CITY OF COALINGA
The Sunny Side of the Valley

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

March 17, 2022
6:00 PM

The Mission of the City of Coalinga is to provide for the preservation of the community character by delivering quality, responsive City services, in an efficient and cost-effective manner, and to develop, encourage, and promote a diversified economic base in order to ensure the future financial stability of the City for its citizens.

Notice is hereby given that the City Council will hold a Regular Meeting, on March 17, 2022 in the City Council Chambers, 155 West Durian Avenue, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the Agenda will be as follows:

1. CALL TO ORDER

1. Pledge of Allegiance
2. Changes to the Agenda
3. Council's Approval of Agenda

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Swearing In of Ken Stoppenbrink to the City of Coalinga Planning Commission
2. Proclamation - Autism Awareness Week April 2, 2022 through April 9, 2022

3. CITIZEN COMMENTS

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

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

4. PUBLIC HEARINGS

1. Public Hearing #3 regarding Public Input on the Redrawing of District Boundaries and Consideration of Draft Map

   Marissa Trejo, City Manager

5. CONSENT CALENDAR

1. Approve MINUTES - March 3, 2022
2. Waive the Second Reading and Adopt Ordinance No. 850 Approving a City Initiated Zoning Text Amendment (No. ZTA 21-02) Amending the Planning and Zoning Code related to Towing and Impound Yards, Dry Cleaning Establishments and Various Clarification and Cleanup Language related to Various Commercial Uses and their Associated Development Regulations
3. Adopt Resolution No. 4073 Designating Non-Sworn Public Safety Employees as Members of the Public Safety Non-Sworn Employees Bargaining Unit
4. Approve Letter in Opposition to Assembly Bill 1993, which Proposes to Require an Employer to Necessitate that Each Employee or Independent Contractor, and Who is Eligible to Receive the COVID-19 Vaccine, to Show Proof to Employer, or an Authorized Agent thereof, that the Employee or Independent Contractor has been Vaccinated Against COVID-19
5. Direct City Manager to Procure Personal Protective Equipment (PPE) to Provide to the Coalinga Elks for Community Clean Up
6. Authorize the City Manager to Execute an Amended Project Development Agreement with Johnson Controls to Develop an Energy Services Project (Water Treatment Plan Solar PV System with Battery Backup) pursuant to California Government Code 4217.10-4217.18
7. Approve Color Scheme for Porous Pave Tree Surrounds for the Elm Ave Improvement Project in Front of the Fire Department
8. Approve Rural Water Use Letters and Authorize their Submission to Rural Water Users
9. Direct Staff to Explore Feasibility of each Potential Bench Installation Location
10. Information Only: Cost Estimates for Installing Cement or Decorative Rock throughout Sunset Street Parkway
11. Information Only: Housing Successor Agency Annual Report for Fiscal Year 2020-2021
12. Information Only: Online Dog Licensing Software Review
13. Authorize City Manager to Host a Chamber Luncheon Mixer in Fiscal Year 2022
14. Adopt Resolution No. 4074 Accepting Real Property Located at 131 E. Cedar Avenue, Coalinga, (APN: 072-111-12)

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding City Council Pay Increase

Marissa Trejo, City Manager

2. Fiscal Year 2022-2023 Requested Budget Discussion and Direction

   Jasmin Bains, Financial Services Director

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION (NONE)

10. CLOSED SESSION REPORT

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

11. ADJOURNMENT

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

Subject:	Proclamation - Autism Awareness Week April 2, 2022 through April 9, 2022
Meeting Date:	Thursday, March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
Proclamation_Autism_Awareness.docx	Proclamation

PROCLAMATION
By the
MAYOR OF THE CITY OF COALINGA

AUTISM AWARENESS WEEK

***WHEREAS**, Autism, or Autism Spectrum Disorder (ASD), refers to a broad range of conditions, characterized by challenges with social skills, repetitive behaviors, speech and nonverbal communication; and*

***WHEREAS**, Autism affects an estimated 1 in 44 children; and*

***WHEREAS**, Autism affects all ethnic and socioeconomic groups; and*

***WHEREAS**, early intervention affords the best opportunity to support healthy development and deliver benefits across the lifespan; and*

***WHEREAS**, the City of Coalinga is committed to help create a world where all people with autism can reach their full potential; and*

***WHEREAS**, April is World Autism Month.*

***NOW THEREFORE**, I, Ron Ramsey, Mayor of the City of Coalinga, do hereby proclaim the week of April 2, 2022, through April 9, 2022, as Autism Awareness Week and urge all citizens of Coalinga to work together to create an environment in our community where all people with autism can reach their full potential.*

***IN WITNESS WHEREOF**, I have set my hand and caused the Seal of the City of Coalinga to be affixed this 17th day of March, 2022.*

_____

Ron Ramsey, Mayor

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

Subject:	Public Hearing #3 regarding Public Input on the Redrawing of District Boundaries and Consideration of Draft Map
Meeting Date:	March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

Public Hearing #3 to receive input from the Community regarding the Redrawing of District Boundaries for City-wide Elections, receive a report from Demographer Dave Ely and consideration of draft map to be used in preparation of a Resolution for Adoption at the next Public Hearing scheduled for April 7, 2022.

II. BACKGROUND:

Every ten (10) years, cities with by-district election systems must use new census data to review and, if needed, redraw district lines to reflect how local populations have changed. This process, called redistricting, ensures all districts have nearly equal population. The redistricting process for the City of Coalinga must be completed by April 17, 2022.

The City adopted its current district boundaries on June 14, 2018, when the City Council adopted Ordinance No. 811. The first election under the districts was November 2018. The current district boundaries are based on 2010 census data as required by law. The districts must now be redrawn using the 2020 census data and in compliance with the FAIR MAPS Act, which was adopted by the California legislature as AB 849 and took effect January 1, 2020.

Under the Act, the Council shall draw and adopt boundaries using the following criteria in the listed order of priority (Elections Code 21621(c)):

1. Comply with the federal requirements of equal population and the Voting Rights Act
2. Geographically contiguous
3. Undivided neighborhoods and "communities of interest" (social-economic geographic areas that should be kept together)
4. Easily identifiable boundaries
5. Compact (do not bypass one group of people to get to a more distant group of people)
6. Shall not favor or discriminate against a political party

Once the prioritized criteria are met, other traditional districting principles can be considered, such as:

1. Minimize the number of voters delayed from voting from 2022 to 2024
2. Respect voters' choices / continuity in office
3. Future population growth

By law, the City must hold at least four (4) Public Hearings that enable community members to provide input on the drawing of district maps:

- At least one (1) hearing must occur before the City draws draft maps
- At least two (2) hearings must happen after the drawing of the draft maps
- The fourth (4th) hearing can happen either before or after the drawing of the draft maps
- City Staff or consultants may hold a public workshop instead of one of the required public redistricting hearings

To increase the accessibility of these hearings, cities and counties must ake the following steps:

- At least one (1) hearing must occur on a Saturday, Sunday, or after 6:00pm on a weekday
- If a redistricting hearing is consolidated with another local government meeting, the redistricting hearing portion must begin at a pre-designated time
- Local public redistricting hearing should be made accessible to people with disabilities

The purpose of this Public Hearing is to inform the public about the districting process and to hear from the community on what factors should be taken into consideration while creating district boundaries. The public is requested to provided input regarding communities of interest and other local factors that should be considered while drafting district maps. A *community of interest* under the relevant Elections Code 21621(c) is "a population that shares common social or economic interests that should be included within a single district for purposes of its effective and fair representation."

Possible features defining community of interest might include, but are not limited to:

A. School attendance areas;
B. Natural dividing lines such as major roads, hills, or highways;
C. Areas around parks and other neighborhood landmarks;
D. Common issues, neighborhood activities, or legislative/election concerns; and
E. Shared demographic characteristics, such as:

(1) Similar levels of income, education, or linguistic insolation;
(2) Languages spoken at home; and
(3) Single-family and multi-family housing unit areas.

III. DISCUSSION:

Next Steps
Public Hearing #2, scheduled for March 3, 2022, to seek additional public input and provide direction on criteria to be considered while drafting district maps. Following that hearing, draft district maps and proposed election sequencing will be posted to the City's website and available at City Hall.

Public Hearing #3 is scheduled for Thursday, March 17, 2022 at 6:00pm and Public Hearing #4 is scheduled for Thursday, April 7 at 6:00pm to consider draft maps. Demographer Dave Ely will be available for questions during these Public Hearings.

Boundaries cannot be adopted earlier than August 1, 2021 and must be adopted before April 17, 2022. However, the U.S. Census Bureau has indicated they will not release data before September 30, 2021. To date, the Bureau has not released the data.

IV. ALTERNATIVES:

Make changes to draft map.

V. FISCAL IMPACT:

Expenses related to redistricting will come from the General Fund and is included in the current budget.

ATTACHMENTS:

File Name	Description
Coalinga_Public_Hearing_#2_022322.pdf	Presentation
PH_NOTICE_#3_English_031722.pdf	Public Hearing Notice - English
PH_NOTICE_#3_Spanish_031722.pdf	Public Hearing Notice - Spanish
draft1_h3.pdf	Draft Map

Coalinga City Council Redistricting

Governed by:

- U.S. Constitution
- Federal Voting Rights Act
- California Elections Code
- California Constitution
- Case Law

Federal Laws:

1. Each council district shall contain a nearly equal population (Less than10% Deviation is presumptively valid); and

2. Each council district shall be drawn in a manner that complies with the Federal Voting Rights Act. No council district shall be drawn with race as the predominate factor in violation of the principles established by the United States Supreme Court in *Shaw v. Reno*, 509 U.S. 630 (1993), and its progeny.

California Criteria for Cities (to the extent practicable and in the following order of priority):

1. Geographically contiguous (areas that meet only at the points of adjoining corners are not contiguous. Areas that are separated by water and not connected by a bridge, tunnel, or ferry service are not contiguous).
2. Undivided neighborhoods and "communities of interest" (Socio-economic geographic areas that should be kept together for purposes of its effective and fair representation).
3. Easily identifiable boundaries.
4. Compact (do not bypass one group of people to get to a more distant group of people).
5. Prohibited: “Shall not favor or discriminate against a political party.”

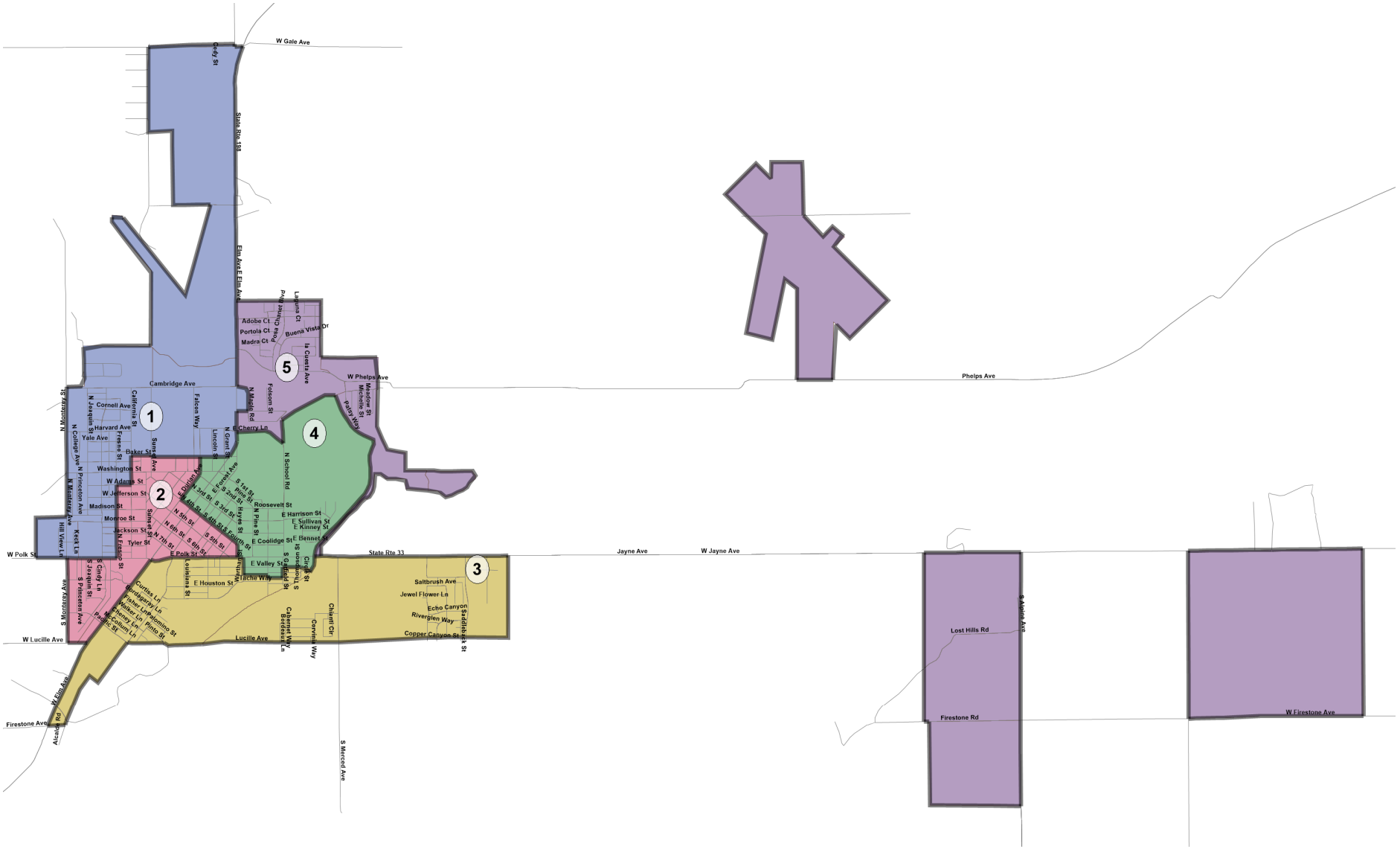
- Neighborhoods and Communities of Interest – preserve communities sharing common interests
  - Neighborhoods, Cities
  - Example of Common Interests
    - Land Use patterns (suburban, industrial, commercial)
    - Cultural and Language characteristics
    - Income Level
    - Educational Background; Employment and Economic patterns
    - Crime, schools, other common issues
  - Obtain public testimony and consider census data, City neighborhood information, planning information, etc.

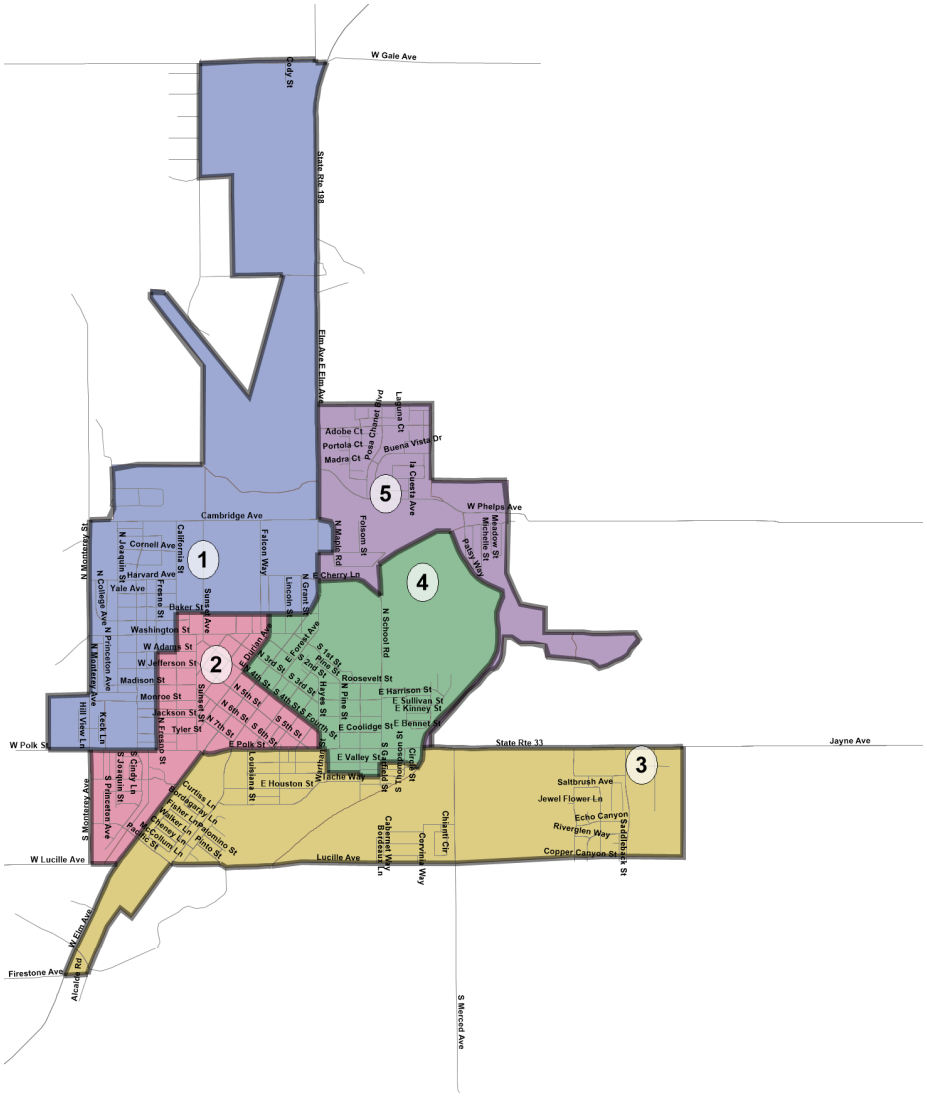
Coalinga City Council Districts

	2020 Census State Adjusted Population											2020 Census Unadjusted
District	Population	Deviation	% Deviation	Latino	White	Black	American Indian	Asian	Hawaiian Pacific Islander	Other Race	Multi Minority Race	Population
1	2347	-549	-19.0%	52.9%	37.5%	2.4%	2.1%	3.1%	0.1%	1.3%	0.6%	2328
2	2647	-249	-8.6%	64.8%	28.1%	3.5%	1.4%	1.2%	0.0%	0.9%	0.1%	2632
3	3497	601	20.8%	70.3%	18.9%	4.1%	0.8%	4.5%	0.2%	0.6%	0.6%	3482
4	2721	-175	-6.0%	71.7%	20.6%	2.3%	1.3%	2.4%	0.2%	1.2%	0.2%	2710
5	3267	371	12.8%	64.6%	27.3%	3.6%	1.3%	2.1%	0.2%	0.4%	0.6%	6438

	2020 Census State Adjusted Voting Age Population								2019 Tabulation Citizen Voting Age Population				
District	Latino	White	Black	American Indian	Asian	Hawaiian Pacific Islander	Other Race	Multi Minority Race	Latino	White	Black	Asian	All Other
1	48.9%	40.7%	2.5%	2.4%	3.9%	0.0%	1.1%	0.5%	39.0%	56.6%	1.5%	0.8%	2.2%
2	60.6%	32.1%	3.7%	1.5%	1.1%	0.0%	0.9%	0.1%	48.1%	47.9%	3.2%	0.9%	0.3%
3	66.3%	22.0%	4.6%	0.9%	4.9%	0.2%	0.5%	0.5%	52.4%	38.1%	4.8%	3.2%	1.7%
4	66.9%	24.7%	2.5%	1.1%	2.8%	0.3%	1.6%	0.3%	52.2%	36.3%	5.4%	2.5%	3.8%
5	62.4%	28.9%	4.2%	1.4%	2.0%	0.2%	0.3%	0.6%	60.1%	28.6%	2.6%	3.5%	5.6%

	2019 American Community Survey Socio-economic Characteristics											
	Household Income					Education Level				Language Spoken at Home		
District	Less than $35K	$35K to $74,999	$75K to $149,999	$150K or More	Income Below Poverty	No High School Diploma	No College Degree	Any College Degree	Owner Occupied Housing	English Only	Spanish	Asian Language	Other Language
1	20.9%	23.5%	45.9%	9.7%	18.9%	13.6%	59.4%	27.0%	64.9%	80.1%	18.0%	1.4%	0.6%
2	41.1%	22.2%	23.3%	13.5%	19.3%	30.5%	36.9%	32.5%	44.3%	78.6%	19.4%	1.4%	0.6%
3	25.0%	36.4%	27.2%	11.4%	20.9%	19.0%	64.5%	16.5%	52.1%	47.1%	50.2%	1.4%	1.2%
4	42.6%	26.9%	18.0%	12.5%	24.7%	31.8%	43.8%	24.3%	41.5%	57.6%	39.6%	1.7%	1.2%
5	33.4%	28.0%	24.8%	13.9%	20.6%	39.5%	51.3%	9.2%	69.8%	47.6%	48.8%	2.4%	1.2%


1
2
3
4
5
W Gale Ave
Cody St
State Rte 198
Elm Ave E Elm Ave
Cambridge Ave
Falcon Way
Lincoln St
N Grant St
N Maple Rd
Falcon St
N School Rd
Roosevelt St
E Harrison St
E Sullivan St
E Kinney St
E Bennet St
E Coolidge St
E Valley St
E Houston St
E Polk St
W Polk St
State Rte 33
Jayne Ave
W Jayne Ave
Phelps Ave
W Phelps Ave
Adobe Ct
Portola Ct
Madra Ct
Laguna Ct
Buena Vista Dr
La Cuesta Ave
Meadow St
Michelle St
Daisy Lacy
Cornell Ave
California St
N Joaquin St
Harvard Ave
Yale Ave
Fresno St
Baker St
Washington St
W Adams St
W Jefferson St
Madison St
Monroe St
Jackson St
Tyler St
N Fresno St
N College Ave
N Princeton Ave
N Monterey Ave
Hill View Ln
Keck Ln
S Cindy Ln
S Joaquin St
S Princeton Ave
S Monterey Ave
Sunset Ave
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S Fourth St
N Pine St
S Pine St
S Garfield St
S Thompson Ln
Circle St
W Tache Way
Louisiana St
Curtis Ln
Bridgeport Ln
Walker Ln
Palomino St
Cheney Ln
Peach Tree Ln
Peach St
Collum Ln
W Lucille Ave
Lucille Ave
Saltbrush Ave
Jewel Flower Ln
Echo Canyon
Riverglen Way
Copper Canyon St
Saddleback St
Chianti Cir
Cannes Way
Cabernet Way
Burgundy Ln
S Merced Ave
W Elm Ave
Alcalde Rd
Firestone Ave
S Alpine Ave
Lost Hills Rd
Firestone Rd
W Firestone Ave

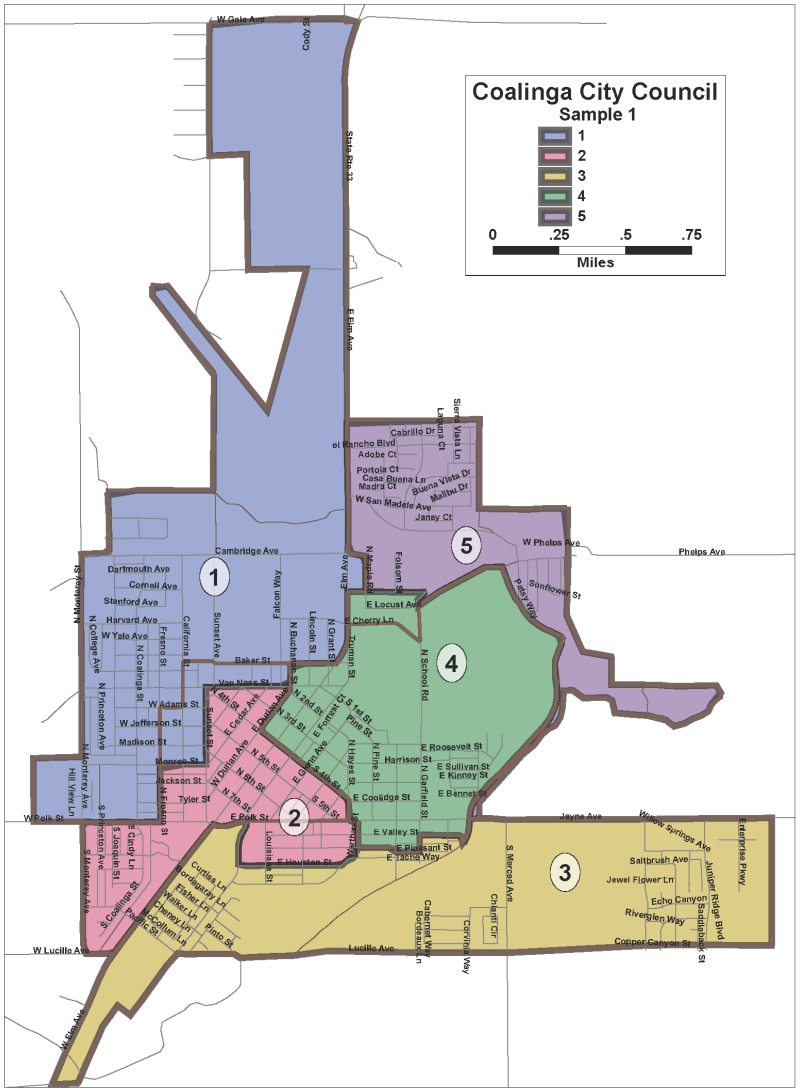


The City invites the community to attend public hearings to provide input on the Coalinga City Council election district map for the 2020 Census redistricting process.

EVENT	DATE & TIME & LOCATION
PUBLIC HEARING Pre-Draft Map, Discussion, Summary of Redistricting Law, Criteria, 2020 Census, and Process	Thursday, February 17, 2022; 6:00 p.m. City Council Chamber
PUBLIC HEARING, Community Input and District Alternatives, City Council Consideration and Direction Regarding Draft Map	Thursday, March 3, 2022; 6:00 p.m. City Council Chamber
PUBLIC HEARING Public Input on Draft Map	Thursday, March 17, 2022; 6:00 p.m. City Council Chamber
PUBLIC HEARING Presentation of Proposed Resolution and City Council Member District Boundaries Map, Public Input, and City Council Action on Resolution	Thursday, April 7, 2022; 6:00 p.m. City Council Chamber

All public hearings will be held in the Coalinga City Council Chambers located at
155 W. Durian Avenue
Coalinga, CA 93210

For questions or to submit Comments please contact City Clerk's Office
(559) 935-1533
sjensen@coalinga.com

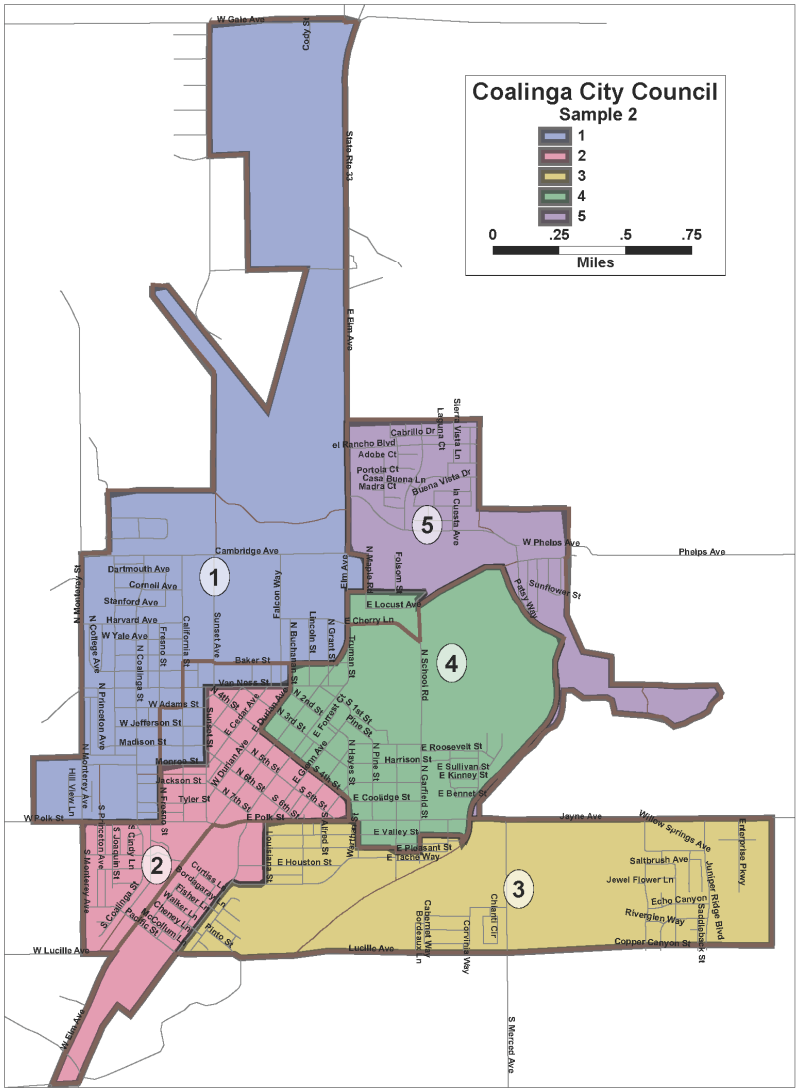


Coalinga City Council Districts- Sample 1

	2020 Census State Adjusted Population											2020 Census Unadjusted
District	Population	Deviation	% Deviation	Latino	White	Black	American Indian	Asian	Hawaiian Pacific Islander	Other Race	Multi Minority Race	Population
1	2803	-93	-3.2%	55.4%	35.8%	2.2%	2.1%	2.7%	0.1%	1.3%	0.5%	2782
2	2765	-131	-4.5%	66.8%	25.9%	3.7%	1.3%	1.2%	0.0%	0.8%	0.3%	2749
3	2923	27	0.9%	69.0%	19.4%	4.3%	0.7%	5.2%	0.2%	0.5%	0.6%	2911
4	2988	92	3.2%	71.9%	20.7%	2.3%	1.3%	2.3%	0.2%	1.1%	0.2%	2977
5	3000	104	3.6%	63.9%	27.7%	3.7%	1.3%	2.1%	0.2%	0.4%	0.6%	6171

	2020 Census State Adjusted Voting Age Population								2019 Tabulation Citizen Voting Age Population				
District	Latino	White	Black	American Indian	Asian	Hawaiian Pacific Islander	Other Race	Multi Minority Race	Latino	White	Black	Asian	All Other
1	51.5%	38.8%	2.4%	2.3%	3.4%	0.0%	1.2%	0.4%	43.7%	52.6%	1.3%	0.7%	1.8%
2	62.7%	29.8%	3.8%	1.6%	1.0%	0.0%	0.8%	0.2%	45.5%	49.9%	3.4%	1.1%	0.5%
3	64.6%	22.6%	5.1%	0.7%	5.9%	0.3%	0.5%	0.4%	51.3%	37.9%	5.5%	3.5%	1.8%
4	66.9%	24.8%	2.6%	1.1%	2.7%	0.2%	1.5%	0.3%	51.1%	36.6%	5.5%	2.6%	4.4%
5	62.0%	29.1%	4.3%	1.4%	2.0%	0.2%	0.3%	0.6%	61.1%	28.0%	2.4%	3.5%	5.4%

	2019 American Community Survey Socio-economic Characteristics											
	Household Income					Education Level				Language Spoken at Home		
District	Less than $35K	$35K to $74,999	$75K to $149,999	$150K or More	Income Below Poverty	No High School Diploma	No College Degree	Any College Degree	Owner Occupied Housing	English Only	Spanish	Asian Language	Other Language
1	24.2%	22.9%	42.1%	10.9%	18.9%	17.3%	55.1%	27.6%	62.7%	80.1%	17.9%	1.4%	0.6%
2	40.6%	25.0%	21.9%	12.4%	20.5%	29.2%	41.3%	29.5%	42.5%	74.0%	23.8%	1.4%	0.8%
3	21.9%	36.5%	30.1%	11.5%	20.0%	16.9%	65.4%	17.7%	54.6%	45.2%	52.3%	1.3%	1.2%
4	42.5%	27.2%	17.8%	12.5%	24.7%	31.3%	43.9%	24.7%	40.2%	57.4%	39.7%	1.7%	1.2%
5	31.7%	27.5%	26.6%	14.2%	19.8%	40.0%	51.6%	8.4%	78.1%	47.0%	49.3%	2.4%	1.2%



Coalinga City Council Districts- Sample 2

	2020 Census State Adjusted Population											2020 Census Unadjusted
District	Population	Deviation	% Deviation	Latino	White	Black	American Indian	Asian	Hawaiian Pacific Islander	Other Race	Multi Minority Race	Population
1	2803	-93	-3.2%	55.4%	35.8%	2.2%	2.1%	2.7%	0.1%	1.3%	0.5%	2782
2	2790	-106	-3.7%	64.5%	26.5%	4.7%	1.2%	1.9%	0.2%	0.8%	0.2%	2775
3	2898	2	0.1%	71.3%	18.7%	3.4%	0.8%	4.6%	0.1%	0.6%	0.6%	2885
4	2988	92	3.2%	71.9%	20.7%	2.3%	1.3%	2.3%	0.2%	1.1%	0.2%	2977
5	3000	104	3.6%	63.9%	27.7%	3.7%	1.3%	2.1%	0.2%	0.4%	0.6%	6171

	2020 Census State Adjusted Voting Age Population								2019 Tabulation Citizen Voting Age Population				
District	Latino	White	Black	American Indian	Asian	Hawaiian Pacific Islander	Other Race	Multi Minority Race	Latino	White	Black	Asian	All Other
1	51.5%	38.8%	2.4%	2.3%	3.4%	0.0%	1.2%	0.4%	43.7%	52.6%	1.3%	0.7%	1.8%
2	59.5%	31.4%	4.9%	1.4%	1.7%	0.3%	0.8%	0.1%	44.9%	50.1%	3.3%	1.3%	0.9%
3	67.7%	21.1%	4.0%	0.9%	5.2%	0.0%	0.5%	0.5%	52.6%	36.9%	5.9%	3.4%	1.3%
4	66.9%	24.8%	2.6%	1.1%	2.7%	0.2%	1.5%	0.3%	51.1%	36.6%	5.5%	2.6%	4.4%
5	62.0%	29.1%	4.3%	1.4%	2.0%	0.2%	0.3%	0.6%	61.1%	28.0%	2.4%	3.5%	5.4%

	2019 American Community Survey Socio-economic Characteristics											
	Household Income					Education Level				Language Spoken at Home		
District	Less than $35K	$35K to $74,999	$75K to $149,999	$150K or More	Income Below Poverty	No High School Diploma	No College Degree	Any College Degree	Owner Occupied Housing	English Only	Spanish	Asian Language	Other Language
1	24.2%	22.9%	42.1%	10.9%	18.9%	17.3%	55.1%	27.6%	62.7%	80.1%	17.9%	1.4%	0.6%
2	36.7%	24.9%	24.4%	14.0%	20.5%	25.5%	43.7%	30.8%	45.4%	74.3%	23.5%	1.4%	0.8%
3	26.5%	36.6%	27.2%	9.7%	20.1%	21.8%	62.3%	15.9%	51.1%	45.4%	52.0%	1.3%	1.2%
4	42.5%	27.2%	17.8%	12.5%	24.7%	31.3%	43.9%	24.7%	40.2%	57.4%	39.7%	1.7%	1.2%
5	31.7%	27.5%	26.6%	14.2%	19.8%	40.0%	51.6%	8.4%	78.1%	47.0%	49.3%	2.4%	1.2%

CITY COUNCIL REDISTRICTING PUBLIC HEARING

CITY OF COALINGA

The Sunnyside of the Valley

Public Hearing to Receive Input from the Community Regarding the Redrawing of Election District Boundaries.

This will be the third in a series of four public hearings to obtain public input on the future of redrawing the City Council Election District Boundaries. The Community's input is extremely important to this process.

The Hearing is open to the public and any person present will have the opportunity to be heard.

Date and Time

Thursday, March 17, 2022 at 6:00pm
Coalinga City Council Chambers
155 W. Durian Avenue, Coalinga, CA 93210

For further information regarding this matter,
please contact the Office of the City Clerk
Call: (559) 935-1533 x 113
Email: sjensen@coalinga.com

AUDIENCIA PÚBLICA DE REDISTRIBUCIÓN DE DISTRITOS DEL CONCEJO MUNICIPAL

CITY OF COALINGA
The Sunnyside of the Valley

Audiencia pública para recibir aportes de la comunidad sobre el rediseño de los límites de los distritos electorales.

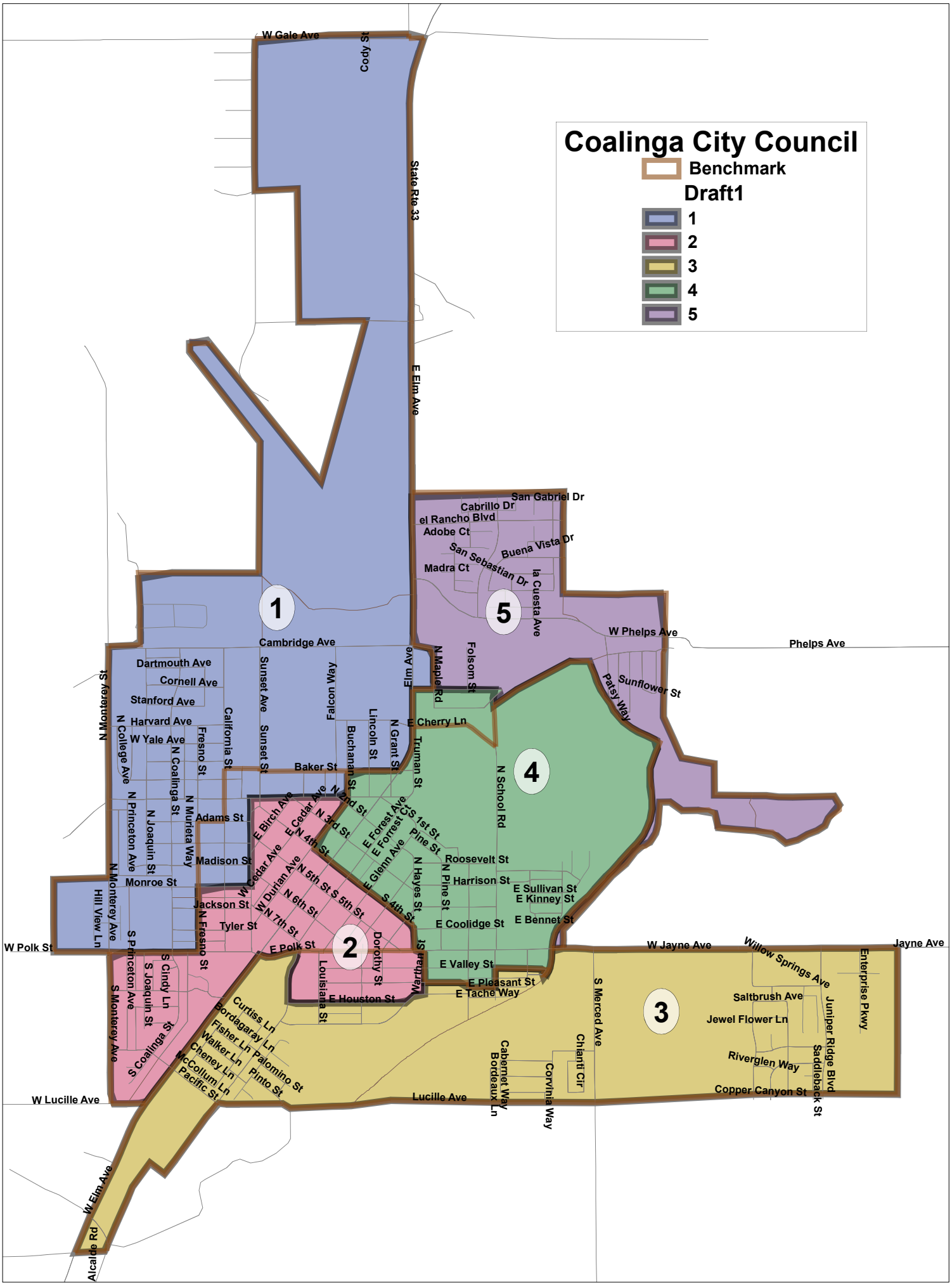
Esta será la segunda de una serie de cuatro audiencias públicas para obtener opiniones del público sobre el futuro de la redefinición de los límites del distrito electoral del concejo municipal. El aporte de la comunidad es extremadamente importante para este proceso.

