applies to this project are either attached to this document or are available at: http://wastewater.medoraco.com/wastewater/product-information

8. To Accept This Quotation

To order the equipment, please issue a purchase order to Medora Corporation, 3225 Hwy. 22, Dickinson, ND 58601. The purchase order can be mailed to the address above, faxed to 866-662-5052, or emailed to the home office at orderprocessing@medoraco.com. The purchase order should refer to the date of this quotation, and will be assumed to include this entire quotation by reference.

If purchase orders are not utilized, please sign and date below, provide billing information, and fax to 866-662-5052 or email to orderprocessing@medoraco.com.

Signing below acknowledges acceptance of this quotation. Please indicate which one of the following options has been chosen:

Proposal Date: September 17, 2014

Project #: 5412

☐ Option 1 - Purchase of GridBee GF mixer(s), with Factory Delivery, Installation and Startup

☐ Option 2 - Purchase of GridBee GF and SolarBee SB mixer(s), with Factory Delivery, Installation and Startup

☐ Option 3 - Purchase of SolarBee SB mixer(s), with Factory Delivery, Installation and Startup

Signature	Date
Printed Name	Title

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

Subject:	Authorize the City Manager to Sign a Termination of Landowner Agreement with the Pleasant Valley Water District Related to the Enrollment in the Westlands (Westlands Water District) Stormwater Coalition.
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Rene A. Ramirez, City Manager

I. RECOMMENDATION:

Staff is recommending the City Council authorize the City Manager to sign the attached Termination of Landowner Agreement with the Pleasant Valley Water District (PVWD) for the 480 acres of Sewer Fund owned property along Alpine Avenue (SR33) and south of Jayne Avenue.

II. BACKGROUND:

The California Regional Water Quality Control Board (CRWQCB) issued order number R5-2014-001 establishing waste discharge requirements (WDRs) for landowners and growers within the Western Tulare Lake Basin Area (see attached map of area). There are some 528,000 acres of land in this area. The CRWQCB through the WDR intends to regulate water quality as water is used for irrigation and travels through or remains on the surface of the property or within the root zone of the crop on the property. Their intent is to regulate such things as nitrates, which can be a product of over-fertilization among other sources, and salt compounds that generally are found in products used in agriculture. There are other constituents found within the WDR.

III. DISCUSSION:

When the City's Sewer Fund purchased this property years ago, it became an irrigated land owner required to comply (see attached map of property) within the PVWD. The PVWD had agreed to act as an intermediary with the Westlands Water District (WWD) and their Westlands Stormwater Coalition, which was created in response to the WDR. As the landowner the City assumed or entered into a Landowner Agreement with the PVWD, which gave the PVWD the ability to lien this property in the event the City failed to pay the fees or expenses related to the Westlands Stormwater Coalition. The WWD will be forming a new Coalition to address the WDR requirements, which may require a separate and future landowner agreement. In the meantime there is no need to maintain the current agreement with the PVWD.

IV. ALTERNATIVES:

The alternative is for the City to address the WDR on its own, which staff does not recommend. The City would need to prepare its own engineering report and develop those protocols necessary to comply with the WDR and they would be cost prohibitive, or the City would find itself in violation of state law.

V. FISCAL IMPACT:

At some future date, there may be a fee to the City based on the acreage owned by the City in order to participate in the WWD Coalition. The fee is not currently known, but this fee would be paid from the Sewer Fund.

ATTACHMENTS:

	File Name	Description
🗋	Termination_of_Landowner_Agreement.pdf	Landowner Termination Agreement
🗋	WTL_Basin_Area.pdf	Map WTL Basin Area
🗋	Sewer_Fund_Property.pdf	Map Sewer Fund Property

RECORDING REQUESTED BY)
AND WHEN RECORDED MAIL TO:)
)
Melanie J. Aldridge, Esq.)
7638 North Ingram Avenue, Suite 202)
Fresno, CA 93711)
)
NO RECORDING OR FILING FEE)
REQUIRED; SEE GOVERNMENT CODE)
SECTIONS 6103 AND 27383)
)
)

(SPACE ABOVE THIS LINE FOR RECORDER'S USE)

TERMINATION OF LANDOWNER AGREEMENT

This Agreement is made and effective as of May 1, 2014 (regardless of the date of actual execution) between Pleasant Valley Water District, a California water district, organized and existing under Division 13 of the California Water Code ("District") and the party(ies) listed on Exhibit A attached hereto and incorporated herein by this reference ("Landowner").

A. Landowner owns that certain real property described more particularly on Exhibit B attached hereto and incorporated herein by this reference (the "Property").

B. District and Landowner or Landowner's predecessor in the Property are parties to that certain Landowner Agreement (the "Landowner Agreement") and recorded in Fresno County Records as described on Exhibit A.

C. As a result of the termination of the Coalition MOA as described in the Landowner Agreement, the Landowner and District wish to terminate the Landowner Agreement in its entirety.

THEREFORE, the parties hereby agree as follows:

1. <u>Termination</u>. The parties hereby agree the Landowner Agreement shall be terminated effective as of May 1, 2014 and shall thereafter have no further force or effect.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth above.

PLEASANT VALLEY WATER DISTRICT

By: ______________________________
Rod Stiefvater, President

SIGNATURES CONTINUED ON NEXT PAGE

By: ______________________________
James S. Anderson, Secretary

CITY OF COALINGA

By: ______________________________
Rene Ramirez, City Manager

EXHIBIT A

"Landowner"

Name(s):
CITY OF COALINGA

Address:
155 W. DURIAN AVENUE
COALINGA, CA 93210

Landowner Agreement
Dated: MARCH 8, 2010
Recorded: AUGUST 9, 2010
Document No. 2010-0101292

EXHIBIT B
LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF FRESNO, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

PARCEL 1: APN: 085-020-29

The Northeast quarter of Section 7, Township 21 South, Range 16 East, Mount Diablo Base and Meridian, according to the Official Plat thereof.

RESERVING ALL OIL, MINERAL, GAS AND OTHER HYDROCARBON SUBSTANCES.
Said parcel contains 160 acre, more or less.

PARCEL 2: APN: 085-020-36, 37

The Southeast quarter and the fractional Northeast quarter of Section 6, Township 21 South, Range 16 East, Mount Diablo Base and Meridian, according to the Official Plat thereof.

RESERVING ALL OIL, MINERAL, GAS AND OTHER HYDROCARBON SUBSTANCES.
Said parcel contains 320 acres, more or less.

STATE OF CALIFORNIA)
COUNTY OF)

On ________________, before me, ___________________, Notary Public, personally appeared ______________________, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

____
Notary Public

STATE OF CALIFORNIA)
COUNTY OF)

On ________________, before me, ___________________, Notary Public, personally appeared ______________________, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