La audiencia está abierta al público y cualquier persona presente tendrá la oportunidad de ser escuchada.

Fecha y Hora

Jueves, marzo 3, 2022 a las 6:00pm
Cámaras del concejo de la ciudad de Coalinga
155 W. Durian Avenue, Coalinga, CA 93210

Para obtener más información sobre este asunto,
comuníquese con la oficina de la secretaria municipal de la ciudad
Llamé al: (559) 935-1533 x 113
Correo Electrónico: sjensen@coalinga.com


Coalinga City Council
Benchmark
Draft1
1
2
3
4
5
W Gale Ave
Cody St
State Rte 33
E Elm Ave
San Gabriel Dr
Cabrillo Dr
el Rancho Blvd
Adobe Ct
Buena Vista Dr
San Sebastian Dr
Madra Ct
la Cuesta Ave
W Phelps Ave
Phelps Ave
Folsom St
N Maple Rd
Sunflower St
Patsy Way
Cambridge Ave
Dartmouth Ave
Cornell Ave
Stanford Ave
Harvard Ave
W Yale Ave
Sunset Ave
Falcon Way
Elm Ave
Lincoln St
N Grant St
E Cherry Ln
Truman St
N School Rd
Buchanan St
Baker St
N Monterey St
N College Ave
California St
Fresno St
N Coalinga St
N Murrieta Way
N Princeton Ave
N Joaquin St
Adams St
E Birch Ave
E Cedar Ave
N 2nd St
N 3rd St
N 4th St
Forest Ave
E Forrest
E Glenn Ave
S 1st St
Pine St
N Hayes St
N Pine St
Roosevelt St
Harrison St
E Sullivan St
E Kinney St
E Bennet St
E Coolidge St
Madison St
Monroe St
W Cedar Ave
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N 5th St
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N 7th St
Jackson St
Tyler St
E Polk St
W Polk St
Hill View Ln
N Monterey Ave
S Princeton Ave
N Fresno St
S Cindy Ln
S Joaquin St
S Monterey Ave
S Coalinga St
Dorothy St
Louisiana St
E Houston St
Martinez St
E Valley St
E Pleasant St
E Tache Way
W Jayne Ave
Willow Springs Ave
Jayne Ave
Enterprise Pkwy
S Merced Ave
Saltbrush Ave
Jewel Flower Ln
Juniper Ridge Blvd
Saddleback St
Riverglen Way
Copper Canyon St
Chianti Cir
Corvinia Way
Cabernet Way
Bordeaux Ln
Lucille Ave
W Lucille Ave
Curtiss Ln
Bordagaray Ln
Fisher Ln
Walker Ln
Palomino St
Cheney Ln
Pinto St
McCollum Ln
Pacific St
W Elm Ave
Alcalde Rd

Coalinga City Council Districts- Draft 1

	2020 Census State Adjusted Population											2020 Census Unadjusted
District	Population	Deviation	% Deviation	Latino	White	Black	American Indian	Asian	Hawaiian Pacific Islander	Other Race	Multi Minority Race	Population
1	2803	-93	-3.2%	55.4%	35.8%	2.2%	2.1%	2.7%	0.1%	1.3%	0.5%	2782
2	2765	-131	-4.5%	66.8%	25.9%	3.7%	1.3%	1.2%	0.0%	0.8%	0.3%	2749
3	2923	27	0.9%	69.0%	19.4%	4.3%	0.7%	5.2%	0.2%	0.5%	0.6%	2911
4	2988	92	3.2%	71.9%	20.7%	2.3%	1.3%	2.3%	0.2%	1.1%	0.2%	2977
5	3000	104	3.6%	63.9%	27.7%	3.7%	1.3%	2.1%	0.2%	0.4%	0.6%	6171

	2020 Census State Adjusted Voting Age Population								2019 Tabulation Citizen Voting Age Population				
District	Latino	White	Black	American Indian	Asian	Hawaiian Pacific Islander	Other Race	Multi Minority Race	Latino	White	Black	Asian	All Other
1	51.5%	38.8%	2.4%	2.3%	3.4%	0.0%	1.2%	0.4%	43.7%	52.6%	1.3%	0.7%	1.8%
2	62.7%	29.8%	3.8%	1.6%	1.0%	0.0%	0.8%	0.2%	45.5%	49.9%	3.4%	1.1%	0.5%
3	64.6%	22.6%	5.1%	0.7%	5.9%	0.3%	0.5%	0.4%	51.3%	37.9%	5.5%	3.5%	1.8%
4	66.9%	24.8%	2.6%	1.1%	2.7%	0.2%	1.5%	0.3%	51.1%	36.6%	5.5%	2.6%	4.4%
5	62.0%	29.1%	4.3%	1.4%	2.0%	0.2%	0.3%	0.6%	61.1%	28.0%	2.4%	3.5%	5.4%

	2019 American Community Survey Socio-economic Characteristics											
	Household Income					Education Level				Language Spoken at Home		
District	Less than $35K	$35K to $74,999	$75K to $149,999	$150K or More	Income Below Poverty	No High School Diploma	No College Degree	Any College Degree	Owner Occupied Housing	English Only	Spanish	Asian Language	Other Language
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2	40.6%	25.0%	21.9%	12.4%	20.5%	29.2%	41.3%	29.5%	42.5%	74.0%	23.8%	1.4%	0.8%
3	21.9%	36.5%	30.1%	11.5%	20.0%	16.9%	65.4%	17.7%	54.6%	45.2%	52.3%	1.3%	1.2%
4	42.5%	27.2%	17.8%	12.5%	24.7%	31.3%	43.9%	24.7%	40.2%	57.4%	39.7%	1.7%	1.2%
5	31.7%	27.5%	26.6%	14.2%	19.8%	40.0%	51.6%	8.4%	78.1%	47.0%	49.3%	2.4%	1.2%

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

Subject:	Approve MINUTES - March 3, 2022
Meeting Date:	March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
MINUTES_For_Approval_030322.pdf	Minutes - March 3, 2022

MINUTES
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
March 3, 2022

1. CALL TO ORDER 6:00PM

Council Members Present: Ramsey, Singleton, Adkisson, Ramirez, Horn

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Chief of Police Jose Garza, Assistant City Manager Sean Brewer, City Treasurer Dawn Kahikina, Fire Chief Greg DuPuis, Administrative Analyst Mercedes Garcia, Larry Miller, Public Works and Utilities Coordinator, and City Clerk Shannon Jensen

Council Members Absent: None

Others Absent: Financial Services Director Jasmin Bains

Changes to the Agenda: City Manager Marissa Trejo announced the following changes to the Agenda:

1. Item No. 5.6 will be pulled; and
2. Item 4.2 will be moved to the beginning of the Agenda just before Awards, Presentations, Appointment and Proclamations

*Motion by Ramirez, Second by Horn to Approve the Changes to the Agenda and Approve the Agenda for the meeting of March 3, 2022. Motion **Approved** by Roll-Call 5/0 Roll-Call Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Presentation of a Plaque in Honor of the Police Department's Assistance on the Creek Fire, Presented by Fresno County Sheriff Margaret Mims

Fresno County Sheriff Margaret Mims introduced new Area Commander Lieutenant Brandon Purcell. Lieutenant Purcell will be the City's "go to guy" for the Sheriff's Office.

Sheriff Mims presented a plaque in honor of the Coalinga Police Department's assistance on the Creek Fire.

2. Update on Highway 33 Improvement Project - Caltrans

Jeannie Wiley, Caltrans Project Manager, presented an update on the Highway 33 Improvement Project along the Coalinga throughfare.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Richard Hill, on behalf of the Chamber of Commerce, provided flyers of the schedule of events for the Mari Gras 3-day event starting Friday, March 4, 2022 through Sunday, March 6, 2022 on the Coalinga Plaza.

Hilda Crawford, from the Coalinga-Huron District Library, provided information on several upcoming Library events. The Library has partnered with Central California Blood Center and will hold a blood drive at the Library on Saturday, March 5, 2022 between 10am – 2pm. Beginning March 5th through April 16th, the Library, in partnership with the In-N-Out Burger, will be putting on the Cover to Cover Club where kids ages 4 to 12 can earn a free hamburger or cheeseburger for every 5 books read. Sponsored by the Kiwanis Club of Coalinga, the Library will hold their Annual Book Sale from March 12th through the 19th.

Nathan Vosburg spoke in favor of Sample Map #1 presented in Item No. 4.1, as well as Item Nos. 5.3 and 5.4. He thanked Ms. Wiley for her presentation on the Caltrans project update and is glad to hear they will be holding a workshop for the public to participate.

Hilda Crawford spoke on the Bird Scooters. She has seen children younger than 18 years of age riding them and is concerned they will cause an accident or be injured. Who would be liable in such an instance? Mrs. Crawford asked if riders are required to wear a helmet just like bicycle riders are.

Mary Jones inquired about Consent Item No. 5.5 and asked what the item is referring to. Councilman Adkisson stated he would pull the item for her information.

The following individual(s) submitted written comment(s):

Greg Cody

4. PUBLIC HEARINGS

1. Public Hearing #2 regarding Public Input on the Redrawing of District Boundaries and Consideration of Sample Maps
   Marissa Trejo, City Manager

Dave Ely of Compass Demographics, Inc. gave a brief presentation of Sample Map #1 and Sample Map #2 while detailing the differences between the two. Districts 1, 2, and 4 have dropped in population from 2010 Census data to 2020 Census data, while Districts 3 and 5 have gained population. The brown line on the Sample Maps indicates the current district boundary lines. The main difference between the two samples and the current boundary lines is the area pickup from District 3 and incorporated into District 2.

Mayor Ramsey inquired about the population from the Prison and State Hospital still being included in District 5.

Mr. Ely stated that all discontinuous pieces of the City are still included in District 5, however the prison populations are excluded. This change is due to a State law passed around 2011 that required prison populations to be removed from the data set. The election code requires cities to use this data for redistricting.

Mayor Pro-Tem Singleton inquired about Sample Map #2 which includes two current sitting Councilmembers. This sample would prevent the District 3 Councilmember from running in the next election because he is now included in District 2 and the District 2 seat is not up for election. Mayor Pro-Tem Singleton would like to see all sitting Councilmembers separated in order to give every sitting member an opportunity to run.

Mr. Ely stated this would be a good reason to favor Sample Map #1 over Sample Map #2.

Mayor Ramsey opened the Public Hearing for comment.

Nathan Vosburg spoke in favor of Sample Map #1. Sample Map #2 is not ideal for several reasons. The subdivisions of Fox Hollow and Stallion Springs are separated. These two neighborhoods share a common road for entrance and exit into the subdivisions and with this map they are separated. We currently have a Neighborhood Watch that covers both subdivisions. This sample does not respect the voter's choice by eliminating Mayor Pro-Tem's ability to run for reelection. And it creates a financial shift between District 2 and District 3.

Seeing no other comments, Mayor Ramsey closed the Public Hearing.

2. Introduce and Waive First Reading of Ordinance No. 850 Approving a City Initiated Zoning Text Amendment (No. ZTA 21-02) Amending the Planning and Zoning Code related to Towing and Impound Yards, Dry Cleaning Establishments and Various Clarification and Cleanup Language related to Various Commercial Uses and their Associated Development Regulations
   Marissa Trejo, City Manager

Assistant City Manager Sean Brewer gave a brief overview of the item.

Mayor Ramsey opened the Public Hearing for comment. Seeing none, Mayor Ramsey closed the Public Hearing.

*Motion by Adkisson, Second by Ramirez to Approve the Introduction and Waiving of First Reading of Ordinance No. 850. Motion **Approved** by Roll-Call 5/0 Roll-Call Majority Vote.*

5. CONSENT CALENDAR

1. Approve MINUTES – February 17, 2022 (Amended)

2. Check Register: 01/01/2022 – 01/31/2022

3. Approve Loan Forgiveness Program for Coalinga Residents Hired as Police Officers with Coalinga Police Department

Councilman Adkisson pulled Item No. 5.3 in order to amend the program to include all Police Officers who apply.

4. Direct Staff to Bring Council Cost Estimates and Proposed Locations for a Dog Park

5. Direct Staff to Bring Council Cost Estimates for Installing Cement or Decorative Rock throughout Sunset Street Parkway

Councilman Adkisson pulled Item No. 5.5 in order to show Mrs. Mary Jones photos from his phone of the areas along Sunset Street that were included in the recent improvement project and that are now overgrown with weeds.

6. Adopt Resolution No. 4070 Approving Caltrans Proposed Project)06-0X290) on Highway 33

7. Adopt Resolution No. 4071 Formally Adopting the 2020 Urban Water Management Plan and Water Shortage Contingency Plan Approved a t a Noticed Public Hearing on February 17, 2022

8. Adopt Resolution No. 4072 Approving the City of Coalinga's Local Road Safety Plan Included in the Multijurisdictional Local Safety Plan

Motion by Ramirez, Second by Adkisson to Approve Consent Calendar Item Nos. 5.1 through 5.5 and 5.7 through 5.8 with the Change to the Program in Item No. 5.5 to include All Police Officers. Motion ***Approved*** *by Roll-Call 5/0 Roll-Call Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Appoint New Planning Commissioner to the Planning Commission
   Sean Brewer, Assistant City Manager

Assistant City Manager Sean Brewer gave a brief overview of the item.

Mayor Ramsey gave each applicant present a chance to speak.

Applicant Ken Stoppenbrink gave a brief statement, followed by Applicant Rocco Papietro, both of which have previously served on the Planning Commission board.

Motion by Adkisson to Appoint Ken Stoppenbrink to the Planning Commission.

Motion by Ramirez to Appoint Richard Hill to the Planning Commission.

Mr. Brewer indicated that Richard Hill has pulled his application for appointment to the Planning Commission.

Mr. Papietro stated he would also pull his application for appointment.

Motion by Adkisson, Second by Horn to Appoint Ken Stoppenbrink to the Planning Commission for a Four Year Term. Motion ***Approved*** *by a 5/0 Roll-Call Majority Vote.*

2. Discussion, Direction and Potential Action related to the 2023 Water Year in Response to the USBR Initial Allocation Announcement
   Sean Brewer, Assistant City Manager

Assistant City Manager Sean Brewer gave a brief overview of the item. The United States Bureau of Reclamation informed the City that they would be reducing our water allocation by 25% of the City's historical use. This is similar percentage, if not the same, from the previous water year. The 25% equates to approximately 1,920-acre feet of water. The City used a total of 4,123-acre feet during the last water year. The 1,920-acre feet the Bureau is allotting is an untrainable number for the City. Staff is recommending a letter be sent to the Bureau requesting 4,100-acre feet based on our public health and safety adjustments.

Staff will not be recommending a drought charge this year, however, would recommend maintaining the one-day a week water schedule until it starts heating up enough where a second day would be necessary. We will need to actively enforce the watering schedule.

Mr. Brewer thanks the City of Avenal. They had a little water left over from their request and they were gracious enough to approve 150-acre foot transfer to the City of Coalinga.

Consensus of the Council is for Staff to Proceed with the Recommendation of Requesting 4,100-Acre Feet of Water from the United States Bureau of Reclamation to be used During the 2023 Water Year.

7. ANNOUNCEMENTS

City Manager's Announcements:

None

Council Member's Announcements:

Councilman Horn wanted to remind the community of the Mardi Gras celebration starting Friday, March 4, 2022 through Sunday, March 6, 2022.

Mayor's Announcements:

None

8. FUTURE AGENDA ITEMS

None

9. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager Marissa Trejo and City Attorney Mario Zamora. EMPLOYEE (ORGANIZATION): General and Nonrepresented Employees

10. CLOSED SESSION REPORT

No reportable action was taken in closed session.

11. ADJOURNMENT 7:31 PM

Ron Ramsey, Mayor

Shannon Jensen, City Clerk

March 17, 2022
Date

From: Greg Cody
To: Marissa Trejo; Information
Subject: 03/03/2022
Date: Thursday, March 3, 2022 4:53:11 PM

I request that the mayor hold prayer and a moment of silence for the citizens of Ukraine.

Thank you
Greg Cody

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

Subject:	Waive the Second Reading and Adopt Ordinance No. 850 Approving a City Initiated Zoning Text Amendment (No. ZTA 21-02) Amending the Planning and Zoning Code related to Towing and Impound Yards, Dry Cleaning Establishments and Various Clarification and Cleanup Language related to Various Commercial Uses and their Associated Development Regulations
Meeting Date:	March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Waive the Second Reading and Adopt Ordinance No. 850 Approving of a City Initiated Zoning Text Amendment (No. ZTA 21-02) Amending the Planning and Zoning Code Related to towing and impound yards, dry cleaning establishments and various clarification and cleanup language related to various commercial uses and their associated development regulations.

II. BACKGROUND:

On December 2, 2021, the City Council voted to initiate a zoning text amendment to update the City's planning and zoning regulations related to towing and impound facilities and dry-cleaning establishments. In addition, when a zoning text amendments are initiated and processed, staff likes to address areas of the code where text in the zoning code need clarification and/or deletion to ensure consistency in the codes application and intent of the regulation for consideration by the Commission and Council. These additional items staff is proposing to address are related to service stations and car washes, general offices and telecommunication land uses.

On February 22, 2022 the Planning Commission held a noticed public hearing to the consider the zoning text amendments and approved Resolution No. 022P-002 recommending approval to the City Council.

On March 3, 2022, the City Council conducted a noticed public hearing, and introduced and waived the first reading of Ordinance No. 850.

III. DISCUSSION:

The proposed text amendment incorporates changes in definitions, permitted uses, and additional development regulations to ensure that the application of the zoning code is meeting the intent and purpose of the City's zoning regulation in relation to the general plan.

Tow and Impound

Towing and impound establishments are defined as establishments primarily engaged in towing light or heavy motor vehicles, both local and long distance. These establishments may provide incidental services, such as vehicle storage and emergency road repair services. This classification does not include

automobile/dismantling. This falls under salvage yards.

Currently, Towing and Impound uses are permitted in the city but only in the Manufacturing Business Heavy (MBH) zoning district. The issue is that there are only (2) parcels in the City that are zoned in that district and that is the existing garlic plant and the land directly to the south. Council directed staff to consider amending the land use table to allow towing and impound establishments in the Manufacturing Business Light (MBL) districts subject to a conditional use permit (CUP) to expand their ability to locate in Coalinga since the code is currently restrictive to this land use. With the CUP requirement this would allow staff and the commission the ability to condition the project to ensure land use compatibility and apply transitional standards when needed.

PROPOSED AMENDMENT: Including Towing and Impound as a permitting use in the MBL subject to a conditional use permit.

Dry Cleaning Facilities

The City currently has (2) definitions that address dry cleaning facilities:

- *Industry, limited.* Establishments engaged in light industrial activities taking place primarily within enclosed buildings and producing minimal impacts on nearby properties. This classification includes operations such as manufacturing finished parts or products primarily from previously prepared materials; commercial laundries and dry-cleaning plants; mobile home manufacturing; monument works; printing, engraving and publishing; computer and electronic product manufacturing; furniture and related product manufacturing; and industrial services. This classification includes the cultivation, processing, extraction, manufacturing, testing, distribution, and transportation of cannabis and cannabis products.

- *Personal services*. Provision of recurrently needed services of a personal nature. This classification includes barber and beauty shops, massage parlors, tattoo parlors, seamstresses, tailors, dry cleaning agents (excluding large-scale bulk cleaning plants), laundromats, shoe repair shops, self-service laundries, photocopying and photo finishing services, and travel agencies.

Industry limited talks about dry cleaning plants where personal services allows for dry cleaning agents but excludes large-scale plants. It does not particularly speak to whether small equipment would be permitted in a commercial location that include pick-up and drop-off. City Council directed staff to develop language that would clarify land use permissibility for dry cleaning establishments and further clarify smaller operation (outlet or agent) verses a larger scale facility.

PROPOSED AMENDMENT: Staff developed three (3) new definitions for dry-cleaning establishments as well as updated the land use table to incorporate their permitted uses:

- *Dry-cleaning Agency*: For drop off and pick up only, no laundry or dry-cleaning equipment on premises.

- *Retail Drycleaner:* Dry cleaning establishment where the dry cleaning and laundry equipment is permitted on the premises and such services are performed on articles brought in directly from the customer to the establishment. This includes delivery of the articles to the retail customer where the dry-cleaning establishment directly processes such articles for such customer.

- *Wholesale Dry-cleaning:* A dry-cleaning establishment that has equipment on the premises, but on a much larger scale. This classification is for the establishments that process articles for several customers and do not have customer pickup.

As a result of the updated definitions, staff has incorporated these three land use classifications into the land use table where they best fit based on their operational intensity. These can be found in the draft ordinance in Sections 4 and 6.

Cleanup Language and Clarification to Existing Land Uses and Additional Development Regulations

When a zoning text amendment is proposed or initiated, staff likes to look at some areas of the code where it has been difficult to apply the strict regulation in addition to balancing the intent of the code and its application of the regulations. There were a few areas where staff has discovered these issues and has provided some language changes to clarify the regulatory intent.

Service Stations with Vehicle Washing Facilities: Staff has updated the code to clarify that car washes can typically be accessory to service stations. Therefore, when a service station is permitted, a car wash facility should be permitted so long as they are accessory. This application is applied in the General Commercial Zoning District (CG) since car washing facilities, stand alone, are permitted in the (CR) Commercial Retail Center and (CS) Service Commercial Zone.

General Office and Telecommunication (Facilities within Buildings): With the ever-changing landscape of telecommunications and need for broadband infrastructure, limiting facilities within buildings to radio and television studios in MX and CS Zones restricts the enhancement of broadband within the community. In order to contribute to easing regulation on broadband expansion, permitting facilities within buildings (switches, wiring, and various electronic equipment) in the mixed-Use (MX) and Service Commercial (CS) zones would expand the areas for broadband infrastructure in the city with the requirement that a central office be located on the premises for public access.

In addition, with the limited nature of office space in Coalinga, and the intent of the City to encourage business development, the regulations of limiting office space in the (CS – Service Commercial) zone as accessory to a principal commercial use is limiting and has created several non-conforming uses in areas developed for office space. Staff is recommending removing these regulations to limit non-conforming uses and improve office space opportunity in the City with no impact.

A copy of the draft ordinance is attached for the Planning Commissions review and consideration as requested by the City Council.

General Plan/Zoning Consistency: The proposed zoning text amendment is consistent with the general plan policies and implementation measures including zoning consistency for commercial and industrial uses. These changes further enhance the general plan and intent of the zoning code.

Public Notification: On February 10, 2022 joint public hearing notices were posted and emailed to local paper in accordance with local and state regulations.

Environmental Determination: This text amendment has been reviewed in accordance with CEQA and staff has determined that this ordinance change would not have a detrimental effect on the health, safety and welfare of the community and fall under Section 15061(b)(3) - General Rule Exemption. In addition, CEQA will be further reviewed during the permitting process as a Conditional Use Permit will be required for the newly incorporated land uses (dry cleaners and towing/impound).

IV. ALTERNATIVES:

None determined at this time.

V. FISCAL IMPACT:

The following standard findings must be made for each Zoning Ordinance amendment:

1. The proposed Zoning Ordinance amendment would not be detrimental to the public interest, health, safety, convenience, or welfare of the City.

2. The proposed Zoning Ordinance amendment is consistent and compatible with the goals, policies, and actions of the General Plan, and the other applicable provisions of the Zoning Ordinance.

3. If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.

4. The proposed Zoning Ordinance amendment has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

ATTACHMENTS:

File Name	Description
Ordinance_No._850_Dry_Cleaners_and_Tow_Yards.docx	Ordinance No. 850 - Zoning Text Amendment

ORDINANCE NO. 850

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA, CALIFORNIA AMENDING TABLE 2.7 OF COALINGA MUNICIPAL CODE SECTION 9-5.402 RELATED TO TOWING AND IMPOUND YARDS AND AMENDING THE PLANNING AND ZONING CODE RELATED TO DRY CLEANING FACILITIES AND VARIOUS DELETIONS AND CLARIFICATIONS TO ADDITIONAL DEVELOPMENT REGULATIONS FOR COMMERICAL AND INDUSTRIAL USES.

WHEREAS, Title 9 of the Coalinga Municipal code establishes regulations, requirements and standards including but not limited to: controlling the uses of land, the density of population, the uses and locations of structures, the height and bulk of structures, open spaces surrounding buildings, the areas and dimensions of lot areas and building sites, the location, size, and illumination of signs, and requiring the provision of usable open space, screening and landscaping, off-street parking and loading facilities, and;

WHEREAS, the City wishes to update Title 9 of the Municipal Code to update regulations related to towing and impound yards, dry cleaning establishments and various deletions/modifications of code that aligns with the intent of the zoning regulations; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COALINGA DOES ORDAIN AS FOLLOWS:

SECTION 1. The City Council finds that all the facts, findings, and conclusions set forth above in this Ordinance are true and correct.

SECTION 2. The City Council hereby amends the land use classification Table 2.7 of Section 9-5.402 to Article 4 of Chapter 2 in Title 9 of the Coalinga Municipal Code related to Towing and Impound permitted uses:

Use Classification	MBL	MBH	Additional Regulations
Towing and Impound	~~No~~ CUP	Yes	

SECTION 3. The City Council hereby adds the following definitions to section Article 2 of Chapter 1 in Title 9 of the Coalinga Municipal Code:

Dry Cleaning Establishments

Drycleaning Agency: For drop off and pick up only, no laundry or drycleaning equipment on premises.

Retail Drycleaner: Dry cleaning establishment where the dry cleaning and laundry equipment is permitted on the premises and such services are performed on articles brought in directly from the customer to the establishment. This includes delivery of the articles to the retail customer where the drycleaning establishment directly processes such articles for such customer.

Wholesale Drycleaning: A drycleaning establishment that has equipment on the premises, but on a much larger scale. This classification is for the establishments that process articles for several customers and do not have customer pickup.

Service station. Establishments primarily engaged in retailing automotive fuels or retailing these fuels in combination with activities, such as, but not limited to, providing repair services; selling automotive oils,

replacement parts, and accessories; providing food services; and ancillary services such as automotive vehicle washing.

SECTION 4. The City Council hereby adds the following land use classification under "commercial uses" to Table 2.5 of Section 9-2.302 to Article 3 of Chapter 2 in Title 9 of the Coalinga Municipal Code related to Dry Cleaning Establishments:

Use Classification	CG	CR	CS	MX	Additional Regulations
Dry Cleaning Agency	YES	YES	YES	YES	
Retail Drycleaner	CUP	CUP	CUP	CUP	Exhaust fan or ventilation to be located within 12' of the drycleaning machine

SECTION 5. The City Council hereby adds the following land use classification under "commercial uses" to Table 2.5 of Section 9-2.302 to Article 3 of Chapter 2 in Title 9 of the Coalinga Municipal Code related to Services Stations:

Use Classification	CG	CR	CS	MX	Additional Regulations
Service Stations	CUP (7)	CUP	CUP	CUP	Section 9-5.107, Auto Service Stations and Car Washing; (CG) Limited to establishments with a gross floor area of 5,000 square feet or less.

SECTION 6. The City Council hereby adds the land following use classification under "industrial uses" in Table 2.7 of Section 9-2.402 to Article 4 of Chapter 2 in Title 9 of the Coalinga Municipal Code related to Wholesale Dry-Cleaning Facilities:

Use Classification	MBL	MBH	Additional Regulations
Wholesale Dry-Cleaning	CUP	CUP	

SECTION 7. The City Council hereby modifies the following land use classification under "commercial uses" and "industrial uses" to Table 2.5 of Section 9-2.302 to Article 3 of Chapter 2 in Title 9 of the Coalinga Municipal Code office and telecommunication uses:

Use Classification	CG	CR	CS	MX	Additional Regulations
General Offices	YES	CUP	YES ~~(3)~~	YES	
Walk-in Clientele	YES	CUP	YES ~~(3)~~	YES	
Facilities within Buildings	YES	NO	YES (6)	YES	Section 9-5.125, Telecommunication Facilities. ~~(CS, MX) Limited to radio and television studios.~~
3. ~~Offices are permitted only as an accessory to a primary commercial use.~~ Conditional Use Permit approval is required for office, business, or professional uses greater than 5,000 square feet in size per lot or integrated commercial development. **6. Permitted so long as a central office (general office) is located on the premises for public access.** **7. Washing Facilities shall be permitted ancillary (accessory) to a Service Station that is the primary use.**					

SECTION 8. Severability Clause:

Should any section, clause, or provision of this Ordinance be declared by the Courts to be invalid, the same shall not affect the validity of the Ordinance as a whole, or parts thereof, other than the part so declared to be invalid.

SECTION 9. Effective Date:

This Ordinance shall take effect 30 days after its passage and adoption pursuant to California Government Code Section 36937 and shall supersede any conflicting provision of any City of Coalinga ordinance.

SECTION 10. Certification:

The City Clerk shall certify to the passage and adoption of this ordinance and shall cause the same to be published or posted according to law.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2022.

_____

Mayor/Mayor Pro-Tem, City of Coalinga

ATTEST:

_____

City Clerk/Deputy City Clerk

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

Subject:	Adopt Resolution No. 4073 Designating Non-Sworn Public Safety Employees as Members of the Public Safety Non-Sworn Employees Bargaining Unit
Meeting Date:	March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

Staff recommends adopting Resolution No. 4073 designating Non-Sworn Public Safety Employees as members of the Public Safety Non-Sworn Employees Bargaining Unit and authorize the City Manager to sign all necessary documents to accomplish said designation.

II. BACKGROUND:

Non-Sworn Police Technicians are currently members of the Coalinga Police Officers' Association which includes all Police Officers. Currently Non-Sworn Fire Department employees are not members of any bargaining unit.

III. DISCUSSION:

As Police Technicians I-III, Emergency Medical Technicians and Paramedics are not sworn public safety employees, it is beneficial and reasonable to move them into the same bargaining unit as they share more a community of interest with other non-sworn employees.

The City sent a letter to the representatives of the Coalinga Police Officers' Association to meet and consult the change for these employees, but did not receive a response.

IV. ALTERNATIVES:

Council can decide not to authorize the designation and non-sworn Police Technicians would remain members of the Coalinga Police Officers' Association. Council will need to provide alternative direction.

V. FISCAL IMPACT:

None

ATTACHMENTS:

File Name	Description
RESO#4073_Designation_of_Non-Sworn_Public_Safety_Employees_as_Members_of_the_Public_Safety_Non-Sworn_Employees_Bargainning_Unit_031722.pdf	Resolution No. 4073

RESOLUTION NO. 4073

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA DESIGNATING NON-SWORN PUBLIC SAFETY EMPLOYEES AS MEMBERS OF THE PUBLIC SAFETY NON-SWORN EMPLOYEE BARGAINING UNIT

THAT WHEREAS, the City of Coalinga desires to remove non-sworn police technicians as members of the Coalinga Police Officers Association and designate them as members of a new unit titled the Public Safety Non-Sworn Employee Bargaining Unit; and

WHEREAS, City Staff has met and consulted with representatives from the Coalinga Police Officers Association regarding the designation and did not receive any response; and

WHEREAS, non-sworn Fire Department employees are not yet members of any bargaining unit; and

WHEREAS, it is beneficial and reasonable for Police Technicians I-III, Non-Safety Emergency Medical Technicians and Non-Safety Paramedics to be members of the same bargaining unit as they share a community interest;

NOW THEREFORE BE IT RESOLVED, that the City hereby creates a new bargaining unit which shall be known as the Public Safety Non-Sworn Employee Bargaining Unit; and

NOW THEREFORE BE IT FURTHER RESOLVED, that the following positions shall be designated as members of the Public Safety Non-Sworn Employee Bargaining Unit:

Police Technicians I-III
Non-Safety Emergency Medical Technicians
Non-Safety Paramedics

NOW THEREFORE BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to sign all necessary documents to accomplish said designation.

PASSED AND ADOPTED by the City Council of the City of Coalinga at a regular meeting held on this 17th day of March, 2022 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

_____
Ron Ramsey, Mayor

ATTEST:

_____
Shannon Jensen, City Clerk

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

Subject:	Approve Letter in Opposition to Assembly Bill 1993, which Proposes to Require an Employer to Necessitate that Each Employee or Independent Contractor, and Who is Eligible to Receive the COVID-19 Vaccine, to Show Proof to Employer, or an Authorized Agent thereof, that the Employee or Independent Contractor has been Vaccinated Against COVID-19
Meeting Date:	Thursday, March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

This item was requested as a Future Agenda Item by Councilman Adkisson and is recommended by the City Manager.

II. BACKGROUND:

III. DISCUSSION:

Letter is attached.

IV. ALTERNATIVES:

Do not approve (not recommended).

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
Covid_vaccine_opposition_letter.pdf	Letter

CITY OF COALINGA
The Sunny Side of the Valley

March 17, 2022

The Honorable Wicks, Assemblymember, District 15
The Honorable Aguilar-Curry, Assemblymember, District 4
The Honorable Low, Assemblymember, District 28
The Honorable Akilah Weber, Assemblymember, District 79
State Capitol
Sacramento, CA 95814-4900

RE: Assembly Bill 1993 (Wicks Aguiar-Curry, Low, and Akilah Weber) Employment: COVID-19 Vaccination Requirements - OPPOSE

Dear Assemblymembers Wicks, Aguiar-Curry, Low, and Akilah Weber:

On behalf of the Coalinga City Council, this letter is intended to document our unequivocal opposition to Assembly Bill 1993 (Wicks, et al.).

The State of California ("State") recognized the limitations of the vaccine in *Marciano Plata, et al. v. Gavin Newsom, et al.* In arguing that the Ninth Circuit Court of Appeals should continue the stay of the U.S District Court's order mandating vaccinations for certain employees in the California Department of Corrections and Rehabilitation's prisons, the Office of the Attorney General stated the following:

…Because vaccinated staff can nonetheless transmit infection, the mandate will not eliminate virus transmission among prison workers…[1]

Given this, it is unclear why AB 1993 seeks to require all employees and independent contractors to become vaccinated when doing so would not have the effect of eliminating virus transmission within the workplace.

Moreover, it seems antithetical for the State to mandate vaccination for employees without a testing alternative when that very requirement is under litigation in the Ninth Circuit Court of Appeals in *Plata*.

If employees are still unvaccinated almost a year after COVID-19 vaccines became available, the City must presume employees have a legitimate reason to not be vaccinated. The City cannot instead require these employees to be vaccinated.

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[1] *Defendants-Appellant's Reply Brief* filed on February 3, 2022 in *Marciano Plata, et. al., v. Gavin Newsom, et. al.*

Requiring all employees to be vaccinated absent a religious or medical exemption would result in the loss of additional employees that are not easily replaceable in a tight labor market. The City of Coalinga has lost employees in difficult-to-fill positions because of requirements in the State Public Health Officer Orders released last year. Additional employee losses due to new vaccine mandates would additionally hamper the City's ability to provide legally required services to the community.

There are several endemic diseases in California such as tuberculosis, the flu, and certain types of pneumonia. No employer is required to mandate vaccination of its employees for these illnesses. This is true even in hospitals and skilled nursing facilities where transmission of such diseases to those at risk for complications is much higher than in normal workplace settings.

For our part, the City of Coalinga has made it easy for employees to get vaccinated, if they choose to do so, since the COVID-19 vaccines became available. For example, the City has offered paid time off to employees to get vaccinated even before it was required by law and has hosted vaccination clinics, including, but not limited to, having our emergency medical personnel trained to administer the vaccines.

Finally, the proposal to impose a penalty on employers for any violation of the provisions set forth in AB 1993 unfairly places the burden of proof on employers. Many employers, including the City, would be hard-pressed to produce the resources to inquire, verify, and maintain records for employees separate from regular personnel files where such separate files do not already exist for all employees. The inclusion of language indicating a penalty of an "unspecified amount" for violations seems contradictory when our State, Counties and Cities promote pro-business ideals.

For these reasons, among others, we strongly oppose AB 1993.

Sincerely,

Ron Ramsey, Mayor

Ray Singleton, Mayor Pro-Tem

Adam Adkisson, Councilmember

James Horn, Councilmember

Jose Ramirez, Councilmember

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

Subject:	Direct City Manager to Procure Personal Protective Equipment (PPE) to Provide to the Coalinga Elks for Community Clean Up
Meeting Date:	Thursday, March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

This item was requested as a Future Agenda Item by Councilman Ramirez and is recommended by the City Manager.

II. BACKGROUND:

During the February 17, 2022, City Council Meeting, Councilman Ramirez asked for a Future Agenda Item to provide PPE to Kenneth (Kenny) Smith Jr. and his clean up crew who are volunteering their time completing community clean ups.

The City of Coalinga cannot purchase PPE and provide it to an individual.

City Manager Trejo contacted Mr. Smith and asked him if a local non-profit or for-profit business would be willing to accept the PPE donations to provide to Mr. Smith and his crew for community clean ups. Mr. Smith stated that the Coalinga Elks would be willing to accept the donation. City Manager confirmed this with the Coalinga Elks Exalted Ruler, Hayley Hill.