____
Notary Public

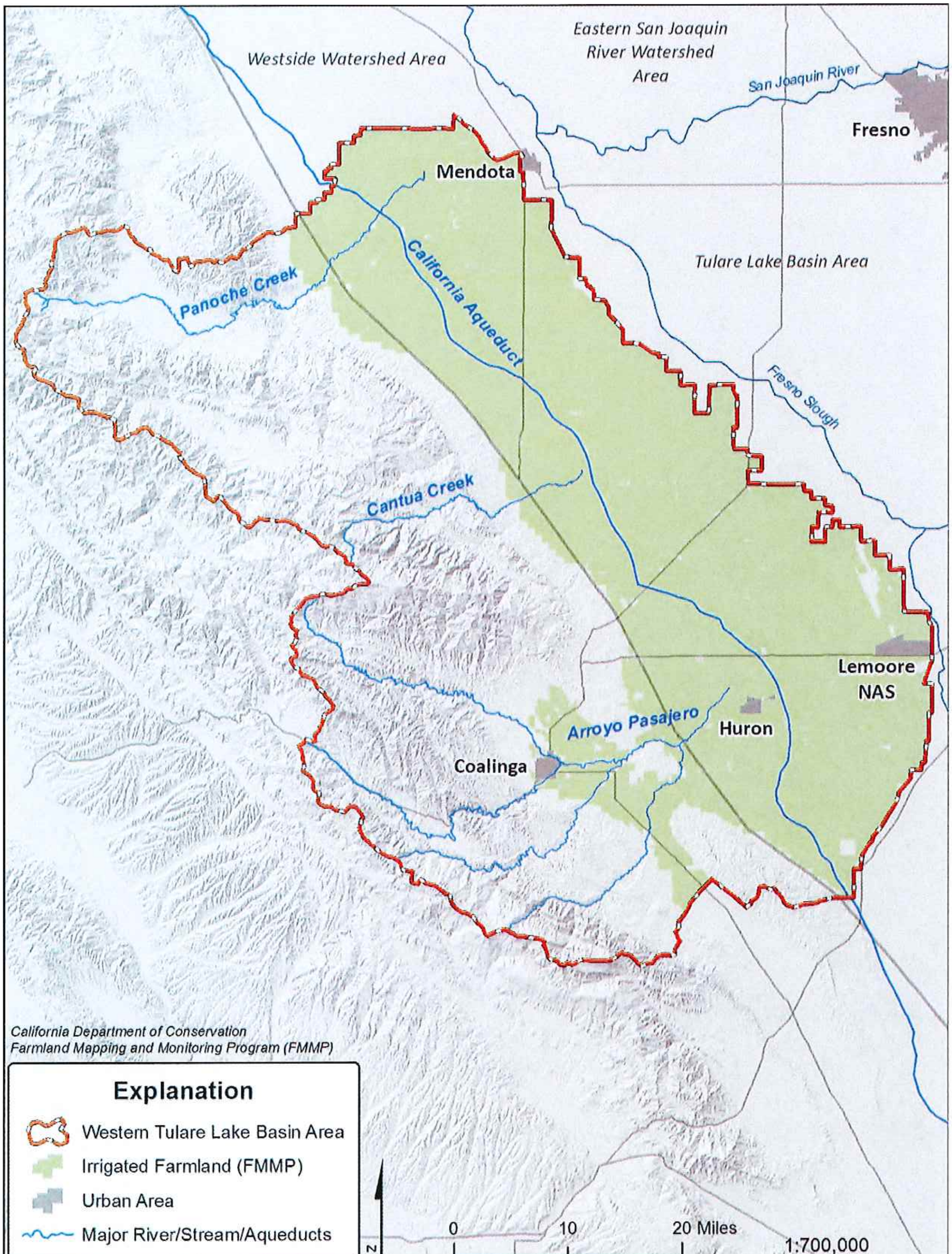
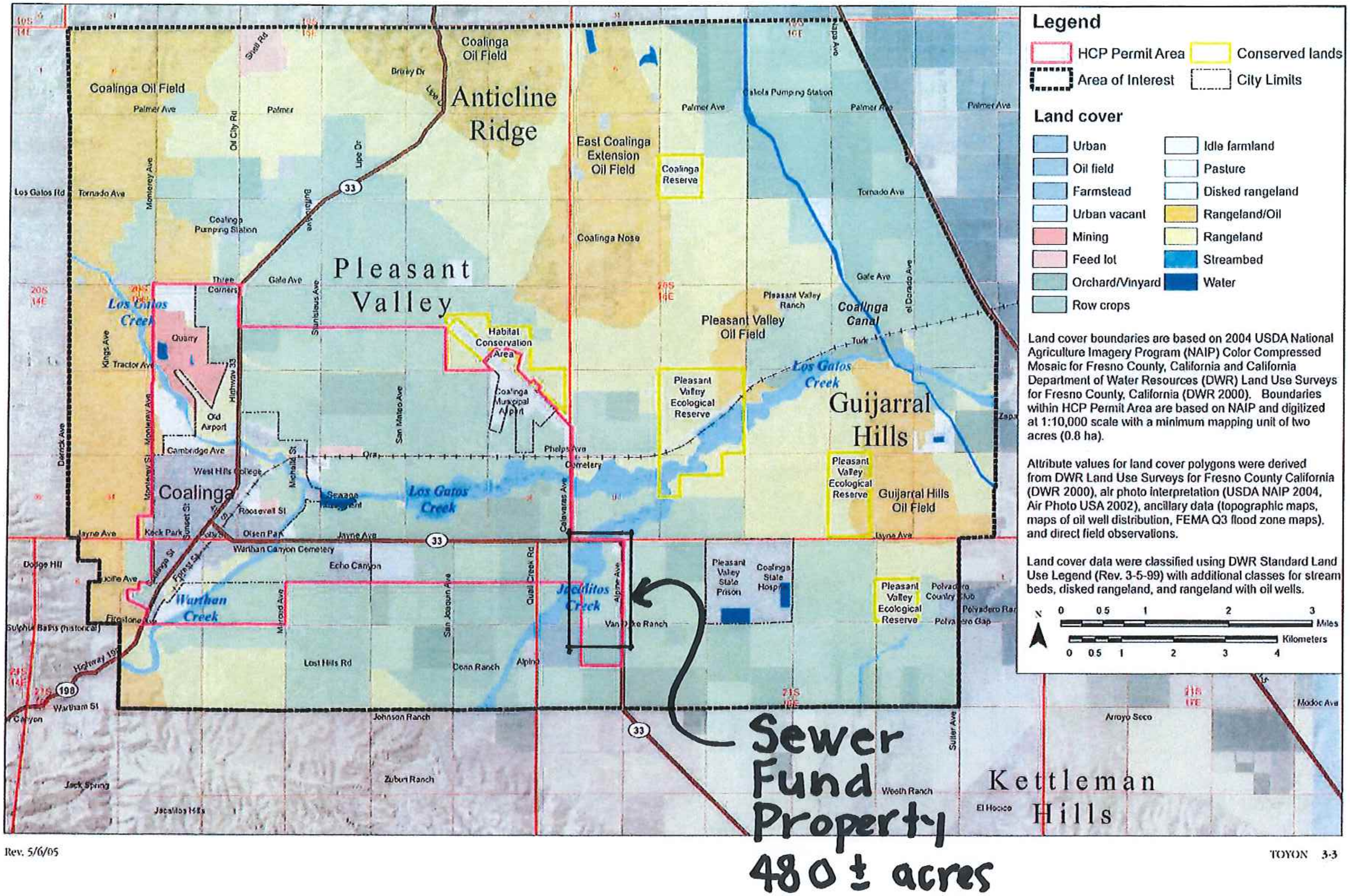


Figure 1 – Map of the Western Tulare Lake Basin Area

Figure 3-1: Land cover in the vicinity of the CHCP Permit Area and habitat linkages



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

Subject:	Consideration of Resolution No. 3657 Requesting Action by Congress on Drought Legislation
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Rene A. Ramirez, City Manager

I. RECOMMENDATION:

It is recommended the City Council adopt Resolution No. 3657 which asks Congress to act on drought Legislation.

II. BACKGROUND:

The Friant Water Authority, a federal water contractor located east of Fresno has been asking Valley cities to support them and other groups in efforts to have Congress hear the Valley's concerns with respect to drought and the water supplies that have been made available. The Council is aware that Valley agricultural water contractors did not receive any surface water allocations due to the drought. The lack of surface water has pushed the agriculture economy to construct more and deeper groundwater wells and many have had their existing shallow wells go dry.

III. DISCUSSION:

The purpose of Resolution No. 3657 is to inform Congress how the people of the Valley have been affected by the lack of water. Attached also is a letter signed by growers and water districts stating five (5) concepts they believe are critical to any legislation that may move on for consideration.

IV. ALTERNATIVES:

The Council could choose to not take action on the Resolution.

V. FISCAL IMPACT:

There is no direct fiscal impact should the Council take action to adopt Resolution No. 3657.

ATTACHMENTS:

File Name	Description
Drought_Legislation_Resolution_No_3657.docx	Resolution No. 3657
Allied_Growers_Letter_to_CA_Congressionals.pdf	Letter from Growers

RESOLUTION NO. 3657

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA REQUESTING ACTION BY CONGRESS ON DROUGHT LEGISLATION

WHEREAS, the City Council of the City of Coalinga is acutely aware of the importance of a reliable, secure and safe water supply to the health, prosperity, and well being of its citizens. Further, the City Council understands that, not only its own water supply, but that of the entire surrounding region, has a direct impact on the City; and

WHEREAS, the well-being of the City of Coalinga and its citizens being integrally connected to the well-being of the water supply for the surrounding region, the City has interest in ensuring that the water supply of the major water and irrigation districts that surround the City is protected and promoted; and

WHEREAS, an integral part of the total water supply for the region surrounding the City is water delivered under a federal Central Valley Project contract of the sort that has been enjoyed by the Friant Division irrigation districts located along the East Side of the San Joaquin Valley; and

WHEREAS, this water supply has been withheld from Friant contractors this year for the first time in the more than 60 years that such water contracts and deliveries have existed; and

WHEREAS, this year's zero water supply allocation for Friant Division contractors is already having dramatic negative impacts on the groundwater levels of the region, as well as on the farm economy upon which the City of Coalinga and the surrounding region rely; and

WHEREAS, this year's zero water supply allocation is directly tied to failed management by state and federal agencies of the Sacramento-San Joaquin River Delta, as a result of imbalanced implementation of the federal Endangered Species Act, preventing typical water deliveries to the San Joaquin River Exchange Contractors and compelling said Exchange Contractors to receive San Joaquin River water that would normally have been delivered to East Side water and irrigation districts surrounding the City of Coalinga; and

WHEREAS, just as the City and its residents have been forced to adopt progressively aggressive conservation measures to adapt to the current period of drought, so too should the agencies who manage resources for the benefit of wildlife and environmental interests; and

WHEREAS, the City of Coalinga concurs with the elected leaders of the City's irrigation and water district neighbors, who have concluded that a more balanced implementation of the Endangered Species Act in the Delta and a greater focus on environmental water conservation would have resulted in a modest water supply for Friant this year, rather than the current zero allocation.

NOW, THEREFORE, BE IT RESOLVED that the City of Coalinga has a direct and keen interest in development of legislation that cures the mismanagement of the Delta, and ensures that a zero-allocation for Friant Division contractors will not happen in the future.

BE IT FURTHER RESOLVED that action in Congress must be taken immediately if another year of regulatory drought is to be avoided.

BE IT FURTHER RESOLVED that the City of Coalinga applauds members of the House of Representatives and the United States Senate for passing two separate measures that offer hope of fixing the management problems in the Delta that have led to the Friant Division's zero allocation: Senate passage of S. 2198, the Emergency Drought Relief Act, and House passage of H.R. 3964, the Sacramento-San Joaquin Valley Emergency Water Delivery Act.

BE IT FURTHER RESOLVED that the City of Coalinga urges California's delegation to both Houses of Congress to immediately conclude negotiations and arrive at a joint Drought Relief measure that can be adopted by both houses of Congress and signed by the President.