III. DISCUSSION:

If this item is approved, City Manager Trejo will order the following PPE:

20 sets of snake chaps
20 sets of work gloves
500 face masks (already provided through donation)
48 bottles of hand sanitizer (already provided through donation)

Once received, City Manager Trejo will donate these items to the Coalinga Elks.

IV. ALTERNATIVES:

Do not approve.

V. FISCAL IMPACT:

Not to exceed $3,000. This would be a one-time cost, from the City's General Fund and is unbudgeted.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject:	Authorize the City Manager to Execute an Amended Project Development Agreement with Johnson Controls to Develop an Energy Services Project (Water Treatment Plan Solar PV System with Battery Backup) pursuant to California Government Code 4217.10-4217.18
Meeting Date:	March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff recommends that the City Council Authorize the City Manager to Execute an updated Project Development Agreement (PDA) with Johnson Controls to Develop an Energy Services Project (Water Treatment Plant Solar PV System with Battery Backup) pursuant to California Government Code 4217.10-4217.18.

II. BACKGROUND:

Staff has been working with Johnson Controls Inc. (JCI) to develop a solar facility with battery backup at the Water Treatment Plant on Palmer Ave. This project was expected to be placed on land adjacent to the existing water treatment plant. The first step in the process was to execute a project development agreement (PDA). This provided the basis for scope, schedule, and deliverables of the PDA as well as the obligations of both parties, and the financial criteria representing the intended outcome of the project.

Since the original execution of the PDA staff has been working to obtain the property adjacent to the WTP to no avail. Staff retained the services of the City's real estate broker to assist with no response from the owner. this led to exploring a different approach with JCI to utilize their resources to develop an alternative approach to delivering this project.

III. DISCUSSION:

The purpose of the updated Project Development Agreement (“PDA") is to amend the project scope from a design, bid build to developing a Power Purchase Agreement for the purchase of solar energy thorough JCI. This PDA will provide the basis of the scope, schedule, and deliverables of the PDA as well as the obligations of both parties, and the financial criteria representing the intended outcome of the updated project. The scope of the project includes engineering cost and savings estimates for the following facility Improvement measures (FIMs):

- Water Filtration Plant Solar PV
- Battery Energy Storage and/or Back up Generation to increase the resiliency of the Water Filtration Plant

Upon execution of the amended contract, the City agrees that JCI will incur significant cost by providing the services required by the PDA and that all reasonable, actual, project development costs incurred will be

included in the Total Price of the Work in the Energy Savings Performance Contract. Since the City does not control the property adjacent to the Water Treatment Plant at this time, JCI, under this agreement will secure a lease agreement for this land and utilize its resources of their company to secure the land. If the land is not secured the City will not be responsible to any costs incurred up to that point.

If JCI proposes a project that meets the Financial Criteria, and the City chooses not to enter into the Energy Savings Performance Contract within sixty (60) days after JCI submits the deliverables of the PDA, the City will be responsible for paying JCI **$75,000** as reasonable compensation for services provided under this PDA.

The City shall have no obligation to pay JCI for services performed as part of the Project Development Agreement if:

- JCI and the Customer enter into the Power Purchase Agreement for the proposed project within 60 days after JCI provides the Deliverables of the PDA; or
- JCI is unable to secure a land lease from neighboring property owners for the site of the Solar PV array; or
- JCI is unable to deliver a Power Purchase agreement that is less than or equal to the customer's ongoing operating costs outlined in the Financial Criteria.

IV. ALTERNATIVES:

- Do not enter into the PDA with JCI and direct staff accordingly.

V. FISCAL IMPACT:

The fiscal impact to the City would be $75,000 if the City chooses not to proceed the a ESPC after JCI has met all of its obligations under the PDA and presents a viable project. If the obligations of the PDA have been met and the City chooses to move forward, the $75,000 would be absorbed in the financials related to the power purchase agreement terms.

ATTACHMENTS:

File Name	Description
JCI_-_COC_PDA_Executed_10-20-2020.pdf	Original PDA - Executed
City_of_Coalinga_-_Project_Development_Agreement_03.08.22.docx	Amended PDA - PPA Solar PV

PROJECT DEVELOPMENT AGREEMENT
BETWEEN

City of Coalinga **155 West Durian Ave.** **Coalinga, CA 93210**	**AND**	**Johnson Controls** **3451 West Ashlan Ave.** **Fresno, CA 93722**

The purpose of this Project Development Agreement ("PDA") is to confirm the intent of the City of Coalinga ("Customer") to select Johnson Controls ("JCI") to develop an Energy Services Project pursuant to California Government Code 4217.10-4217.18. Subject to the City securing the required land at the water filtration plant, this PDA will provide the basis of the scope, schedule, and deliverables of the PDA as well as the obligations of both parties, and the financial criteria representing the intended outcome of the project.

1. Scope of Services

The scope of services of this PDA shall include:

a. Project development, including engineering cost and savings estimates, the following facility Improvement measures (FIMs):
   i. Water Filtration Plant Solar PV
   ii. Wastewater Treatment Plant Solar PV
   iii. Battery Energy Storage and/or Back up Generation to increase the resiliency of the Water Filtration Plant
b. JCI will provide the following additional services associated with these FIMS:
   i. Obtaining from PG&E an interconnection pre-application report for each site (qty. 2)
   ii. Identification of potential rebates or incentives
   iii. Project financial analysis
   iv. JCI will assist and provide financial variables to the City Financial Advisor. An independent financial Proforma will be provided by the City Financial Advisor based on the information provided by JCI.
c. JCI will provide additional engineering services associated with acquisition of land at the Water Filtration Plant:
   i. Prepare a Phase 1 Environmental Site Assessment
   ii. Conduct a Geotechnical Study
   iii. Prepare Lot Line Adjustment
   iv. Prepare Annexation Process Discussion with City Planner and County involvement
d. JCI will provide additional engineering services associated with land at the Wastewater Treatment Plant:
   i. Prepare a Phase 1 Environmental Site Assessment
   ii. Conduct a Geotechnical Study

2. Deliverables

At the completion of services provided under this Agreement, Johnson Controls shall deliver the following ("Deliverables"):

a. An Energy Savings Performance Contract (ESPC) which sets forth:
   i. Scope of Work of the FIMs
   ii. Guaranteed energy savings and the proposed measurement and verification plan
   iii. Customer responsibilities
   iv. Total price of the work

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b. Input values (FIM costs, savings, etc.) required to develop a pro-forma cash flow projection for the proposed project that meets the financial criteria outlined in this Agreement. The pro-forma cash flow projection will be developed by Customer's municipal financial advisor using these inputs.

3. Financial Criteria

For the purpose of clearly defining the project's outcome and for efficiently guiding the effort to provide the services of this PDA, Customer and JCI agree that the Financial Criteria used to evaluate this project shall be as presented in this section. These values may be changed, upon mutual agreement of Customer and JCI, at any time as more accurate information becomes known. However, for the purposes of determining whether or not JCI has met the financial criteria identified in Section 2 "Deliverables", the values indicated herein will be used to make such determination.

- Average annual utility escalation rate is 5%
- Average annual water rate increase be at least of 3% for the first 5 years
- Operational Savings Percentage annual increase of 4%
- Planned Service Agreement (PSA) or Measurement and Verification annual percentage increase of 3%
- Any applicable rebates and grants are estimates and subsequently not guaranteed

The scope of the proposed project shall include the combination of the evaluated Facility Improvement Measures (FIMs) that satisfy, as a combination of FIMs and not necessarily individually, the Financial Criteria most advantageously for Customer. As a result, some FIMs may or may not be developed and some FIMs may or may not be included in the scope of the proposed project.

4. Schedule

It is the intent and commitment of all parties identified in this Agreement, to work diligently and cause others under their direction, to work diligently toward meeting the following timeline:

• November 5, 2020	City to Approve PDA
• December 18, 2020	25% progress meeting
• January 29, 2021	75% progress meeting
• February 19, 2021	90% progress meeting
• March 26, 2021	JCI to submit Installation Agreement
• May 18, 2021	City to Approve Installation Agreement

These timeframes may be modified by subsequent work plans approved by all parties.

5. Price and Payment Terms

Customer agrees that JCI will incur significant cost by providing the services required by this Project Development Agreement and that all reasonable, actual, project development costs incurred will be included in the Total Price of the Work in the Energy Savings Performance Contract.

However, if JCI proposes a project that meets the Financial Criteria, and the Customer does not enter into the Energy Savings Performance Contract within sixty (60) days after JCI submits the deliverables of this PDA, the Customer shall promptly pay JCI in the amount of **$148,000** as reasonable compensation for services provided under this PDA.

The Customer shall have no obligation to pay JCI for services performed as part of this Project Development Agreement if:

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1. JCI and the Customer enter into the Energy Savings Performance Contract for the proposed project within 60 days after JCI provides the Deliverables of the PDA; or
2. JCI is unable to propose a project that meets the financial criteria of this PDA.

6. Records and Data

To enable JCI to fulfill its obligations, **Customer** will furnish to JCI all data, documents, and authorizations requested that are pertinent to the scope of work. JCI will provide a separate document requesting the information and Customer shall make every effort to provide that information within a reasonable time. If the requested information is not provided in a timely manner then JCI shall be allowed to modify the schedule in this agreement.

7. Indemnity

Johnson Controls and Customer agree that the parties shall each be responsible only for such injury, loss, or damage caused by the intentional misconduct or the negligent act or omission of the parties, their officers, agents, directors, and employees. To the extent permitted by law, Johnson Controls and Customer agree to indemnify and to hold each other, including their officers, agents, directors, and employees, harmless from all claims, demands, or suits of any kind, including all legal costs and attorney's fees, resulting from the intentional misconduct of their officers, agents or employees or any negligent act or omission by their officers, employees or agents.

8. Disputes

If a dispute arises under this Agreement, the parties shall promptly attempt in good faith to resolve the dispute by negotiation. All disputes not resolved by negotiation may be resolved in accordance with the Commercial Rules of the American Arbitration Association in effect at the time, except as modified herein, if the parties elect to at the time the dispute arises. In that event, all disputes shall be decided by a single arbitrator. A decision shall be rendered by the arbitrator no later than nine months after the demand for arbitration is filed, and the arbitrator shall state in writing the factual and legal basis for the award. The arbitrator shall issue a scheduling order that shall not be modified except by the mutual agreement of the parties. Judgment may be entered upon the award in the highest State or Federal court having jurisdiction over the matter. The prevailing party shall recover all costs, including attorney's fees, incurred as a result of this dispute.

9. Confidentiality

This agreement creates a confidential relationship between JCI and Customer. Both parties acknowledge that while performing this Agreement, each will have access to confidential information, including, but not limited to, systems, services or planned services, suppliers, data, financial information, computer software, processes, methods, knowledge, ideas, marketing promotions, current or planned activities, research, development, and other information relating to the other party ("Proprietary Information"). Except as authorized in writing, both parties agree to keep all Proprietary Information confidential. JCI may only make copies of Proprietary Information necessary for performing its services. Upon cessation of services, termination, or expiration of this Agreement, or upon either party's request, whichever is earlier, both parties will return all such information and all documents, data and other materials in their control that contain or relate to such Proprietary Information.

JCI and City understand that this is a confidential project and agree to keep and maintain confidentiality regarding its undertaking of this project. JCI shall coordinate its services only through the designated Customer representative and shall provide information regarding this project to only those persons approved by Customer. JCI will be notified in writing of any changes in the designated Customer representative.

Notwithstanding the foregoing confidentiality provisions, JCI acknowledges that the City is a California municipality and is subject to the California Public Records Act as found under the California Government Code Section 6250 et seq. City shall provide JCI no less than six (6) days' prior written notice of City's intent to disclose any of JCI's Proprietary Information pursuant to a request for disclosure and/or copying under the California Public Records Act. If JCI disagrees

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with City's decision to disclose JCI's Proprietary Information, JCI will respond in writing within forty-eight (48) hours of receipt of such written notice from the City informing the City of JCI's course of action including, but not limited to, seeking a protective order. If JCI fails to initiate seeking a protective order within two days of City's receipt of JCI's notification to City, City shall be permitted to comply with the demand to disclose the Proprietary Information. If JCI does initiate seeking such a protective order, the City shall cooperate with, and shall not oppose, JCI in obtaining such protective order, provided, however, that JCI agrees to assume all out-of-pocket legal costs related to the matter incurred by the City including, but not limited to, any reasonable attorney's fees. So long as the City complies with the provisions of notification set forth in this section, the City shall not be liable for, and JCI hereby releases City from, any liability for any damages arising from any release of Proprietary Information to a requestor of such information, and such release includes the representation of the City.

10. Miscellaneous Provisions

This Agreement cannot be assigned by either party without the prior written consent of the other party. This Agreement is the entire Agreement between JCI and the Customer and supersedes any prior oral understandings, written agreements, proposals, or other communications between JCI and the Customer. Any change or modification to this Agreement will not be effective unless made in writing. This written instrument must specifically indicate that it is an amendment, change, or modification to this Agreement.

This Agreement and all matters arising out of or relating to it shall be governed by and construed in accordance with the laws of the State of California. The parties hereby irrevocably consent to the jurisdiction of the state courts located in Fresno County, California, in any action arising out of or relating to this Agreement, and waive any other venue to which either party might be entitled by domicile or otherwise.

If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, the prevailing party in such action shall be entitled to reimbursement for all out-of-pocket costs and expenses, including without limitation, reasonable attorney's fees.

If any provision of this Agreement is determined to be invalid, illegal or unenforceable, the remaining provisions of this Agreement remain in full force and effect and are not affected or impaired in any way.

This Agreement is not intended, and shall not be construed, to create any association, joint venture, agency, employment, or fiduciary relationship or partnership between the parties or to impose any such obligation or liability upon either party. Neither party shall have any right, power of authority to enter into any agreement or undertaking for, or act as or be an agent or representative of, or otherwise bind, the other party.

Without limiting the generality of the foregoing paragraph, neither this Agreement, nor any duties or obligations under this Agreement, nor the intentions or expectations of either party shall create an employment relationship between City and JCI for any purpose. JCI shall perform its obligations under this Agreement as an independent contractor and not as an employee of the City. JCI shall have no power or authority by this Agreement to bind the City in any respect. Nothing in this Agreement shall be construed to be inconsistent with this relationship or status. All employees, agents, contractors or subcontractors hired or retained by JCI are employees, agents, contractors or subcontractors of JCI and not of the City. The City shall not be obligated in any way to pay any wage claims or other claims made against JCI by any such employees, agents, contractors or subcontractors, or any other person, resulting from performance of this Agreement.

This Agreement does not and is not intended to confer any rights or remedies upon any party other than the parties to this Agreement.

This Agreement shall be construed as to its fair meaning and not strictly for or against either party. The headings hereof are descriptive only and not to be construed in interpreting the provisions hereof.

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All notices required or permitted under this Agreement shall be in writing and shall be deemed given on the date sent if delivered by hand or by email with an attachment in a portable document format (.pdf) or similar file format, on the next business day if sent by overnight courier, or on the third business day if sent by United States mail, postage prepaid, to each party at its address shown on Page 1 of this Agreement (or at such other address as a party may specify by notice under this section.

This document represents the business intent of both parties and should be executed by the parties who would ultimately be signatory to a final agreement.

Johnson Controls, Inc.		**City of Coalinga**	
By:	Scott Avirett	By:	Marissa Trejo
Signature:	Scott Avirett	Signature:	
Title:	Area General Manager, West Region	Title:	City Manager
Date:	10/7/2020	Date:	10/20/2020

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PROJECT DEVELOPMENT AGREEMENT
BETWEEN

City of Coalinga **155 West Durian Ave.** **Coalinga, CA 93210**	**AND**	**Johnson Controls** **3451 West Ashlan Ave.** **Fresno, CA 93722**

The purpose of this Project Development Agreement ("PDA") is to confirm the intent of the City of Coalinga ("Customer") to select Johnson Controls ("JCI") to develop a Power Purchase Agreement for the purchase of solar energy. This PDA will provide the basis of the scope, schedule, and deliverables of the PDA as well as the obligations of both parties, and the financial criteria representing the intended outcome of the project.

1. Scope of Services

The scope of services of this PDA shall include:

a. Project development, including engineering cost and savings estimates, the following facility Improvement measures (FIMs):
   i. Water Filtration Plant Solar PV
   ii. Battery Energy Storage and/or Back up Generation to increase the resiliency of the Water Filtration Plant
b. JCI will provide the following additional services associated with these FIMS:
   i. Obtaining from PG&E an interconnection pre-application report for each site (qty. 2)
   ii. Identification of potential rebates or incentives
   iii. Project financial analysis
   iv. JCI will assist and provide financial variables to the City Financial Advisor. An independent financial Proforma will be provided by the City Financial Advisor based on the information provided by JCI.
c. JCI will provide additional engineering services associated with lease of land at the Water Filtration Plant:
   i. Prepare a Phase 1 Environmental Site Assessment
   ii. Conduct a Geotechnical Study
   iii. Negotiate and secure land lease with neighboring property owner

2. Deliverables

At the completion of services provided under this Agreement, Johnson Controls shall deliver the following ("Deliverables"):

a. An executed Land Lease agreement for the neighboring property for the site of Solar PV
b. An executable Power Purchase Agreement (PPA) which sets forth:
   i. Scope of Work
   ii. Customer responsibilities
   iii. Price per kWh of energy produced by Solar PV and Battery Storage and total kWh to be purchased
c. Input values (energy cost, savings, etc.) required to develop a pro-forma cash flow projection for the proposed project that meets the financial criteria outlined in this Agreement. The pro-forma cash flow projection will be developed by Customer's municipal financial advisor using these inputs.

3. Financial Criteria

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For the purpose of clearly defining the project's outcome and for efficiently guiding the effort to provide the services of this PDA, Customer and JCI agree that the Financial Criteria used to evaluate this project shall be as presented in this section. These values may be changed, upon mutual agreement of Customer and JCI, at any time as more accurate information becomes known. However, for the purposes of determining whether or not JCI has met the financial criteria identified in Section 2 "Deliverables", the values indicated herein will be used to make such determination.

- Average PG&E annual utility escalation rate is 5%
- Operational Savings Percentage annual increase of 4%

The scope of the proposed project shall include the combination of the evaluated Facility Improvement Measures (FIMs) that satisfy, as a combination of FIMs and not necessarily individually, the Financial Criteria most advantageously for Customer. As a result, some FIMs may or may not be developed and some FIMs may or may not be included in the scope of the proposed project.

4. Schedule

It is the intent and commitment of all parties identified in this Agreement, to work diligently and cause others under their direction, to work diligently toward meeting the following timeline:

- March 17, 2022 City to Approve PDA
- April 14, 2022 25% progress meeting
- May 26, 2022 75% progress meeting
- June 27, 2022 JCI to submit Power Purchase Agreement
- July 21, 2022 City to Approve Power Purchase Agreement

These timeframes may be modified by subsequent work plans approved by all parties.

5. Price and Payment Terms

Customer agrees that JCI will incur significant cost by providing the services required by this Project Development Agreement and that all reasonable, actual, project development costs incurred will be included in the Total Price of the Work in the Energy Savings Performance Contract.

However, if JCI proposes a project that meets the Financial Criteria, and the Customer does not enter into the Energy Savings Performance Contract within sixty (60) days after JCI submits the deliverables of this PDA, the Customer shall promptly pay JCI in the amount of **$75,000** as reasonable compensation for services provided under this PDA.

The Customer shall have no obligation to pay JCI for services performed as part of this Project Development Agreement if:

1. JCI and the Customer enter into the Power Purchase Agreement for the proposed project within 60 days after JCI provides the Deliverables of the PDA; or
2. JCI is unable to secure a land lease from neighboring property owners for the site of the Solar PV array; or
3. JCI is unable to deliver a Power Purchase agreement that is less than or equal to the customer's ongoing operating costs outlined in the Financial Criteria.

6. Records and Data

To enable JCI to fulfill its obligations, Customer will furnish to JCI all data, documents, and authorizations requested that are pertinent to the scope of work. JCI will provide a separate document requesting the information and Customer shall

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make every effort to provide that information within a reasonable time. If the requested information is not provided in a timely manner then JCI shall be allowed to modify the schedule in this agreement.

7. Indemnity

Johnson Controls and Customer agree that the parties shall each be responsible only for such injury, loss, or damage caused by the intentional misconduct or the negligent act or omission of the parties, their officers, agents, directors, and employees. To the extent permitted by law, Johnson Controls and Customer agree to indemnify and to hold each other, including their officers, agents, directors, and employees, harmless from all claims, demands, or suits of any kind, including all legal costs and attorney's fees, resulting from the intentional misconduct of their officers, agents or employees or any negligent act or omission by their officers, employees or agents.

8. Disputes

If a dispute arises under this Agreement, the parties shall promptly attempt in good faith to resolve the dispute by negotiation. All disputes not resolved by negotiation may be resolved in accordance with the Commercial Rules of the American Arbitration Association in effect at the time, except as modified herein, if the parties elect to at the time the dispute arises. In that event, all disputes shall be decided by a single arbitrator. A decision shall be rendered by the arbitrator no later than nine months after the demand for arbitration is filed, and the arbitrator shall state in writing the factual and legal basis for the award. The arbitrator shall issue a scheduling order that shall not be modified except by the mutual agreement of the parties. Judgment may be entered upon the award in the highest State or Federal court having jurisdiction over the matter. The prevailing party shall recover all costs, including attorney’s fees, incurred as a result of this dispute.

9. Confidentiality

This agreement creates a confidential relationship between JCI and Customer. Both parties acknowledge that while performing this Agreement, each will have access to confidential information, including, but not limited to, systems, services or planned services, suppliers, data, financial information, computer software, processes, methods, knowledge, ideas, marketing promotions, current or planned activities, research, development, and other information relating to the other party ("Proprietary Information"). Except as authorized in writing, both parties agree to keep all Proprietary Information confidential. JCI may only make copies of Proprietary Information necessary for performing its services. Upon cessation of services, termination, or expiration of this Agreement, or upon either party's request, whichever is earlier, both parties will return all such information and all documents, data and other materials in their control that contain or relate to such Proprietary Information.

JCI and City understand that this is a confidential project and agree to keep and maintain confidentiality regarding its undertaking of this project. JCI shall coordinate its services only through the designated Customer representative and shall provide information regarding this project to only those persons approved by Customer. JCI will be notified in writing of any changes in the designated Customer representative.

Notwithstanding the foregoing confidentiality provisions, JCI acknowledges that the City is a California municipality and is subject to the California Public Records Act as found under the California Government Code Section 6250 et seq. City shall provide JCI no less than six (6) days' prior written notice of City's intent to disclose any of JCI's Proprietary Information pursuant to a request for disclosure and/or copying under the California Public Records Act. If JCI disagrees with City's decision to disclose JCI's Proprietary Information, JCI will respond in writing within forty-eight (48) hours of receipt of such written notice from the City informing the City of JCI's course of action including, but not limited to, seeking a protective order. If JCI fails to initiate seeking a protective order within two days of City's receipt of JCI's notification to City, City shall be permitted to comply with the demand to disclose the Proprietary Information. If JCI does initiate seeking such a protective order, the City shall cooperate with, and shall not oppose, JCI in obtaining such protective order, provided, however, that JCI agrees to assume all out-of-pocket legal costs related to the matter incurred by the City including, but not limited to, any reasonable attorney's fees. So long as the City complies with the provisions of notification set forth in this section, the City shall not be liable for, and JCI hereby releases City from, any

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liability for any damages arising from any release of Proprietary Information to a requestor of such information, and such release includes the representation of the City.

10. Miscellaneous Provisions

This Agreement cannot be assigned by either party without the prior written consent of the other party. This Agreement is the entire Agreement between JCI and the Customer and supersedes any prior oral understandings, written agreements, proposals, or other communications between JCI and the Customer. Any change or modification to this Agreement will not be effective unless made in writing. This written instrument must specifically indicate that it is an amendment, change, or modification to this Agreement.

This Agreement and all matters arising out of or relating to it shall be governed by and construed in accordance with the laws of the State of California. The parties hereby irrevocably consent to the jurisdiction of the state courts located in Fresno County, California, in any action arising out of or relating to this Agreement, and waive any other venue to which either party might be entitled by domicile or otherwise.

If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, the prevailing party in such action shall be entitled to reimbursement for all out-of-pocket costs and expenses, including without limitation, reasonable attorney's fees.

If any provision of this Agreement is determined to be invalid, illegal or unenforceable, the remaining provisions of this Agreement remain in full force and effect and are not affected or impaired in any way.

This Agreement is not intended, and shall not be construed, to create any association, joint venture, agency, employment, or fiduciary relationship or partnership between the parties or to impose any such obligation or liability upon either party. Neither party shall have any right, power of authority to enter into any agreement or undertaking for, or act as or be an agent or representative of, or otherwise bind, the other party.

Without limiting the generality of the foregoing paragraph, neither this Agreement, nor any duties or obligations under this Agreement, nor the intentions or expectations of either party shall create an employment relationship between City and JCI for any purpose. JCI shall perform its obligations under this Agreement as an independent contractor and not as an employee of the City. JCI shall have no power or authority by this Agreement to bind the City in any respect. Nothing in this Agreement shall be construed to be inconsistent with this relationship or status. All employees, agents, contractors or subcontractors hired or retained by JCI are employees, agents, contractors or subcontractors of JCI and not of the City. The City shall not be obligated in any way to pay any wage claims or other claims made against JCI by any such employees, agents, contractors or subcontractors, or any other person, resulting from performance of this Agreement.

This Agreement does not and is not intended to confer any rights or remedies upon any party other than the parties to this Agreement.

This Agreement shall be construed as to its fair meaning and not strictly for or against either party. The headings hereof are descriptive only and not to be construed in interpreting the provisions hereof.

All notices required or permitted under this Agreement shall be in writing and shall be deemed given on the date sent if delivered by hand or by email with an attachment in a portable document format (.pdf) or similar file format, on the next business day if sent by overnight courier, or on the third business day if sent by United States mail, postage prepaid, to each party at its address shown on Page 1 of this Agreement (or at such other address as a party may specify by notice under this section.

This document represents the business intent of both parties and should be executed by the parties who would ultimately be signatory to a final agreement.

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Johnson Controls, Inc.		**City of Coalinga**	
By:	Scott Avirett	By:	Marissa Trejo
Signature:		Signature:	
Title:	Area General Manager, West Region	Title:	City Manager
Date:		Date:	

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

Subject:	Approve Color Scheme for Porous Pave Tree Surrounds for the Elm Ave Improvement Project in Front of the Fire Department
Meeting Date:	March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Council Approval of a Red and Black (alternating tree wells) Color Scheme for the Porous Pave Tree Surrounds related to the Elm Ave Improvement Project in Front of the Fire Department.

II. BACKGROUND:

The Fire Department frontage Elm Ave Improvement project is currently out to bid, which includes demolition of the existing trees, sidewalk and curb and gutter, with the install of 7-24 inch box trees, new sidewalk, curb and gutter, and lighting conduit.

On the 7th Street project the City Council authorized the use of Porous Pave Tree Surrounds in the tree wells and staff has proposed this material for this project as well. Since there are a multitude of color options for this material, staff thought it would be a good idea to use black and red as the colors for the tree surrounds.

III. DISCUSSION:

Attached is information on Porous Pave Tree Surrounds as well as a color options exhibit. Staff is recommending using the redwood and black standard color pattern on every other tree well in front of the fire Department on Elm Ave.

IV. ALTERNATIVES:

- Another option would be to use the Redwood-Black custom color where the red/black is combined in one tree well and all tree wells would be the same color. - see color option attachment.
- Use an alternative color available - The Seventh Street project used brown.

V. FISCAL IMPACT:

The cost of the porous pave material has already been included in the bid, staff just needs to confirm the color.

ATTACHMENTS:

File Name	Description
Porous_Pave_Tree_Surround.pdf	Porous Pave Tree Surround Info

Color_Options___Permeable_pavement___Porous_Pave_Inc.___United_States.pdf Porous Pave Color Options

Porous Pave

PERMEABLE • DURABLE • FLEXIBLE

Tree Surrounds

Typical Material Install:

2" Porous Pave XL

Typical Base Requirement:

2" Crushed Stone Base

Porous Pave is ideal for use around trees — allows air and water to tree roots while providing a durable, slip resistant surface.

- Reduces maintenance commonly found with metal tree grates
- Can be cut as trees grow larger
- Pour-in-place material can fit any shape or size
- Low cost, durable installations provide years of maintenance free service
- Install as a long term replacement to metal tree grates higher maintenance covering like bark, pea stone, etc.













4385 East 110th • Grant, MI 49327
888-448-3873 • Fax 231-834-5537 • www.porouspaveinc.com

MADE IN THE USA
2/15

Color Options







The Porous Pave manufacturing process infuses our recycled rubber chips with rich colors. Porous Pave colors are deep and enduring – not thin outer coatings that flake off or fade away.

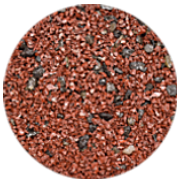
Porous Pave's versatility gives you options. We offer eight standard colors. You can mix and match any two of our eight colors to create custom color combinations. Porous Pave is pourable within forms to express creative designs in permeable pavement with distinctive shapes in different colors.

Standard Colors


Black

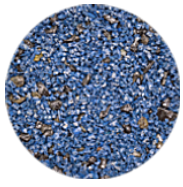

Brown


Cypress


Redwood


Tan


Grey


Blue


Green

Custom Colors


Brown-Tan


Redwood-Black


Black-Tan


Grey-Black


Cypress - Black


Green-Brown


Blue - Grey


Brown-Black

Send Us A Message

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

Subject:	Approve Rural Water Use Letters and Authorize their Submission to Rural Water Users
Meeting Date:	March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Larry Miller, Public Works & Utilities Coordinator

I. RECOMMENDATION:

Approve the attached letters to be submitted to rural water users.

II. BACKGROUND:

The City of Coalinga provides water service to "rural" users and has done so for quite a length of time. These Coalinga residents live outside the typical city limits. Section 6-4.12 "Extension of water system", requires these water users to have a contract with the City of Coalinga that states that they will only use this water for domestic purposes.

III. DISCUSSION:

Rural water users are residents that live outside the typical city limits. These are homes such as those alongside Highway 198/33. Municipal code requires these users to have signed contracts on file in order to use water at their homes. These contracts simply state that the water provided should only be used for domestic purposes, and that in the event of an extreme water shortage the inner city would be prioritized.

As leadership has changed over the years, these contracts (as required in Sec. 6-4.12 "Extension of water system") have either gone missing or do not exist. Staff has engaged with the City Attorney to draft letters to be sent to these residents. These letters (attached) explain the intended use of the water and request that they submit contracts to the City agreeing to these terms.

To be clear, the contract permits uses such as those required in running a household and bars water use that would be commercial or agricultural in nature. Presumably, nothing would change with their water use. This is simply a housekeeping item.

IV. ALTERNATIVES:

Do not approve the attached letters and their submission, and seek alternative language to be sent.

V. FISCAL IMPACT:

None

ATTACHMENTS:

File Name	Description
RuralWaterUserAgreement.docx	Rural Water Use Agreement
WaterServiceAgreementCoverLetter.docx	Water Use Agreement Cover Letter

CITY OF COALINGA
The Sunny Side of the Valley

RURAL RESIDENTIAL
OUT-OF-CITY WATER SERVICE AND ANNEXATION AGREEMENT

This Agreement is made between the City of Coalinga, a municipal corporation, hereinafter referred to as the "City", and_____, hereinafter referred to as "Water User".
RECITALS

A. The City owns and operates a municipal water system to provide domestic water to the inhabitants of the City.

B. Water User owns property outside of the City limits which he/she desires to subdivide and/or develop and, in connection therewith, has requested the City to provide City water to the said property for facilitate its subdivision and/or development.

C. City policy allows the extension of its water service to out-of-city property only after the water user either petitions for annexation or, if applicable , waives rights to oppose annexation to the City and executes a "Water Service and Annexation Agreement".

Now therefore, the parties hereto agree to as follows:

1. **Agreement:** City agrees to allow Water User to take surplus water from the City's water delivery system for a rate established by the City Council as the City Council may, from time to time, determine for the purposes set forth herein. It is agreed by the parties hereto that the rate for out-of-City (rural) users, such as Water User, shall be the rate paid by Rural residential users, as determined by the City Council from time to time. Said rate may be higher than for City residents. The City cannot be compelled to provide service beyond the areas to which is has dedicated service. Water User may take such water only so long as City has surplus water available. If, atany time, the City Council determines that there is insufficient water to meet the needs of the City residents as well as the out-of-city water users, such as including Water User, then the City may unilaterally terminate water service to Water User or may, in the sole discretion of the City Council, allocate what water the City has as surplus over and above the needs of the resident water users of the City, among the out-of-city water users, including Water User, as the City Council then sees fit.

2. **Use:** The parties hereto covenant and agree that such water service is intended to serve only, domestic and household water purposes. In the event that The City, at its sole discretion, determines that the water is being used for any other purpose than those set forth herein, it may, at any time, discontinue the providing of water service to Water User without liability to City. For this purpose, Water User grants the City the right of entry to inspect the use of the water on said property. Water User shall not use the water itself nor shall it allow anyone else to use the water for anything but domestic and household purposes.

3. **Cost:** Water User shall pay, both now and in the future, all costs, or charges to install water lines, meters, protective devices, storage, treatment facilities , or any other water accessories as shall be required by the Cityor regulatory agencies. In addition, Water User shall pay for the actual costs to the City, as determined by the City, of the installation of the service. The City is granted wide discretion to determine reasonable costs associated with rural residential out-of-city water service.

4. **Recordation and Assignment:** It is understood and agreed that this Agreement may be recorded at City's discretion. This agreement is not subject to assignment and any attempted assignment of this Agreement by Water User will be invalid and shall have no force or effect as against the City. In the event that there is an assignment or attempted assignment,the City may, without liability, disconnect such water service without notice.

5. **Annexation of the Property Waiver of Protest Rights:** Water User agrees that if any annexation of the subject property be proposed hereunder either by the City or any other applicant, Water User will join in and support such annexation and hereby forever waives all rights to protest or object to an annexation. Water User further covenants and agrees to join and participate without opposition in the formation of such service, improvement or assessment districts necessary to provide or facilitate adequate water flow for fire protection and/or for such other needs of the water system as determined by the City. Concurrently herewith, Water User has signed an irrevocable petition for annexation of the property to the City, which the City will file with the Fresno County Local Agency Formation Commission (hereafter referred to as "LAFCO") when the subject property qualifies for annexation. If, when the property qualifies for annexation, the petition has expired or becomes invalid for any reason, Water User, their heirs, and assigns, agree to execute another petition for annexation in a form and format provided by the City.

6. **Owner Permits:** Water User shall file with the City copies of any permits required by the County of Fresno and other permitting agencies regarding the use of the property.

7. **Rules and Regulations:** Water User agrees to follow all rules and/or regulations of any kind whatsoever adopted by the City Council, and from time to time modified by subsequent City Council action, which apply to City water users, unless out-of-city water users are specifically exempted from the application of such rule or regulation by terms thereof.

8. **Interruption of Service:** Water User agrees that, as a condition of water service, Water User understands and consents to any disruption of water service caused by action of the City. It is clearly understood between the parties hereto that the City has no obligation to supply water to the subject property, either by law or otherwise, except by the express terms of this agreement.

9. **Prohibition on Resale or Transportation:** Any water furnished to Water User under the terms of this Agreement shall not be transported off of the subject property nor shall Water User resell the water so furnished nor allow its use by any other person. For purposes of this Agreement the only property entitled to receive and benefit from water sold hereunder is described as:

   This agreement shall expire and terminate if the subject property is subdivided.

10. **Prior Approval:** Prior to the commencement of any service under this water service agreement, the improvements installed for the taking of such water shall be inspected by the Director of Public Works or his designed representative of the City. Such servicesshall not begin until each of said Director, or his designee, shall have approved the equipment and its installation.

11. **Future Expansion by City:** Water User covenants and agrees that upon demand by the City, Water User will execute water line easements to City or City's nominee, at no cost

12. to the City or to City's nominee, for the purpose of the extension of water service byCity past property owned by Water User.

13. **Violation of Agreement:** City may, at its sole discretion, terminate this Agreement upon violation of its terms or for a material violation by Water User of any of the City's rules or regulations relating to water users. The City and Water User agree not to serve water outside any water rights place of use, including but not limited to the United State Bureau of Reclamation Central Valley Project place of use.

14. **Disclaimer:** Water User agrees to defend, indemnify, and to hold the City harmless from any and all liability by reason of supplying water under this Agreement.

    If legal action is undertaken by either part to this Agreement to remedy a breach hereofor to interpret is provision, the City shall be entitled to an award of its reasonable attorney's fees and costs. In the event, notwithstanding the terms of this agreement, it is determined that City is found liable by a court of competent jurisdiction, in the City shall have damages limited to the liquated damages representing the cost of water delivered.

    This agreement and the covenants, benefits and obligations described herein, shall be binding on the parties, and their heirs, successors, and assigns.

Notice

If any property outside the City limits, with or without a water service agreement, is acquired by a new owner, in order to continue water service, the new owner shall, within ten (10) working days of acquiring the property, submit a written request for annexations of the area and property to the City and execute a water service contract and such other agreements as specified in this section. If no such request for annexation and application for water service are received within the time frame specified in this section, the property shall be disconnected from the City water service. Reconnection, if any, shall be at the sole discretion and under such terms as may be determined by the City.

IN WITNESS OF, the parties hereto have set their hand, the day and year written below.

CITY OF COALINGA
The Sunny Side of the Valley

[DATE]

[mail merge customer address]

Re: Outside City Water Service Agreement

Dear Water User,

It has come to our attention that many rural water customers do not currently have a water use agreement on file with the City of Coalinga. As per Coalinga Municipal Code Section 6-4.12., a water service agreement is required by the City to provide water to rural customers.

Enclosed, you will find a water service agreement and contact update form. At your earliest convenience, please fill out these and return it to the City of Coalinga in person, by mail, or email. All mail should be directed to 155 W. Durian, Coalinga, CA 93210 to the attention of Larry Miller, Public Works and Utilities Coordinator. All email should be directed to lmiller@coalinga.com with the subject line of "Water Service Agreement" and the address of the property. The document is available online at https://www.coalinga.com/ABC123 and is form fillable, so the document can be signed directly on a computer. However, scans of the document will also be accepted.

Please be aware that the City makes no representations regarding service or restricting water use beyond that of current water restrictions levied upon normal residential water users. However, please be aware that the enclosed agreement is for rural-residential water use. It is the intent of the agreement to provide water for domestic non-commercial use.

If you choose not to sign the agreement, the City is not required to provide rural residents water and the City will terminate all deliveries.

If you have questions or concerns, please contact Larry Miller by phone at 935-1533 x131 or by email at lmiller@coalinga.com.