BE IT FURTHER RESOLVED that the City Council of the City of Coalinga expresses support for the positions taken in the "Allied Growers Letter" to members of Congress dated July 10, 2014, signed by a number of the San Joaquin Valley's farming leaders.

PASSED AND ADOPTED by the City Council of the City of Coalinga at its Regular Meeting on October 2, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

____
Mayor

____
Deputy City Clerk

July 10, 2014

Dear Member of Congress,

We write in our individual capacities to thank each of you for the effort you have made to address the dire water situation facing the State of California. The passage of S. 2198, the Emergency Drought Relief Act out of the U.S. Senate, and H.R. 3964, the Sacramento-San Joaquin Valley Emergency Water Delivery Act out of the U.S. House of Representatives, are significant and commendable milestones. The efforts you have taken are greatly appreciated. We are, however, acutely aware of the need for you to promptly resolve the differences between these bills before any legislation will become law. We also know that we are in urgent need of a change in law.

Therefore, we are asking each of you to work diligently and in good faith to bridge your differences. Failure will ensure that the current regulatory and policy regimes that were put in place to improve the health of the Delta and the Central Valley, but have actually done the opposite, will continue unchecked. As a result, more acreage will be fallowed further diminishing our ability to provide a safe and sustainable food supply and threatening our national security. In addition, the demands on food banks, existing high unemployment, the inability of families to pay utilities and stay in their homes, and the lack of job opportunity that already exists in disadvantaged communities will all be exacerbated.

To facilitate the resolution of your differences, we have come together to emphasize the concepts we believe are essential to any legislation that moves forward. To be meaningful, any bill must:

- Provide congressional direction concerning the operation of the Central Valley Project and the State Water Project to ensure sufficient operational flexibility to restore water supply and water supply reliability. The operators of these projects must be able to capture water from the Delta during periods of higher flows and move water from north to south in a rational way.
- Extend the provisions of any legislation for a period of time that will allow communities to establish sound long term water supplies for their future;
- Establish a process that could lead to increased storage in a reasonable timeframe;
- Ensure that additional burdens are not placed on the State Water Project as a result of congressional action; and
- Recognize that the reasonableness and efficacy of the San Joaquin River Restoration Program must be reevaluated in light of changed conditions since its authorization, including the reality of federal budget constraints.

We are optimistic that if you focus on addressing these concepts, you can resolve your differences in time to provide our communities the needed relief. It is time for you to move forward with policies that restore regulatory balance, achieve benefits, and improve the social, economic, and environmental health of much of California.

Respectfully,

Georgeanne White
Director –Friant Water Authority
Chief of Staff – City of Fresno

Kimberly Brown
Director of Water Resources – Paramount Farming Company

Loren Booth
President – Booth Farms
Chair – Hills Valley Irrigation District
Chair – California AgLeadership Foundation

Cannon Michael
President – Bowles Farming
Director – San Luis Canal Company

Jim Nickel
President – Nickel Family
Treasurer – San Joaquin River Exchange Contractors Water Authority

Mark Watte
Partner – Watte & Sons
Director – Friant Water Authority

Dan Errotabere
General Partner – Errotabere Ranches
Western County Grower

Paul Adams
Booth Farms
Wheeler Ridge Maricopa Water Storage Dist.

Kent Stephens
Sec/CFO – Sunview Vineyards of California
Director – Friant Water Authority

Ashley Swearengin
Mayor – City of Fresno

Earl Perez
President – Perez Farms
Vice President – Del Puerto Water District
Board – California Processing Tomato Advisory Board

Sarah Woolf
Partner – Clark Bros. Farming
Director – Westlands Water District

John Bennett
President – JFB Ranch
President – Panoche Water District

William D. Phillimore
Executive Vice President – Paramount Farming Company

Mike Stearns
General Manger – Hammonds Ranch
Chairman – San Luis & Delta-Mendota Water Authority

Tom Barcellos
T-Bar Dairy/Barcellos Farms
Director – Lower Tule River Irr. Dist.

Harvey Bailey
President Bailey Brothers Farming
Chairman – Friant Water Authority

Ted Page
Partner – Bookland Farms
President – Kern County Water Agency

Sent to:
The Honorable Diane Feinstein
The Honorable Barbara Boxer
The Honorable Kevin McCarthy
The Honorable Doug LaMalfa
The Honorable Tom McClintock
The Honorable Paul Cook
The Honorable Jeff Denham
The Honorable David Valadao
The Honorable Devin Nunes
The Honorable Howard McKeon
The Honorable Gary Miller
The Honorable Ed Royce
The Honorable Ken Calvert
The Honorable John Campbell
The Honorable Dana Rohrabacher
The Honorable Darrell Issa
The Honorable Duncan Hunter
The Honorable Jim Costa

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

Subject:	Adoption of Resolution No. 3658, authorizing the City Manager to execute agreements with the California Department of Transportation for the Coalinga Citywide vehicular traffic calming and safety enhancement plan
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Sean Brewer, Assistant Community Development Director

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I. RECOMMENDATION:

Adoption of Resolution No. 3658, authorizing the City Manager to execute agreements with the California Department of Transportation for the Coalinga Citywide vehicular traffic calming and safety enhancement plan.

II. BACKGROUND:

The Sustainable Transportation Planning Grant Program was created to support the California Department of Transportation's (Caltrans) current Mission: *Provide a safe, sustainable, integrated and efficient transportation system to enhance California's economy and livability.* Current significant efforts were also considered during grant program development, such as California Transportation Infrastructure Priorities Vision and Core Concepts; State Smart Transportation Initiative Assessment and Recommendations; Caltrans Program Review Major Actions; California Transportation Plan 2040 Vision and Goals; and, Smart Mobility 2010 Principles. Overarching objectives were also defined to ensure consideration of these major efforts in transportation planning, including: Sustainability, Preservation, Mobility, Safety, Innovation, Economy, Health, and Equity.

<u>Fiscal Year (FY) 2014-15 Schedule for FY 2015-16 Grant Awards</u>
September 2, 2014 — Release Call for Applications
September – Regional Marketing Workshops
October 31 at 5 PM – Application Deadline
November – District Grant Application Review/Ranking
December/January – HQ Grant Committee Review/Funding Recommendations
February – Management Approval of Committee Recommendations
March – Send Preliminary Notifications to All Applicants
April – Send Conditional Award Letters with State Budget Contingency
July 2015– Grantees May Begin Work, Pending State Budget Approval

The Sustainable Communities grant funds transportation planning projects that identify and address mobility deficiencies in the multimodal transportation system, encourage stakeholder collaboration, involve active public engagement, integrate Smart Mobility 2010 concepts, ultimately result in programmed system improvements, and achieve the Caltrans Mission and overarching objectives.

Who May Apply as **Primary Recipients** – MPO/RTPAs, Transit Agencies, Cities, Counties, and Native American Tribal Governments; **Sub-recipients** – Transit Agencies, Universities, Community Colleges, Native American Tribal Governments, Cities and Counties, Community-Based Organizations, Non-Profit Organizations, and Other Public Entities.

Estimated Budget – $8.3 Million Total ($2.8 Million, Federal Transit Administration, Section 5304; $5.5 Million, State Highway Account)

Local Match – 11.47% of the total project amount

III. DISCUSSION:

Staff has reviewed the grant guidelines and found that this grant would provide a great opportunity to look at safety enhancements throughout critical areas of the city, such as near schools, parks and roadway conflict areas.

Since this is a planning grant, staff felt that developing a "Traffic Calming and Safety Enhancement Plan" would great benefit the city in identifying and defining the problem areas throughout the community and develop alternatives and solutions for those problems. If awarded the the City would hire a consultant to prepare the plan upon once agreements are in place and procurement of such services has occurred.

Staff has retained the services of Blais & Associates to prepare the grant application and staff is currently working closely with their staff in developing an overall work plan that will be submitted to the State for consideration by the October 31st deadline.

IV. ALTERNATIVES:

Do not authorize the City Manager to execute applicable agreements - staff does not recommend.

V. FISCAL IMPACT:

Staff has retained the services of Blais & Associates to complete the grant application for a fee of $4,021.00. This amount has been budgeted within the Gas Tax fund for grant writing services. The local match for the grant is 11.47% of the grant award. The entire local match mount can be in the form of an in-kind contribution (staff time). If there are not sufficient in-kind contributions, the streets funds have sufficient funding capacity to support the local match.

ATTACHMENTS:

	File Name	Description
🗋	Resolution_No._3658.docx	Resolution No. 3658

RESOLUTION NO. 3658

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR THE COALINGA CITYWIDE VEHICULAR TRAFFIC CALMING AND SAFETY ENHANCEMENT PLAN

WHEREAS, the City Council of the City of Coalinga is eligible to receive Federal and/or State funding for certain transportation planning related plans through the California Department of Transportation; and

WHEREAS, a Fund Transfer Agreement is needed to be executed with the California Department of Transportation before such funds can be claimed through the Transportation Planning Grant Programs; and

WHEREAS, the City of Coalinga wishes to delegate authorization to execute these agreements and any amendments thereto;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Coalinga authorizes the City Manager, or his designee, to execute all Fund Transfer Agreements and any amendments thereto with the California Department of Transportation.

THE FOREGOING RESOLUTION was approved and adopted by the City of Coalinga, City Council on this 2nd day of October, 2014.

Signed:__________________________
Tony Garcia, Mayor

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

I hereby certify that the foregoing is a true copy of a resolution of the City Council duly adopted at a regular meeting thereof held on the 2nd day of October, 2014.