Regards,

Larry Miller, Public Works and Utilities Coordinator

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

Subject:	Direct Staff to Explore Feasibility of each Potential Bench Installation Location
Meeting Date:	March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Larry Miller, Public Works & Utilities Coordinator

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I. RECOMMENDATION:

Direct Staff to fully investigate the feasibility of each bench installation locations.

II. BACKGROUND:

During previous meetings, council has asked staff to provide a location list for benches to be located around the City of Coalinga.

III. DISCUSSION:

Attached is a map of locations that staff has previously identified as probable locations for bench installations as a part of an ARPA or General Fund project. It is the intention to provide bench locations along main walking thoroughfares. Many of the locations are within City right of way and are easily accomplished. However, some are comingled with other projects, and some are potentially not located within our right of way requiring additional time and funding to secure the appropriate right-of-way.

The locations indicated with blue markers are easily accomplished, and the red locations require further analysis. Staff is seeking further direction from council to fully investigate the feasibility of the indicated locations. Furthermore, staff is seeking direction to investigate the full cost of each location combined with consideration for any modifications that would be required for each location. That information will then be brought to Council for consideration.

IV. ALTERNATIVES:

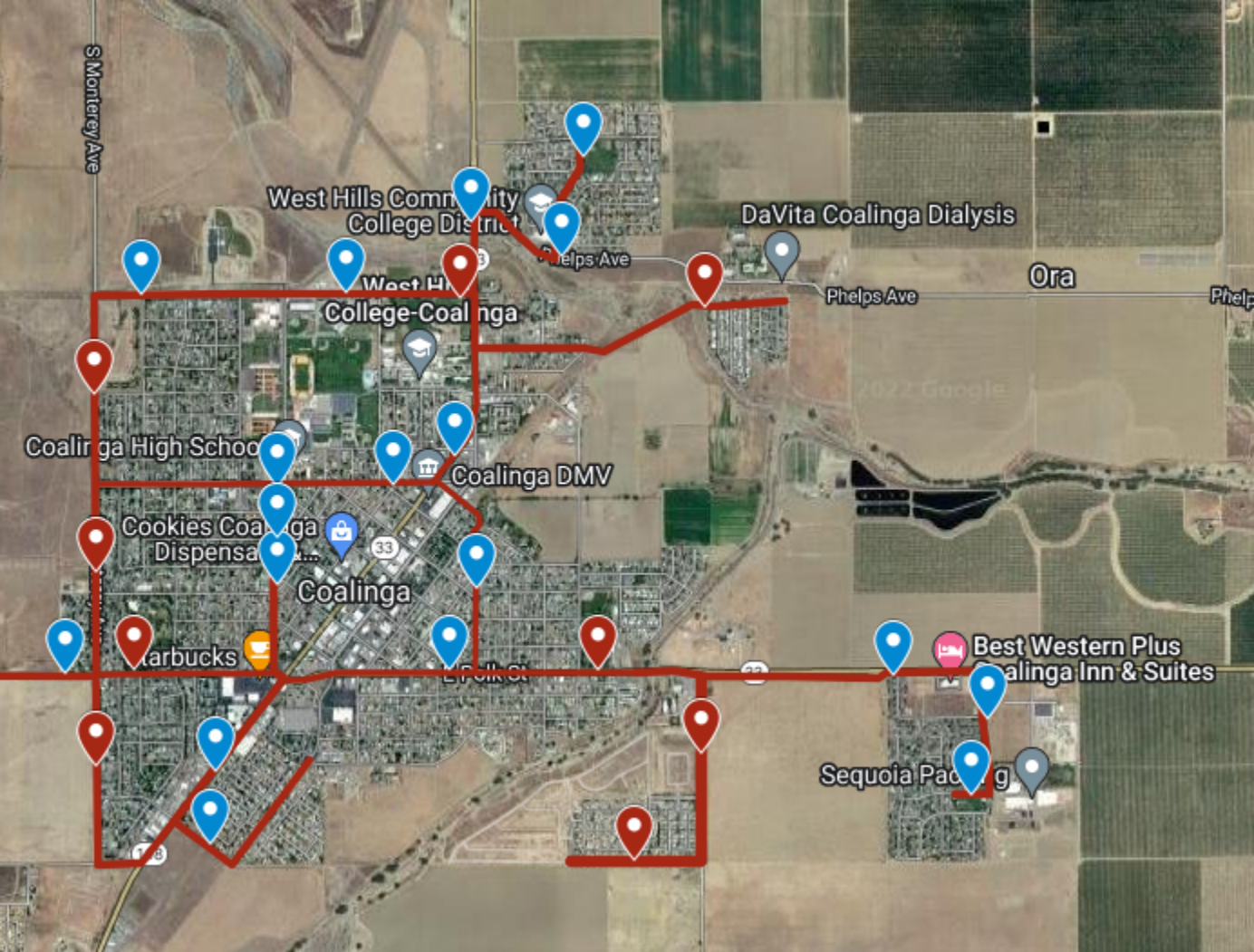
None.

V. FISCAL IMPACT:

None at this time.

ATTACHMENTS:

	File Name	Description
🗋	BenchMap.jpg	Bench Location Map


S Monterey Ave
West Hills Community College District
Phelps Ave
DaVita Coalinga Dialysis
Ora
Phelps Ave
College-Coalinga
Coalinga High School
Coalinga DMV
Cookies Coalinga Dispensary
Coalinga
Starbucks
E Polk St
Best Western Plus Coalinga Inn & Suites
Sequoia Packing

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

Subject:	Information Only: Cost Estimates for Installing Cement or Decorative Rock throughout Sunset Street Parkway
Meeting Date:	March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

This was a future agenda item requested by Councilman Adkisson to get costs to pave the park strips along Sunset between Washington and Polk Street. This is informational only.

II. BACKGROUND:

Councilman Adkisson was concerned about the weeds in the park strips along sunset and wanted to get a cost to either pave the park strips or add rock to alleviate the occurrence of weeds.

III. DISCUSSION:

The City Engineer estimates that the cost to furnish and install concrete in the park strips along Sunset would be approximately $56,820.00. A copy of the engineers estimate is attached.

An additional request was made related to adding rock instead of concrete. The City Engineers estimate for 3/4 inch decorative rock with weed block fabric was $22,510.20, but this is not recommended as it will not fully ensure weed growth.

IV. ALTERNATIVES:

Informational Only

V. FISCAL IMPACT:

Costs associated with this project would come from local street funds (Measure C, TDA, SB1) and is not budgeted.

ATTACHMENTS:

File Name	Description
Sunset_Concrete_Park_Strip_Cost_Estimate.pdf	Sunset Street Concrete Estimate
Sunset_.75-inch_Rock_Park_Strip_Cost_Estimate.pdf	Sunset Street Rock Estimate

4630 W. Jennifer Ave. Suite 101
Fresno, CA 93722-6415
(559) 447-9075
Fax: (559) 447-9074
www.TriCityEngineering.com

PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST
City of Coalinga - Sunset Park Strip Concrete Pouring Project
Polk Street to Washington Street

JN 2772

Created: ***March 8, 2022***
Revised: ***March 8, 2022***

BID ITEMS

Item No.	Description	Unit	Quantity	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	$4,000.00	$4,000.00
2	CLEARING AND GRUBBING	LS	1	$3,500.00	$3,500.00
3	ADJUST WATER METER BOX TO FINISH GRADE	EA	2	$750.00	$1,500.00
4	CONCRETE SIDEWALK	SF	4,132	$10.00	$41,320.00
				Bid Items Subtotal	**$50,320.00**

PRELIMINARY ENGINEERING

Item No.	Description	Unit	Quantity	Unit Price	Extension
5	DESIGN ENGINEERING	LS	1	$4,500.00	$4,500.00
PE-1				**Preliminary Engineering Subtotal**	**$4,500.00**

CONSTRUCTION ENGINEERING

Item No.	Description	Unit	Quantity	Unit Price	Extension
6	CONSTRUCTION MANAGEMENT	LS	1	$2,000.00	$2,000.00
CE-1				**Construction Engineering Subtotal**	**$2,000.00**

SUMMARY OF CONSTRUCTION COSTS

Section	Description		Subtotal
ST-1	GENERAL ITEMS SUBTOTAL		$50,320.00
CE-1	CONSTRUCTION ENGINEERING SUBTOTAL		$2,000.00
		CONSTRUCTION TOTAL	**$52,320.00**
PE-1	PRELIMINARY ENGINEERING SUBTOTAL		$4,500.00
		PROJECT TOTAL	**$56,820.00**

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PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST
City of Coalinga - Sunset Park Strip 3/4" Rock Project
Polk Street to Washington Street

JN 2772

Created: ***March 8, 2022***
Revised: ***March 8, 2022***

BID ITEMS

Item No.	Description	Unit	Quantity	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	$1,300.00	$1,300.00
2	CLEARING AND GRUBBING	LS	1	$3,500.00	$3,500.00
3	ADJUST WATER METER BOX TO FINISH GRADE	EA	2	$750.00	$1,500.00
4	WEED BLOCK FABRIC	SF	4,132	$0.35	$1,446.20
5	2" DEEP LAYER OF 3/4" DECORATIVE ROCK	SF	4,132	$2.00	$8,264.00
				Bid Items Subtotal	**$16,010.20**

PRELIMINARY ENGINEERING

Item No.	Description	Unit	Quantity	Unit Price	Extension
6	DESIGN ENGINEERING	LS	1	$4,500.00	$4,500.00
PE-1				**Preliminary Engineering Subtotal**	**$4,500.00**

CONSTRUCTION ENGINEERING

Item No.	Description	Unit	Quantity	Unit Price	Extension
7	CONSTRUCTION MANAGEMENT	LS	1	$2,000.00	$2,000.00
CE-1				**Construction Engineering Subtotal**	**$2,000.00**

SUMMARY OF CONSTRUCTION COSTS

Section	Description		Subtotal
ST-1	**GENERAL ITEMS SUBTOTAL**		$16,010.20
CE-1	**CONSTRUCTION ENGINEERING SUBTOTAL**		$2,000.00
		CONSTRUCTION TOTAL	**$18,010.20**
PE-1	**PRELIMINARY ENGINEERING SUBTOTAL**		$4,500.00
		PROJECT TOTAL	**$22,510.20**

File: F:\Docs\2700's\2772 COC SB1 Funding Project Sunset Street Polk to Van Ness\Cost Estimate\Sunset .75-inch Rock Park Strip Cost Estimate.xlsx

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

Subject:	Information Only: Housing Successor Agency Annual Report for Fiscal Year 2020-2021
Meeting Date:	March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends the City Council receive and file the Housing Successor Agency Annual Report for Fiscal Year 2020-2021.

II. BACKGROUND:

Financial Services Director is presenting the attached Housing Successor Agency Annual Report for Fiscal Year 2019-20 to the City Council, serving as the Housing Successor Agency of the former Coalinga Redevelopment Agency. The annual report is required by State law and details compliance with various expenditure, production, and property disposition requirements.

The City of Coalinga ("City") is the Housing Successor Agency ("Housing Successor") to the former Coalinga Redevelopment Agency ("Agency"). Health and Safety Code ("HSC") Section 34176.1 (enacted by Senate Bill 341 and related legislation) requires the Housing Successor to prepare an annual report documenting compliance with expenditure proportionality and other requirements pertaining to its Low- and Moderate-Income Housing Asset Fund ("Housing Asset Fund"). It reports on the activities of the Housing Successor over the prior year while also measuring compliance with certain statutory limits within a five-year period. The first five-year period ended with the Fiscal Year ("FY") 2018-19 report. The report is due to the California Department of Housing and Community Development ("HCD") by April 1st annually, and the City met this deadline. The report must also be presented to City Council and posted on the City's website.

All California redevelopment agencies were dissolved by State law on February 1, 2012. The former Agency's affordable housing rights, powers, assets, liabilities, duties, and obligations, excluding any amounts in the Agency's Housing Asset Fund, were transferred to the City as the Housing Successor Agency. Housing assets and liabilities were transferred to the City through a Housing Asset Transfer Form ("HAT") approved by the Department of Finance ("DOF") on December 15, 2012.

III. DISCUSSION:

Housing Successor staff and consultants have prepared the Housing Successor Agency Annual Report for FY 2020-2021 to comply with reporting requirements. The report is being presented to City Council to receive and file. Staff will submit the report to HCD. Following is a summary of compliance with HSC 34176.1 as of FY 2020-2021.

<u>Low- and Moderate-Income Housing Asset Fund Activity</u>

The Housing Asset Fund includes all assets that were transferred from the former Agency to the Housing Successor upon redevelopment dissolution. The assets included:

- Real properties, and
- Loan/grants receivable

As of June 30, 2021, the Housing Asset Fund balance was $2,712,757, including a cash balance of $1,218,141.

The Housing Successor received $6,521 in deposits in FY 2020-2021. The source of the deposits was loan repayments and interest. The Housing Successor also spent $17,364 on administrative items in FY 2020-2021. The law sets an annual limit on administrative expenses of $200,000 per year, adjusted annually for inflation. Coalinga has spent well below the annual limit every year.

Property Disposition

The Agency transferred three real properties to the Housing Successor. The Housing Successor is developing a strategy for each property's disposition or development, taking several factors into consideration, including whether it is more beneficial to develop properties to provide housing, or to receive sales proceeds to spend on affordable housing activities within the expenditure limitations set by the HSC. As of the FY 2020-2021 report, one of three properties is slated to receive funding for an affordable housing project, one has an interested buyer, and one hosts the community garden. All properties remain vacant.

Properties must be developed with affordable housing or sold within five years of DOF approving the Housing Asset Transfer form. If more time is needed state law allows a five-year extension to be enacted by the City Council. A resolution was adopted last year enabling this extension to December 15, 2022. Staff is currently devising a strategy to dispose of these properties by the deadline at the end of the current year.

Outstanding Inclusionary and Replacement Housing Obligations

The Agency did not have any outstanding inclusionary or replacement housing obligations at the time of dissolution. There are no outstanding inclusionary or replacement housing obligations to be fulfilled by the Housing Successor.

Income & Age Proportionality

If housing successors expend money on projects, State law requires at least 30% to be spent on extremely low-income rental housing in a five-year period, among other restrictions. The first five-year compliance period ended on June 30, 2019. The current period beginning with FY 2019-2020 will end on June 30, 2024. So far during this period, the Housing Successor has not been spent Housing Asset Fund monies on income-contingent housing projects.

State law also sets a limit of 50% on the portion of deed-restricted rental housing that may be restricted to seniors if assisted by the City or former Agency in the prior ten years. The City and former Agency did not assist the construction of any senior rental units in the prior ten years; therefore, the Agency is in compliance.

Excess Surplus

Senate Bill 341 reinstated a requirement to prevent housing successors from accumulating an excess surplus, which is generally defined as unencumbered cash that exceeds the greater of $1 million or the aggregate

amount deposited into the Housing Asset Fund in the preceding four years.

State law requires the Housing Successor to spend or encumber any future excess surplus within three fiscal years of acquiring the surplus. If the surplus is not spent within the allotted timeframe, all remaining surplus funds will be remitted to HCD for statewide housing projects.

The Housing Asset Fund had an unencumbered cash balance of $592,139 (based on a beginning cash balance of $1,292,139, less $700,000 encumbered for a senior housing project). The Housing Successor therefore has no excess surplus because the unencumbered cash balance is less than $1 million.

Homeownership Unit Inventory

State law requires the annual report to contain an inventory of any homeownership units assisted by the Housing Successor that require restrictions, covenants, or an adopted program that protects Housing Asset Fund monies. The Housing Successor inventory includes 25 assisted homeownership units with affordability restrictions.

IV. ALTERNATIVES:

The City Council does not receive and file the Housing Successor Agency Annual Report for FY 2020-2021.

V. FISCAL IMPACT:

There is no fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
Coalinga_Housing_Successor_Annual_Report_20-21_FINAL_for_COUNCIL.pdf	RDA Housing Successor Agency Annual Report FY20-21

HOUSING SUCCESSOR ANNUAL REPORT
City of Coalinga

Fiscal Year 2020-21

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INTRODUCTION

The City of Coalinga ("City") is required by Health and Safety Code ("HSC") Section 34176.1(f) to present information on expenditures and activities of the Housing Successor Agency annually. This 2020-21 Housing Successor Annual Report ("Annual Report") also presents information pertaining to certain five- and ten-year planning periods as described herein.

HOUSING SUCCESSOR

The City is the Housing Successor Agency ("Housing Successor") to the former Coalinga Redevelopment Agency ("Agency"), which was dissolved like all other redevelopment agencies statewide in 2012. At the time of dissolution, a housing successor was to be selected to transfer and be responsible for the remaining assets and liabilities of a former redevelopment agency. The City elected to be the Housing Successor by adoption of Resolution No. 3489 dated January 12, 2012. The Housing Successor is responsible for maintaining housing assets transferred from the former Agency. Its main goal is to provide affordable housing for City residents with these remaining assets, until they are exhausted.

SCOPE OF THIS HOUSING SUCCESSOR ANNUAL REPORT

This Annual Report is limited to the City's activities as it relates to its role as a housing successor, rather than all housing functions of the City in general. This Annual Report describes compliance with various annual, five-year, and ten-year housing expenditure and production requirements. The current five year compliance period began on July 1, 2019 and ends June 30, 2024; 2020-21 is the second fiscal year in the compliance period.

The Annual Report is due to the State of California ("State") Department of Housing and Community Development ("HCD") by April 1 annually and must be accompanied by an independent financial audit. The City's audited financial statements will be posted on the City's website when available. This Annual Report is an addendum to the Housing Element Annual Progress Report required by Government Code Section 65400, which is submitted to HCD by April 1 annually.

ASSETS TRANSFERRED TO THE HOUSING SUCCESSOR

Upon the statewide dissolution of redevelopment in 2012, all rights, powers, committed assets, liabilities, duties, and obligations associated with the housing activities of the Agency were transferred to the Housing Successor. The Housing Successor prepared a Housing Asset Transfer ("HAT") Form that provided an inventory of all housing assets transferred from the Agency to the Housing Successor. This included:

1. Real properties;
2. Personal Property;
3. Low and Moderate Income Housing Fund ("LMIHF") encumbrances;
4. Loans/Grants Receivables; and
5. Deferrals.

For the Housing Successor, all items on the HAT were approved by the California Department of Finance ("DOF") on December 15, 2012. It is important to distinguish that Housing Successor assets that were not transferred from the former Agency or generated by or purchased with assets from the former Agency, are not subject to HSC Section 34176.1.

A copy of the HAT is provided as Appendix 1.

BACKGROUND

This Section summarizes the legal requirements for use of housing successor assets that are addressed in this Annual Report.

LEGAL REQUIREMENTS PERTAINING TO HOUSING SUCCESSORS

In general, housing successors must comply with three major requirements pursuant to HSC Section 34176.1:

1. Expenditures and housing production are subject to income and age targets.

2. Housing successors may not accumulate an "excess surplus," or a high unencumbered cash balance based on certain thresholds.

3. Properties must be developed with affordable housing or sold within five to ten years of the DOF approving the HAT.

Appendix 2 provides a detailed summary of the reporting requirements that are addressed in this Annual Report.

PERMITTED USES OF HOUSING ASSET FUNDS

Pursuant to HSC Section 34176.1, former Agency assets and the revenues generated by those assets, are maintained in a Low and Moderate Income Housing Asset Fund ("Housing Asset Fund", fund 815). The Housing Asset Fund replaced the former Agency's Low and Moderate Income Housing Fund. Housing Asset Funds may be spent on:

- **Administrative costs** for operation of the housing successor agency. The law allows a housing successor to spend the greater of:
    - $200,000 per year adjusted annually for inflation, or
    - 5% of the statutory value of real property owned by the housing successor and the value of loans and grants receivable from the HAT ("Portfolio"), whichever is greater.

  The $200,000 limit adjusted for inflation through FY 2020-21 is $223,400, according to HCD. The Housing Successor's FY 2020-21 Portfolio value was $2,851,239, of which 5% is $142,562. The FY 2020-21 administrative cost limit is the higher figure of $223,400.

- **Homeless prevention and rapid rehousing services** up to $250,000 per year if the former redevelopment agency did not have any outstanding inclusionary housing or replacement housing production requirements as of 2012.

- **Affordable housing development** assisting households up to 80 percent of the Area Median Income ("AMI"), subject to specific income and age targets over a five-year period.

  Five-Year Income Proportionality on Development Expenditures: Any Housing Asset Funds may be spent on development of affordable housing projects affordable to low, very

low, and extremely low income households. "Development" is defined as "new construction", acquisition and rehabilitation, substantial rehabilitation as defined in HSC Section 33413, the acquisition of long-term affordability covenants on multifamily units as described in HSC Section 33413, or the preservation of an assisted housing development that is eligible for prepayment or termination or for which within the expiration of rental restrictions is scheduled to occur within five years."

Over each five-year compliance period, the current one beginning July 1, 2019, at least 30 percent of such development expenditures must assist extremely low income households (30% of AMI), while no more than 20 percent may assist low income households (between 60-80% of AMI). The balance of the funds may be used on very low income households (defined as households earning between 30% and 60% of AMI).

The Housing Successor met all the requirements for expenditures by income level in the first five-year compliance period from January 1, 2014 through June 30, 2019. The second, and current, five-year compliance period is July 1, 2019 to June 30, 2024.

Note that housing successors must report expenditures by category each year, but compliance with income proportionality limits is measured every five years. For example, a housing successor could spend all its funds in a single year on households earning between 60-80% of AMI, as long as it was 20 percent or less of the total expenditures during the five-year compliance period.

Should a housing successor not spend at least 30% of its development expenditures for extremely low income households, or exceeds the amount spent on low income households, future expenditures are subject to greater restriction until these proportionality targets are met.

Specifically, if a housing successor is unable to spend at least 30% of its development expenditures on extremely low units, it is required to increase this spending to 50% until compliant with the 30% threshold; a housing successor that spends more than 20% of its development expenditures on low income units cannot spend any further funds on low income developments until it is at or below the 20% threshold.

As such, tracking these expenditures and their progress over the corresponding five-year period is an important function of this Annual Report.

Ten-Year Age Proportionality: If more than 50% of the total aggregate number of rental units produced by the city, housing successor, or former redevelopment agency during the past 10 years are restricted to seniors, the housing successor may not spend more Housing Asset Funds on senior rental housing.

It is important to stress that Housing Successor expenditure and production requirements are measured on different timeframes:

- **One-Year Limits:** Administrative Allowance and Homeless Prevention Allowance. Compliance evaluated annually and resets every year.
- **Five-Year Limit:** Expenditures by Income Level. Compliance evaluated over a fixed five-year period set by law, the current period being July 1, 2019 to June 30, 2024.
- **Ten-Year Limit:** Number of Senior Deed-Restricted Units Assisted. Compliance evaluated based on a rolling ten-year period that is different every year, the current period being FY 2011-12 to 2020-21

Appendix 3 describes Housing Asset Fund expenditure requirements in more detail, including the types of costs eligible in each category.

LIMITS ON THE ACCUMULATION OF HOUSING FUNDS (EXCESS SURPLUS)

State law limits how much cash a housing successor may retain and, if it fails to commit and spend these dollars in a reasonable timeframe, ultimately penalizes the housing successor by requiring unspent funds to be transferred to HCD for use on State housing programs.

HSC Section 34176.1(d) establishes a limit, known as an "excess surplus" on the amount of unencumbered Housing Asset Funds based on the greater of the following:

- $1,000,000, or
- The total amount of deposits made into the Housing Asset Fund over the preceding four years.

Only amounts in excess of this threshold are considered an excess surplus. Once an excess surplus is determined, a housing successor must account for these funds separately and encumber said monies

within three years. If after the third year the excess surplus has not been fully encumbered, the remaining balance of the excess surplus is to be transferred to HCD within 90 days. HCD is permitted to use these transferred excess surplus funds anywhere in the State under its Multifamily Housing Program or the Joe Serna, Jr. Farmworker Housing Grant Program.

As part of the Annual Report, a housing successor must disclose any excess surplus and describe the housing successor's plan for eliminating this excess surplus.

HOUSING ASSET FUND ACTIVITY

For FY 2020-21 the Housing Successor has the following activities reported in the Housing Asset Fund.

DEPOSITS

As shown in Table 1, the Housing Successor deposited $6,521 into the Housing Asset Fund, consisting of $1,921 in earned interest and $4,600 in revenues from repaid loans as part of prior Housing Asset Fund programs.

Table 1
Housing Asset Fund Deposits FY 2019-20

Balance Type		Amount
Interest Earned		1,921
Housing Asset Fund Program Inc		4,600
Total	**$**	**6,521**

Source: City of Coalinga

EXPENDITURES

The Housing Successor expended $17,713 in FY 2020-21. This consisted of $350 from a Community Development Block Grant (CDBG) expense, and $17,364 in professional services contracts. All expenses were administrative costs and were well under the $223,400 administrative cost limit for FY 2020-21. This is consistent with the previous five-year compliance period where the Housing Successor did not report expenses higher than the annual limits.

ENDING CASH AND FUND BALANCE

The Housing Asset Fund balance as of June 30, 2021 was $2,712,757 as summarized in Table 2. Of the total balance, $1,218,141 was cash.

Table 2
Housing Asset Fund Ending Balance FY 2020-21

Balance Type		Amount
Claim on Cash	$	1,218,141
Interest Receivable		256
Note Receivable- Warthan Apartments		1,500,000
Note Receivable- Other		1,171,239
Deferred Revenue		(1,171,239)
Accounts Payable (Pending)		(5,639)
Ending Balance	**$**	**2,712,757**

Source: City of Coalinga

HOUSING SUCCESSOR PORTFOLIO

The Housing Successor Portfolio as of FY 2020-21 includes three properties, and 26 remaining loans receivable that were originally transferred from the former Agency. The Portfolio had a value of $2,851,239 as of FY 2020-21, as detailed in Table 3.

Table 3 Portfolio Value of Real Properties and Loans Receivable		
Asset		**Amount**
Real Properties[1]		
(1) 180 Pierce Street (APN 071-123-18)		17,000
(2) APNs 083-020-56ST, 083-020-58ST, 083-020-60ST, 083-080-63ST + *083-020-59ST*		30,000
(3) APN 071-162-16S		133,000
Subtotal	*$*	*180,000*
Loans Receivable		
Warthan Apartments		1,500,000
First Time Homebuyer & Rehabilitation		1,171,239
Subtotal	*$*	*2,671,239*
Total Portfolio Value	**$**	**2,851,239**

Source: City of Coalinga

[1] *Number in parentheses references HAT number*

REAL PROPERTY AND DISPOSITION STATUS

HSC Section 34176.1(e) requires that all real properties acquired by the Agency prior to February 1, 2012 and transferred to the City be developed for affordable housing purposes or disposed of within five years from the date DOF approved the HAT Form, or December 15, 2017. If the City is unable to meet this deadline, the law allows for a five-year extension via adoption of a resolution (HSC Sec. 33334.16). The City adopted Resolution No. 3956 extending the property disposition deadline to December 15, 2022. The City is currently making progress in meeting this goal and expects to be in compliance by the deadline. If the properties are still owned by the Housing Successor and are not developed for affordable housing purposes by the deadline, the law indicates the properties shall be sold and the proceeds deposited in the Housing Asset Fund.

The Agency transferred three real properties to the Housing Successor on the Housing Asset Transfer form. All three properties are currently vacant. Property one (1) at 180 Pierce Street is currently hosting a community garden. Some time ago the Agency entered into a lease agreement with a local resident to manage the garden for $1 per year. The use of the site as a garden has made disposition of the property for housing purposes difficult, as any sale would likely involve the garden's removal, which the City seeks

to avoid. However, the Agency is reviewing its options to preserve the site consistent with state law. This could include selling the property to another government agency or district that provides services that align with the site's current use. Property two (2) is located on Elm Avenue. It includes all five parcels listed in Table 3 and was awarded state funding from the Affordable Housing & Sustainable Communities ("AHSC") program to be developed into 76 affordable multi-family housing units. Previous years' reports, in error, listed only four parcels. The recently identified fifth parcel (parcel 083-020-59ST) owned by the former Redevelopment Agency of the City of Coalinga, was unintentionally left off of the HAT and the Long Range Property Management Plan (LRPMP). After consultation with DOF, it was determined that despite the property being left off of official transfer documents, it was by default put into the Housing Successor's possession. Property three (3) is currently listed for sale with a potential buyer currently inquiring.

LOANS RECEIVABLE

50 loans and seven grants were transferred from the former Agency to the Housing Successor as part of the HAT approved by DOF on December 15, 2012. They were classified in two programs:

- Homeowner Rehabilitation Loans & Grants (23): The former Agency transferred 16 homeowner rehabilitation loans to the Housing Successor. Monies loaned under this program could be used for a variety of rehabilitation projects to improve properties owned by qualifying residents. In addition, there were 7 grants transferred under this rehabilitation program.

- First Time Homebuyer Loans (34): There were 34 First Time Homebuyer loans transferred from the former Agency to the Housing Successor. These loans were used to assist qualified residents in purchasing their first home.

Since the original transfer, over twenty of the loans have been repaid or forgiven, leaving an outstanding balance of approximately $1.2 million in first time homebuyer and rehabilitation loans receivable.

In addition, the Housing Successor loaned $1,500,000 to Warthan Place Investors, LP for the construction of Warthan Apartments, subsequent to the HAT. This allocation was in the form of a residual receipts loan and will be repaid through residual operating receipts at a 1% interest rate.

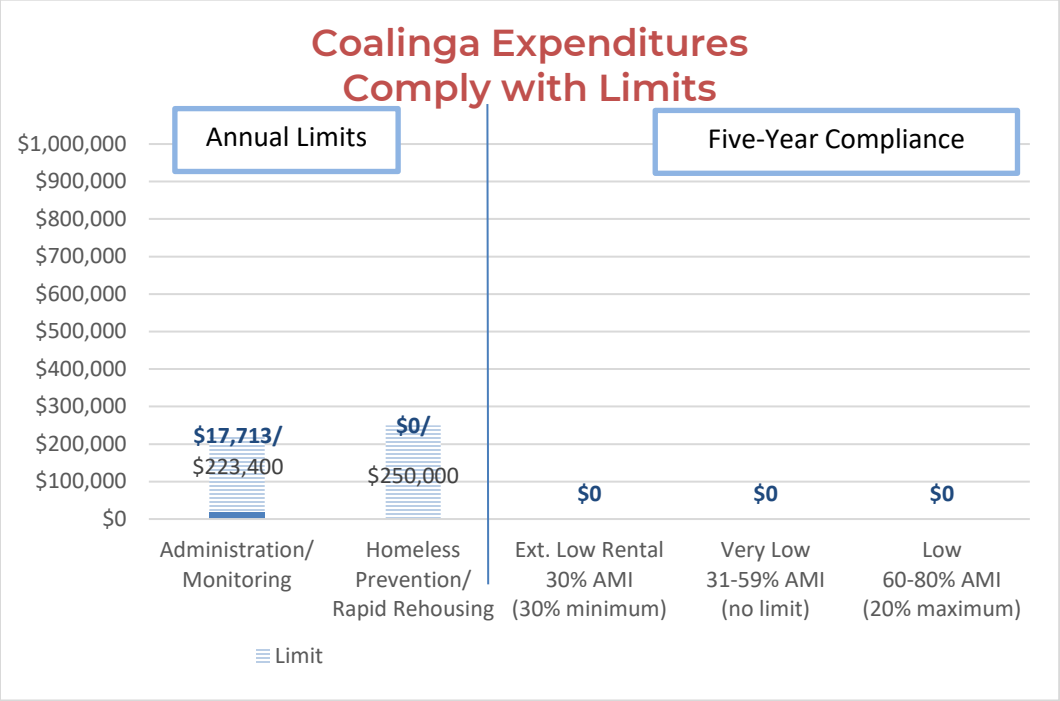
COMPLIANCE WITH EXPENDITURE & PRODUCTION LIMITS

During the FY 2020-21, the Housing Successor was in compliance with all annual and five- to ten year planning period requirements as described in this section.

PROPORTIONALITY REQUIREMENTS

As summarized in Figure 1, the Housing Successor fully complied with all Housing Asset Fund spending restrictions in FY 2020-21, including five-year compliance period income targeting requirements:

- Administrative costs of $17,713 did not exceed the $223,400 maximum amount for FY 2020-21.
- No homeless prevention or rapid rehousing expenses were made in FY 2020-21.
- No affordable housing development-related expenditures were made in FY 2020-21. Therefore, the five-year compliance period income targets have not been triggered thus far.



The Housing Successor will ensure it continues to meet all expenditure requirements going forward, throughout this five-year compliance period of July 1, 2019 through June 30, 2024 and future five-year compliance periods.

Failure to comply with the extremely low income requirement in any five-year compliance period will result in the Housing Successor having to ensure that 50 percent of remaining funds be spent on extremely low

income rental units until in compliance. Exceeding the expenditure limit for low households earning between 60-80% of AMI in any five-year reporting period will result in the Housing Successor not being able to expend any funds on these income categories until in compliance.

SENIOR RENTAL HOUSING LIMIT COMPLIANCE

The Housing Successor complies with the limit allowing no more than 50 percent of the total aggregate number of rental units produced within the preceding ten years to be restricted to seniors. The Housing Successor, City, and former Agency assisted no deed-restricted rental units restricted to seniors in the last ten years.

EXCESS SURPLUS

The Housing Asset Fund may not accumulate an “excess surplus”, or an unencumbered amount that exceeds the greater of $1 million, or the sum of deposits in the prior four fiscal years. This requirement ensures that housing successors are actively spending available Housing Asset Funds on affordable housing.

The Housing Successor encumbered $700,000 in funds for a senior housing project to be developed on the second property listed in Table 3 above. Due to this encumbrance, the Housing Successor accumulated no excess surplus in FY 2020-21 because its beginning unencumbered cash balance was $592,139, which is less than the $1 million statutory limit, as shown in Table 4.

Table 4 Excess Surplus				
Step 1: Determine Unencumbered Cash Balance From Financials				
FY 20-21 Beginning Cash Balance		$ 1,292,139		
Less: Encumbered Funds		$ 700,000		
Unencumbered Amount			**$**	**592,139**
Step 2: Determine Greater of $1M or Last 4 Deposits				
$1 Million, or		$ 1,000,000		
Last 4 years' deposits		$ 503,630		
2019-20	*$ 127,774*			
2018-19	*$ 181,050*			
2017-18	*$ 79,104*			
2016-17	*$ 115,702*			
Result: Larger Number			**$**	**1,000,000**
Step 3: Excess Surplus is Amount Step 1 Exceeds Step 2, if Any				
(1) Unencumbered Amount		$ 592,139		
(2) Less: Larger Number From Step 2		$ 1,000,000		
Excess Surplus				**None**

Source: City of Coalinga

The Housing Successor must expend any excess surplus within three fiscal years of acquiring it. If the Housing Successor fails to comply with this requirement, any remaining excess surplus funds must be transferred to HCD.

OTHER INFORMATION

TRANSFERS TO OTHER HOUSING SUCCESSORS

There were no transfers to another housing successor entity for a joint project pursuant to HSC Section 34176.1.

HOMEOWNERSHIP UNIT INVENTORY

Table 5 below presents an inventory of homeowner and rental affordable units assisted by the former Agency or Housing Successor that require restrictions, covenants, or an adopted program that protects Housing Asset Fund monies.

Table 5
Homeownership Unit Inventory

Project Name / Address	Loan No.	Program	Agreement Date
298 East Houston Street	9068	RDA	8/8/2008
140 Monroe Street/P.O.Box 346	9779	RDA	11/2/2009
140 Monroe Street/P.O.Box 346	9752	RDA	11/2/2009
206 Fresno Street/P.O.Box 323	9835	RDA	2/26/2010
1404 North Nevada/P.O.Box 162	8998	RDA	4/30/2008
215 Warthan Street	10145	RDA	12/3/2010
235 Tyler Street	8984	RDA	2/27/2008
236 Coolidge Street	9930	RDA	9/29/2010
120 Appaloosa Court	9011	RDA	2/21/2008
835 Mustang Way	10299	RDA	5/23/2011
110 Madison Street	9269	RDA	9/18/2008
196 East Harrison	9740	RDA	12/29/2009
236 East Cherry Lane	9497	RDA	10/20/2009
445 West Pleasant Street	9650	RDA	11/18/2009
303 Locust Avenue	9440	RDA	4/1/2009
989 North Princeton Avenue	10255	RDA	4/7/2011
144 Arabia/144 Arabian	9507	RDA	5/5/2009
209 South Princeton Avenue	9530	RDA	5/7/2009
196 Hover Street	9931	RDA	7/23/2010
231 South Thompson	13566	RDA	8/16/2017
204 North Coalinga	9023	RDA	8/8/2008
159 East Ivy Avenue	9800	RDA	4/2/2010
143 Palamino Street	9066	RDA	4/18/2008
325 East Houston	9986	RDA	5/13/2010
325 East Houston	9336	RDA	2/19/2009

APPENDIX 1 – HOUSING ASSET TRANSFER FORM

Attached as a separate document.

APPENDIX 2 - HOUSING SUCCESSOR ANNUAL REPORT REQUIREMENTS

Health and Safety Code Section 34176.1(f)	
Housing Asset Fund Revenues & Expenditures	Total amount deposited in the Housing Asset Fund for the fiscal year. Amount of deposits funded by a Recognized Obligation Payment Schedule ("ROPS"). Statement of balance at the close of the fiscal year. Description of Expenditures for the fiscal year, broken out as follows: • Homeless prevention and rapid rehousing • Administrative and monitoring • Housing development expenses by income level assisted Description of any transfers to another housing successor for a joint project.
Other Assets and Active Projects	Description of any project(s) funded through the ROPS. Update on property disposition efforts (note that housing successors may only hold property for up to five years, unless it is already developed with affordable housing). Other "portfolio" balances, including: • Statutory value of any real property either transferred from the former Agency or purchased by the Housing Asset Fund • Value of loans and grants receivable Inventory of homeownership units assisted by the former Agency or the housing successor that are subject to covenants or restrictions or to an adopted program that protects the former Agency's investment of monies from the Low and Moderate Income Housing Fund.
Obligations & Proportionality	Description of any outstanding production obligations of the former Agency that were inherited by the Housing Successor. Compliance with proportionality requirements (income group targets), which must be upheld on a five-year cycle. Percentage of deed-restricted rental housing restricted to seniors and assisted by the former Agency, the Housing Successor, or the City within the past ten years compared to the total number of units assisted by any of those three agencies. Amount of any excess surplus, and, if any, the plan for eliminating it.

APPENDIX 3 – HOUSING ASSET FUND EXPENDITURE REQUIREMENTS

Health and Safety Code Section 34176.1		
Expense Category	Limits	Allowable Uses
Administration and Compliance Monitoring *Annual Limit*	**$223,400 maximum for FY 2020-21** (limit varies each year)	Administrative activities such as: • Professional services (consultant fees, auditor fees, etc.) • Staff salaries, benefits, and overhead for time spent on Housing Successor administration • Compliance monitoring to ensure compliance with affordable housing and loan agreements • Property maintenance at Housing Successor-owned properties Capped at $200,000 adjusted annually for inflation or 5% of the statutory value of real property owned by the housing successor and the value of loans and grants receivable from the HAT ("Portfolio"), whichever is greater.
Homeless Prevention and Rapid Rehousing Solutions *Annual Limit*	**$250,000 maximum** per fiscal year	• Services for individuals and families who are homeless or would be homeless but for this assistance, including: • Contributions toward the construction of local or regional homeless shelters • Housing relocation and stabilization services including housing search, mediation, or outreach to property owners • Short-term or medium-term rental assistance • Security or utility deposits • Utility payments • Moving cost assistance • Credit repair • Case management • Other appropriate activities for homelessness prevention and rapid rehousing of persons who have become homeless.
Affordable Housing Development	No spending limit, but must comply with income and age targets	"Development" includes: • New construction • Acquisition and rehabilitation • Substantial rehabilitation • Acquisition of long-term affordability covenants on multifamily units • Preservation of at-risk units whose affordable rent restrictions would otherwise expire over the next five years

Health and Safety Code Section 34176.1		
Expense Category	Limits	Allowable Uses
	Income Targets *Fixed Five-Year Compliance Period* *(FY 2019-20 to 2023-24)*	Every five years (currently FYs 2020-2024), Housing Asset Funds must meet income targets: • At least 30% on extremely low income rental households (up to 30% AMI or "Area Median Income") • No more than 20% on low income households (60-80% AMI) Moderate and above moderate income households may not be assisted (above 80% AMI). Failure to comply with the extremely low income requirement in any five-year compliance period will result in having to ensure that 50 percent of remaining funds be spent on extremely low income rental units until in compliance. Exceeding the expenditure limit for low households earning between 60-80% AMI in any five-year reporting period will result in not being able to expend any funds on these income categories until in compliance.
	Age Targets *Rolling Ten-Year Period*	For the prior ten years (resets every year), a maximum of 50% of deed-restricted rental housing units assisted by the Housing Successor or its host jurisdiction may be restricted to seniors. If a housing successor fails to comply, Housing Asset Funds may not be spent on deed-restricted rental housing restricted to seniors until in compliance.

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

Subject:	Information Only: Online Dog Licensing Software Review
Meeting Date:	Thursday, March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Jose Garza, Chief of Police

I. RECOMMENDATION:

Councilman Adkisson requested a future agenda item for staff to review an online dog licensing software and then make a recommendation on whether it would be beneficial to the City of Coalinga. The Police Chief is not recommending the City of Coalinga contract with Next Pet Dog, an Online/Software subscription dog licensing system.

II. BACKGROUND:

Council requested the Next Pet Dog licensing system be reviewed and determine if the system would benefit the City of Coalinga with dog licensing. I spoke with the owner of the software Diego Alves. Per the owner Diego Alves, Next Pet Dog licensing system is a new software system, and he currently has two other cities in California using the system but couldn't recall the names.

Owner Diego Alves explained the Online dog licensing system allows the residents to register their dogs online and pay the licensing/renew fees. However, the system would need an individual from the city, such as an Animal Control Officer to manage the program. There is a onetime sign-up fee of $2,500 and an annual contract fee of approximately $3,000. Once the software migration is setup into City website, residents can began registering their dogs and paying license/renew fees online. An additional two dollars is added to the fee, which goes directly to the Next Pet Dog vendor.

This system does not offer a door to door registration service.

III. DISCUSSION:

The Next Pet Dog licensing system would provide residents of Coalinga an online system to register their dogs and pay license fees. However, the city currently doesn't have an employee to manage the system. After my discussion with the owner Diego Alves, I had two concerns: 1. He did not recall the other two cities in California that are using the system, given that he is promoting a new system, and 2. We would still need to hire an Animal Control Officer to manage/monitor the system. At this point, I recommend, we hold off in investing in the Next Pet Dog Vendor and consider our own system. We can always go back and revisit this system.

IV. ALTERNATIVES:

The hiring of an Animal Control Officer and create the City's own online payment system for dog licensing,

similar to the City's online utility system, would be an alternative for the City. The alternative would also eliminate the onetime fee of $2,500 and the annual $3,000 fee plus the additional vendor fee of $2.00 to the residents of Coalinga and only include the salary of the Animal Control Officer.

V. FISCAL IMPACT:

There would be a fiscal impact of the Next Pet Dog Vendor of approximately $5,500 the first fiscal year and annual contract fee of $3,000. The residents of Coalinga would pay an additional $2 dollars per license fee. However, the Impact does not include the salary of an Animal Control Officer.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject:	Authorize City Manager to Host a Chamber Luncheon Mixer in Fiscal Year 2022
Meeting Date:	Thursday, March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

City Manager recommends Council authorize City Manager to host a Chamber luncheon mixer in the Council chambers during the current fiscal year.

II. BACKGROUND:

Historically, the Coalinga Area Chamber of Commerce had hosted monthly luncheon mixers for members. Each month, a different member hosted the mixer and provided lunch. The City would participate by hosting one month.

III. DISCUSSION:

On Wednesday, March 9, 2022, the Coalinga Area Chamber of Commerce resumed its monthly luncheon mixers. The mixer was hosted by Calneva and was held at Cafe 101. There were approximately 30 attendees.

The City Manager is seeking authorization for the City of Coalinga to host an upcoming luncheon mixer in the current fiscal year. The mixer would be held in the City Council chambers and the City would purchase lunch for attendees.

IV. ALTERNATIVES:

Do not authorize City Manager to host a Chamber Luncheon Mixer in the current fiscal year

V. FISCAL IMPACT:

Not to exceed $600 from the City's General Fund which is unbudgeted

ATTACHMENTS:

File Name	Description

No Attachments Available

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

Subject:	Adopt Resolution No. 4074 Accepting Real Property Located at 131 E. Cedar Avenue, Coalinga, (APN: 072-111-12)
Meeting Date:	March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

Staff recommends adoption of Resolution No. 4074, approving the acceptance of real property located at 131 E. Cedar Avenue, Coalinga, CA (APN: 072-111-12) and further authorizing the City Manager to sign all necessary documents to accomplish said acceptance.

II. BACKGROUND:

The City is interested in purchasing a property located at 131 E. Cedar Avenue, Coalinga, CA 93210 for a purchase price of Seventy Thousand and No/100 dollars ($70,000). The property is currently owned by Israel Trevino and Mercedes Trevino.

The property would be used for a future splash pad and would benefit the residence of the City.

III. DISCUSSION:

The acceptance of real property is not a project, per California Public Resource Code (PRC) Section 21065 and is therefor exempt from CEQA.

PRC Section 21065 states: "Project" means an activity which may cause either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, and which is any of the following:

(a) an activity directly undertaken by any public agency.

(b) an activity undertaken by a person which is supported, in whole or in part, through contracts, grants, subsidies, loans, or other forms of assistance from one or more public agencies.

(c) an activity that involves the issuance to a person or a lease, permit, license, certificate, or other entitlement for use by one or more public agencies.

This activity will not cause a direct physical change in the environment and it will not cause a reasonably foreseeable indirect physical change in the environment. No development is proposed through this activity, and all zoning and general plan designations will remain the same. The result of this activity will be limited to legal ownership of property and any/all environmental factors that exist now will remain the same once the activity is completed. Any future development of said property would be considered a project and would be subject to CEQA review at that time.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

The purchase price of the property is Seventy Thousand and No/100 Dollars ($70,000).

ATTACHMENTS:

File Name	Description
RESO#4074_Purcahse_Property_131_E._CEDAR_(072-151-04)_-_New_Splash_Pad_031722.pdf	Resolution No. 4074
EXHIBIT_1.pdf	Exhibit 1 - Photo, ALTA Settlement Statement, & Purchase Agreement

RESOLUTION NO. 4074

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING THE ACCEPTANCE OF REAL PROPERTY LOCATED AT 131 E. CEDAR AVENUE, COALINGA, CA (APN: 072-111-12)

THAT WHEREAS, the City of Coalinga desires to purchase the property located at 131 E. Cedar Avenue, Coalinga, CA 93210 currently owned by Israel Trevino and Mercedes Trevino on the terms shown in **Exhibit 1**; and

WHEREAS, City Staff has prepared necessary investigations and prepared a staff report of information bearing upon the acceptance of the real property; and

WHEREAS, said acceptance of real property from Israel Trevino and Mercedes Trevino by the City of Coalinga is in compliance with local, state and federal requirements; and

WHEREAS, said acceptance of real property is not a project per California Public Resource Code (PRC) Section §21065 and is therefore exempt from the California Environmental Quality Act (CEQA).

NOW, THEREFORE, BE IT RESOLVED, that said acceptance of real property is exempt from further environmental review pursuant to California Public Resource Code (PRC) Section §21065;

NOW, THEREFORE BE IT FURTHER RESOLVED, that the City Council of the City of Coalinga, hereby authorizes the acceptance of real property via grant deed from Israel Trevino and Mercedes Trevino;

NOW THEREFORE BE IT FURTHER RESOLVED, that said grant deed shall convey all of its right, title and interest in and to all those pieces or parcels of land situated at 131 E. Cedar Avenue, City of Coalinga, County of Fresno, State of California; and

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to sign all necessary documents to accomplish said acceptance of real property, with said deed to be recorded in the office of the Fresno County Recorder.

PASSED AND ADOPTED by the City Council of the City of Coalinga at a special meeting held on the **17th day of March, 2022**, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Ron Ramsey, Mayor

ATTEST:

_____
Shannon Jensen, City Clerk

Exhibit 1


Google

American Land Title Association | Estimated ALTA Settlement Statement - Borrower/Buyer
Adopted 05-01-2015

Orange Coast Title Company of Northern California
ALTA Universal ID: 0007598
7580 N Ingram Avenue, Suite 112
Fresno, CA 93711

ORANGE COAST TITLE COMPANY of Northern California

File No./Escrow No. :	535-FRE-22400571-55
Print Date & Time:	March 9, 2022 2:17 pm
Officer/Escrow Officer :	Bryan Berney
Settlement Location :	7580 N Ingram Avenue, Suite 112 Fresno, CA 93711
Property Address:	131 E Cedar Ave Coalinga, CA 93210
Buyer:	The City of Coalinga 155 W Durian Ave Coalinga, CA 93210
Seller:	Israel Trevino and Mercedes Trevino 131 E Cedar Ave Coalinga, CA 93210
Lender:	
Settlement Date:	March 25, 2022
Disbursement Date:	March 25, 2022

Description	Borrower/Buyer	
	Debit	Credit
Financial		
Sale Price of Property	70,000.00	
Deposit		1,000.00
Prorations/Adjustments		
County Property Tax 03/25/22 - 07/01/22	155.48	
Title Charges and Escrow/Settlement Charges		
Escrow Fee to Orange Coast Title Company of Northern California	335.00	
Messenger Fee (Standard pick-up & delivery) to Orange Coast Title Company of Northern California	24.00	
Recording Service Fee to Orange Coast Title Company of Northern California	18.45	
Wire Fee- Outgoing (1st 2 - $10 Each) to Orange Coast Title Company of Northern California	10.00	
Government Recording and Transfer Charges		
County Transfer Tax to Fresno County	38.50	

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Description	Borrower/Buyer	
	Debit	**Credit**
Government Recording and Transfer Charges (continued)		
Recording Fees - Grant Deed to County Recorder	48.00	
	Debit	**Credit**
Subtotals	70,629.43	1,000.00
Due from Buyer		69,629.43
Totals	70,629.43	70,629.43

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Orange Coast Title Company of Northern California to cause the funds to be disbursed in accordance with this statement.

Buyer

The City of Coalinga

BY:_____
Marissa Trejo
City Manager

_____
Bryan Berney
Senior Escrow Officer/Branch Escrow Manager

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Authentisign ID: 3EB23540-7619-43ED-91FA-52B279BD0268

CALIFORNIA ASSOCIATION OF REALTORS®

BUYER COUNTER OFFER No. 1

(C.A.R. Form BCO, Revised 12/21)

Date February 23, 2022

This is a counter offer to the Seller Counter Offer No. 1, OR ☐ Seller Multiple Counter Offer No. ___, ☐ Other _____ ("Offer"), dated February 17, 2022, on property known as 131 E. Cedar Ave., Coalinga, CA 93210 ("Property"), between City of Coalinga ("Buyer") and Israel Trevino, Mercedes Trevino ("Seller"). Buyer and Seller are referred to as the "Parties."

1. **TERMS:** The terms and conditions of the above referenced document are accepted subject to the following:
   A. **The Liquidated Damages and Arbitration of Disputes paragraphs in the Offer each require initials by all Parties. If either of those paragraphs is not initialed by all Parties, that paragraph is excluded from the final Agreement unless specifically referenced for inclusion in paragraph 1C of this or another Counter Offer or an addendum.**
   B. **Unless Otherwise Agreed in writing, down payment and loan amount(s) will be adjusted in the same proportion as in the original Offer, but deposit amount(s) shall remain unchanged from the original Offer.**
   C. **OTHER TERMS:**

   1). Purchase price to be $70,000.00.

   D. The following attached addenda are incorporated into this Buyer Counter Offer only when Signed by both Parties (if both Parties do not Sign and Deliver all attached addenda then any acceptance of this Buyer Counter Offer is not valid):
   ☐ Addendum No. _____
   ☐ _____ ☐ _____

2. **EXPIRATION:** This Buyer Counter Offer shall be deemed revoked and the deposits, if any, shall be returned:
   A. Unless by 5:00 PM on the third Day after the date this Buyer Counter Offer is signed in paragraph 3 (if more than one signature then, the last signature date)(or ☐ by _____ ☐ AM/☐ PM on _____ (date)) **(i)** it is Signed in paragraph 4 by Seller and **(ii)** a copy of the Signed Buyer Counteroffer is Delivered to Buyer or Buyer's Authorized Agent.
   B. OR If Buyer withdraws this Buyer Counter Offer anytime prior to Seller's Acceptance by communicating withdrawal to Seller or Seller's Agent (C.A.R. Form WOO may be used).

3. **OFFER: BUYER MAKES THIS COUNTER OFFER ON THE TERMS ABOVE AND ACKNOWLEDGES RECEIPT OF A COPY. BY MAKING THIS COUNTER OFFER, ANY PREVIOUS OFFER OR COUNTER OFFER CAN NO LONGER BE ACCEPTED. The terms and conditions of those documents are incorporated into this Buyer Counter Offer unless Otherwise Agreed.**
   Buyer Authentisign Marissa Trejo 2/23/2022 10:09:00 AM PST City of Coalinga Date 02/23/2022
   Buyer _____ Date _____

4. **ACCEPTANCE: I/WE** accept the above Buyer Counter Offer and all Signed Addenda, if any, **(If checked ☐ SUBJECT TO THE ATTACHED SELLER COUNTER OFFER No. _____ OR SELLER MULTIPLE COUNTER OFFER No. _____)** and acknowledge receipt of a Copy.
   Seller Israel P. Trevino Israel Trevino Date 2-24-22
   Seller Mercedes Trevino Mercedes Trevino Date 2-24-22

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EQUAL HOUSING OPPORTUNITY

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CALIFORNIA ASSOCIATION OF REALTORS®

SELLER COUNTER OFFER No. 1

May not be used as a multiple counter offer.
(C.A.R. Form SCO, Revised 12/21)

Date 02/17/2022

This is a counter offer to the Purchase Agreement, OR ☐ Buyer Counter Offer No. _____, ☐ Other _____ ("Offer"), dated 02/14/2022, on property known as 131 E Cedar Ave, Coalinga, CA 93210 ("Property"), between City of Coalinga ("Buyer") and Israel Trevino, Mercedes Trevino ("Seller"). Buyer and Seller are referred to as the "Parties."

1. **TERMS:** The terms and conditions of the above referenced document are accepted subject to the following:
   A. The Liquidated Damages and Arbitration of Disputes paragraphs in the Offer each require initials by all Parties. If either of those paragraphs is not initialed by all Parties, that paragraph is excluded from the final agreement unless specifically referenced for inclusion in paragraph 1C of this or another Counter Offer or an addendum.
   B. Unless otherwise agreed in writing, down payment and loan amount(s) will be adjusted in the same proportion as in the original Offer, but initial and increased deposit amount(s) shall remain unchanged from the original Offer.
   C. **OTHER TERMS:**
      Purchase price to be $75,000.
      NHD to be Cal Prop Data.
      Item 38E to be removed from purchase agreement.
      Expiration of offer is to be extended to 3/05/2022.
   D. The following attached documents are incorporated into this Seller Counter Offer when Signed and Delivered by both Parties (if both parties do not Sign and Deliver all attached addenda, then any acceptance of this Seller Counter Offer is not valid):
      ☐ Addendum No. _____ (C.A.R. Form ADM)
      ☐ Back Up Offer Addendum (C.A.R. Form BUO)
      ☐ Seller License to Remain in Possession Addendum (C.A.R. Form SIP) (occupancy up to 29 days)
      ☐ Seller Purchase of Replacement Property (C.A.R. Form SPRP)
      ☐ Tenant Occupied Property Addendum (C.A.R. Form TOPA)
      ☐ Residential Lease After Sale (C.A.R. Form RLAS) (occupancy for 30 or more days)
      ☐ Seller Intent to Exchange Addendum (C.A.R. Form SXA)
      ☑ Other London Disclosure Responsibility Addendum ☑ Other Commercial, Farm, & land Purchase Addendum

2. **EXPIRATION:** This Seller Counter Offer shall be deemed revoked and the deposits, if any, shall be returned:
   A. Unless by 5:00 PM on the third Day after the date this Seller Counter Offer is signed in paragraph 4 (if more than one signature then, the last signature date)(or by _____ ☐ AM/☐ PM on _____ (date)) (i) it is Signed in paragraph 5 by Buyer and (ii) a copy of the Signed Seller Counter Offer is Delivered to Seller or Seller's Authorized Agent.
   B. OR If Seller withdraws this Seller Counter Offer anytime prior to Buyer's Acceptance by communicating withdrawal to Buyer or Buyer's Agent (C.A.R. Form WOO may be used).
   C. OR If Seller accepts another offer prior to Buyer's Acceptance of this Seller Counter Offer.

3. **MARKETING TO OTHER BUYERS:** Seller has the right to continue to offer the Property for sale. Seller has the right to accept any other offer received, prior to Acceptance of this Counter Offer by Buyer as specified in 2A and 5. In such event, Seller is advised to withdraw this Seller Counter Offer before accepting another offer.

4. **OFFER: SELLER MAKES THIS COUNTER OFFER ON THE TERMS ABOVE AND ACKNOWLEDGES RECEIPT OF A COPY. BY MAKING THIS COUNTER OFFER, ANY PREVIOUS OFFER OR COUNTER OFFER CAN NO LONGER BE ACCEPTED. The terms and conditions of those documents are incorporated into this Seller Counter Offer unless Otherwise Agreed.**
   Seller Israel P Trevino Israel Trevino Date 2-19-22
   Seller Mercedes M Trevino Mercedes Trevino Date 2-19-22

5. **ACCEPTANCE: I/WE** accept the above Seller Counter Offer (If checked ☒ **SUBJECT TO THE ATTACHED BUYER COUNTER OFFER No.** 1) and acknowledge receipt of a Copy.
   Buyer Marissa Trejo City of Coalinga Date 02/23/2022
   Buyer Authentisign 2/23/2022 10:09:02 AM PST Date _____

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CALIFORNIA ASSOCIATION OF REALTORS®

VACANT LAND PURCHASE AGREEMENT AND JOINT ESCROW INSTRUCTIONS

(C.A.R. FORM VLPA, Revised 12/21)

Date Prepared: February 14, 2022

1. **OFFER:**
   - **A. THIS IS AN OFFER FROM** City of Coalinga ("Buyer").
     ☐ Individual(s), ☐ A Corporation, ☐ A Partnership, ☐ An LLC, ☐ An LLP, or ☒ Other _____.
   - **B. THE PROPERTY** to be acquired is 131 E. Cedar Ave., situated in Coalinga (City), Fresno (County), California, 93210 (Zip Code), Assessor's Parcel No(s). 072-111-12 ("Property").
     Further Described As _____.
     (Postal/Mailing address may be different from city jurisdiction. Buyer is advised to investigate.)
   - **C. THE TERMS OF THE PURCHASE ARE SPECIFIED BELOW AND ON THE FOLLOWING PAGES.**
   - **D.** Buyer and Seller are referred to herein as the "Parties." Brokers and Agents are **not** Parties to this Agreement.
2. **AGENCY:**
   - **A. DISCLOSURE:** The Parties each acknowledge receipt of a "Disclosure Regarding Real Estate Agency Relationships" (C.A.R. Form AD) if represented by a real estate licensee. Buyer's Agent is not legally required to give to Seller's Agent the AD form Signed by Buyer. Seller's Agent is not legally obligated to give to Buyer's Agent the AD form Signed by Seller.
   - **B. CONFIRMATION:** The following agency relationships are here confirmed for this transaction.
     Seller's Brokerage Firm London Properties, Ltd. License Number 00463722
     Is the broker of (check one): ☒ the Seller; or ☐ both the Buyer and Seller (Dual Agent).
     Seller's Agent Juan Carlos Mora License Number 01496414
     Is (check one): ☒ the Seller's Agent (Salesperson or broker associate); or ☐ both the Buyer's and Seller's Agent (Dual Agent).
     Buyer's Brokerage Firm Mid State Realty License Number 01523375
     Is the broker of (check one): ☒ the Buyer; or ☐ both the Buyer and Seller (Dual Agent).
     Buyer's Agent Tawnya Stevens License Number 01202124
     Is (check one): ☒ the Buyer's Agent (Salesperson or broker associate); or ☐ both the Buyer's and Seller's Agent (Dual Agent).
   - **C.** ☐ More than one Brokerage represents ☐ Seller, ☐ Buyer. See, Additional Broker Acknowledgement (C.A.R. Form ABA).
   - **D. POTENTIALLY COMPETING BUYERS AND SELLERS:** The Parties each acknowledge receipt of a ☒ "Possible Representation of More than One Buyer or Seller - Disclosure and Consent" (C.A.R. Form PRBS).
3. **TERMS OF PURCHASE AND ALLOCATION OF COSTS:** The items in this paragraph are contractual terms of the Agreement. Referenced paragraphs provide further explanation. This form is 16 pages. The Parties are advised to read all 16 pages.

	Paragraph #	Paragraph Title or Contract Term	Terms and Conditions	Additional Terms
A	5, 5B	**Purchase Price**	$ 60,000.00	☒ All Cash
B		**Close of Escrow (COE)**	☒ 30 Days after Acceptance OR on ☐ _____ (date) (mm/dd/yyyy)	
C	39A	**Expiration of Offer**	3 calendar days after all Buyer Signature(s) or _____ (date) at 5PM or _____ ☐ AM/ ☐ PM	
D(1)	5A(1)	**Initial Deposit Amount**	$ 1,000.00 (1.7 % of purchase price) (% number above is for calculation purposes and is not a contractual term)	within 3 (or _____) business days after Acceptance by wire transfer OR ☐ _____
D(2)	5A(2)	☐ **Increased Deposit (Money placed into escrow after the initial deposit. Use form DID at time increased deposit is made.)**	$ _____ (_____% of purchase price) (% number above is for calculation purposes and is not a contractual term)	Upon removal of all contingencies OR ☐ _____ (date) OR ☐ _____
E(1)	5C(1)	**Loan Amount(s):** First Interest Rate Points	$ _____ (_____% of purchase price) Fixed rate or ☐ Initial adjustable rate, not to exceed _____% Buyer to pay zero points or up to _____% of the loan amount	Conventional or, if checked, ☐ FHA ☐ VA (CAR Forms FVAC, HID attached) ☐ Seller Financing ☐ Assumed Financing ☐ Subject To Financing ☐ Other: _____
E(2)	5C(2)	Additional Financed Amount Interest Rate Points	$ _____ (_____% of purchase price) Fixed rate or ☐ Initial adjustable rate, not to exceed _____% Buyer to pay zero points or up to _____% of the loan amount	Conventional or, if checked, ☐ Seller Financing ☐ Assumed Financing ☐ Subject To Financing ☐ Other: _____
E(3)	7A	**Occupancy Type**	Investment, or if checked, ☐ Primary ☐ Secondary	
F	5D	**Balance of Down Payment**	$ 59,000.00	
		PURCHASE PRICE TOTAL	$ 60,000.00	

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	Paragraph #	Paragraph Title or Contract Term	Terms and Conditions	Additional Terms
G(1)	5E	**Seller Credit, if any, to Buyer**	☐ $ _____ (_____% of purchase price) (% number above is for calculation purposes and is not a contractual term)	Seller credit to be applied to closing costs OR ☐ Other: _____
G(2)	**ADDITIONAL FINANCE TERMS:** _____			
H(1)	5B	**Verification of All Cash** (sufficient funds)	Attached to the offer or ☒ 3 (or _____) Days after Acceptance	
H(2)	6A	**Verification of Down Payment and Closing Costs**	Attached to the offer or ☒ 3 (or _____) Days after Acceptance	
H(3)	6B	**Verification of Loan Application**	Attached to the offer or ☐ 3 (or _____) Days after Acceptance	☐ Prequalification ☐ Preapproval ☐ Fully underwritten preapproval
I		**Intentionally Left Blank**		
J	19	**Final Verification of Condition**	5 (or _____) Days prior to COE	
K	26	**Assignment Request**	17 (or _____) Days after Acceptance	
L	8	**CONTINGENCIES**	**TIME TO REMOVE CONTINGENCIES**	**CONTINGENCY REMOVED**
L(1)	8A	**Loan(s)**	17 (or _____) Days after Acceptance	☐ No loan contingency
L(2)	8B	**Appraisal:** Appraisal contingency based upon appraised value at a minimum of purchase price or ☐ $ _____	17 (or _____) Days after Acceptance	☐ No appraisal contingency Removal of appraisal contingency does not eliminate appraisal cancellation rights in FVAC.
L(3)	8C	☐ **Purchase of Manufactured Home** Buyer has (or ☐ has not) entered into contract to purchase a personal property manufactured home	17 (or _____) Days after Acceptance ☐ Shall remain in effect until the Close of Escrow of the Property	REMOVAL OR WAIVER OF CONTINGENCY: Any contingency in L(1)-L(7) may be removed or waived by checking the applicable box above or attaching a Contingency Removal (C.A.R. Form CR) and checking the applicable box therein. Removal or Waiver at time of offer is against Agent advice. See paragraph 8J. ☐ **CR attached**
L(4)	8D	☐ **Construction Loan Financing** A draw from the construction loan will not (or will) be used to finance the Property	17 (or _____) Days after Acceptance	
L(5)	8E, 15	**Investigation of Property**	17 (or _____) Days after Acceptance	
		Informational Access to Property Buyer's right to access the Property for informational purposes only is **NOT** a contingency and does **NOT** create additional cancellation rights for Buyer.	17 (or _____) Days after Acceptance	
L(6)	8F, 17A	**Review of Seller Documents**	17 (or _____) Days after Acceptance, or 5 Days after receipt, whichever is later	
L(7)	8G, 16A	**Preliminary ("Title") Report**	17 (or _____) Days after Acceptance, or 5 Days after receipt, whichever is later	
L(8)	8H, 11D	**Common Interest Disclosures** required by Civil Code § 4525 or this Agreement		
L(9)	8I, 9B(2)	**Review of leased or liened items** (Such as for solar panels or propane tanks or PACE or HERO liens)	17 (or _____) Days after Acceptance, or 5 Days after receipt, whichever is later	
L(10)	8L	**Sale of Buyer's Property** Sale of Buyer's property is not a contingency, UNLESS checked here: ☐ **C.A.R. Form COP attached**		
M		**Possession**	**Time for Performance**	
M		**Vacant Lot Delivery** Property to be delivered subject to tenant rights, if any, except _____.	Upon notice of recordation On COE Date	
N		**Documents/Fees/Compliance**	**Time for Performance**	
N(1)	17A	Seller Delivery of Documents	7 (or _____) Days after Acceptance	
N(2)	22B	Sign and return Escrow Holder General Provisions, Supplemental Instructions	5 (or _____) Days after receipt	
N(3)	11D(2)	Time to pay fees for ordering HOA Documents	3 (or _____) Days after Acceptance	
N(4)	35	Evidence of representative authority	3 Days after Acceptance	

O	**Intentionally Left Blank**	
P	**Items Included and Excluded**	
P(1)	9	**Items Included - All items specified in Paragraph 9B are included and the following, if checked:** ☐ _____. ☐ _____. ☐ _____.
P(2)		**Excluded Items:** ☐ _____; ☐ _____; ☐ _____;

Q Allocation of Costs

	Paragraph #	Item Description	Who Pays (if Both is checked, cost to be split equally unless Otherwise Agreed)	Additional Terms
Q(1)	11E	Natural Hazard Zone Disclosure Report, including tax information	☐ Buyer ☒ Seller ☐ Both _____	☐ Environmental ☐ Other _____
			☐ Provided by: _____	
Q(2)	15B(1)(D)	Environmental Survey	☒ Buyer ☐ Seller ☐ Both _____	
Q(3)		_____ Report	☐ Buyer ☐ Seller ☐ Both _____	
Q(4)	22B	Escrow Fees	☐ Buyer ☐ Seller ☐ Both _____ ☒ Each to pay their own fees	Escrow Holder: Orange Coast Title
Q(5)	16	Owner's title insurance policy	☐ Buyer ☒ Seller ☐ Both _____	Title Company (If different from Escrow Holder): Orange Coast Title
Q(6)		Buyer's Lender title insurance policy	Buyer	Unless Otherwise Agreed, Buyer shall purchase any title insurance policy insuring Buyer's lender.
Q(7)		County transfer tax, fees	☐ Buyer ☐ Seller ☒ Both _____	
Q(8)		City transfer tax, fees	☐ Buyer ☐ Seller ☐ Both _____	
Q(9)	11D(2)	OA fee for preparing disclosures	Seller	
Q(10)		OA certification fee	Buyer	
Q(11)		OA transfer fees	☐ Buyer ☐ Seller ☐ Both _____	Unless Otherwise Agreed, Seller shall pay for separate HOA move-out fee and Buyer shall pay for separate move-in fee. Applies if separately billed or itemized with cost in transfer fee.
Q(12)		Private transfer fees	Seller, or if checked, ☐ Buyer ☐ Both _____	
Q(13)		_____ fees or costs	☐ Buyer ☐ Seller ☐ Both _____	
Q(14)		_____ fees or costs	☐ Buyer ☐ Seller ☐ Both _____	
R	**Additional Tenancy Documents** ☐ Income and Expense Statements ☐ Tenant Estoppel Certificate			
S	**OTHER TERMS:** _____			

4. PROPERTY ADDENDA AND ADVISORIES: (check all that apply)

A. PROPERTY TYPE ADDENDA: This Agreement is subject to the terms contained in the Addenda checked below:
- ☐ Probate Agreement Purchase Addendum (C.A.R. Form PA-PA)
- ☐ Other _____

B. OTHER ADDENDA: This Agreement is subject to the terms contained in the Addenda checked below:
- ☐ Addendum # _____ (C.A.R. Form ADM)
- ☐ Back Up Offer Addendum (C.A.R. Form BUO)
- ☐ Assumed Financing Addendum (C.A.R. Form AFA)
- ☐ Septic, Well, Property Monument and Propane Addendum (C.A.R. Form SWPI)
- ☐ Buyer Intent to Exchange Addendum (C.A.R. Form BXA)
- ☐ Other _____
- ☐ Short Sale Addendum (C.A.R. Form SSA)
- ☐ Court Confirmation Addendum (C.A.R. Form CCA)
- ☐ Seller Intent to Exchange Addendum (C.A.R. Form SXA)
- ☐ Other _____

C. BUYER AND SELLER ADVISORIES: (Note: All Advisories below are provided for reference purposes only and are not intended to be incorporated into this Agreement.)
- ☒ Buyer's Vacant Land Additional Inspection Advisory (C.A.R. Form BVLIA)
- ☒ Fair Housing and Discrimination Advisory (C.A.R. Form FHDA)
- ☒ Wire Fraud Advisory (C.A.R. Form WFA)
- ☒ Cal. Consumer Privacy Act Advisory (C.A.R. Form CCPA) (Parties may also receive a privacy disclosure from their own Agent.)
- ☐ Wildfire Disaster Advisory (C.A.R. Form WFDA)
- ☐ Trust Advisory (C.A.R. Form TA)
- ☐ REO Advisory (C.A.R. Form REO)
- ☐ Other _____
- ☐ Statewide Buyer and Seller Advisory (C.A.R. Form SBSA)
- ☐ Short Sale Information and Advisory (C.A.R. Form SSIA)
- ☐ Probate Advisory (C.A.R. Form PA)
- ☐ Other _____

5. **ADDITIONAL TERMS AFFECTING PURCHASE PRICE:** Buyer represents that funds will be good when deposited with Escrow Holder.
   A. **DEPOSIT:**
      (1) **INITIAL DEPOSIT:** Buyer shall deliver deposit directly to Escrow Holder. If a method other than wire transfer is specified in **paragraph 3D(1)** and such method is unacceptable to Escrow Holder, then upon notice from Escrow Holder, delivery shall be by wire transfer.
      (2) **INCREASED DEPOSIT:** Increased deposit to be delivered to Escrow Holder in the same manner as the Initial Deposit. If the Parties agree to liquidated damages in this Agreement, they also agree to incorporate the increased deposit into the liquidated damages amount by signing a new liquidated damages clause (C.A.R. Form DID) at the time the increased deposit is delivered to Escrow Holder.
      (3) **RETENTION OF DEPOSIT: Paragraph 36, if initialed by all Parties or otherwise incorporated into this Agreement, specifies a remedy for Buyer's default. Buyer and Seller are advised to consult with a qualified California real estate attorney before adding any other clause specifying a remedy (such as release or forfeiture of deposit or making a deposit non-refundable) for failure of Buyer to complete the purchase. Any such clause shall be deemed invalid unless the clause independently satisfies the statutory liquidated damages requirements set forth in the Civil Code.**
   B. **ALL CASH OFFER:** If an all cash offer is specified in **paragraph 3A**, no loan is needed to purchase the Property. This Agreement is NOT contingent on Buyer obtaining a loan. Buyer shall, within the time specified in **paragraph 3H(1)**, Deliver written verification of funds sufficient for the purchase price and closing costs.
   C. **LOAN(S):**
      (1) **FIRST LOAN:** This loan will provide for conventional financing **UNLESS** FHA, VA, Seller Financing (C.A.R. Form SFA), Assumed Financing, Subject To Financing, or Other is checked in **paragraph 3E(1)**.
      (2) **ADDITIONAL FINANCED AMOUNT:** If an additional financed amount is specified in **paragraph 3E(2)**, that amount will provide for conventional financing UNLESS Seller Financing (C.A.R. Form SFA), Assumed Financing, Subject To Financing, or Other is checked in **paragraph 3E(2)**.
      (3) **BUYER'S LOAN STATUS:** Buyer authorizes Seller and Seller's Authorized Agent to contact Buyer's lender(s) to determine the status of any Buyer's loan specified in **paragraph 3E**, or any alternate loan Buyer pursues, whether or not a contingency of this Agreement. If the contact information for Buyer's lender(s) is different from that provided under the terms of **paragraph 6B**, Buyer shall Deliver the updated contact information within 1 Day of Seller's request.
      (4) **ASSUMED OR SUBJECT TO FINANCING:** Seller represents that Seller is not delinquent on any payments due on any loans. If the Property is acquired subject to an existing loan, Buyer and Seller are advised to consult with legal counsel regarding the ability of an existing lender to call the loan due, and the consequences thereof.
   D. **BALANCE OF PURCHASE PRICE (DOWN PAYMENT) (including all-cash funds)** to be deposited with Escrow Holder pursuant to Escrow Holder instructions.
   E. **LIMITS ON CREDITS TO BUYER:** Any credit to Buyer, from any source, for closing or other costs that is agreed to by the Parties ("Contractual Credit") shall be disclosed to Buyer's lender, if any, and made at Close Of Escrow. If the total credit allowed by Buyer's lender ("Lender Allowable Credit") is less than the Contractual Credit, then **(i)** the Contractual Credit from Seller shall be reduced to the Lender Allowable Credit, and **(ii)** in the absence of a separate written agreement between the Parties, there shall be no automatic adjustment to the purchase price to make up for the difference between the Contractual Credit and the Lender Allowable Credit.
6. **ADDITIONAL FINANCING TERMS:**
   A. **VERIFICATION OF DOWN PAYMENT AND CLOSING COSTS:** Written verification of Buyer's down payment and closing costs may be made by Buyer or Buyer's lender or loan broker pursuant to **paragraph 6B**.
   B. **VERIFICATION OF LOAN APPLICATIONS:** Buyer shall Deliver to Seller, within the time specified in **paragraph 3H(3)** a letter from Buyer's lender or loan broker stating that, based on a review of Buyer's written application and credit report, Buyer is prequalified or preapproved for any NEW loan specified in **paragraph 3E**. If any loan specified in **paragraph 3E** is an adjustable rate loan, the prequalification or preapproval letter shall be based on the qualifying rate, not the initial loan rate.
   C. **BUYER STATED FINANCING:** Seller is relying on Buyer's representation of the type of financing specified (including, but not limited to, as applicable, all cash, amount of down payment, or contingent or non-contingent loan). Seller has agreed to a specific closing date, purchase price, and to sell to Buyer in reliance on Buyer's specified financing. Buyer shall pursue the financing specified in this Agreement, even if Buyer also elects to pursue an alternative form of financing. Seller has no obligation to cooperate with Buyer's efforts to obtain any financing other than that specified in this Agreement but shall not interfere with closing at the purchase price on the COE date (**paragraph 3B**) even if based upon alternate financing. Buyer's inability to obtain alternate financing does not excuse Buyer from the obligation to purchase the Property and close escrow as specified in this Agreement.
7. **CLOSING AND POSSESSION:**
   A. **OCCUPANCY:** Buyer intends to occupy the Property as indicated in **paragraph 3E(3)**. Occupancy may impact available financing.
   B. **CONDITION OF PROPERTY ON CLOSING:**
      (1) Unless Otherwise Agreed: **(i)** the Property shall be delivered **"As-Is"** in its PRESENT physical condition as of the date of Acceptance; **(ii)** the Property, including pool, spa, landscaping and grounds, is to be maintained in substantially the same condition as on the date of Acceptance; and **(iii)** all debris and personal property not included in the sale shall be removed by Close Of Escrow or at the time possession is delivered to Buyer, if not on the same date. If items are not removed when possession is delivered to Buyer, all items shall be deemed abandoned. Buyer, after first Delivering to Seller written notice to remove the items within **3 Days**, may pay to have such items removed or disposed of and may bring legal action, as per this Agreement, to receive reasonable costs from Seller.
      (2) **Buyer is strongly advised to conduct investigations of the entire Property in order to determine its present condition. Seller and Agents may not be aware of all defects affecting the Property or other factors that Buyer considers important. Property improvements may not be built according to code, in compliance with current Law, or have had all required permits issued and/or finalized.**
   C. Seller shall, on Close Of Escrow unless Otherwise Agreed and even if Seller remains in possession, provide keys, passwords, codes and/or means to operate all locks, mailboxes, and all items included in either **paragraph 3P** or **paragraph 9**. If the Property is a condominium or located in a common interest development, Seller shall be responsible for securing or providing any such items for Association amenities, facilities, and access. Buyer may be required to pay a deposit to the Owners' Association ("OA") to obtain keys to accessible OA facilities.