____

City Clerk/Deputy City Clerk

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

Subject:	Addendum to Request for Proposals for Sale of EDA Buildings
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Rene A. Ramirez, City Manager

I. RECOMMENDATION:

The Mayor has requested this item be brought before the Council for consideration. Staff is seeking direction from the City Council regarding a possible addendum to the Request for Proposals (RFP) for the sale for the EDA buildings which is currently being circulated. The proposed addendum would include two changes:

(1) It would require a public bid opening; and
(2) It would explicitly allow the City to negotiate with the existing tenant, after rejecting all bids, and allow the existing tenant to match the high bid.

II. BACKGROUND:

At the September 4, 2014 Council meeting, the Council approved the RFP for sale of the EDA buildings and the RFP was released on September 9, 2014. Proposals are due October 13, 2014 by 4:00 p.m. Since the proposals are not yet due, Council may choose to issue an addendum to the RFP, changing its terms.

III. DISCUSSION:

With regard to bid opening, the RFP does not provide for a specific time or place for opening of the bids. The bids are due October 13, 2014 and must be evaluated by October 17, 2014, as outlined in the RFP. . Staff planned to open the bids and evaluate them. Council may choose to issue an addendum to the RFP which would instead provide for a public bid opening. If Council would like to move forward with this option, a date, time and location for bid opening will need to be selected and included in the addendum.

The RFP currently provides that the City may reject all bids. Council may choose to issue an addendum granting existing tenants the right to match the high bid. If Council chooses this option, it may decide to grant the tenant to match the high bid outright, or only if the existing tenant's bid is within a certain percentage of the high bid.

IV. ALTERNATIVES:

The Council has the following alternatives:

1. Decide not to issue an addendum; or
2. Direct staff to issue an addendum which would include other changes.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject:	Adoption of a Revenue and Spending Plan for Fiscal Year 15
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Rene A. Ramirez, City Manager

I. RECOMMENDATION:

It is recommended the City Council adopt the proposed budget plan for Fiscal Year 15 (FY15) presented by staff, and direct the City Manager to come back in January 2015, once Property Tax revenue has been received, with any necessary amendments.

Revenue for the 17 City Operational Funds is anticipated at $22.482 million and expenses for the same 17 Funds have been budgeted at $24.778 million *(see attached "Summary of Operational Funds" table)*. This proposed spending plan includes 95 full-time employees, several part-time employees, several reserve employees and two apprentices. The General Fund anticipates a slight surplus. The difference between revenues and expenses, $2.296 million, will be found in the Enterprise and Street Funds. The Street Funds will use carry-over Fund Balances to cover the difference. In the Enterprise Funds, most the operational costs have been conservatively budgeted, like power at the Water Plant or natural gas purchases for heat. Actual operational costs will vary with the need and demand by customers. For example, if we do not pump a lot of water, then our power costs will be less than budgeted. If the winter is warm, then we may not need to purchase as much natural gas as budgeted. If expenses reach budget, then revenue will more than likely exceed anticipated revenue.

Attached to this staff report is a summary table of the Operational Funds, several relevant charts and a graph of historical General Fund revenues and expenses. The detailed budget information is being prepared and will be provided at the meeting.

II. BACKGROUND:

The City has many types of funds it is responsible to administrate. In order to deliver services to the community, the City has some 17 major operational funds that contain Departments and the spending plan for a fiscal year is developed with anticipated revenue and planned expenditures which comprise the vast majority of a budget or spending plan. For FY15, the City anticipates $22.482 million in revenues from these 17 different funds and is proposing spending totaling $24.777 million. For the second year in a row, the General Fund required a lot attention due to factors that have been public, but not without a lot of energy, work and expense to turn around to no avail - at this time. The Council has responded accordingly and chosen a path that has positive benefits for the services provided to the community and employees. The other Operational Funds that are not General Fund related continue to hold their own. The Street Funds, through good planning, remain healthy and street improvements continue both on road surfaces and transportation amenities built to support those in the community who are disabled. The drought has impacted the City's water supply and potential revenue, and this matter was addressed appropriately by the Council. For the first time in some 30 years, the City should be in a position to collect property tax on the Plaza Buildings which were built with a Federal grant following the earthquake in 1983. These buildings are currently on the market for sale and it is anticipated that their sale to private parties will occur before the end of the calendar year. The revenue from this sale will go to the City's General Fund. The Claremont Custody Center still remains unoccupied and while the City keeps open ears for use by the State or law enforcement to house inmates, the City will be seeking proposals from those who may want to purchase, rent or lease the facility for other reasonable purposes. Finally, in an effort to reduce General Fund expense in the future, the Council, with the support of the Fire Fighter Bargaining Group, has embarked in a transition that allows the City to still maintain local control, but contemplates allowing Cal FIRE to provide fire suppression services and a private ambulance company to provide emergency medical services.

III. DISCUSSION:

General Fund:

Revenue = $7.162 million

General Revenue =	$5.056 million
Fire/Ambulance Revenue =	$2.003 million
Airport Revenue =	$104,000

Expenses = $7.158 million

Council =	$180,309
Comm. Develop. =	$60,693
Administration =	$66,334
Finance =	$143,795
Human Res. =	$191,672
Police =	$3,049,632
Fire =	$2,538,575
Code Enf. =	$74,836
Building Ofcl. =	$143,058
Service Center =	$168,269
Building Maint. =	$153,264
Airport =	$197,258
Muni. Grds. Maint. =	$140,801
Claremont CC =	$50,000

Full-time employees = 61.92

Comm. Develop. =	0.25
Administration =	0.50
Finance =	0.75
Human Res. =	1.41
Police =	30.00
Fire =	23.00
Code Enf. =	1.00
Building Ofcl. =	1.20
Service Center =	2.00
Building Maint. =	0.75
Airport =	0.15
Muni. Grds. Maint. =	0.91

The General Fund is comprised of 13 departments. Following deliberation, discussion and input by the Council, a spending plan is proposed that anticipates revenues of $7.162 million and $7.158 million in expenses. The spending plan takes into account those suggestions from the Council including at the last workshop. There are no layoffs proposed, but also no proposed new positions. Since the last budget workshop in September, staff has scrubbed revenues and expenditures one last time. With the Fire Department's continued support of wild land fire, it is anticipated the Department will bill the State for some $250,000. Labor provided by the Service Center *(a General Fund department)* will be billed out to non-General Fund Departments in the amount of $71,600 or about one-half of labor costs. *(Currently budgeted* *vehicle maintenance goes to parts, and none is used for labor costs.)* There are other small changes in revenue from such things as permit fees, fuel sales at the airport and reflecting FY15 revenue to match the FY14 year-to-date revenue. On the expense side there only some small reductions in the City Manager, Human Resource and Building Maintenance Departments, which should not have a meaningful effect on service delivery.

A surplus is projected and it is anticipated that with the sale of the EDA buildings there will be a minimum of $560,000 for the General Fund to set aside in reserve.

<u>Street Funds:</u>
Revenue = $1.26 million
Expenses = $1.54 million
Full-time employees = 3.42

The Street Funds are comprised of six (6) different funds: Gas Tax, TDA Article III, TDA Article VIII, Measure C Street Maintenance, Measure C ADA Compliance and Measure C Flexible Funding. The Gas Tax Fund is used mainly for street operations and utilizes 3.42 full-time employees. The remaining five funds support capital work on streets and right of ways. These funds are dedicated for expenditure on transportation related infrastructure and allow unused funds to be carried over into future fiscal years. All of the Street Funds have carry-over funds and are planned to be used in a manner so that there can be regular maintenance and improvement projects each fiscal year. Street Fund program highlights include: $100,000 for continued ADA improvements, $250,000 for slurry, chip or cape seals on local streets, $290,000 for new street sweeper (mostly from grant), and preliminary engineering for the Elm Avenue Beautification Phase 3, the Elm/Cambridge Signalization and paving of 13 alleys.

<u>General Capital Fund:</u>
The General Capital Fund does not have any employees. This fund is used as a placeholder or location for capital projects from various departments, therefore revenues match expenses. It had been the fund with a reserve that was used by the General Fund to balance this General Fund's budget. The closure of the Claremont CC saddled the General Fund with some $2.9 million in expenses that have used up, from an accounting perspective, any General Capital Fund reserve.

<u>Enterprise Funds:</u>
Revenue Water = $5.293 million
Expenses Water = $5.740 million
Full-time employees = 9.50

Revenue Natural Gas = $1.663 million
Expenses Natural Gas = $2.837 million
Full-time employees = 4.58

Revenue Sewer = $1.344 million
Expenses Sewer = $1.715 million
Full-time employees = 3.37

Revenue Sanitation = $1.734 million
Expenses Sanitation = $1.762 million
Full-time employees = 1.02

Revenue Transit = $278,380
Expenses Transit = $278,380
Full-time employees = 4.37

The Enterprise Funds are made up of five (5) different funds: Water, Natural Gas, Sewer, Sanitation and Transit. Of these, the Transit Fund receives most all of its support from the Fresno County Rural Transit Authority and a small portion from ridership. The other Enterprise Funds are supported entirely by City utility customers. There are 22.84 full-time employees within all Enterprise Funds. Revenue from all Enterprise Funds is anticipated at $10.314 million and expenses budgeted at $12.333 million. Within the Water Fund capital work will continue, as staffing allows, with a focus on reservoir rehabilitation and SCADA replacement with bond proceeds. There are few changes to Natural Gas Fund operations, though a more concerted effort is to be provided by the Police Department to patrol and prosecute any crime associated to this utility with a fee for service going to support Police Department. In the Sewer Fund an energy efficiency project will be completed and it should reduce power costs by one-half immediately and use these power savings to pay off the capital cost in about three and one-half years. There is a contemplated sewer replacement project underneath Elm Avenue (SR 198/33) under the Baker Street alignment with a proposed budget of some $286,000. A new street sweeper funded mostly by a CMAQ grant *(see Street Funds discussion)* should take place in FY15. There are no major improvements per se, in the Transit Fund.