8. CONTINGENCIES AND REMOVAL OF CONTINGENCIES:

A. LOAN(S):

(1) This Agreement is, **unless otherwise specified in paragraph 3L(1) or an attached CR form**, contingent upon Buyer obtaining the loan(s) specified. If contingent, Buyer shall act diligently and in good faith to obtain the designated loan(s). **If there is no appraisal contingency or the appraisal contingency has been waived or removed, then failure of the Property to appraise at the purchase price does not entitle Buyer to exercise the cancellation right pursuant to the loan contingency if Buyer is otherwise qualified for the specified loan and Buyer is able to satisfy lender's non-appraisal conditions for closing the loan.**

(2) Buyer is advised to investigate the insurability of the Property as early as possible, as this may be a requirement for lending. Buyer's ability to obtain insurance for the Property, including fire insurance, is part of Buyer's Investigation of Property contingency. Failure of Buyer to obtain insurance may justify cancellation based on the Investigation contingency but not the loan contingency.

(3) Buyer's contractual obligations regarding deposit, balance of down payment and closing costs **are not contingencies** of this Agreement, unless Otherwise Agreed.

(4) If there is an appraisal contingency, removal of the loan contingency shall not be deemed removal of the appraisal contingency.

(5) NO LOAN CONTINGENCY: If "No loan contingency" is checked in **paragraph 3L(1)**, obtaining any loan specified is NOT a contingency of this Agreement. If Buyer does not obtain the loan specified, and as a result is unable to purchase the Property, Seller may be entitled to Buyer's deposit or other legal remedies.

B. APPRAISAL:

(1) This Agreement is, **unless otherwise specified in paragraph 3L(2) or an attached CR form**, contingent upon a written appraisal of the Property by a licensed or certified appraiser at no less than the amount specified in **paragraph 3L(2)**, without requiring repairs or improvements to the Property. Appraisals are often a reliable source to verify square footage of the subject Property. However, the ability to cancel based on the measurements provided in an appraisal falls within the Investigation of Property contingency. The appraisal contingency is solely limited to the value determined by the appraisal. For any cancellation based upon this appraisal contingency, Buyer shall Deliver a Copy of the written appraisal to Seller, upon request by Seller.

(2) **NO APPRAISAL CONTINGENCY:** If "No appraisal contingency" is checked in **paragraph 3L(2)**, then Buyer may not use the loan contingency specified in **paragraph 3L(1)** to cancel this Agreement if the sole reason for not obtaining the loan is that the appraisal relied upon by Buyer's lender values the property at an amount less than that specified in **paragraph 3L(2)**. If Buyer is unable to obtain the loan specified solely for this reason, Seller may be entitled to Buyer's deposit or other legal remedies.

C. MANUFACTURED HOME PURCHASE: If checked in **paragraph 3L(3)**, this Agreement is contingent upon Buyer acquiring a personal property manufactured home to be placed on the Property after Close Of Escrow.

D. CONSTRUCTION LOAN FINANCING: If checked in **paragraph 3L(4)**, this Agreement is contingent upon Buyer obtaining a construction loan.

E. INVESTIGATION OF PROPERTY: This Agreement is, as specified in **paragraph 3L(5)**, contingent upon Buyer's acceptance of the condition of, and any other matter affecting, the Property.

F. REVIEW OF SELLER DOCUMENTS: This Agreement is, as specified in **paragraph 3L(6)**, contingent upon Buyer's review of Seller's documents required in **paragraph 17A**.

G. TITLE:

(1) This Agreement is, as specified in **paragraph 3L(7)**, contingent upon Buyer's ability to obtain the title policy provided for in **paragraph 16G** and on Buyer's review of a current Preliminary Report and items that are disclosed or observable even if not on record or not specified in the Preliminary Report, and satisfying Buyer regarding the current status of title. Buyer is advised to review all underlying documents and other matters affecting title, including, but not limited to, any documents or deeds referenced in the Preliminary Report and any plotted easements.

(2) Buyer has **5 Days** after receipt to review a revised Preliminary Report, if any, furnished by the Title Company and cancel the transaction if the revised Preliminary Report reveals material or substantial deviations from a previously provided Preliminary Report.

H. CONDOMINIUM/PLANNED DEVELOPMENT DISCLOSURES (IF APPLICABLE): This Agreement is, as specified in **paragraph 3L(8)**, contingent upon Buyer's review of Common Interest Disclosures required by Civil Code § 4525 and under **paragraph 11D** ("CI Disclosures").

I. BUYER REVIEW OF LEASED OR LIENED ITEMS CONTINGENCY: Buyer's review of and ability and willingness to assume any lease, maintenance agreement or other ongoing financial obligation, or to accept the Property subject to any lien, disclosed pursuant to **paragraph 9B(2)**, is, as specified in **paragraph 3L(9)**, a contingency of this Agreement. Any assumption of the lease shall not require any financial obligation or contribution by Seller. Seller, after first Delivering a Notice to Buyer to Perform, may cancel this Agreement if Buyer, by the time specified in **paragraph 3L(9)**, refuses to enter into any necessary written agreements to accept responsibility for all obligations of Seller-disclosed leased or liened items.

J. REMOVAL OR WAIVER OF CONTINGENCIES WITH OFFER: Buyer shall have no obligation to remove a contractual contingency unless Seller has provided all required documents, reports, disclosures, and information pertaining to that contingency. If Buyer does remove a contingency without first receiving all required information from Seller, Buyer is relinquishing any contractual rights that apply to that contingency. **If Buyer removes or waives any contingencies without an adequate understanding of the Property's condition or Buyer's ability to purchase, Buyer is acting against the advice of Agent.**

K. REMOVAL OF CONTINGENCY OR CANCELLATION:

(1) **For any contingency specified in paragraph 3L or 8, Buyer shall, within the applicable period specified, remove the contingency or cancel this Agreement.**

(2) For the contingencies for review of Seller Documents, Preliminary Report, and Condominium/Planned Development Disclosures, Buyer shall, within the time specified in **paragraph 3L** or **5 Days** after receipt of the applicable Seller Documents, Preliminary Report, or CI Disclosures, whichever occurs later, remove the applicable contingency in writing or cancel this Agreement.

(3) If Buyer does not remove a contingency within the time specified, Seller, after first giving Buyer a Notice to Buyer to Perform (C.A.R. Form NBP), shall have the right to cancel this Agreement.

L. SALE OF BUYER'S PROPERTY: This Agreement and Buyer's ability to obtain financing are NOT contingent upon the sale of any property owned by Buyer unless the Sale of Buyer's Property (C.A.R. Form COP) is checked as a contingency of this Agreement in **paragraph 3L(10)**.

9. **ITEMS INCLUDED IN AND EXCLUDED FROM SALE:**
   A. **NOTE TO BUYER AND SELLER:** Items listed as included or excluded in the Multiple Listing Service (MLS), flyers, marketing materials, or disclosures are NOT included in the purchase price or excluded from the sale unless specified in this paragraph or **paragraph 3P** or as Otherwise Agreed. Any items included herein are components of the Property and are not intended to affect the price. All items are transferred without Seller warranty.
   B. **ITEMS INCLUDED IN SALE:**
      (1) All EXISTING fixtures and fittings that are attached to the Property;
      (2) **LEASED OR LIENED ITEMS AND SYSTEMS:** Seller, within the time specified in **paragraph 3N(1)**, shall **(i)** disclose to Buyer if any item or system specified in **paragraph 3P** or **9B** or otherwise included in the sale is leased, or not owned by Seller, or is subject to any maintenance or other ongoing financial obligation, or specifically subject to a lien or other encumbrance or loan, and **(ii)** Deliver to Buyer all written materials (such as lease, warranty, financing, etc.) concerning any such item.
      (3) Seller represents that all items included in the purchase price, unless Otherwise Agreed, **(i)** are owned by Seller and shall be transferred free and clear of liens and encumbrances, except the items and systems identified pursuant to **paragraph 9B(2)**, and **(ii)** are transferred without Seller warranty regardless of value. Seller shall cooperate with the identification of any software or applications and Buyer's efforts to transfer any services needed to operate any Smart Home Features or other items included in this Agreement, including, but not limited to, utilities or security systems.
      (4) A complete inventory of all personal property of Seller currently used in the operation of the Property and included in the purchase price shall be delivered to Buyer within the time specified in **paragraph 3N(1)**.
      (5) Seller shall deliver title to the personal property by Bill of Sale, free of all liens and encumbrances, and without warranty of condition.
      (6) As additional security for any note in favor of Seller for any part of the purchase price, Buyer shall execute a UCC-1 Financing Statement to be filed with the Secretary of State, covering the personal property included in the purchase, replacement thereof, and insurance proceeds.
   C. **ITEMS EXCLUDED FROM SALE:** Unless Otherwise Agreed, all items specified in **paragraph 3P(2)** are excluded from the sale.
10. **ALLOCATION OF COSTS FOR INSPECTIONS, REPORTS AND CERTIFICATES: Paragraphs 3Q(1-3)** and **(5)** only determines who is to pay for the inspection, test, certificate or service ("Report") mentioned; **it does not determine who is to pay for any work recommended or identified in the Report. Agreements for payment of required work should be specified elsewhere in paragraph 3Q, or 3S, or in a separate agreement (such as C.A.R. Forms RR, RRRR, ADM or AEA).**
11. **SELLER DISCLOSURES:**
   A. **WITHHOLDING TAXES:** Buyer and Seller hereby instruct Escrow Holder to withhold the applicable required amounts to comply with federal and California withholding Laws and forward such amounts to the Internal Revenue Service and Franchise Tax Board, respectively. However, no federal withholding is required if, prior to Close Of Escrow, Seller Delivers **(i)** to Buyer and Escrow Holder a fully completed affidavit (C.A.R. Form AS) sufficient to avoid withholding pursuant to federal withholding Law (FIRPTA); **OR (ii)** to a qualified substitute (usually a title company or an independent escrow company) a fully completed affidavit (C.A.R. Form AS) sufficient to avoid withholding pursuant to federal withholding Law AND the qualified substitute Delivers to Buyer and Escrow Holder an affidavit signed under penalty of perjury (C.A.R. Form QS) that the qualified substitute has received the fully completed Seller's affidavit and the Seller states that no federal withholding is required; **OR (iii)** to Buyer other documentation satisfying the requirements under Internal Revenue Code § 1445 (FIRPTA). No withholding is required under California Law if, prior to Close Of Escrow, Escrow Holder has received sufficient documentation from Seller that no withholding is required, and Buyer has been informed by Escrow Holder.
   B. **MEGAN'S LAW DATABASE DISCLOSURE:** Notice: Pursuant to § 290.46 of the Penal Code, information about specified registered sex offenders is made available to the public via an Internet Web site maintained by the Department of Justice at **www.meganslaw.ca.gov**. Depending on an offender's criminal history, this information will include either the address at which the offender resides or the community of residence and ZIP Code in which he or she resides. (Neither Seller nor Agent are required to check this website. If Buyer wants further information, Agent recommends that Buyer obtain information from this website during Buyer's investigation contingency period. Agents do not have expertise in this area.)
   C. **NOTICE REGARDING GAS AND HAZARDOUS LIQUID TRANSMISSION PIPELINES:** This notice is being provided simply to inform you that information about the general location of gas and hazardous liquid transmission pipelines is available to the public via the National Pipeline Mapping System (NPMS) Internet Web site maintained by the United States Department of Transportation at **http://www.npms.phmsa.dot.gov/**. To seek further information about possible transmission pipelines near the Property, you may contact your local gas utility or other pipeline operators in the area. Contact information for pipeline operators is searchable by ZIP Code and county on the NPMS Internet Website. (Neither Seller nor Agent are required to check this website. If Buyer wants further information, Agent recommends that Buyer obtain information from this website during Buyer's investigation contingency period. Agents do not have expertise in this area.)
   D. **CONDOMINIUM/PLANNED DEVELOPMENT DISCLOSURES:**
      (1) Seller shall, within the time specified in **paragraph 3N(1)**, disclose to Buyer whether the Property is a condominium or is located in a planned development, other common interest development, or otherwise subject to covenants, conditions, and restrictions (C.A.R. Form SPQ or ESD).
      (2) If the Property is a condominium or is located in a planned development or other common interest development with a OA, Seller shall, within the time specified in **paragraph 3N(3)**, order from, and pay any required fee for the following items to the OA (C.A.R. Form HOA-IR): **(i)** Copies of any documents required by Law (C.A.R. Form HOA-RS); **(ii)** disclosure of any pending or anticipated claim or litigation by or against the OA; **(iii)** a statement containing the location and number of designated parking and storage spaces; **(iv)** Copies of the most recent 12 months of OA minutes for regular and special meetings; **(v)** the names and contact information of all OAs governing the Property; **(vi)** pet restrictions; and **(vii)** smoking restrictions ("CI Disclosures"). Seller shall itemize and Deliver to Buyer all CI Disclosures received from the OA and any CI Disclosures in Seller's possession. Seller shall, as directed by Escrow Holder, deposit funds into escrow or direct to OA or management company to pay for any of the above.
   E. **NATURAL AND ENVIRONMENTAL HAZARDS:** Seller shall, within the time specified in **paragraph 3N(1)**, if required by Law: **(i)** Deliver to Buyer the earthquake guide and environmental hazards booklet, and for all residential property with 1-4 units and any manufactured or mobile home built before January 1, 1960, fully complete and Deliver the Residential Earthquake Risk Disclosure Statement; and **(ii)** even if exempt from the obligation to provide a NHD, disclose if the Property is located in a Special Flood Hazard Area; Potential Flooding (Inundation) Area; Very High Fire Hazard Zone; State Fire Responsibility Area; Earthquake Fault Zone; Seismic Hazard Zone; and **(iii)** disclose any other zone as required by Law and provide any other information required for those zones.

F. **ADDITIONAL DISCLOSURES:** Within the time specified in **paragraph 3N(1)**, if Seller has actual knowledge, Seller shall provide to Buyer, in writing, the following information:
(1) **LEGAL PROCEEDINGS:** Any lawsuits by or against Seller, threatening or affecting the Property, including any lawsuits alleging a defect or deficiency in the Property or common areas, or any known notices of abatement or citations filed or issued against the Property.
(2) **AGRICULTURAL USE:** Whether the Property is subject to restrictions for agricultural use pursuant to the Williamson Act (Government Code §§ 51200-51295).
(3) **DEED RESTRICTIONS:** Any deed restrictions or obligations.
(4) **FARM USE:** Whether the Property is in, or adjacent to, an area with Right to Farm rights (Civil Code § 3482.5 and § 3482.6).
(5) **ENDANGERED SPECIES:** Presence of endangered, threatened, "candidate" species, or wetlands on the Property.
(6) **ENVIRONMENTAL HAZARDS:** Any substances, materials, or products that may be an environmental hazard including, but not limited to, asbestos, formaldehyde, radon gas, lead-based paint, fuel or chemical storage tanks, and contaminated soil or water on the Property.
(7) **COMMON WALLS:** Any features of the Property shared in common with adjoining landowners, such as walls, fences, roads, and driveways, and agriculture and domestic wells whose use or responsibility for maintenance may have an effect on the Property.
(8) **LANDLOCKED:** The absence of legal or physical access to the Property.
(9) **EASEMENTS/ENCROACHMENTS:** Any encroachments, easements, or similar matters that may affect the Property.
(10) **SOIL FILL:** Any fill (compacted or otherwise), or abandoned mining operations on the Property.
(11) **SOIL PROBLEMS:** Any slippage, sliding, flooding, drainage, grading, or other soil problems.
(12) **EARTHQUAKE DAMAGE:** Major damage to the Property of any of the structures from fire, earthquake, floods, or landslides.
(13) **ZONING ISSUES:** Any zoning violations, non-conforming uses, or violations of "setback" requirements.
(14) **NEIGHBORHOOD PROBLEMS:** Any neighborhood noise problems, or other nuisances.
(15) **SURVEY, PLANS, PERMITS AND ENGINEERING DOCUMENTS:** If in Seller's possession, Copies of surveys, plans, specifications, permits and approvals, development plans, licenses, and engineering documents, if any, prepared on Seller's behalf on in Seller's possession.
(16) **VIOLATION NOTICES: Seller shall disclose any notice of violations of any Law filed or issued against the Property.**

G. **MELLO-ROOS TAX; 1915 BOND ACT:** Within the time specified in **paragraph 3N(1)**, Seller shall: **(i)** make a good faith effort to obtain a notice from any local agencies that levy a special tax or assessment on the Property (or, if allowed, substantially equivalent notice), pursuant to the Mello-Roos Community Facilities Act, and Improvement Bond Act of 1915, and **(ii)** promptly Deliver to Buyer any such notice obtained.

H. **KNOWN MATERIAL FACTS:** Seller shall, within the time specified in **paragraph 3N(1)**, DISCLOSE KNOWN MATERIAL FACTS AND DEFECTS affecting the Property, including, but not limited to, known insurance claims within the past five years, or provide Buyer with permission to contact lender to get such information (C.A.R. Form ARC), and make any and all other disclosures required by Law.

I. **SELLER VACANT LAND QUESTIONNAIRE:** Seller shall, within the time specified in **paragraph 3N(1)**, complete and provide Buyer with a Seller Vacant Land Questionnaire (C.A.R. Form VLQ).

J. **SUBSEQUENT DISCLOSURES:** In the event Seller, prior to Close Of Escrow, becomes aware of adverse conditions materially affecting the Property, or any material inaccuracy in disclosures, information, or representations previously provided to Buyer, Seller shall promptly Deliver a subsequent or amended disclosure or notice, in writing, covering those items. **However, a subsequent or amended disclosure shall not be required for conditions and material inaccuracies of which Buyer is otherwise aware or which are disclosed in reports provided to or obtained by Buyer or ordered and paid for by Buyer.**

12. **TENANCY RELATED DISCLOSURES:** Within the time specified in **paragraph 3N(1)**, and subject to Buyer's right of review, Seller shall disclose, make available or Deliver, as applicable, to Buyer, the following information:

A. **RENTAL/SERVICE AGREEMENTS: (i)** All current leases, rental agreements, service contracts, and other agreements pertaining to the operation of the Property; **(ii)** A rental statement including names of tenants, rental rates, period or rental, date of last rent increase, security deposits, rental concessions, rebates or other benefits, if any, and a list of delinquent rents and their duration. Seller represents that no tenant is entitled to any rebate, concession, or other benefit, except as set forth in these documents. Seller represents that the documents to be furnished are those maintained in the ordinary and normal course of business.

B. **INCOME AND EXPENSE STATEMENTS:** If checked in **paragraph 3R**, the books and records for the Property, if any, including a statement of income and expense for the 12 months preceding Acceptance. Seller represents that the books and records are those maintained in the ordinary and normal course of business and used by Seller in the computation of federal and state income tax returns.

C. **TENANT ESTOPPEL CERTIFICATES:** If checked in **paragraph 3R**, Tenant Estoppel Certificates (C.A.R. Form TEC). Tenant Estoppel Certificates shall be completed by Seller or Seller's agent and delivered to tenant(s) for tenant(s) to sign and acknowledge: **(i)** that tenant(s)' rental or lease agreements are unmodified and in full force and effect, (or if modified, stating all such modifications); **(ii)** that no lessor defaults exist; and **(iii)** stating the amount of any prepaid rent or security deposit. Seller shall exercise good faith to obtain tenant(s)' signature(s), but Seller cannot guarantee tenant(s)' cooperation. In the event Seller cannot obtain signed Tenant Estoppel Certificates within the time specified above, Seller shall notify Buyer and provide the unsigned one that was provided to tenant(s). If, after the time specified for Seller to Deliver the TEC to Buyer, any tenant(s) sign and return a TEC to Seller, Seller shall Deliver that TEC to Buyer.

D. **SELLER REPRESENTATIONS:** Unless otherwise disclosed under **paragraph 11**, **paragraph 12**, or under any disclosure Delivered to Buyer:
(1) Seller represents that Seller has no actual knowledge that any tenant(s): (i) has any current pending lawsuit(s), investigation(s), Inquiry(ies), action(s), or other proceeding(s) affecting the Property of the right to use and occupy it; (ii) has any unsatisfied mechanics or materialman lien(s) affecting the Property; and (iii) is the subject of a bankruptcy. If Seller receives any such notice, prior to Close Of Escrow, Seller shall immediately notify Buyer.
(2) Seller represents that no tenant is entitled to any rebate, concessions, or other benefit, except as set forth in the rental service agreements.
(3) Seller represents that the documents to be furnished are those maintained in the ordinary and normal course of business and the income and expense statements are and used by Seller in the computation of federal and state income tax returns.

13. **CHANGES DURING ESCROW:**

A. Prior to Close Of Escrow, Seller may engage in the following acts ("Proposed Changes"), subject to Buyer's rights in **paragraph 13B: (i)** rent or lease any vacant unit or other part of the premises; **(ii)** alter, modify, or extend any existing rental or lease agreement; **(iii)** enter into, alter, modify, or extend any service contract(s); or **(iv)** change the status of the condition of the Property.

B. (1) At least **7 Days** prior to any Proposed Changes, Seller shall Deliver written notice to Buyer of such Proposed Change
(2) Within **5 Days** after receipt of such notice, Buyer, in writing, may give Seller notice of Buyer's objection to the Proposed Changes in which case Seller shall not make the Proposed Changes.

14. SECURITY DEPOSITS: Security deposits, if any, to the extent they have not been applied by Seller in accordance with any rental agreement and current Law, shall be transferred to Buyer on Close Of Escrow. Seller shall notify each tenant, in compliance with the California Civil Code.

15. BUYER'S INVESTIGATION OF PROPERTY AND MATTERS AFFECTING PROPERTY:

A. Buyer shall, within the time specified in **paragraph 3L(5)**, have the right, at Buyer's expense unless Otherwise Agreed, to conduct inspections, investigations, tests, surveys and other studies ("Buyer Investigations").

B. Buyer Investigations include, but are not limited to:
(1) Inspections regarding any physical attributes of the Property or items connected to the Property, such as:
(A) A general inspection.
(B) An inspection for lead-based paint and other lead-based paint hazards.
(C) An inspection specifically for wood destroying pests and organisms. Any inspection for wood destroying pests and organisms shall be prepared by a registered Structural Pest Control company; shall cover the main building and attached structures; may cover detached structures; shall NOT include water tests of shower pans on upper level units unless the owners of property below the shower consent; shall NOT include roof coverings; and, if the Property is a unit in a condominium or other common interest subdivision, the inspection shall include only the separate interest and any exclusive-use areas being transferred, and shall NOT include common areas; and shall include a report ("Pest Control Report") showing the findings of the company which shall be separated into sections for evident infestation or infections (Section 1) and for conditions likely to lead to infestation or infection (Section 2).
(D) A phase one environmental survey, paid for and obtained by the party indicated in **paragraph 3Q(2)**. If Buyer is responsible for obtaining and paying for the survey, Buyer shall act diligently and in good faith to obtain such survey within the time specified in **paragraph 3L(5)**. Buyer has **5 Days** after receiving the survey to remove this portion of the Buyer's Investigation contingency.
(E) Any other specific inspections of the physical condition of the land and improvements.
(2) All other Buyer Investigations, such as insurance, not specified above. See, Buyer's Vacant Land Additional Inspection Advisory (C.A.R. Form BVLIA) for more.
(3) A review of reports, disclosures or information prepared by or for Seller and Delivered to Buyer pursuant to **paragraphs 3, 11, 12, 13, 16A**, and **17A**.

C. Without Seller's prior written consent, Buyer shall neither make nor cause to be made: **(i)** invasive or destructive Buyer Investigations, except for minimally invasive testing required to prepare a Pest Control Report, which shall not include any holes or drilling through stucco or similar material; or **(ii)** inspections by any governmental building or zoning inspector or government employee, unless required by Law.

D. Seller shall make the Property available for all Buyer Investigations. Seller is not obligated to move any existing personal property. Seller shall have water, gas, electricity and all operable pilot lights on for Buyer's Investigations and through the date possession is delivered to Buyer. Buyer shall, **(i)** by the time specified in **paragraph 3L(5)**, complete Buyer Investigations and satisfy themselves as to the condition of the Property, and either remove the contingency or cancel this Agreement, and **(ii)** by the time specified in **paragraph 3L(5)** or **3 Days** after receipt of any Investigation report, whichever is later, give Seller at no cost, complete Copies of all such reports obtained by Buyer, which obligation shall survive the termination of this Agreement. This Delivery of Investigation reports shall not include any appraisal, except an appraisal received in connection with an FHA or VA loan.

E. **Buyer indemnity and Seller protection for entry upon the Property:** Buyer shall: **(i)** keep the Property free and clear of liens; **(ii)** repair all damage arising from Buyer Investigations; and **(iii)** indemnify and hold Seller harmless from all resulting liability, claims, demands, damages and costs. Buyer shall carry, or Buyer shall require anyone acting on Buyer's behalf to carry, policies of liability, workers' compensation and other applicable insurance, defending and protecting Seller from liability for any injuries to persons or property occurring during any Buyer Investigations or work done on the Property at Buyer's direction prior to Close Of Escrow. Seller is advised that certain protections may be afforded Seller by recording a "Notice of Non-Responsibility" (C.A.R. Form NNR) for Buyer Investigations and work done on the Property at Buyer's direction. Buyer's obligations under this paragraph shall survive the termination of this Agreement.

F. **BUYER IS STRONGLY ADVISED TO INVESTIGATE THE CONDITION AND SUITABILITY OF ALL ASPECTS OF THE PROPERTY AND ALL MATTERS AFFECTING THE VALUE OR DESIRABILITY OF THE PROPERTY, INCLUDING BUT NOT LIMITED TO, THE ITEMS SPECIFIED BELOW. IF BUYER DOES NOT EXERCISE THESE RIGHTS, BUYER IS ACTING AGAINST THE ADVICE OF BROKERS. BUYER UNDERSTANDS THAT ALTHOUGH CONDITIONS ARE OFTEN DIFFICULT TO LOCATE AND DISCOVER, ALL REAL PROPERTY CONTAINS CONDITIONS THAT ARE NOT READILY APPARENT AND THAT MAY AFFECT THE VALUE OR DESIRABILITY OF THE PROPERTY. BUYER AND SELLER ARE AWARE THAT BROKERS DO NOT GUARANTEE, AND IN NO WAY ASSUME RESPONSIBILITY FOR, THE CONDITION OF THE PROPERTY. BROKERS HAVE NOT AND WILL NOT VERIFY ANY OF THE ITEMS IN PARAGRAPH 15, UNLESS OTHERWISE AGREED IN WRITING.**

G. **SIZE, LINES, ACCESS, AND BOUNDARIES:** Lot size, property lines, legal or physical access, and boundaries including features of the Property shared in common with adjoining landowners, such as walls, fences, roads, and driveways, whose use or responsibility for maintenance may have an effect on the Property and any encroachments, easements, or similar matters that may affect the Property. (Fences, hedges, walls, and other natural or constructed barriers or markers do not necessarily identify true Property boundaries. Property lines may be verified by survey.) (Unless otherwise specified in writing, any numerical statements by Brokers regarding lot size are APPROXIMATIONS ONLY, which have not been and will not be verified, and should not be relied upon by Buyer.)

H. **ZONING AND LAND USE:** Past, present, or proposed laws, ordinances, referendums, initiatives, votes, applications, and permits affecting the current use of the Property, future development, zoning, building, size, governmental permits and inspections. Any zoning violations, non-conforming uses, or violations of 'setback' requirements. (Buyer should also investigate whether these matters affect Buyer's intended use of the Property.

I. **UTILITIES AND SERVICES:** Availability, costs, restrictions, and location of utilities and services, including but not limited to, sewerage, sanitation, septic and leach lines, water, electricity, gas, telephone, cable TV, and drainage.

J. **ENVIRONMENTAL HAZARDS:** Potential environmental hazards, including but not limited to, asbestos, lead-based paint and other lead contamination, radon, methane, other gases, fuel, oil or chemical storage tanks, contaminated soil or water, hazardous waste, waste disposal sites, electromagnetic fields, nuclear sources, and other substances, including mold (airborne, toxic, or otherwise), fungus or similar contaminant, materials, products, or conditions.

K. **GEOLOGIC CONDITIONS:** Geologic/seismic conditions, soil and terrain stability, suitability and drainage including slippage, sliding, flooding, drainage, grading, fill (compacted or otherwise), or other soil problems.

L. **NATURAL HAZARD ZONE:** Special Flood Hazard Areas, Potential Flooding (Inundation) Areas, Very High Hazard Zones, State Fire Responsibility Areas, Earthquake Fault Zones, Seismic Hazard Zones, or any other zone for which disclosure is required by Law.

M. **PROPERTY DAMAGE:** Major damage to the Property of any of the structures or non-structural systems and components and any personal property included in the sale from fire, earthquake, floods, landslides, or other causes.

N. **NEIGHBORHOOD, AREA, AND PROPERTY CONDITIONS:** Neighborhood or are conditions, including Agricultural Use Restrictions pursuant to the Williamson Act (Government Code §§ 51200-51295), Right to Farm Laws (Civil Code § 3482.5 and § 3482.6), schools, proximity and adequacy of law enforcement, crime statistics, the proximity of registered felons or offenders, fire protection, other government services, availability, adequacy, and cost of any speed-wired, wireless internet connections, or other telecommunications or other technology services and installations, proximity to commercial, industrial, or agricultural activities, existing and proposed transportation, construction and development that may affect noise, view, or traffic, airport noise, noise or odor from any source, abandoned mining operations on the Property, wild and domestic animals, other nuisances, hazards, or circumstances, protected species, wetland properties, botanical diseases, historic or other governmentally protected sites or improvements, cemeteries, facilities and condition of common areas of common interest subdivisions, and possible lack of compliance with any governing documents or Owners" Association requirements, conditions, and influences of significance to certain cultures and/or religions, and personal needs, requirements, and preferences of Buyer.

O. **COMMON INTEREST SUBDIVISIONS; OWNER ASSOCIATIONS:** Facilities and condition of common areas (facilities such as pools, tennis courts, walkways, or other areas co-owned in undivided interest with others), Owners' Association that has any authority over the subject property, CC&Rs, or other deed restrictions or obligations, and possible lack of compliance with any Owners' Association requirements.

P. **SPECIAL TAX:** Any local agencies that levy a special tax on the Property pursuant to the Mello-Roos Community facilities Act or Improvement Bond At of 1915.

Q. **RENTAL PROPERTY RESTRICTIONS:** Some cities and counties impose restrictions that limit the amount of rent that can be charged, the maximum number of occupants, and the right of landlord to terminate a tenancy.

R. **MANUFACTURED HOME PLACEMENT:** Conditions that may affect the ability to place and use a manufactured home on the Property.

16. **TITLE AND VESTING:**

A. Buyer shall, within the time specified in **paragraph 3N(1)**, be provided a current Preliminary Report by the person responsible for paying for the title report in **paragraph 3Q(5)**. If Buyer is responsible for paying, Buyer shall act diligently and in good faith to obtain such Preliminary Report within the time specified. The Preliminary Report is only an offer by the title insurer to issue a policy of title insurance and may not contain every item affecting title. The company providing the Preliminary Report shall, prior to issuing a Preliminary Report, conduct a search of the General Index for all Sellers except banks or other institutional lenders selling properties they acquired through foreclosure (REOs), corporations, and government entities.

B. Title is taken in its present condition subject to all encumbrances, easements, covenants, conditions, restrictions, rights and other matters, whether of record or not, as of the date of Acceptance except for: **(i)** monetary liens of record unless Buyer is assuming those obligations or taking the Property subject to those obligations; and **(ii)** those matters which Seller has agreed to remove in writing. For any lien or matter not being transferred upon sale, Seller will take necessary action to deliver title free and clear of such lien or matter.

C. Seller shall within **7 Days** after request, give Escrow Holder necessary information to clear title.

D. Seller shall, within the time specified in **paragraph 3N(1)**, disclose to Buyer all matters known to Seller affecting title, whether of record or not.

E. If Buyer is a legal entity and the Property purchase price is at least $300,000 and the purchase price is made without a bank loan or similar form of external financing, a Geographic Targeting Order (GTO) issued by the Financial Crimes Enforcement Network, U.S. Department of the Treasury, requires title companies to collect and report certain information about the Buyer, depending on where the Property is located. Buyer agrees to cooperate with the title company's effort to comply with the GTO.

F. Buyer shall, after Close Of Escrow, receive a recorded grant deed or any other conveyance document required to convey title (For example, for stock cooperative or tenancy in common, respectively, an assignment of stock certificate or assignment of seller's interest in the real property), including oil, mineral and water rights if currently owned by Seller. Title shall vest as designated in Buyer's vesting instructions. The recording document shall contain Buyer's post-closing mailing address to enable Buyer's receipt of the recorded conveyance document from the County Recorder. THE MANNER OF TAKING TITLE MAY HAVE SIGNIFICANT LEGAL AND TAX CONSEQUENCES. CONSULT AN APPROPRIATE PROFESSIONAL.

G. Buyer shall receive a Standard Coverage Owner's CLTA policy of title insurance. An ALTA policy or the addition of endorsements may provide greater coverage for Buyer. A title company, at Buyer's request, can provide information about the availability, desirability, coverage, and cost of various title insurance coverages and endorsements. If Buyer desires title coverage other than that required by this paragraph, Buyer shall instruct Escrow Holder in writing and shall pay any increase in cost.

17. **TIME PERIODS; REMOVAL OF CONTINGENCIES; CANCELLATION RIGHTS: The following time periods may only be extended, altered, modified or changed by mutual written agreement. Any removal of contingencies or cancellation under this paragraph by either Buyer or Seller must be exercised in good faith and in writing (C.A.R. Form CR or CC).**

A. **SELLER DELIVERY OF DOCUMENTS:** Seller shall, within the time specified in **paragraph 3N(1)**, Deliver to Buyer all reports, disclosures and information ("Reports") for which Seller is responsible as specified in **paragraphs 9B, 11A, 11D, 11E, 11F, 11G, 11H, 11I, 11J, 12A, 12B, 12C, 16A, 16D** and **35**.

B. **BUYER REVIEW OF DOCUMENTS; REPAIR REQUEST; CONTINGENCY REMOVAL OR CANCELLATION**

(1) Buyer has the time specified in **paragraph 3** to: **(i)** perform Buyer Investigations; review all disclosures, reports, lease documents to be assumed by Buyer pursuant to **paragraph 9B(2)**, and other applicable information, which Buyer receives from Seller; and approve all matters affecting the Property; and **(ii)** Deliver to Seller Signed Copies of Statutory and Other Disclosures Delivered by Seller in accordance with **paragraph 11**.

(2) Buyer may, within the time specified in **paragraph 3L(5)**, request that Seller make repairs or take any other action regarding the Property (C.A.R. Form RR). Seller has no obligation to agree to or respond to Buyer's requests (C.A.R. Form RR or RRRR). If Seller does not agree or does not respond, Buyer is not contractually entitled to have the repairs or other requests made and may only cancel based on contingencies in this Agreement.

(3) Buyer shall, by the end of the times specified in **paragraph 3L** (or as Otherwise Agreed), Deliver to Seller a removal of the applicable contingency or cancellation of this Agreement (C.A.R. Form CR or CC). However, if any report, disclosure, or information for which Seller is responsible, is not Delivered within the time specified in **paragraph 3N(1)**, then Buyer has **5 Days** after Delivery of any such items, or the times specified in **paragraph 3L**, whichever is later, to Deliver to Seller a removal of the applicable contingency or cancellation of this Agreement. If Delivery of any Report occurs after a contractual contingency pertaining to that Report has already been waived or removed, the Delivery of the Report does not revive the contingency.

(4) **Continuation of Contingency:** Even after the end of the time specified in **paragraph 3L** and before Seller cancels, if at all, pursuant to **paragraph 17C**, Buyer retains the right, in writing, to either **(i)** remove remaining contingencies, or **(ii)** cancel this Agreement based on a remaining contingency. Once Buyer's written removal of all contingencies is Delivered to Seller, Seller may not cancel this Agreement pursuant to **paragraph 17C(1)**.

C. SELLER RIGHT TO CANCEL:

(1) **SELLER RIGHT TO CANCEL; BUYER CONTINGENCIES:** If, by the time specified in this Agreement, Buyer does not Deliver to Seller a removal of the applicable contingency or cancellation of this Agreement, then Seller, after first Delivering to Buyer a Notice to Buyer to Perform (C.A.R. Form NBP), may cancel this Agreement. In such event, Seller shall authorize the return of Buyer's deposit, except for fees incurred by Buyer.

(2) **SELLER RIGHT TO CANCEL; BUYER CONTRACT OBLIGATIONS:** Seller, after first Delivering to Buyer a Notice to Buyer to Perform, may cancel this Agreement if, by the time specified in this Agreement, Buyer does not take the following action(s): **(i)** Deposit funds as required by **paragraph 3D(1)** or **3D(2)** or if the funds deposited pursuant to **paragraph 3D(1)** or **3D(2)** are not good when deposited; **(ii)** Deliver updated contact information for Buyer's lender(s) as required by **paragraph 5C(3)**; **(iii)** Deliver verification, or a satisfactory verification if Seller reasonably disapproves of the verification already provided, as required by **paragraph 5B** or **6A**; **(iv)** Deliver a letter as required by **paragraph 6B**; **(v)** In writing assume or accept leases or liens specified in **paragraph 8I**; **(vi)** Cooperate with the title company's effort to comply with the GTO as required by **paragraph 16E**; **(vii)** Sign or initial a separate liquidated damages form for an increased deposit as required by **paragraph 5A(2)** and **36**; **(viii)** Provide evidence of authority to Sign in a representative capacity as specified in **paragraph 35**; or **(ix)** Perform any additional Buyer contractual obligation(s) included in this Agreement. In such event, Seller shall authorize the return of Buyer's deposit, except for fees allocated to Seller in this Agreement and already paid by Escrow prior to cancellation of this Agreement and notification to Escrow.

(3) **SELLER RIGHT TO CANCEL; SELLER CONTINGENCIES:** Seller may cancel this Agreement by good faith exercise of any Seller contingency included in this Agreement, or Otherwise Agreed, so long as that contingency has not already been removed or waived in writing.

D. BUYER RIGHT TO CANCEL:

(1) **BUYER RIGHT TO CANCEL; SELLER CONTINGENCIES:** If, by the time specified in this Agreement, Seller does not Deliver to Buyer a removal of the applicable contingency or cancellation of this Agreement, then Buyer, after first Delivering to Seller a Notice to Seller to Perform (C.A.R. Form NSP), may cancel this Agreement. In such event, Seller shall authorize the return of Buyer's deposit, except for fees allocated to Seller in the Agreement and already paid by Escrow prior to cancellation of this Agreement and notification to Escrow.

(2) **BUYER RIGHT TO CANCEL; SELLER CONTRACT OBLIGATIONS:** If, by the time specified, Seller has not Delivered any item specified in **paragraph 3N(1)** or Seller has not performed any Seller contractual obligation included in this Agreement by the time specified, Buyer, after first Delivering to Seller a Notice to Seller to Perform, may cancel this Agreement.

(3) **BUYER RIGHT TO CANCEL; BUYER CONTINGENCIES:** Buyer may cancel this Agreement by good faith exercise of any Buyer contingency included in **paragraph 8**, or Otherwise Agreed, so long as that contingency has not already been removed in writing.

E. NOTICE TO BUYER OR SELLER TO PERFORM: The Notice to Buyer to Perform or Notice to Seller to Perform shall: **(i)** be in writing; **(ii)** be Signed by the applicable Buyer or Seller; and **(iii)** give the other Party at least **2 Days** after Delivery (or until the time specified in the applicable paragraph, whichever occurs last) to take the applicable action. A Notice to Buyer to Perform or Notice to Seller to Perform may not be Delivered any earlier than **2 Days** prior to the Scheduled Performance Day to remove a contingency or cancel this Agreement or meet an obligation specified in **paragraph 17**, whether or not the Scheduled Performance Day falls on a Saturday, Sunday or legal holiday. If a Notice to Buyer to Perform or Notice to Seller to Perform is incorrectly Delivered or specifies a time less than the agreed time, the notice shall be deemed invalid and void and Seller or Buyer shall be required to Deliver a new Notice to Buyer to Perform or Notice to Seller to Perform with the specified timeframe.

F. EFFECT OF REMOVAL OF CONTINGENCIES:

(1) **REMOVAL OF BUYER CONTINGENCIES:** If Buyer removes any contingency or cancellation rights, unless Otherwise Agreed, Buyer shall conclusively be deemed to have: **(i)** completed all Buyer Investigations, and review of reports and other applicable information and disclosures pertaining to that contingency or cancellation right; **(ii)** elected to proceed with the transaction; and **(iii)** assumed all liability, responsibility and expense for the non-delivery of any reports, disclosures or information outside of Seller's control and for any Repairs or corrections pertaining to that contingency or cancellation right, or for the inability to obtain financing.

(2) **REMOVAL OF SELLER CONTINGENCIES:** If Seller removes any contingency or cancellation rights, unless Otherwise Agreed, Seller shall conclusively be deemed to have: **(i)** satisfied themselves regarding such contingency, **(ii)** elected to proceed with the transaction; and **(iii)** given up any right to cancel this Agreement based on such contingency.

G. DEMAND TO CLOSE ESCROW: Before Buyer or Seller may cancel this Agreement for failure of the other Party to close escrow pursuant to this Agreement, Buyer or Seller must first Deliver to the other Party a Demand to Close Escrow (C.A.R. Form DCE). The DCE shall: **(i)** be Signed by the applicable Buyer or Seller; and **(ii)** give the other Party at least **3 Days** after Delivery to close escrow. A DCE may not be Delivered any earlier than **3 Days** prior to the Scheduled Performance Day for the Close Of Escrow. If a DCE is incorrectly Delivered or specifies a time less than the agreed time, the DCE shall be deemed invalid and void and Seller or Buyer shall be required to Deliver a new DCE.

H. **EFFECT OF CANCELLATION ON DEPOSITS:** If Buyer or Seller gives written notice of cancellation pursuant to rights duly exercised under the terms of this Agreement, the Parties agree to Sign and Deliver mutual instructions to cancel the sale and escrow and release deposits, if any, to the Party entitled to the funds, less **(i)** fees and costs paid by Escrow Holder on behalf of that Party, if required by this Agreement; and **(ii)** any escrow cancellation fee charged to that party. Fees and costs may be payable to service providers and vendors for services and products provided during escrow. A release of funds will require mutual Signed release instructions from the Parties, judicial decision or arbitration award. **A Party may be subject to a civil penalty of up to $1,000 for refusal to Sign cancellation instructions if no good faith dispute exists as to which Party is entitled to the deposited funds (Civil Code § 1057.3). Note: Neither Agents nor Escrow Holder are qualified to provide any opinion on whether either Party has acted in good faith or which Party is entitled to the deposited funds. Buyer and Seller are advised to seek the advice of a qualified California real estate attorney regarding this matter.**

18. **REPAIRS:** Repairs shall be completed prior to final verification of condition unless Otherwise Agreed. Repairs to be performed at Seller's expense may be performed by Seller or through others, provided that the work complies with applicable Law, including governmental permit, inspection and approval requirements. Repairs shall be performed in a good, skillful manner with materials of quality and appearance comparable to existing materials. Buyer acknowledges that exact restoration of appearance or cosmetic items following all Repairs may not be possible. Seller shall: **(i)** obtain invoices and paid receipts for Repairs performed by others; **(ii)** prepare a written statement indicating the Repairs performed by Seller and the date of such Repairs; and **(iii)** provide Copies of invoices and paid receipts and statements to Buyer prior to final verification of condition.
19. **FINAL VERIFICATION OF CONDITION:** Buyer shall have the right to make a final verification of the Property condition within the time specified in **paragraph 3J**, NOT AS A CONTINGENCY OF THE SALE, but solely to confirm: **(i)** the Property is maintained pursuant to **paragraph 7B**; **(ii)** Repairs have been completed as agreed; and **(iii)** Seller has complied with Seller's other obligations under this Agreement (C.A.R. Form VP).
20. **PRORATIONS OF PROPERTY TAXES AND OTHER ITEMS:** Unless Otherwise Agreed, the following items shall be PAID CURRENT and prorated between Buyer and Seller as of Close Of Escrow: real property taxes and assessments, interest, Seller rental payments, OA regular assessments due prior to Close Of Escrow, premiums on insurance assumed by Buyer, payments on bonds and assessments assumed by Buyer, and payments on Mello-Roos and other Special Assessment District bonds and assessments that are now a lien. Seller shall pay any OA special or emergency assessments due prior to Close Of Escrow. The following items shall be assumed by Buyer WITHOUT CREDIT toward the purchase price: prorated payments on Mello-Roos and other Special Assessment District bonds and assessments and OA special or emergency assessments that are due after Close Of Escrow. Property will be reassessed upon change of ownership. Any supplemental tax bills delivered to Escrow Holder prior to closing shall be prorated and paid as follows: **(i)** for periods after Close Of Escrow, by Buyer; and **(ii)** for periods prior to Close Of Escrow, by Seller (see C.A.R. Form SPT or SBSA for further information). Seller agrees all service fees, maintenance costs and utility bills will be paid current up and through the date of Close Of Escrow. TAX BILLS AND UTILITY BILLS ISSUED AFTER CLOSE OF ESCROW SHALL BE HANDLED DIRECTLY BETWEEN BUYER AND SELLER. Prorations shall be made based on a 30-day month.
21. **BROKERS AND AGENTS:**
    A. **COMPENSATION:** Seller or Buyer, or both, as applicable, agree to pay compensation to Broker as specified in a separate written agreement between Broker and that Seller or Buyer. Compensation is payable upon Close Of Escrow, or if escrow does not close, as otherwise specified in the agreement between Broker and that Seller or Buyer.
    B. **SCOPE OF DUTY:** Buyer and Seller acknowledge and agree that Agent: **(i)** Does not decide what price Buyer should pay or Seller should accept; **(ii)** Does not guarantee the condition of the Property; **(iii)** Does not guarantee the performance, adequacy or completeness of inspections, services, products or repairs provided or made by Seller or others; **(iv)** Does not have an obligation to conduct an inspection of common areas or areas off the site of the Property; **(v)** Shall not be responsible for identifying defects on the Property, in common areas, or offsite unless such defects are visually observable by an inspection of reasonably accessible areas of the Property or are known to Agent; **(vi)** Shall not be responsible for inspecting public records or permits concerning the title or use of Property; **(vii)** Shall not be responsible for identifying the location of boundary lines or other items affecting title; **(viii)** Shall not be responsible for verifying square footage, representations of others or information contained in Investigation reports, Multiple Listing Service, advertisements, flyers or other promotional material; **(ix)** Shall not be responsible for determining the fair market value of the Property or any personal property included in the sale; **(x)** Shall not be responsible for providing legal or tax advice regarding any aspect of a transaction entered into by Buyer or Seller; and **(xi)** Shall not be responsible for providing other advice or information that exceeds the knowledge, education and experience required to perform real estate licensed activity. Buyer and Seller agree to seek legal, tax, insurance, title and other desired assistance from appropriate professionals.
    C. **BROKERAGE:** Neither Buyer nor Seller has utilized the services of, or for any other reason owes compensation to, a licensed real estate broker (individual or corporate), agent, finder, or other entity, other than as specified in this Agreement, in connection with any act relating to the Property, including, but not limited to, inquiries, introductions, consultations, and negotiations leading to this Agreement. Buyer and Seller each agree to indemnify and hold the other, the Brokers specified herein and their agents, harmless from and against any costs, expenses or liability for compensation claimed inconsistent with the warranty and representation in this paragraph.
22. **JOINT ESCROW INSTRUCTIONS TO ESCROW HOLDER:**
    A. **The following paragraphs, or applicable portions thereof, of this Agreement constitute the joint escrow instructions of Buyer and Seller to Escrow Holder,** which Escrow Holder is to use along with any related counter offers and addenda, and any additional mutual instructions to close the escrow: **paragraphs 1, 3A, 3B, 3D-G, 3N(2), 3Q, 3S, 4A, 4B, 5A(1-2) 5D, 5E, 11A, 11D(2), 16 (except 16D), 17H, 20, 21A, 22, 26, 32, 34, 35, 39, 40, and paragraph 3 of the Real Estate Brokers Section.** If a Copy of the separate compensation agreement(s) provided for in **paragraph 21A** or **paragraph 3 of the Real Estate Brokers Section** is deposited with Escrow Holder by Agent, Escrow Holder shall accept such agreement(s) and pay out from Buyer's or Seller's funds, or both, as applicable, the Broker's compensation provided for in such agreement(s). The terms and conditions of this Agreement not set forth in the specified paragraphs are additional matters for the information of Escrow Holder, but about which Escrow Holder need not be concerned.
    B. Buyer and Seller will receive Escrow Holder's general provisions, if any, directly from Escrow Holder. To the extent the general provisions are inconsistent or conflict with this Agreement, the general provisions will control as to the duties and obligations of Escrow Holder only. Buyer and Seller shall Sign and return Escrow Holder's general provisions or supplemental instructions within the time specified in **paragraph 3N(2)**. Buyer and Seller shall execute additional instructions, documents and forms provided by Escrow Holder that are reasonably necessary to close the escrow and, as directed by Escrow Holder, within **3 Days**, shall pay to Escrow Holder or OA or OA management company or others any fee required by **paragraphs 3**, **8**, **11**, or elsewhere in this Agreement.

C. A Copy of this Agreement including any counter offer(s) and addenda shall be delivered to Escrow Holder within **3 Days** after **Acceptance**. Buyer and Seller authorize Escrow Holder to accept and rely on Copies and Signatures as defined in this Agreement as originals, to open escrow and for other purposes of escrow. The validity of this Agreement as between Buyer and Seller is not affected by whether or when Escrow Holder Signs this Agreement. Escrow Holder shall provide Seller's Statement of Information to Title Company when received from Seller, if a separate company is providing title insurance. If Seller delivers an affidavit to Escrow Holder to satisfy Seller's FIRPTA obligation under **paragraph 11A**, Escrow Holder shall deliver to Buyer, Buyer's Agent, and Seller's Agent a Qualified Substitute statement that complies with federal Law. If Escrow Holder's Qualified Substitute statement does not comply with federal law, the Parties instruct escrow to withhold all applicable required amounts under **paragraph 11A**.

D. Agents are not a party to the escrow except for the sole purpose of receiving compensation pursuant to **paragraph 21A and paragraph 3 of the Real Estate Brokers Section**. If a Copy of the separate compensation agreement(s) provided for in either of those paragraphs is deposited with Escrow Holder by Agent, Escrow Holder shall accept such agreement(s) and pay out from Buyer's or Seller's funds, or both, as applicable, the Broker's compensation provided for in such agreement(s).Buyer and Seller irrevocably assign to Brokers compensation specified in **paragraph 21A**, and irrevocably instruct Escrow Holder to disburse those funds to Brokers at Close Of Escrow or pursuant to any other mutually executed cancellation agreement. Compensation instructions can be amended or revoked only with the written consent of Brokers. Buyer and Seller shall release and hold harmless Escrow Holder from any liability resulting from Escrow Holder's payment to Broker(s) of compensation pursuant to this Agreement.

E. Buyer and Seller acknowledge that Escrow Holder may require invoices for expenses under this Agreement. Buyer and Seller, upon request by Escrow Holder, within **3 Days** or within a sufficient time to close escrow, whichever is sooner, shall provide any such invoices to Escrow Holder.

F. Upon receipt, Escrow Holder shall provide Buyer, Seller, and each Agent verification of Buyer's deposit of funds pursuant to **paragraph 5A(1) and 5A(2)**. Once Escrow Holder becomes aware of any of the following, Escrow Holder shall immediately notify each Agent: **(i)** if Buyer's initial or any additional deposit or down payment is not made pursuant to this Agreement, or is not good at time of deposit with Escrow Holder; or **(ii)** if Buyer and Seller instruct Escrow Holder to cancel escrow.

G. A Copy of any amendment that affects any paragraph of this Agreement for which Escrow Holder is responsible shall be delivered to Escrow Holder within **3 Days** after mutual execution of the amendment.

23. **SELECTION OF SERVICE PROVIDERS:** Agents do not guarantee the performance of any vendors, service or product providers ("Providers"), whether referred by Agent or selected by Buyer, Seller or other person. Buyer and Seller may select ANY Providers of their own choosing.

24. **MULTIPLE LISTING SERVICE ("MLS"):** Agents are authorized to report to the MLS that an offer has been accepted and, upon Close Of Escrow, the sales price and other terms of this transaction shall be provided to the MLS to be published and disseminated to persons and entities authorized to use the information on terms approved by the MLS. Buyer acknowledges that: **(i)** any pictures, videos, floor plans (collectively, "Images") or other information about the Property that has been or will be inputted into the MLS or internet portals, or both, at the instruction of Seller or in compliance with MLS rules, will not be removed after Close Of Escrow; **(ii)** California Civil Code § 1088(c) requires the MLS to maintain such Images and information for at least three years and as a result they may be displayed or circulated on the Internet, which cannot be controlled or removed by Seller or Agents; and **(iii)** Seller, Seller's Agent, Buyer's Agent, and MLS have no obligation or ability to remove such Images or information from the Internet.

25. **ATTORNEY FEES AND COSTS:** In any action, proceeding, or arbitration between Buyer and Seller arising out of this Agreement, the prevailing Buyer or Seller shall be entitled to reasonable attorney fees and costs from the non-prevailing Buyer or Seller, except as provided in **paragraph 37A.**

26. **ASSIGNMENT:** Buyer shall have the right to assign all of Buyer's interest in this Agreement to Buyer's own trust or to any wholly owned entity of Buyer that is in existence at the time of such assignment. Otherwise, Buyer shall not assign all or any part of Buyer's interest in this Agreement without first having obtained the separate written consent of Seller to a specified assignee. Such consent shall not be unreasonably withheld. Prior to any assignment, Buyer shall disclose to Seller the name of the assignee and the amount of any monetary consideration between Buyer and assignee. Buyer shall provide assignee with all documents related to this Agreement including, but not limited to, the Agreement and any disclosures. If assignee is a wholly owned entity or trust of Buyer, that assignee does not need to re-sign or initial all documents provided. Whether or not an assignment requires seller's consent, at the time of assignment, assignee shall deliver a letter from assignee's lender that assignee is prequalified or preapproved as specified in **paragraph 6B**. Should assignee fail to deliver such a letter, Seller, after first giving Assignee an Notice to Buyer to Perform, shall have the right to terminate the assignment. Buyer shall, within the time specified in **paragraph 3K**, Deliver any request to assign this Agreement for Seller's consent. If Buyer fails to provide the required information within this time frame, Seller's withholding of consent shall be deemed reasonable. Any total or partial assignment shall not relieve Buyer of Buyer's obligations pursuant to this Agreement unless Otherwise Agreed by Seller (C.A.R. Form AOAA).

27. **SUCCESSORS AND ASSIGNS:** This Agreement shall be binding upon, and inure to the benefit of, Buyer and Seller and their respective successors and assigns, except as otherwise provided herein.

28. **ENVIRONMENTAL HAZARD CONSULTATION:** Buyer and Seller acknowledge: **(i)** Federal, state, and local legislation impose liability upon existing and former owners and users of real property, in applicable situations, for certain legislatively defined, environmentally hazardous substances; **(ii)** Agent(s) has/have made no representation concerning the applicability of any such Law to this transaction or to Buyer or to Seller, except as otherwise indicated in this Agreement; **(iii)** Agent(s) has/have made no representation concerning the existence, testing, discovery, location, and evaluation of/for, and risks posed by, environmentally hazardous substances, if any, located on or potentially affecting the Property; and **(iv)** Buyer and Seller are each advised to consult with technical and legal experts concerning the existence, testing, discover, location and evaluation of/for, and risks posed by, environmentally hazardous substances, in any, located on or potentially affecting the Property.

29. **AMERICANS WITH DISABILITIES ACT:** The Americans With Disabilities Act ("ADA") prohibits discrimination against individuals with disabilities. The ADA affects almost all commercial facilities and public accommodations. Residential properties are not typically covered by the ADA, but may be governed by its provisions if used for certain purposes. The ADA can require, among other things, that building be made readily accessible to the disabled. Different requirements apply to new construction, alterations to existing buildings, and removal of barriers in existing buildings. Compliance with the ADA may require significant costs. Monetary and injunctive remedies may be incurred if the Property is not in compliance. A real estate broker or agent does not have the technical expertise to determine whether a building is in compliance with ADA requirements, or to advise a principal on those requirements. Buyer and Seller are advised to contact a qualified California real estate attorney, contractor, architect, engineer, or other qualified professional of Buyer or Seller's own choosing to determine to what degree, if any, the ADA impacts that principal or this transaction.

30. **EQUAL HOUSING OPPORTUNITY:** The Property is sold in compliance with federal, state and local anti-discrimination Laws.

31. **COPIES:** Seller and buyer each represent that Copies of all reports, certificates, approvals, and other documents that are furnished to the other are true, correct, and unaltered Copies of the original documents, if the originals are in the possession of the furnishing party.
32. **DEFINITIONS and INSTRUCTIONS:** The following words are defined terms in this Agreement, shall be indicated by initial capital letters throughout this Agreement, and have the following meaning whenever used:
    A. **"Acceptance"** means the time the offer or final counter offer is fully executed, in writing, by the recipient Party and is Delivered to the offering Party or that Party's Authorized Agent.
    B. **"Agent"** means the Broker, salesperson, broker-associate or any other real estate licensee licensed under the brokerage firm identified in **paragraph 2B**.
    C. **"Agreement"** means this document and any counter offers and any incorporated addenda or amendments, collectively forming the binding agreement between the Parties. Addenda and amendments are incorporated only when Signed and Delivered by all Parties.
    D. **"As-Is"** condition: Seller shall disclose known material facts and defects as specified in this Agreement. Buyer has the right to inspect the Property and, within the time specified, request that Seller make repairs or take other corrective action, or exercise any contingency cancellation rights in this Agreement. Seller is only required to make repairs specified in this Agreement or as Otherwise Agreed.
    E. **"Authorized Agent"** means an individual real estate licensee specified in the Real Estate Broker Section.
    F. **"C.A.R. Form"** means the most current version of the specific form referenced or another comparable form agreed to by the Parties.
    G. **"Close Of Escrow"**, including "COE", means the date the grant deed, or other evidence of transfer of title, is recorded for any real property, or the date of Delivery of a document evidencing the transfer of title for any non-real property transaction.
    H. **"Copy"** means copy by any means including photocopy, facsimile and electronic.
    I. **Counting Days** is done as follows unless Otherwise Agreed: (1) The first Day after an event is the first full calendar date following the event, and ending at 11:59 pm. For example, if a Notice to Buyer to Perform (C.A.R. form NBP) is Delivered at 3 pm on the 7th calendar day of the month, or Acceptance of a counter offer is personally received at 12 noon on the 7th calendar day of the month, then the 7th is Day "0" for purposes of counting days to respond to the NBP or calculating the Close Of Escrow date or contingency removal dates and the 8th of the month is Day 1 for those same purposes. (2) All calendar days are counted in establishing the first Day after an event. (3) All calendar days are counted in determining the date upon which performance must be completed, ending at 11:59 pm on the last day for performance ("Scheduled Performance Day"). (4) After Acceptance, if the Scheduled Performance Day for any act required by this Agreement, including Close Of Escrow, lands on a Saturday, Sunday, or legal holiday, the performing party shall be allowed to perform on the next day that is not a Saturday, Sunday or legal holiday ("Allowable Performance Day"), and ending at 11:59 pm. (5) For the purposes of COE, any day that the Recorder's office in the County where the Property is located is closed, the COE shall occur on the next day the Recorder's office in that County is open. (6) COE is considered Day 0 for purposes of counting days Seller is allowed to remain in possession, if permitted by this Agreement.
    J. **"Day"** or **"Days"** means calendar day or days. However, delivery of deposit to escrow is based on business days.
    K. **"Deliver", "Delivered" or "Delivery"** of documents, unless Otherwise Agreed, means and shall be effective upon personal receipt of the document by Buyer or Seller or their Authorized Agent. Personal receipt means **(i)** a Copy of the document, or as applicable, link to the document, is in the possession of the Party or Authorized Agent, regardless of the Delivery method used (i.e. e-mail, text, other), or **(ii)** an Electronic Copy of the document, or as applicable, link to the document, has been sent to any of the designated electronic delivery addresses specified in the Real Estate Broker Section on page 16. After Acceptance, Agent may change the designated electronic delivery address for that Agent by, in writing, Delivering notice of the change in designated electronic delivery address to the other Party. Links could be, for example, to DropBox or GoogleDrive or other functionally equivalent program. If the recipient of a link is unable or unwilling to open the link or download the documents or otherwise prefers Delivery of the documents directly, Recipient of a link shall notify the sender in writing, within **3 Days** after Delivery of the link (C.A.R. Form RFR). In such case, Delivery shall be effective upon Delivery of the documents and not the link. Failure to notify sender within the time specified above shall be deemed consent to receive, and Buyer opening, the document by link.
    L. **"Electronic Copy"** or "Electronic Signature" means, as applicable, an electronic copy or signature complying with California Law. Buyer and Seller agree that electronic means will not be used by either Party to modify or alter the content or integrity of this Agreement without the knowledge and consent of the other Party.
    M. **"Law"** means any law, code, statute, ordinance, regulation, rule or order, which is adopted by a controlling city, county, state or federal legislative, judicial or executive body or agency.
    N. **"Legally Authorized Signer"** means an individual who has authority to Sign for the principal as specified in **paragraph 39** or **paragraph 40.**
    O. **"Otherwise Agreed"** means an agreement in writing, signed by both Parties and Delivered to each.
    P. **"Repairs"** means any repairs (including pest control), alterations, replacements, modifications or retrofitting of the Property provided for under this Agreement.
    Q. **"Sign" or "Signed"** means either a handwritten or Electronic Signature on an original document, Copy or any counterpart.
33. **TERMS AND CONDITIONS OF OFFER:** This is an offer to purchase the Property on the terms and conditions herein. The individual Liquidated Damages and Arbitration of Disputes paragraphs are incorporated in this Agreement if initialed by all Parties or if incorporated by mutual agreement in a Counter Offer or addendum. **If at least one but not all Parties initial, a Counter Offer is required until agreement is reached.** Seller has the right to continue to offer the Property for sale and to accept any other offer at any time prior to notification of Acceptance and to market the Property for backup offers after Acceptance. The Parties have read and acknowledge receipt of a Copy of the offer and agree to the confirmation of agency relationships. If this offer is accepted and Buyer subsequently defaults, Buyer may be responsible for payment of Brokers' compensation. This Agreement and any supplement, addendum or modification, including any Copy, may be Signed in two or more counterparts, all of which shall constitute one and the same writing. By signing this offer or any document in the transaction, the Party Signing the document is deemed to have read the document in its entirety.
34. **TIME OF ESSENCE; ENTIRE CONTRACT; CHANGES:** Time is of the essence. All understandings between the Parties are incorporated in this Agreement. Its terms are intended by the Parties as a final, complete and exclusive expression of their Agreement with respect to its subject matter and may not be contradicted by evidence of any prior agreement or contemporaneous oral agreement. If any provision of this Agreement is held to be ineffective or invalid, the remaining provisions will nevertheless be given full force and effect. Except as Otherwise Agreed, this Agreement shall be interpreted, and disputes shall be resolved in accordance with the Laws of the State of California. **Neither this Agreement nor any provision in it may be extended, amended, modified, altered or changed, except in writing Signed by Buyer and Seller.**

35. **LEGALLY AUTHORIZED SIGNER:** Wherever the signature or initials of the Legally Authorized Signer identified in **paragraph 39** and **40** appear on this Agreement or any related documents, it shall be deemed to be in a representative capacity for the entity described and not in an individual capacity, unless otherwise indicated. The Legally Authorized Signer **(i)** represents that the entity for which that person is acting already exists and is in good standing to do business in California and **(ii)** shall Deliver to the other Party and Escrow Holder, as specified in **paragraph 3N(4)**, evidence of authority to act in that capacity (such as but not limited to: applicable portion of the trust or Certification Of Trust (Probate Code § 18100.5), letters testamentary, court order, power of attorney, corporate resolution, or formation documents of the business entity).

36. **LIQUIDATED DAMAGES:**
If Buyer fails to complete this purchase because of Buyer's default, Seller shall retain, as liquidated damages, the deposit actually paid. Release of funds will require mutual, Signed release instructions from both Buyer and Seller, judicial decision or arbitration award. AT THE TIME OF ANY INCREASED DEPOSIT BUYER AND SELLER SHALL SIGN A SEPARATE LIQUIDATED DAMAGES PROVISION INCORPORATING THE INCREASED DEPOSIT AS LIQUIDATED DAMAGES (C.A.R. FORM DID).
Buyer's Initials MT / _____ **Seller's Initials** EPT, M.M.T.

37. **MEDIATION:**
A. The Parties agree to mediate any dispute or claim arising between them out of this Agreement, or any resulting transaction, before resorting to arbitration or court action. The mediation shall be conducted through the C.A.R. Real Estate Mediation Center for Consumers **(www.consumermediation.org)** or through any other mediation provider or service mutually agreed to by the Parties. The Parties **also agree to mediate any disputes or claims with Agents(s), who, in writing, agree to such mediation prior to, or within a reasonable time after, the dispute or claim is presented to the Agent.** Mediation fees, if any, shall be divided equally among the Parties involved, and shall be recoverable under the prevailing party attorney fees clause. If, for any dispute or claim to which this paragraph applies, any Party **(i)** commences an action without first attempting to resolve the matter through mediation, or **(ii)** before commencement of an action, refuses to mediate after a request has been made, then that Party shall not be entitled to recover attorney fees, even if they would otherwise be available to that Party in any such action. THIS MEDIATION PROVISION APPLIES WHETHER OR NOT THE ARBITRATION PROVISION IS INITIALED.
B. **ADDITIONAL MEDIATION TERMS: (i) Exclusions from this mediation agreement are specified in paragraph 38B; (ii) The obligation to mediate does not preclude the right of either Party to seek a preservation of rights under paragraph 38C; and (iii) Agent's rights and obligations are further specified in paragraph 38D.**

38. **ARBITRATION OF DISPUTES:**
A. **The Parties agree that any dispute or claim in Law or equity arising between them out of this Agreement or any resulting transaction, which is not settled through mediation, shall be decided by neutral, binding arbitration. The Parties also agree to arbitrate any disputes or claims with Agents(s), who, in writing, agree to such arbitration prior to, or within a reasonable time after, the dispute or claim is presented to the Agent. The arbitration shall be conducted through any arbitration provider or service mutually agreed to by the Parties, OR** ☐ _____. **The arbitrator shall be a retired judge or justice, or an attorney with at least 5 years of transactional real estate Law experience, unless the Parties mutually agree to a different arbitrator. Enforcement of, and any motion to compel arbitration pursuant to, this agreement to arbitrate shall be governed by the procedural rules of the Federal Arbitration Act, and not the California Arbitration Act, notwithstanding any language seemingly to the contrary in this Agreement. The Parties shall have the right to discovery in accordance with Code of Civil Procedure § 1283.05. The arbitration shall be conducted in accordance with Title 9 of Part 3 of the Code of Civil Procedure. Judgment upon the award of the arbitrator(s) may be entered into any court having jurisdiction.**
B. **EXCLUSIONS: The following matters are excluded from mediation and arbitration: (i) Any matter that is within the jurisdiction of a probate, small claims or bankruptcy court; (ii) an unlawful detainer action; and (iii) a judicial or non-judicial foreclosure or other action or proceeding to enforce a deed of trust, mortgage or installment land sale contract as defined in Civil Code § 2985.**
C. **PRESERVATION OF ACTIONS: The following shall not constitute a waiver nor violation of the mediation and arbitration provisions: (i) the filing of a court action to preserve a statute of limitations; (ii) the filing of a court action to enable the recording of a notice of pending action, for order of attachment, receivership, injunction, or other provisional remedies; or (iii) the filing of a mechanic's lien.**
D. **AGENTS: Agents shall not be obligated nor compelled to mediate or arbitrate unless they agree to do so in writing. Any Agents(s) participating in mediation or arbitration shall not be deemed a party to this Agreement.**
E. **"NOTICE: BY INITIALING IN THE SPACE BELOW YOU ARE AGREEING TO HAVE ANY DISPUTE ARISING OUT OF THE MATTERS INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION DECIDED BY NEUTRAL ARBITRATION AS PROVIDED BY CALIFORNIA LAW AND YOU ARE GIVING UP ANY RIGHTS YOU MIGHT POSSESS TO HAVE THE DISPUTE LITIGATED IN A COURT OR JURY TRIAL. BY INITIALING IN THE SPACE BELOW YOU ARE GIVING UP YOUR JUDICIAL RIGHTS TO DISCOVERY AND APPEAL, UNLESS THOSE RIGHTS ARE SPECIFICALLY INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION. IF YOU REFUSE TO SUBMIT TO ARBITRATION AFTER AGREEING TO THIS PROVISION, YOU MAY BE COMPELLED TO ARBITRATE UNDER THE AUTHORITY OF THE CALIFORNIA CODE OF CIVIL PROCEDURE. YOUR AGREEMENT TO THIS ARBITRATION PROVISION IS VOLUNTARY."**
"WE HAVE READ AND UNDERSTAND THE FOREGOING AND AGREE TO SUBMIT DISPUTES ARISING OUT OF THE MATTERS INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION TO NEUTRAL ARBITRATION."
Buyer's Initials MT / _____ **Seller's Initials** _____ / _____

Authentisign ID: D6D2236B-890A-4644-98B7-4F8F7E28A93F

39. OFFER

A. EXPIRATION OF OFFER: This offer shall be deemed revoked and the deposit, if any, shall be returned to Buyer unless by the date and time specified in **paragraph 3C**, the offer is Signed by Seller and a Copy of the Signed offer is Delivered to Buyer or Buyer's Authorized Agent. **Seller has no obligation to respond to an offer made.**

B. [X] **ENTITY BUYERS: (Note: If this paragraph is completed, a Representative Capacity Signature Disclosure (C.A.R. Form RCSD) is not required for the Legally Authorized Signers designated below.)**

(1) One or more Buyers is a trust, corporation, LLC, probate estate, partnership, holding a power of attorney or other entity.

(2) This Agreement is being Signed by a Legally Authorized Signer in a representative capacity and not in an individual capacity. See **paragraph 35** for additional terms.

(3) The name(s) of the Legally Authorized Signer(s) is/are: Marissa Trejo, _____.

(4) If a trust, identify Buyer as trustee(s) of the trust or by simplified trust name (ex. John Doe, co-trustee, Jane Doe, co-trustee or Doe Revocable Family Trust). If the entity is a trust or under probate, the following is the full name of the trust or probate case, including case #: _____

_____.

C. The VLPA has 16 pages. Buyer acknowledges receipt of, and has read and understands, every page and all attachments that make up the Agreement.

D. BUYER SIGNATURE(S):

(Signature) By, Authentisign Marissa Trejo 2/14/2022 3:59:32 PM PST **Date:** 02/14/2022

Printed name of BUYER: City of Coalinga

[X] Printed Name of Legally Authorized Signer: Marissa Trejo Title, if applicable, _____

(Signature) By, _____ **Date:** _____

Printed name of BUYER: _____

[ ] Printed Name of Legally Authorized Signer: _____ Title, if applicable, _____

[ ] IF MORE THAN TWO SIGNERS, USE Additional Signature Addendum (C.A.R. Form ASA).

40. ACCEPTANCE

A. ACCEPTANCE OF OFFER: Seller warrants that Seller is the owner of the Property or has the authority to execute this Agreement. Seller accepts the above offer and agrees to sell the Property on the above terms and conditions. Seller has read and acknowledges receipt of a Copy of this Agreement and authorizes Agent to Deliver a Signed Copy to Buyer.

Seller's acceptance is subject to the attached Counter Offer or Back-Up Offer Addendum, or both, checked below. Seller shall return and include the entire agreement with any response.

[X] **Seller Counter Offer** (C.A.R. Form SCO or SMCO)

[ ] **Back-Up Offer Addendum** (C.A.R. Form BUO)

B. [ ] **Entity Sellers: (Note: If this paragraph is completed, a Representative Capacity Signature Disclosure form (C.A.R. Form RCSD) is not required for the Legally Authorized Signers designated below.)**

(1) One or more Sellers is a trust, corporation, LLC, probate estate, partnership, holding a power of attorney or other entity.

(2) This Agreement is being Signed by a Legally Authorized Signer in a representative capacity and not in an individual capacity. See **paragraph 35** for additional terms.

(3) The name(s) of the Legally Authorized Signer(s) is/are: _____, _____.

(4) If a trust, identify Seller as trustee(s) of the trust or by simplified trust name (ex. John Doe, co-trustee, Jane Doe, co-trustee or Doe Revocable Family Trust). If the entity is a trust or under probate, the following is the full name of the trust or probate case, including case #: _____

_____.

C. The VLPA has 16 pages. Seller acknowledges receipt of, and has read and understands, every page and all attachments that make up the Agreement.

D. SELLER SIGNATURE(S):

(Signature) By, _____ **Date:** 2-24-22

Printed name of SELLER: Jerard P Freeman

[ ] Printed Name of Legally Authorized Signer: _____ Title, if applicable, _____

(Signature) By, _____ **Date:** 2-24-22

Printed name of SELLER: Mercedes M. Freeman

[ ] Printed Name of Legally Authorized Signer: _____ Title, if applicable, 2

[ ] IF MORE THAN TWO SIGNERS, USE Additional Signature Addendum (C.A.R. Form ASA).

OFFER NOT ACCEPTED: ____/____ No Counter Offer is being made. This offer was not accepted by Seller _____ (date)
Seller's Initials

Property Address: *131 E. Cedar Ave., Coalinga, CA 93210* Date: *February 14, 2022*

REAL ESTATE BROKERS SECTION:

1. **Real Estate Agents are not parties to the Agreement between Buyer and Seller.**
2. **Agency relationships are confirmed as stated in paragraph 2.**
3. **Cooperating Broker Compensation:** Seller's Broker agrees to pay Buyer's Broker and Buyer's Broker agrees to accept, out of Seller's Broker's proceeds in escrow, the amount specified in the MLS, provided Buyer's Broker is a Participant of the MLS in which the Property is offered for sale or a reciprocal MLS. If Seller's Broker and Buyer's Broker are not both Participants of the MLS, or a reciprocal MLS, in which the Property is offered for sale, then compensation must be specified in a separate written agreement (C.A.R. Form CBC). Declaration of License and Tax (C.A.R. Form DLT) may be used to document that tax reporting will be required or that an exemption exists.
4. **Presentation of Offer:** Pursuant to the National Association of REALTORS® Standard of Practice 1-7, if Buyer's Agent makes a written request, Seller's Agent shall confirm in writing that this offer has been presented to Seller.
5. **Agents' Signatures and designated electronic delivery address:**

A. Buyer's Brokerage Firm *Mid State Realty* Lic. # *01523375*
By *Tawnya Stevens* *Tawnya Stevens* Lic. # *01202124* Date 02/15/2022
By 2/15/2022 10:08:07 AM PST Lic. # _____ Date _____
☐ More than one agent from the same firm represents Buyer. Additional Agent Acknowledgement (C.A.R. Form AAA) attached.
☐ More than one brokerage firm represents Buyer. Additional Broker Acknowledgement (C.A.R. Form ABA) attached.

Designated Electronic Delivery Address(es):
Email _____ Text # _____
Alternate: _____
☐ if checked, Delivery shall be made to the alternate designated electronic delivery address only.
Address _____ City _____ State _____ Zip _____

B. Seller's Brokerage Firm *London Properties, Ltd.* Lic. # *00463722*
By _____ *Juan Carlos Mora* Lic. # *01496414* Date _____
By _____ Lic. # _____ Date _____
☐ More than one agent from the same firm represents Seller. Additional Agent Acknowledgement (C.A.R. Form AAA) attached.
☐ More than one brokerage firm represents Seller. Additional Broker Acknowledgement (C.A.R. Form ABA) attached.