<u>Utility Billing Fund:</u>
Revenue = $478,760
Expenses = $478,760
Full-time employees = 5.30

The Utility Billing Fund is considered an Internal Service Fund, in that it supports the Enterprise Fund Departments and provides the billing for City owned and operated utilities. All of its revenue is derived from the Water, Natural Gas, Sewer and Sanitation Funds.

<u>Successor Agency Fund:</u>
Revenue = $1.886 million
Expenses = $1.862 million
Full-time employees = 1.41

The Successor Agency Fund is fiduciary in nature in that the City, acting as the Successor Agency, is the guardian for the State Department of Finance (DoF) until that time in FY16 that a complete dissolution of the former Redevelopment Agency (RDA) is completed. The revenues are derived from property tax increments, while expenditures are comprised of bond obligations. In the meantime, the City acting as the Successor Agency is allowed to recover up to $250,000 annually for staffing and legal support related to the Successor Agency. At least twice a year an oversight committee made up of prescribed members, by State law, meet to approve the submittal of the Recognized Obligation Payment Schedule (ROPS) of the former RDA to the DoF. The Successor Agency also awaits feedback or approval of a Long-Range Property Management Plan from the DoF so that the Successor Agency can move forward with the sale of all former RDA properties.

<u>EDA Building Fund:</u>
Revenue = $60,650
Expenses = $83,260
Full-time employees = 0.13

The EDA Building Fund was created to operate and maintain the City's downtown Plaza Business Incubator units, which were constructed by a Grant from the federal Economic Development Administration 30-years ago following the earthquake. The grant's terms have sunset and the Council has directed staff to sell the two buildings to private parties. This will allow the City to then collect property tax from the properties and operate and maintain these buildings.

IV. ALTERNATIVES:

There are none suggested by staff.

V. FISCAL IMPACT:

Adoption of staff's recommendation establishes a budget or spending plan for the Council during FY15.

ATTACHMENTS:

	File Name	Description
🗋	GF_Budget_Adjustments_092514.xlsx	GF Adjustments Detail
🗋	Sum_of_Ops_Funds.pdf	Summary of Operational Funds
🗋	Op_Funds_Revenue.pdf	Revenue Operational Funds
🗋	Op_Funds_Expenses.pdf	Expenses Operational Funds
🗋	Full_Time_Employees.pdf	Full Time Employees
🗋	Gen_Fund_Chart.pdf	General Fund History Chart
🗋	Gen_Fund_Expenses.pdf	General Fund Expenses

General Fund Budget - Adjustments

Direction from Council at Sept. 9, 2014 Workshop

Series 400 General Fund Revenue	$	4,927,274
Series 416 Fire/Ambulance Revenue	$	1,977,600
Series 435 Airport Revenue	$	97,000
Revised General Fund 400 Series Revenue	$	7,001,874
General Fund Department Expenses - All	$	7,169,996
Budget Suplus/(Shortfall) at Sept 9, 2014	$	(168,122)

Staff Recommended Adjustments after Sept. 9, 2014

1. Adjusted Supplemental Secured Tax: 101-400-4003	$	5,000
2. Adjust Public Sfty Pension Tax: 101-400-4008	$	12,000
3. Adjust Bus License Fees: 101-400-4201	$	10,000
4. Adjust Building Permit Fees: 101-400-4205	$	20,000
5. Adjust Plumbing Permit Fees: 101-400-4207	$	5,000
6. Adjust Land Rental Fees: 101-400-4402	$	5,000
7. Bill Service Center Labor to non-GF Depts: 101-400-4630	$	71,600
8. Adjust Wildland Fire Billing for entire season: 101-416-5602	$	25,000
9. Adjust Airport Fuel Sales: 101-435-5504	$	7,000
Revenue Adjustment Totals	$	160,600
10. Cut Expense Admin: 101-405-8603	$	(3,000)
11. Cut Expense HR: 101-408-8906	$	(4,000)
12. Cut Expense HR: 101-408-8908	$	(2,000)
13. Cut Expense Bldg Maint.: 101-432-8402	$	(2,500)
Expense Adjustment Totals	$	(11,500)
Budget Surplus/(Shortfall)	**$**	**3,978**

Council Comments from Sept. 9, 2014

1. Prefer spending plan with no layoffs at this time.
2. Reflect revenue adjustments to: ambulance, wildland fires through Sept. 9, Police staffing contract for football games, public safety support during Derby Weekend.
3. Have City Mgr also act as Chief Plant Operator and remove salary from Gen Fund
4. Move Asst. Planning Director salary from Code Enforcement to Streets 107-422

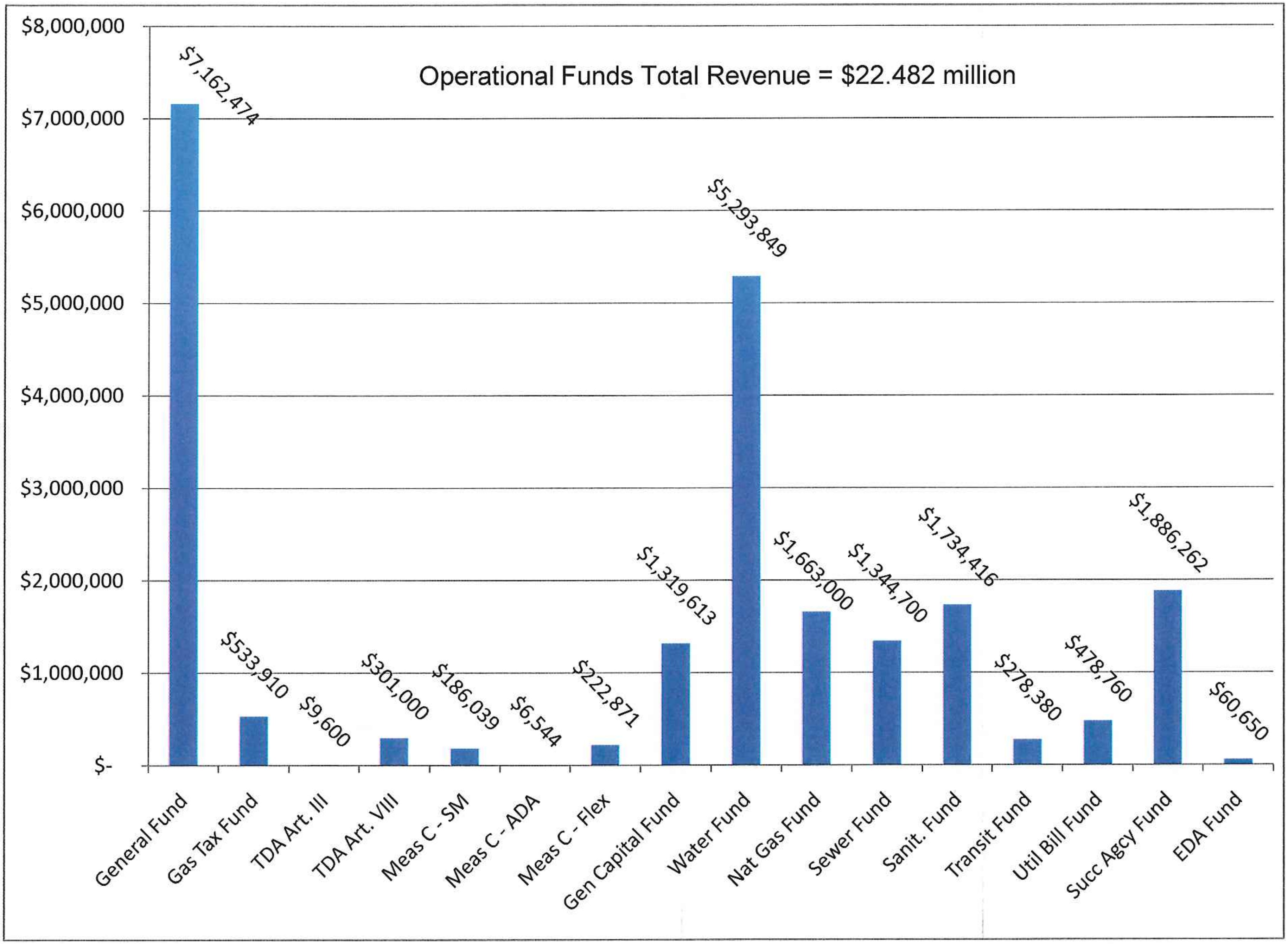
City of Coalinga
FY15 Budget Plan
Summary of Operational Funds

Operational Fund	Fund No.	Revenue	Expenses	Difference	Note
General Fund	101	$ 7,162,474	$ 7,158,496	$ 3,978	1
Gas Tax Fund	107	$ 533,910	$ 540,815	$ (6,905)	2
TDA Art. III	109	$ 9,600	$ -	$ 9,600	2
TDA Art. VIII	110	$ 301,000	$ 15,000	$ 286,000	2
Measure C - Street Maint	125	$ 186,039	$ 269,000	$ (82,961)	2
Measure C - ADA	126	$ 6,544	$ 7,000	$ (456)	2
Measure C - Flexible Fnd	127	$ 222,871	$ 710,625	$ (487,754)	2
General Capital Fund	140	$ 1,319,613	$ 1,319,613	$ -	
Water Fund	501	$ 5,293,849	$ 5,740,166	$ (446,317)	3
Natural Gas Fund	502	$ 1,663,000	$ 2,836,814	$ (1,173,814)	3
Sewer Fund	503	$ 1,344,700	$ 1,715,413	$ (370,713)	3
Sanitation Fund	504	$ 1,734,416	$ 1,762,403	$ (27,987)	3
Transit Fund	506	$ 278,380	$ 278,380	$ -	
Utility Billing Fund	651	$ 478,760	$ 478,760	$ -	
Successor Agency Fund	820	$ 1,886,262	$ 1,862,165	$ 24,097	
EDA Building Fund	851	$ 60,650	$ 83,260	$ (22,610)	4
	Total	$ 22,482,068	$ 24,777,910	$ (2,295,842)	

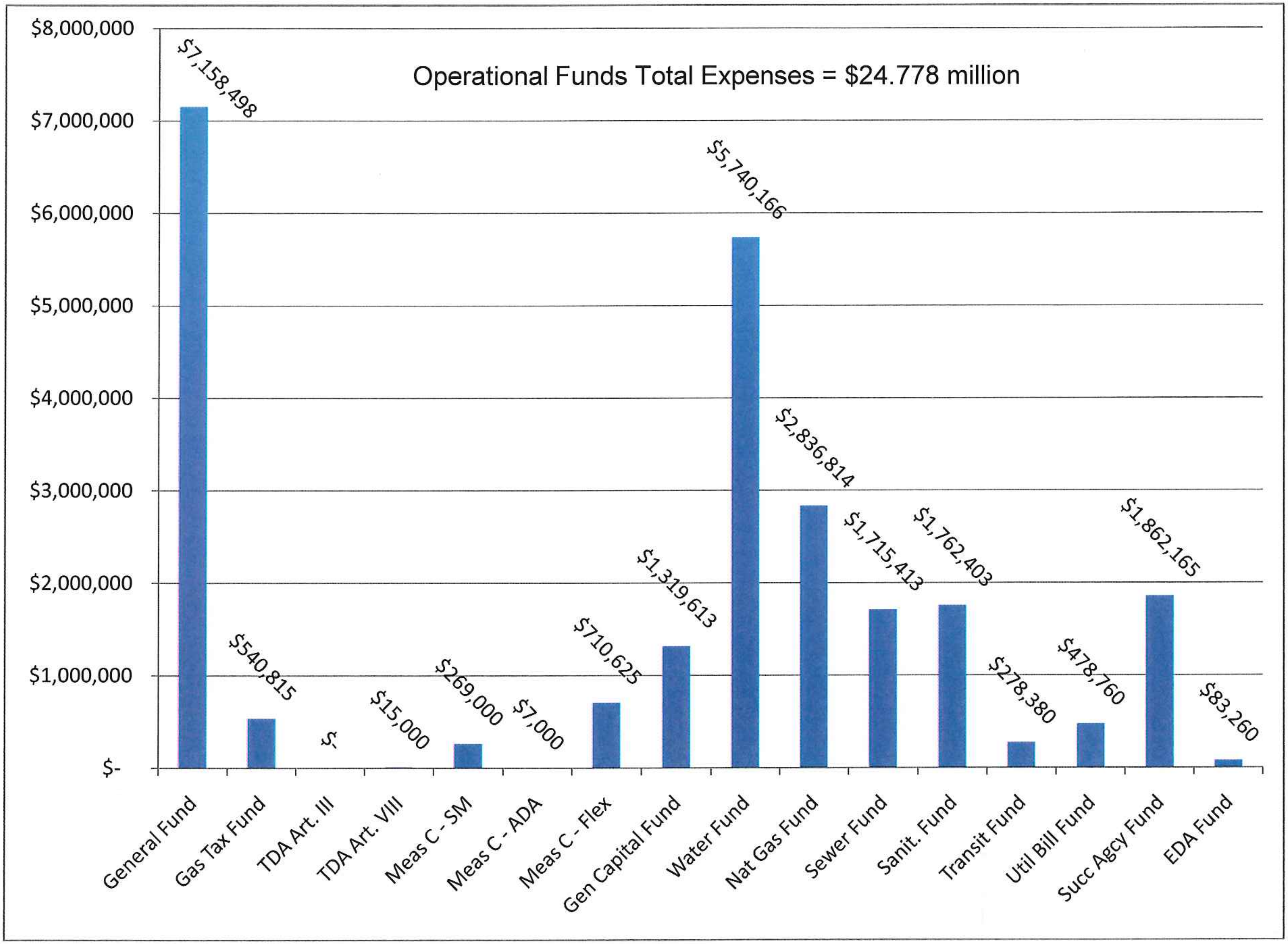
Note:

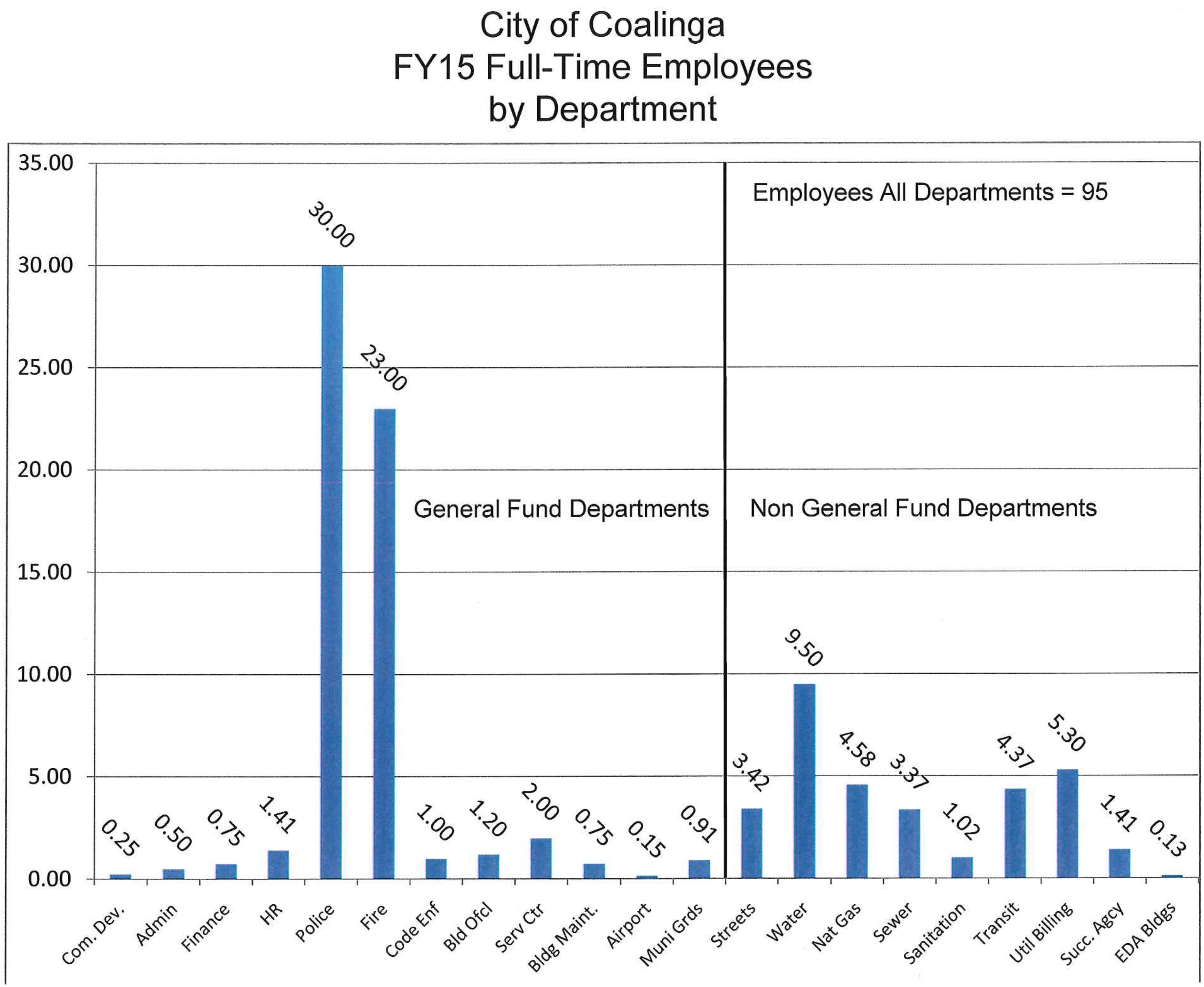
1. To review General Fund and amend Mid-Year, if necessary, during this transition year.
2. The Street Funds will make use of carry-over funds within each of the Funds.
3. The Enterprise Funds which make up the vast majority of the revenue vs. expense difference normally budget more expense than revenue. The one exception is the Gas Fund where $326,000 is to be transferred to the General Fund. The actual expenses have historically been less than what has been budgeted. Most of the Enterprise Funds have some cash reserves.
4. The EDA buildings are being sold and this reflects some additional costs that may arise to establish Business Condo units.

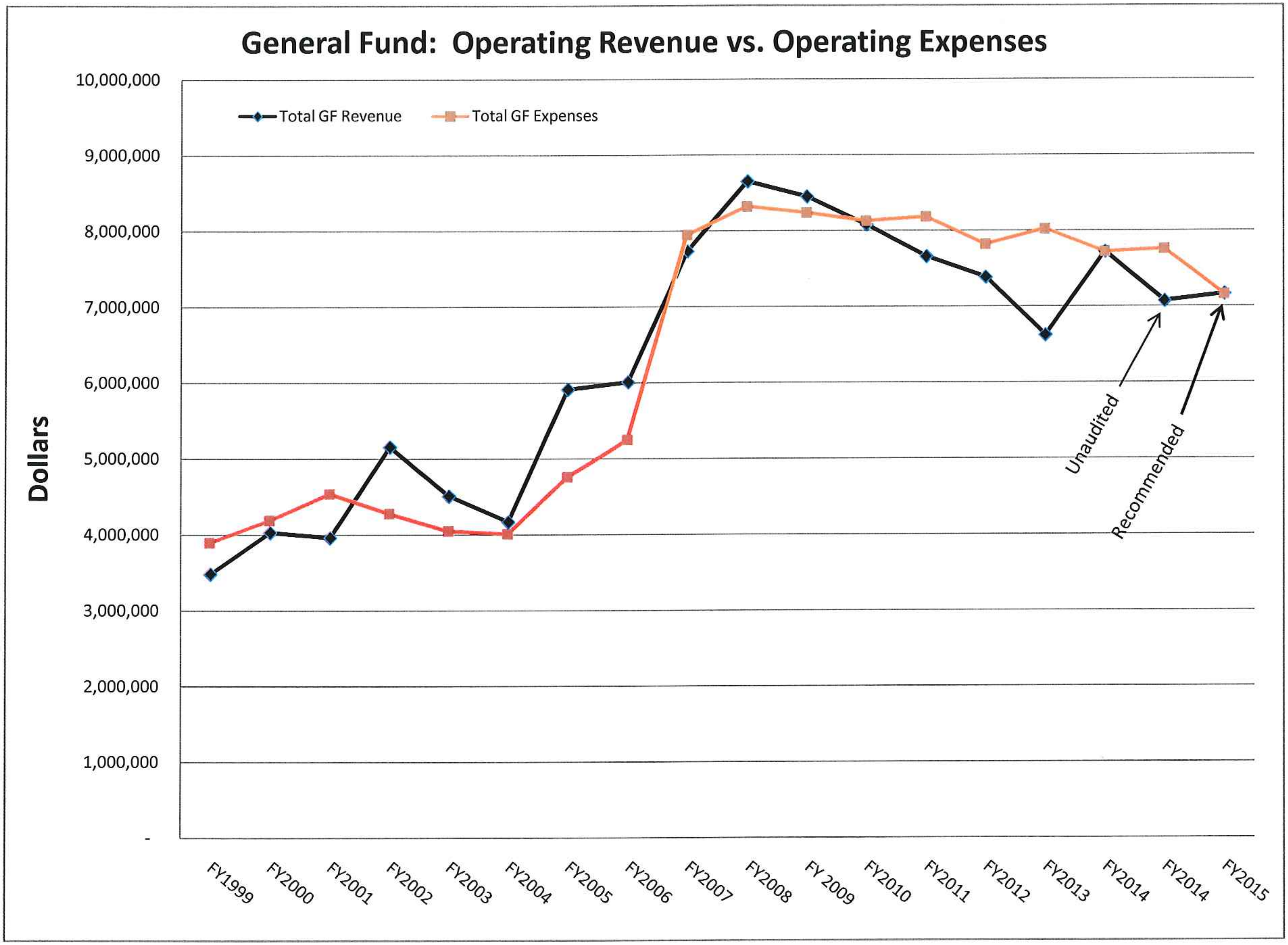
City of Coalinga
FY15 Operational Funds - Revenue



City of Coalinga
FY15 Operational Funds - Expenses

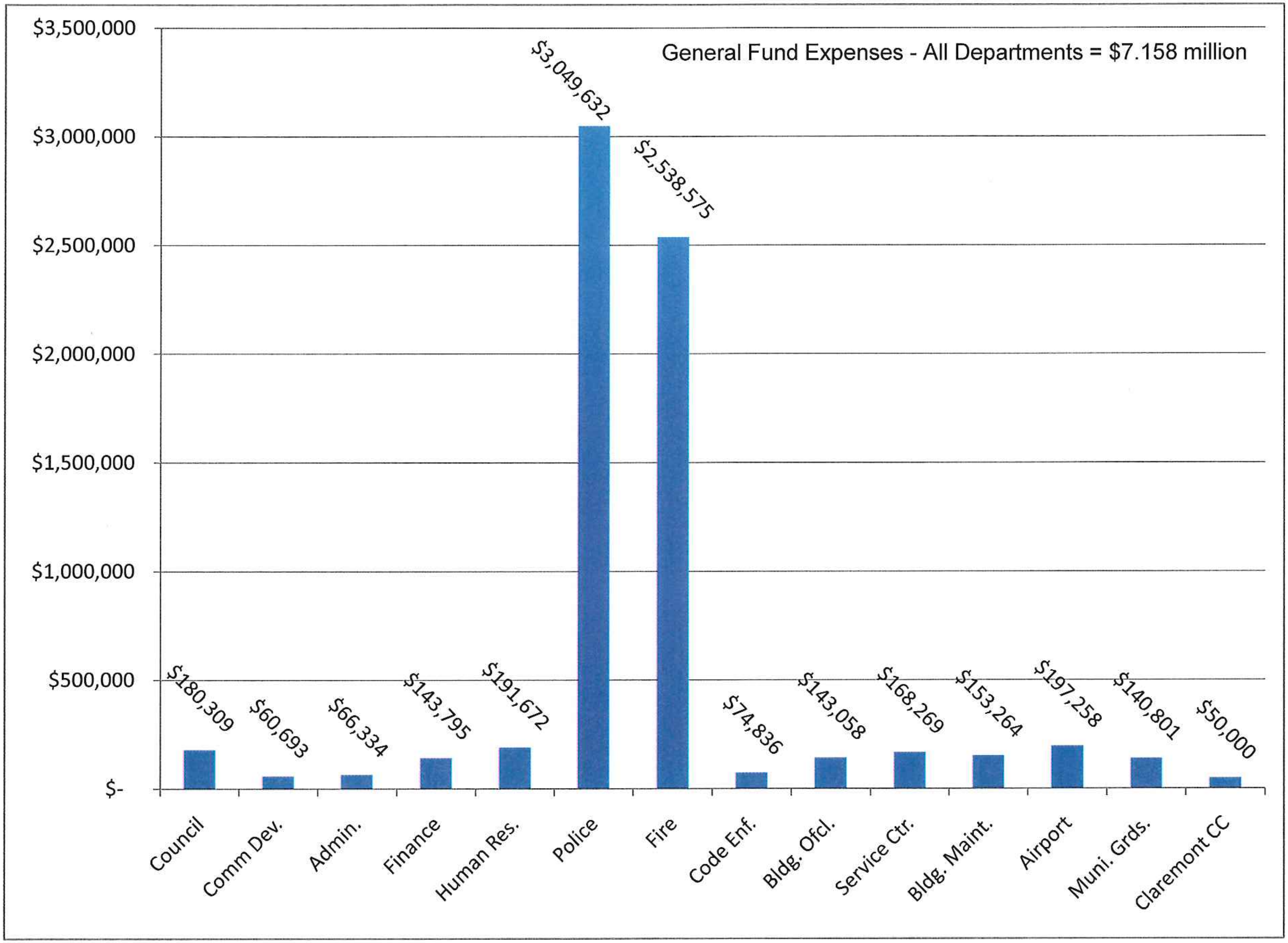



City of Coalinga
FY15 Full-Time Employees
by Department
Employees All Departments = 95
General Fund Departments
Non General Fund Departments
35.00
30.00
25.00
20.00
15.00
10.00
5.00
0.00
0.25
0.50
0.75
1.41
30.00
23.00
1.00
1.20
2.00
0.75
0.15
0.91
3.42
9.50
4.58
3.37
1.02
4.37
5.30
1.41
0.13
Com. Dev.
Admin
Finance
HR
Police
Fire
Code Enf
Bld Ofcl
Serv Ctr
Bldg Maint.
Airport
Muni Grds
Streets
Water
Nat Gas
Sewer
Sanitation
Transit
Util Billing
Succ. Agcy
EDA Bldgs



General Fund: Operating Revenue vs. Operating Expenses
Total GF Revenue
Total GF Expenses
Dollars
10,000,000
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY1999
FY2000
FY2001
FY2002
FY2003
FY2004
FY2005
FY2006
FY2007
FY2008
FY 2009
FY2010
FY2011
FY2012
FY2013
FY2014
FY2014
FY2015
Unaudited
Recommended

City of Coalinga
FY15 General Fund Departments - Expenses



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

Subject:	Consideration of Resolution No. 3655 Adopting a Budget for Fiscal Year 2015
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

Should the Council select a budget alternative for fiscal year 2015 (FY15), it is recommended they adopt Resolution No. 3655 for the appropriation and expenditure of all sums stated in the final and adopted budget plan, and provide for the transfers and other appropriations.

II. BACKGROUND:

The Council and staff have been deliberating on an appropriation and spending plan for FY15. Upon the selection of a budget by the Council, Resolution No. 3655 formally adopts the Council's appropriation and spending plan for FY15.

III. DISCUSSION:

None.

IV. ALTERNATIVES:

The Council could decide to postpone adopting one of the alternatives provided by staff and direct staff to come back at a later date. There are truly no simple alternatives other than what staff has provided. As more cuts in service are made, it reduces revenue, which then requires more cuts.

V. FISCAL IMPACT:

The fiscal impact will depend upon which budget alternative is selected by the Council.

ATTACHMENTS:

File Name	Description
Reso_#3655_Budget_Adoption_FY_14-15_100214.docx	Resolution No. 3655_Adopting a FY 14-15 Budget

RESOLUTION NO. 3655

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE CITY OF COALINGA FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the City Council of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2014 through June 30, 2015; and

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

WHEREAS, it is the intention of the City Council to adopt the said budget as modified and amended by the City Council of the City of Coalinga as the Final Budget for the fiscal year 2014-2015.

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

1. That certain budget for the fiscal year July 1, 2014 through June 30, 2015, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2014-15," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the City Council of the City of Coalinga as the Final Annual Budget of the City of Coalinga for the fiscal year July 1, 2014 through June 30, 2015.

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

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

4. This resolution shall take effect immediately upon adoption.

* * * * *

PASSED AND ADOPTED by the City Council of the City of Coalinga at its Regular Meeting on **October 2, 2014** by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

____
Tony Garcia, Mayor

____
City Clerk/Deputy City Clerk

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

Subject:	Consideration of Public Finance Authority Resolution No. PFA 14-03 Adopting a Budget for Fiscal Year 2015
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

Should the Council select a budget alternative for fiscal year 2015 (FY15), it does include a budget for the Public Finance Authority as well. It is recommended that the Council sitting at the Public Finance Authority Board (Board) adopt Resolution No. PFA 14-03 for the appropriation and expenditure of all sums stated in the final and adopted budget, and provide for the transfers and other appropriations as included in the selected budget.

II. BACKGROUND:

The proposed budget alternatives before the Council and the Board have been deliberated over the past couple of months. Upon the selection of a budget by the Council, it does include as well the spending plan for the Board. By adopting Resolution PFA 14-03, the Board will formally adopt a spending plan for the Public Finance Authority.

III. DISCUSSION:

None.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

The Board's budget for FY15 is fiduciary in nature

ATTACHMENTS:

File Name	Description
Reso_#PFA_14-03_Budget_Adoption_FY_14-15_100214.docx	Resolution No. PFA 14-03_Adopting a FY 14-15 Budget

RESOLUTION NO. PFA 14-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY ADOPTING THE FINAL BUDGET OF THE COALINGA PUBLIC FINANCING AUTHORITY FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the Board of Directors of the Coalinga Public Financing Authority has submitted to it a Proposed Budget for the fiscal year July 1, 2014 through June 30, 2015; and

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

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Budget for the fiscal year 2014-2015.

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

1. That the applicable portion of that certain budget for the fiscal year July 1, 2014 through June 30, 2015, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2014-15," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Annual Budget of the Coalinga Public Financing Authority for the fiscal year July 1, 2014 through June 30, 2015.

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

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

4. This resolution shall take effect immediately upon adoption.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Coalinga Public Financing Authority at its Regular Meeting on **October 2, 2014**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

____

Tony Garcia, Mayor/Chairman

____

City Clerk/Deputy City Clerk/Secretary

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

Subject:	Consideration of Successor Agency Resolution No. SA-317 Adopting a Budget for Fiscal Year 2015
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

Should the Council select a budget alternative for fiscal year 2015 (FY15), it includes a budget for the Successor Agency too. It is recommended that the Council sitting as the Successor Agency Oversight Board (Board) adopt Resolution No. SA-317 for the appropriation and expenditure of all sums stated in the final and adopted budget, and provide for the transfers and other appropriations as included in the selected budget.

II. BACKGROUND:

The proposed budget alternatives before the Council and Board have been deliberated over the past few months. Upon the selection of a budget by the Council, it does include, as well, the spending plan for the Board. By adopting Resolution No. SA-317, the Board will formally adopt a spending plan for the Successor Agency.

III. DISCUSSION:

None.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

The Board's budget for FY15 is necessary in order to carry on with the dissolution of the former Redevelopment Agency.

ATTACHMENTS:

File Name	Description
Reso_#SA-317_Budget_Adoption_FY14-15_100214.docx	Resolution No. SA-317_Adopting a FY 14-15 Budget

RESOLUTION NO. SA-317

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE SUCCESSOR AGENCY FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2014 through June 30, 2015; and

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

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Budget for the fiscal year 2014-2015.

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

1. That the applicable part of that certain budget for the fiscal year July 1, 2014 through June 30, 2015, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2014-15," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Annual Budget of the Successor Agency for the fiscal year July 1, 2014 through June 30, 2015.

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

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

4. This resolution shall take effect immediately upon adoption.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga at its Regular Meeting on **October 2, 2014**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

____
Tony Garcia Mayor/Chairman

____
City Clerk/Deputy City Clerk/Secretary

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

Subject:	Resolution No. 3656 - FY 14/15 Gann Appropriation Limit
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

Staff recommends Council adopt Resolution No. 3656 to establish the Gann Appropriation Limit for the Fiscal Year ending June 30, 2015, in the amount of $7,117,554.

II. BACKGROUND:

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

III. DISCUSSION:

For Fiscal Year 2014-2015, the state cost of living factor of -.23% was used to compute the appropriation limit. The population growth in Fresno County was 1.16% while growth in City of Coalinga was 0.42% as provided by Department of Finance for January 1, 2014. The City has the option of which population factor to use in the Limit calculation. Generally, the larger population factor is used to provide the maximum Limit allowable.

The City of Coalinga Tax revenues are $3,115,344 below the calculated Appropriation Limit meaning there is no impact to the City.

IV. ALTERNATIVES:

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

V. FISCAL IMPACT:

Based on the calculation, there is no fiscal impact to the City of Coalinga.

ATTACHMENTS:

File Name	Description
Reso_#3656_Appropriation_Limit_FY15_100214.docx	Resolution No. 3656_FY 14-15 Gann Appropriation Limit
Appropriations_Limit_FY_15.xlsx	Appropriation Limit FY 15

RESOLUTION NO. 3656

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2014-2015

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED THAT the Appropriations Limit for the fiscal year 2014-2015 is hereby set at $7,117,554 and that one copy of the Appropriations Limit Worksheet, attached hereto and made a part hereof, describes how the appropriations limit was computed.

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

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

This resolution shall take effect immediately upon adoption.

* * * * *

PASSED AND ADOPTED by the City Council of the City of Coalinga at its Regular Meeting on **October 2, 2014**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

____

Tony Garcia, Mayor

____

City Clerk/Deputy City Clerk

CITY OF COALINGA
APPROPRIATIONS LIMIT for FY 2014-2015

***RESOURCES ***		***APPROPRIATIONS***	
PROCEEDS OF TAXES			**SUBJECT TO LIMITATIONS**
Property Taxes	596,300	3,469,800	General Fund
Ad Valorem Taxes (Public Safety)	327,500	532,410	Highway Users Tax-Streets
Sales Taxes	706,000		
Business License Fees	120,000		
Motor Vehicle In Lieu Fees	1,360,000		
Other Taxes	360,000		
Highway Users Tax	532,410		
Total Proceeds of Taxes	**4,002,210**	**4,002,210**	**Total Appropriations Subject to Limitations**
		$7,117,554	**Appropriations Limit for FY15**

FY 2015 Appropriation Limit Calculation:

FY14 Appropriation Limit	**$7,052,157**	
x Population Factor	**1.16%**	**County Population**
= Increased Limit	**$7,133,962**	
x Personal Income Factor	**-0.23%**	
= FY15 Appropriation Limit	**$7,117,554**	

Comparison

FY15 Appropriation Limit	**$7,117,554**
FY15 Appropriations Subject to the Appropriations Limit	**4,002,210**
FY15 Appropriations under the Appropriations Limit	**$3,115,344**

General Fund Proceeds of Taxes:

Property Taxes:	
Current Secured	300,000
Prior Year Secured	25,000
Supplemental Secured	15,000
Current Year Unsecured	47,800
Prior Year Unsecured	5,000
Supplemental Unsecured	1,000
Penalties & Interest	2,500
Triple Flip Property Tax	200,000
Total	596,300
Ad Valorem Taxes (Public Safety):	
Public Safety Pension	325,000
Supplemental Public Safety	2,500
Total Ad Valorem	327,500
Sales Taxes:	
Sales & Use Tax	680,000
Public Safety Sales Tax	26,000
Total Sales Tax	706,000
Motor Vehicle In Lieu Fees	10,000
Property Tax in Lieu of VLF	1,350,000
	1,360,000
Business License	120,000
Other Taxes:	
PG&E Franchise	50,000
CATV Franchise	20,000
Transient Occupancy Tax	30,000
Real Property Transfers	10,000
Mid Valley Franchise	250,000
Total Other Taxes	360,000
Hwy Users Tax:	
Gas Tax 2103	245,775
Gas Tax 2105	83,183
Gas Tax 2106	64,465
Gas Tax 2107	134,987
Gas Tax 2107.5	4,000
	532,410
Grand Total-Proceeds of Taxes	4,002,210

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

Subject:	Discussion of Measure P
Meeting Date:	October 2, 2014
From:	Rene A. Ramirez, City Manager
Prepared by:	Rene A. Ramirez, City Manager

I. RECOMMENDATION:

This matter is being placed on the agenda for the Council to discuss Measure P in the open session. Staff will act on direction provided by a majority of the Council.

II. BACKGROUND:

None.

III. DISCUSSION:

None.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
No Attachments Available	