Designated Electronic Delivery Address(es) (To be filled out by Seller's Agent):
Email _____ Text # _____
Alternate: _____
☐ if checked, Delivery shall be made to the alternate designated electronic delivery address only.
Address _____ City _____ State _____ Zip _____

ESCROW HOLDER ACKNOWLEDGMENT:
Escrow Holder acknowledges receipt of a Copy of this Agreement, (if checked, ☐ a deposit in the amount of $ _____), Counter Offer numbers _____ and _____, and agrees to act as Escrow Holder subject to **paragraph 19** of this Agreement, any supplemental escrow instructions and the terms of Escrow Holder's general provisions.
Escrow Holder is advised by _____ that the date of Acceptance of the Agreement is _____
Escrow Holder *Orange Coast Title* Escrow # _____
By _____ Date _____
Address _____
Phone/Fax/E-mail _____
Escrow Holder has the following license number # _____
☐ Department of Financial Protection and Innovation, ☐ Department of Insurance, ☐ Department of Real Estate.

PRESENTATION OF OFFER: _____ / _____ Seller's Brokerage Firm presented this offer to Seller on 2/15/22 (date).
Broker or Designee Initials

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CALIFORNIA ASSOCIATION OF REALTORS®

POSSIBLE REPRESENTATION OF MORE THAN ONE BUYER OR SELLER - DISCLOSURE AND CONSENT

(C.A.R. Form PRBS, Revised 12/21)

A real estate broker (Broker), whether a corporation, partnership or sole proprietorship, may represent more than one buyer or seller. This multiple representation can occur through an individual licensed as a broker or salesperson or through different individual broker's or salespersons (associate licensees) acting under the Broker's license. The associate licensees may be working out of the same or different office locations.

Multiple Buyers: Broker (individually or through its associate licensees) may be working with many prospective buyers at the same time. These prospective buyers may have an interest in, and make offers on, the same properties. Some of these properties may be listed with Broker and some may not. Broker will not limit or restrict any particular buyer from making an offer on any particular property whether or not Broker represents other buyers interested in the same property.

Multiple Sellers: Broker (individually or through its associate licensees) may have listings on many properties at the same time. As a result, Broker will attempt to find buyers for each of those listed properties. Some listed properties may appeal to the same prospective buyers. Some properties may attract more prospective buyers than others. Some of these prospective buyers may be represented by Broker and some may not. Broker will market all listed properties to all prospective buyers whether or not Broker has another or other listed properties that may appeal to the same prospective buyers.

Dual Agency: If Seller is represented by Broker, Seller acknowledges that broker may represent prospective buyers of Seller's property and consents to Broker acting as a dual agent for both seller and buyer in that transaction. If Buyer is represented by Broker, buyer acknowledges that Broker may represent sellers of property that Buyer is interested in acquiring and consents to Broker acting as a dual agent for both buyer and seller with regard to that property.

In the event of dual agency, seller and buyer agree that: a dual agent may not, without the express permission of the respective party, disclose to the other party confidential information, including, but not limited to, facts relating to either the buyer's or seller's financial position, motivations, bargaining position, or other personal information that may impact price, including the seller's willingness to accept a price less than the listing price or the buyer's willingness to pay a price greater than the price offered; and except as set forth above, a dual agent is obligated to disclose known facts materially affecting the value or desirability of the Property to both parties.

Offers not necessarily confidential: Buyer is advised that seller or listing agent may disclose the existence, terms, or conditions of buyer's offer unless all parties and their agent have signed a written confidentiality agreement. Whether any such information is actually disclosed depends on many factors, such as current market conditions, the prevailing practice in the real estate community, the listing agent's marketing strategy and the instructions of the seller.

Buyer and seller understand that Broker may represent more than one buyer or more than one seller and even both buyer and seller on the same transaction and consents to such relationships.

Seller and/or Buyer acknowledges reading and understanding this Possible Representation of More Than One Buyer or Seller - Disclosure and Consent and agrees to the agency possibilities disclosed.

Seller _____ Date 2-24-22

Seller _____ Date 2-24-22

Buyer Marissa Trejo — City of Coalinga Date 02/14/2022

Authentisign 2/14/2022 3:59:13 PM PST

Buyer _____ Date _____

Buyer's Brokerage Firm Mid State Realty DRE Lic # 01523375 Date _____

By Tawnya Stevens DRE Lic # 01202124 Date 02/15/2022

Authentisign 2/15/2022 10:08:06 AM PST

Seller's Brokerage Firm London Properties, Ltd. DRE Lic # 00463722 Date _____

By Juan Carlos Mora DRE Lic # 01496414 Date 2/24/22

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EQUAL HOUSING OPPORTUNITY

Authentisign ID: D6D2236B-890A-4644-98B7-4F8F7E28A93F

CALIFORNIA ASSOCIATION OF REALTORS®

BUYER'S VACANT LAND ADDITIONAL INSPECTION ADVISORY

(C.A.R. Form BVLIA, 11/13)

Property Address: *131 E. Cedar Ave., Coalinga, CA 93210* ("Property").

A. IMPORTANCE OF PROPERTY INVESTIGATION: The physical condition of the land and improvements being purchased is not guaranteed by either Seller or Brokers. For this reason, you should conduct thorough investigations of the Property personally and with professionals who should provide written reports of their investigations. A general physical inspection typically does not cover all aspects of the Property nor items affecting the Property that are not physically located on the Property. If the professionals recommend further investigations, including a recommendation by a pest control operator to inspect inaccessible areas of the Property, you should contact qualified experts to conduct such additional investigations. Additionally, some inspections, such as those listed below, may be of particular importance when purchasing vacant land.

B. BUYER RIGHTS AND DUTIES: You have an affirmative duty to exercise reasonable care to protect yourself, including discovery of the legal, practical and technical implications of disclosed facts, and the investigation and verification of information and facts that you know or that are within your diligent attention and observation. The purchase agreement gives you the right to investigate the Property. If you exercise this right, and you should, you must do so in accordance with the terms of that agreement. This is the best way for you to protect yourself. It is extremely important for you to read all written reports provided by professionals and to discuss the results of inspections with the professional who conducted the inspection. You have the right to request that Seller make repairs, corrections or take other action based upon items discovered in your investigations or disclosed by Seller. If Seller is unwilling or unable to satisfy your requests, or you do not want to purchase the Property in its disclosed and discovered condition, you have the right to cancel the agreement if you act within specific time periods. If you do not cancel the agreement in a timely and proper manner, you may be in breach of contract.

C. SELLER RIGHTS AND DUTIES: Seller is required to disclose to you material facts known to him/her that affect the value or desirability of the Property. However, Seller may not be aware of some Property defects or conditions. Seller does not have an obligation to inspect the Property for your benefit nor is Seller obligated to repair, correct or otherwise cure known defects that are disclosed to you or previously unknown defects that are discovered by you or your inspectors during escrow. The purchase agreement obligates Seller to make the Property available to you for investigations.

D. BROKER OBLIGATIONS: Brokers do not have expertise in all areas and therefore cannot advise you on many items, such as soil stability, geologic or environmental conditions, hazardous or illegal controlled substances, structural conditions of the foundation or other improvements, or the condition of the roof, plumbing, heating, air conditioning, electrical, sewer, septic, waste disposal, or other system. The only way to accurately determine the condition of the Property is through an inspection by an appropriate professional selected by you. If Broker gives you referrals to such professionals, Broker does not guarantee their performance. You may select any professional of your choosing. If you have entered into a written agreement with a Broker, the specific terms of that agreement will determine the nature and extent of that Broker's duty to you. **YOU ARE STRONGLY ADVISED TO INVESTIGATE THE CONDITION AND SUITABILITY OF ALL ASPECTS OF THE PROPERTY. IF YOU DO NOT DO SO, YOU ARE ACTING AGAINST THE ADVICE OF BROKERS.**

E. YOU ARE ADVISED TO CONDUCT INVESTIGATIONS OF THE ENTIRE PROPERTY, INCLUDING, BUT NOT LIMITED TO THE FOLLOWING:

1. **FINANCE:** Financing the purchase of vacant land finance and especially financing construction loans for the improvement of vacant land can provide particular challenges, including subordination agreements and insurance requirements. Buyer is advised to seek the assistance of reputable lenders in assistance with their decisions regarding financing of the property.
2. **CONSTRUCTION COSTS:** If Buyer is contemplating building improvements on the property, Buyer is advised that they will have to contact directly any contractors, service providers, suppliers, architects, utility companies regarding the costs of improvements. Buyer is advised to get written bids from all such persons regarding their decision to develop the property.
3. **UTILITIES:** Unimproved property may or may not have utilities available to the property. Buyer(s) is advised to obtain information from the public or private utility provider about the availability and cost of providing utilities to the property and whether necessary easements are in place to allow such utilities to the property.
4. **ENVIRONMENTAL SURVEY:** Unimproved land may have had or may have hazardous materials stored upon or under the land or been used by persons engaged in activities exposing the land to hazardous materials. The land may also be host to protected vegetation or animal life. Buyer(s) is advised to satisfy themselves as what hazards or protected plant or animal life are on the property and what impact they may have on Buyer's future plans for the property by seeking the help of a qualified professional.

Buyer's Initials (MT) ( )

Seller's Initials (IPT) (H.H.T.)

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Mid State Realty, 395 E. Elm Ave Suite A Coalinga CA 93210 Phone: (559)935-5123 Fax: (559)935-5122 131 E. Cedar Ave.
Tawnya Stevens Produced with Lone Wolf Transactions (zipForm Edition) 717 N Harwood St, Suite 2200, Dallas, TX 75201 www.lwolf.com

Property Address: *131 E. Cedar Ave., Coalinga, CA 93210* Date: *February 14, 2022*

5. **NATURAL HAZARDS REPORTS:** Buyer(s) is advised that while certain disclosures are required by state, federal and local laws, hazard disclosure companies can provide additional disclosures for both natural and man-made hazards or nuisances for a cost. Buyer is advised to seek the advice of a natural hazards reporting company regarding additional reports and disclosures that buyer may wish to obtain.

6. **SUBDIVISION OF THE PROPERTY:** If Buyer's plans include future subdivision of the property (whether under the Subdivision Map Act of the Subdivided Lands Law) multiple, complex issues regarding city, county, state, and federal laws may be presented. Buyer is strongly advised to seek the advice of California legal counsel familiar with federal, state and local subdivision requirements.

Buyer and Seller acknowledge and agree that Broker: **(i)** Does not decide what price Buyer should pay or Seller should accept; **(ii)** Does not guarantee the condition of the Property; **(iii)** Does not guarantee the performance, adequacy or completeness of inspections, services, products or repairs provided or made by Seller or others; **(iv)** Does not have an obligation to conduct an inspection of common areas or areas off the site of the Property; **(v)** Shall not be responsible for identifying defects on the Property, in common areas, or offsite unless such defects are visually observable by an inspection of reasonably accessible areas of the Property or are known to Broker; **(vi)** Shall not be responsible for inspecting public records or permits concerning the title or use of Property; **(vii)** Shall not be responsible for identifying the location of boundary lines or other items affecting title; **(viii)** Shall not be responsible for verifying square footage, representations of others or information contained in Investigation reports, Multiple Listing Service, advertisements, flyers or other promotional material; **(ix)** Shall not be responsible for providing legal or tax advice regarding any aspect of a transaction entered into by Buyer or Seller; and **(x)** Shall not be responsible for providing other advice or information that exceeds the knowledge, education and experience required to perform real estate licensed activity. Buyer and Seller agree to seek legal, tax, insurance, title and other desired assistance from appropriate professionals.

By signing below, Buyer and Seller each acknowledge that they have read, understand, accept and have received a Copy of this Advisory. Buyer is encouraged to read it carefully.

SELLER _____ Date 2-24-22

SELLER _____ Date 2-24-22

BUYER Authentisign Marissa Trejo 2/14/2022 3:50:26 PM PST City of Coalinga Date 02/14/2022

BUYER _____ Date _____

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LONDON PROPERTIES

DISCLOSURE RESPONSIBILITY ADDENDUM

THIS IS INTENDED TO BE A LEGALLY BINDING AGREEMENT - READ IT CAREFULLY.

This Disclosure Responsibility Addendum (the "Addendum") shall be considered a part of that certain California Residential Purchase Agreement and Joint Escrow Instructions (the "Contract") Deposit dated 02/14/2022 referencing real property commonly known as *131 E Cedar Ave, Coalinga ,* (the "Property") wherein City of Coalinga appears as Buyer and *Israel Trevino, Mercedes Trevino* appears as Seller, together with any counter offers or other written amendments thereto, all of which shall collectively be referred to herein as the "Contract". **"Broker," as used herein, shall be London Properties, Ltd., its agents, officers and directors, together with any names to which said corporation may subsequently be changed, and any and all fictitious business names (dba's) under which it may engage in business, and upon assignment, any property licensed Broker to which this contract may subsequently be assigned by London Properties Ltd. or its agents, together with any other licensed real estate Brokers who have become a signatory to this agreement.** Buyer, Seller and Broker, collectively shall be referred to herein as the "**Parties**".

1. **BUYER'S CHECKLIST:** The following paragraphs are intended to serve as a **"checklist" for Buyer in performing Buyer due diligence investigations of the Property.** In order to protect Buyer's and ensure that the Property and ancillary conditions fully meet Buyers expectations, Broker hereby strongly suggests that Buyer, within the inspection contingency time set forth in the Purchase Contract thoroughly and independently investigate any and all of the items which may be of interest or concern, including but not limited to, those below.

Note important reminders: Buyer and Seller acknowledge and agree that Broker herein: (i) has not and shall not decide what price buyer should pay or seller should accept for the property; (ii) has made no representations or warranties regarding the condition of the property or it's suitability for Buyer's intended purpose(s); (iii) does not guarantee the performance, adequacy, or completeness of inspections, disclosures, reports, service, products or repairs provided by or representations made by Buyer, Seller or any third parties; (iv) shall not be responsible for verifying square footage of the property or improvements, acreage, water or utility, quantity, quality or availability, any representations of information provided by third parties which may be contained in investigation records, multiple listing service listings, disclosures, reports, crop production records, operating expense records, advertisements, flyers, or other promotional material; (v) shall not be responsible for identifying the location or existence of boundary lines, easements, encumbrances, taxes, bonds, judgments, liens, or other items, including, but not limited to those of record affecting title to the property; (vi) shall not have any obligation to investigate or conduct an inspection of any condition or matter within any common areas or off the site of the property, or disclose any information about such condition or matter unless actually known to Broker; (vii) shall not be responsible for inspecting public records, permits, zoning, building codes or building permits, or matters concerning the use of the property; (viii) shall not be responsible for identifying or disclosing defects on the property unless such defects are observable by a reasonable visual inspection of reasonably accessible areas of the property or are actually known to Broker; (ix) is not qualified to and shall not be responsible for reviewing, investigating, or interpreting any legal document, deed, title report, title policy or third party contract, or any item therein; (x) shall not be responsible for providing legal or tax advice regarding any aspect of this transaction; (xi) shall not be responsible for providing any advice or information that exceeds the knowledge, education, and experience required to perform real estate licensed activity; (xii) shall not be responsible for the identification or disclosure of any protected species, lead paint, mold, asbestos, tanks, lead, contamination, radon, fuels, oils, methane, chemicals, or hazardous waste, trash, wetlands, fill or environmental issues of any kind located on the property, except where the existence of such is actually known to Broker; (xiii) shall not be responsible for identifying or discussing the existence of non-existence of water conserving plumbing fixtures: (xiv) Buyer and Seller are hereby advised and are strongly encouraged to review all of the above matters with appropriate title officers, escrow officers, tax professionals, property inspectors, independent legal counsel and other appropriate knowledgeable professionals.

NO WARRANTIES. Broker does not warrantor represent: the correct location or proper setbacks of existing fences, improvements, hedges, walls or other barriers or markers, any of which may or may not be located within or along the property line; the condition of the land, soil stability, improvements or geology; the condition, adequacy or performance of HVAC, plumbing, electrical, pools, wells, septic, roofing or any other systems or components of the Property or improvements; the size, age; the conformance of the Property to any homeowner's association's rules and requirements; local land use ordinances; the boundaries of the Property; the absence or existence of environmental storage containers, or other environmental hazards including, but not limited to, garbage, electromagnetic fields, other substances, materials, products or hazardous waste of any kind; flooding, slippage, settling, movement or adequate drainage of the Property or improvements; the existence or absence of required permits, inspections, certifications or other governmental limitations, restrictions, requirements, approvals or Property's conformance with same; the existence or absence of any negative local or neighborhood conditions including, but not limited to, industrial uses, noise, schools, crime statistics, felons, registered sex offenders, the availability, adequacy, quantity, cost or speed of any utility or service including, but not limited to, phone, gas, electric, water, waste, disposal, sewer, wireless internet, other telecommunication or technology services or other services of any kind; safety of the neighborhood area or the Property improvements including, but not limited to, locks, alarms, barriers, fences, pool area enclosures or other components of any kind. Broker has no knowledge of and makes no warranty or representation regarding the quality, quantity, potability, or reliability of any water supply or Buyer's ability to occupy or use the Property for Buyer's intended purpose. Repairs or additions may have been made to subject Property without the required governmental permits. Buyer and Seller hereby acknowledge that Broker has made no independent investigation (other than as required by law) of the Property or any of the items set forth herein.

2. **INFORMATION PROVIDED:** Any and all information previously or subsequently provided verbally, in writing or otherwise and any information which Broker

Seller acknowledge receipt of this page. Buyer acknowledge receipt of this page.

Seller's Initials: _____ **Buyer's Initials:** _____

THIS STANDARDIZED DOCUMENT FOR USE IN SIMPLE TRANSACTIONS HAVE BEEN APPROVED BY COUNSEL FOR THE HOUSE OF LONDON IN FORM ONLY. NO REPRESENTATION IS MADE AS TO THE APPROVAL OF THE FORM OF ANY SUPPLEMENTS OR THE LEGAL VALIDITY OR ADEQUACY OF ANY PROVISION IN ANY SPECIFIC TRANSACTION. IT SHOULD NTO BE USED IN COMPLEX TRANSACTIONS OR WITH EXTENSIVE RIDERS OR ADDITIONS. A REAL ESTATE BROKER IS THE PERSON QUALIFIED TO ADVISE ON REAL ESTATE TRANSACTION. IF YOU DESIRE LEGAL OR TAX ADVICE, CONSULT AN APPROPRIATE PROFESSIONAL.

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Broker or Designee _____
Date _____

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may provide to Buyer which was obtained from Seller, **submitted to or obtained from any Multiple Listing Services**, other Brokers, advertisements professional inspector or other third parties **may or may not be accurate.** While Broker does not doubt its accuracy, and believes such information was obtained from reliable sources, **Broker has not verified it and makes no guarantee, warranty or representation that it is truthful, accurate, or complete. It shall be Buyer's sole responsibility to confirm independently its accuracy and completeness.** Any projected income or expenses, opinions, assumptions, or estimates used are for illustrative purposes only and do not represent the current or future performance of the Property. If the value of this transaction, to the Buyer, depends on economic information on tax consequences, they should be evaluated by Buyer's tax, financial and legal advisors prior to entering into any contract. Buyer and Seller hereby acknowledge receipt of a "Property Transaction Booklet" published by California Association of Realtors®. Buyer and Seller agree that any new reports or other disclosure documents received by Buyer from the Seller or Broker after receipt of the TDS are automatically deemed an amendment to the TDS. **Buyer is hereby advised to conduct a careful, independent investigation of the Property and past revenues, income and expenses and any information (including accuracy and completeness hereof) provided by Broker, Seller or any third party. Absent such verification, Buyer's reliance on any such information shall be at Buyer's sole risk.** Buyer hereby acknowledges that previous changes in property value or the past income and expense history of the subject Property are no guarantee of future performance. Both are subject to unpredictable variables such as weather, management, operational skill, market factors, and general economic conditions. Broker does not assume and hereby expressly disclaims any responsibility for the future operating and investment results of subject Property or reduction in the properties future value. **Buyer and Seller hereby releases and agrees to indemnify and hold harmless Broker from any and all cost, loss, damage, claim, action, judgment, award, expense or liability of any kind, including, but not limited to, attorney's fees that originate from or are in any way attributable to any of the above information, or buyer's ability to use or occupy the property.**

3. **ATTORNEY'S FEES:** Buyer, Seller, Broker and all parties hereby agree that in any action, proceeding, or arbitration of any kind arising from the Contract or otherwise related to this transaction, including, but not limited to, those for misrepresentation, breach of agency, negligence, fraud, breach of contract, or the failure of the "Parties" , including Broker, to perform, the prevailing party, **provided they have fully complied with any obligations for mediation that may be otherwise set forth in the contract, including Broker,** shall be entitled to reasonable attorney's fees and costs as the court may allow. In the event of any arbitration, including but not limited to those in which Broker may participate, the arbitrator shall render all awards in accordance with substantive California law and shall not have the power to commit errors of law or legal reasoning. Any and all awards may be vacated as corrected on appeal to a court of competent jurisdiction for any such error. It is hereby agreed that any and all arbitration awards and decisions shall, to the maximum extent allowed by law, be subject to judicial review, interpretation, confirmation, amendment, or reversal by applicable California Courts.

4. **GOVERNING LAW, JURISDICTION, AND VENUE STATUTE OF LIMITATIONS:** The Contract shall be governed by and construed in accordance with the laws of the State of California, and any lawsuit based upon any cause of action arising between the parties whether under the Contract, or otherwise, shall be brought in a court of record in Fresno County, California, or a court of the United States of America located in Fresno County, California, and the parties consent to the jurisdiction of these courts in any legal proceeding, and waive any objection which they may have to venuing of any legal proceeding in these courts, including any claim that the legal proceeding has been brought in an inconvenient forum. **LIMITATION OF CLAIMS: The Parties hereby agree that, unless otherwise specifically prohibited by California law, any and all claims, demands, actions, arbitration's or proceedings of any kind against any of the other Parties for any loss, damage, liability, cost or expense of any kind arising from or related to the Property or, including, but not limited to, Broker duties, obligations, representations, performance or lack thereof with respect to the Property, and any claims based on negligence or actual or constructive fraud, must be made or commenced, if at all, within one (1) year from the earlier to occur of (i) closing of escrow of the Property, or (ii) termination of any agreement involving Broker to list, sell, or purchase the Property. Buyer and Seller hereby acknowledge and agree that this provision establishes a shorter limitation period than those periods provided by California statute, and that this one (1) year period shall be deemed fair, sufficient and not a violation of any principal of public policy.**

5. **ENTIRE AGREEMENT:** All understandings between the parties are incorporated in the Contract. Its terms are intended by the parties as a final, complete and exclusive expression of their agreement with respect to its subject matter, and may not be contradicted by evidence of any prior agreement or contemporaneous oral agreement. The Contract may not be extended, amended, modified, altered or changed, except in writing signed by Buyer, Seller and Broker. In the event that any provision of the Contract is held to be ineffective or invalid, the remaining provisions will nevertheless be given full force and effect. The Contract and any supplement, addendum or modification, including any copy, whether by copier, facsimile, or other electronic means, may be signed in two or more counterparts, all of which shall constitute one and the same writing.

6. **PRINCIPAL RESPONSIBILITIES:** Broker shall have no obligation to ensure the performance of any duties or obligations of either Buyer or Seller to each other. **Broker shall have no responsibility or liability whatsoever to verify Buyer's qualifications, loan status, the placement of any funds or deposit into escrow in a timely manner, or, absent actual knowledge, to monitor or inform either Buyer or Seller of the failure of any principal to perform any contractual duty or obligation. Broker shall have no responsibility whatsoever for the performance, lack of performance or monitoring the performance of any duty, action or obligation of either Buyer or Seller.**

7. **REPORTS: Buyer hereby acknowledges that Broker shall not be responsible or liable for any verbal or written representation, or information provided**

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by any inspectors, contractors, or other third party. Neither the Seller nor Broker have or shall independently verify the information contained in such report, including but not limited to, information provided in any pest inspection report, home inspection report or Natural Hazard Disc (NHD) Report. Buyer hereby releases Seller and Broker from any and all liability, cost, obligation, loss or expense Buyer may subsequently incur as a result of any errors, omissions or inaccuracies in such report or form, which were not personally known to Seller and Broker.

8. **TOWER DISTRICT DISCLOSURE:** If the Property is located within the city of Fresno, south of Shields Avenue, north of Divisadero Street, east of Fruit Avenue, and west of Blackstone Avenue, Buyer hereby acknowledges that the Property is located within the boundaries of The Tower District, as designated by the City of Fresno Specific Plan. The City of Fresno has certain special restrictions and requirements for the issuance of building permits and other developments upon the properties within this District and Buyer is hereby encouraged to contact the City of Fresno Planning and Public Works Departments and investigate the effects of any and all special City requirements and regulations prior to proceeding with the purchase of the Property. **The closing of this escrow evidences Buyer's approval of the above and Buyer hereby releases Broker from any and all liability or responsibility thereof.**

   (See www.londonproperties.com/tower.html or search www.fresno.gov)

9. **UNDERGROUND TANK DISCLOSURE:** Buyer hereby acknowledges that: 1) The Property may contain an underground storage tank; 2) Absence actual knowledge of the existence of any such tank, Broker shall not be responsible to identify or disclose to Buyer the existence of same. In any event, it is hereby understood and agreed that Broker and agents are unaware if any tank has leaked or may currently be leaking or has other defects and/or conditions which may affect the Property's value or create liability for the Property owners; 3) It is Broker's understanding that California and/or Federal law may, among other liabilities, hold previous, current and/or subsequent owners liable for the cost of removing any contaminants that may appear as a result of such tank. **Therefore, Buyer is encouraged to employ appropriate professionals to inspect, evaluate and report the status, ramifications and condition of said tank prior to close of escrow;** and 4) California law now requires most underground storage tanks and piping installed prior to 1984 to be upgraded or replaced. For information, you may be able to contact California UST's Program, Division of Clean Water, P.O. Box 944212, Sacramento, CA. 94244-2120, (800) 999-8844; or other applicable Governmental agencies.

10. **REQUIRED USE:** In the event the Seller of subject Property is now, or was previously a party to any listing, marketing agreement or any other authorization to sell agreement, all hereinafter "Listing", with London Properties, Seller hereby acknowledges that one of the terms and conditions of said Listing requires the execution of this **"Disclosure Responsibility Addendum"** by any eventual buyer of the Property. **Seller is hereby advised to contractually require any and every such buyer's execution hereof, both in and prior to acceptance of any offer, counter offer or other sales agreement. Where Seller fails to make such a requirement of Buyer as a condition precedent to the sale of the subject Property, Seller hereby acknowledges that they will incur an obligation to indemnify and hold harmless Broker from any future claims, demands, costs, loss, liabilities, judgments, awards, etc. all as provided in said prior "Listing". This Disclosure Responsibility Addendum shall be operative and binding between the "Parties" whether or not executed by London Properties Ltd.**

11. **MOBILE HOME:** In the event there does exist on the subject Property any mobile home, **which is not attached** to a permanent foundation and/or is **not being taxed by applicable** County assessor as Real Property, then title to same **may not be transferred by deed**. In the event title to such mobile home is of importance to Buyer, they are hereby advised to perfect transfer of title and registration via California Department of Housing Community Development (HCD), prior to or concurrent with close of escrow. Failure to obtain clear title and registration to said mobile home may allow third party owners to remove same after close of escrow. Broker has made no representation or warranty that such mobile home has any value, is included in the purchase of the subject Real Property, or will be legally transferred to Buyer. Buyer hereby releases Broker from any and all liability, loss, cost or expense of any kind regarding failure to perfect an adequate transfer of title.

12. **ASSIGNMENT PERMISSION:** Broker hereby reserves the right to assign all of its duties and obligations in this transaction. All parties to this contract hereby acknowledge, consent and agree that all rights and interests herein together with any rights, obligations, interests or duties in any contract, transaction, sale and/or escrow referenced in or associated with this contract (including but not limited to commissions resulting therefrom), may be unilaterally assigned and delegated by Broker to any other licensed California Real Estate Broker, all without further consent or approval of the undersigned or any other party.

13. **SELLER FINANCING:** Where this purchase includes financing carried back or provided by the seller, **Buyer is hereby advised that they are entitled to receive, prior to closing, a "Seller Financing Disclosure Statement". Buyer and Seller are hereby advised to carefully review the terms, conditions, and information set forth therein.** In the event the subject property contains four or less residential units, and the Seller herein has agreed to extend any credit or carry financing for the Buyer, Seller is hereby advised to seek legal counsel to investigate any requirement they may have to comply with any applicable Truth in Lending Act and to provide applicable "TILA" disclosures. It is hereby agreed that Broker herein shall have no obligation or duties of

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any kind to investigate Seller's duties, nor to provide or prepare any "TILA Disclosures."

14. **PERMITS/ESTIMATES**: In the event the Property, or the use thereof, is encumbered by or enjoys the benefit of or use of any easement, common utility agreement, water agreement, drainage easement, U.S. Forest Service (or other governmental) use permit or any other appurtenant right, Buyer hereby agrees and warrants that **they shall, prior to close of escrow, review such matters with legal counsel.** Buyer hereby acknowledges that **Broker has made no warranty or representation** regarding any of the above referenced items, the Property, or Buyer's ability to extend or transfer any leases, permits or otherwise continue enjoying the use or benefit of the Property (including permits, easements, etc.) or Buyer's ability to remove any such encumbrances. Closing of this escrow shall be deemed Buyer's irrevocable acceptance and approval of the above referenced items.

15. **SELECTION OF SERVICE PROVIDERS**: Where Broker , at the request of either Buyer or Seller, directly engages or employs on the behalf of either Buyer or Seller or recommends the service of any contractor, inspector, report provider, title company, lender, home warranty company, vendor, insurance agent, pest control company or supplier of any goods or services of any kind, hereinafter "Provider", or where Buyer or Seller directly engages or employs any Provider subsequent to procuring the identity, recommendation, or referral of such Provider from Broker, then in either event it is hereby agreed as follows:
    A. Broker has made and makes no representation, warranty, promise, or guarantee regarding the Provider's qualifications, license status, insurance coverage, financial solvency, reliability, or the quality of the Provider's work, performance, goods or services.
    B. Broker hereby advises Buyer and Seller to employ, allow to be employed or engaged by Buyer, Seller or Broker, only such Providers as they have each independently verified to be qualified, appropriately licensed, insured and bonded to perform any work or inspection.
    C. Buyer and Seller are free to select any Provider other than those that may have been engaged, recommended, provided, employed, or referred by Broker.
    D. Buyer and Seller, as applicable, hereby release and agree to hold harmless Broker from any and all cost, damage, liability, loss, expense, claim, charge or action of any kind resulting from the engagement or employment of any Provider; their work, inspections, reports, goods or services, including any damage they may do, liabilities they may create, or any error or omission that they may make and including any costs or amounts they may bill or charge for their work, goods, or services.

16. **CONTINUING AGREEMENTS COST**: The Property may contain solar, alarm, or water treatment systems that may or may not be subject to third party leases, maintenance agreements or liens which require payments to third parties. In such event, other than as set forth in any Seller Transfer Disclosure Statement provided to Buyer, Broker has no further knowledge regarding such systems, agreements, contracts or obligations, and has not made and makes no representation or warranty that these obligations may or may not continue beyond close of escrow. Where they do continue, Buyer may, by acquiring title, be obligated for additional cost or expenses. If this is of importance to Buyer, they are hereby advised by Broker to make further inquiries and investigations during their due diligence and/or investigation period.

17. **CONTAMINATED WATER ADVISORY**: The City of Fresno (the "City") has reported that homes in Northeast Fresno, including, but not limited to those within zip code areas 93720 and 93730, have been found to contain discolored water and in some cases, high levels of lead contamination. The City believes lead may originate from the installation of galvanized pipes lined with zinc. Such pipes may be corroding and releasing lead into plumbing systems. Broker hereby disclaims any further knowledge of this issue, the specific location of which properties may or may not be affected, or the eventual solution to these issues. It is Broker's understanding that the City of Fresno has stated the city water supply to the home meters continue to meet all Federal and State drinking water standards and is "clean, safe, and reliable". Where the property is located in this geographical area, and contamination issues are of concern to Buyer they are encouraged to perform water tests during applicable due diligence periods set forth in the Contract and/or to contact the City of Fresno Public Utilities Department for more information.

    Governmental agencies have found that some water wells in the City of Fresno contain excessive levels of "TCP", a chemical solvent introduced to underground water as a result of previous pesticide and/or industrial uses. Private wells in some County areas have also indicated high levels of this contaminate. TCP has been added by the State of California to a list of chemicals known to cause cancer. In the event this or other water quality issues are of concern, Buyer is hereby advised to contact all applicable water district or government agencies for further information. In the case of private wells or water systems, Buyer is advised to have water from such wells specifically tested for this substance and other contaminants.

18. **MONTE VERDI SUBDIVISION WASTE DISPOSAL**: Properties located within the Monte Verdi subdivision #4351 in the County of Fresno water service area ("**CSA 44D**") have been known to experience serious issues with the applicable water treatment facility ("**WTF**") and water wells. In 2013, property owners within CSA 44D approved a request for an approximate 2.8 million dollar loan, the proceeds of which would be used to make improvements to WTF. A special tax assessment of approximately "$22,669" was to be levied on each property within the CSA 44D boundaries. Each property owner within CSA 44D has a responsibility to make annual loan payments of approximately $1,100 to repay this loan. Recent information provided by the County of Fresno indicated the final bids for the necessary improvements are now estimated to be from $3.2 to $4.6 million. Final improvement cost may require additional special assessments. Broker has no knowledge as to how or when this issue will be resolved. Broker has been advised that: 1) waste from the "WTF" is currently being removed by trucking; 2) at least one of the water wells within the subdivision is either shut down or is need of repair; 3) property owners within the Monte Verdi area and CSA 44D have experienced some shortage of potable water; 4) the Monte Verdi Home Owners Association ("MVHOA") is considering the establishment of a Community Service District. In the interim, Buyers of homes within "CSA 44D" or the Monte Verdi subdivision are advised to contact the County of Fresno Special Districts Administration or the MVHOA for further information.

THIS STANDARDIZED DOCUMENT FOR USE IN SIMPLE TRANSACTIONS HAVE BEEN APPROVED BY COUNSEL FOR THE HOUSE OF LONDON IN FORM ONLY. NO REPRESENTATION IS MADE AS TO THE APPROVAL OF THE FORM OF ANY SUPPLEMENTS OR THE LEGAL VALIDITY OR ADEQUACY OF ANY PROVISION IN ANY SPECIFIC TRANSACTION. IT SHOULD NOT BE USED IN COMPLEX TRANSACTIONS OR WITH EXTENSIVE RIDERS OR ADDITIONS. A REAL ESTATE BROKER IS THE PERSON QUALIFIED TO ADVISE ON REAL ESTATE TRANSACTION. IF YOU DESIRE LEGAL OR TAX ADVICE, CONSULT AN APPROPRIATE PROFESSIONAL.

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19. **SHORT SALE TAX OBLIGATION**: Where the property is being sold in a situation where any lender accepts a payoff amount less than the then outstanding balance of any note or mortgage such lender may hold ("Short Sale"), Seller is hereby advised: **a)** such relief of indebtedness may be a taxable event for which the Seller may incur an obligation to pay State and/or Federal income tax; **b) Seller should seek independent counsel regarding tax and other potential liabilities prior to executing any listing agreement and/or prior to accepting any offer to sell; c)** holders of Junior Mortgages have been known to approve Short Sales by accepting partial payments in escrow of amounts less than the full outstanding balance due as consideration for the release of their encumbrance and then, subsequent to close of escrow, pursuing the seller personally for any remaining amounts not paid in full through escrow; **d) Release of a Trust Deed (to allow a short sale closing) is not the same as relief of liability.** Sellers may wish to secure a written full release of all future liability from all lenders, prior to participating in any "Short Sale"; **e)** Broker has made no representations or warranties regarding forgiveness of debt, the tax consequences of such forgiveness, potential continuing liability for debt amounts, or other ramifications of participating in a Short Sale; **f)** Participating in a Short Sale may also result in negative reporting to one or more credit agencies. Such negative comments will appear on future credit reports and may substantially lower Seller's credit scores.

20. **WIRE FRAUD**: Buyer and Seller acknowledge that during the course of real estate transactions, criminals may take advantage of unguarded communication, weak passwords or other security measures to set up legitimate appearing wiring instructions, the use of which could result in transferring funds to the criminals account. These instructions frequently contain legitimate appearing telephone numbers, the use of which may serve to confirm fraudulent wiring/transfer instructions. Buyer and Seller hereby release Broker from any and all potential claims and any liability, costs or loss of any kind, either party may experience because of wire fraud or money transfers involved in any transaction.

    Accordingly, Buyers and Sellers who make any wire transfer of funds, they are advised to:

    1. Be alert to the potential for wire funds transfer scams or fraud attempts.
    2. Obtain the phone number of the Escrow Officer **at the beginning of the transaction.**
    3. Do not ever wire funds prior to calling your Escrow Officer to confirm wire instructions. Only use a phone number you were provided previously. Do not use any different phone number included in the emailed wire transfer instructions.
    4. Orally confirm the wire transfer instruction is legitimate and confirm the bank routing number, account numbers and other codes before taking steps to transfer the funds.
    5. Avoid sending personal information in emails or texts. Provide such information in person or over the telephone directly to the Escrow Officer.
    6. Take steps to secure the system you are using with your email account. These steps include creating strong passwords, using secure WiFi, and not using free services.

21. **WATER REGULATIONS AND AVAILABILITY**: Due to severe drought conditions, water has been restricted by many California counties, municipalities and/or water authorities. The California State Water Resourced Control Board may have also instituted, or may in the future institute, mandatory water restrictions. Water restrictions may impact the Property in a number of ways including limiting water usage and/or increasing water costs.

    It is strongly recommended that Buyer, within the contingency/investigation period provided in the purchase contract, thoroughly investigate all water issues which may be of concern to Buyer. Such investigation should include, but not be limited to: a) inquiring whether the Seller is aware of any water restrictions, has experienced any well or other water source shortages, or has received any notices regarding water issues; b) requesting information and available data from governmental or private water providers including applicable City, County and State agencies, private water districts or home owners associations; c) publicly searching whether there are any water limitations **within any investigation time periods provided for in the contract;** d) performing on-site investigations and testing to determine availability, quality, quantity and potability of any private well or other water source. Buyer acknowledges that if the local authorities, agencies, or suppliers have not yet instituted water limitations or restrictions, they could do so in the future.

    Buyer acknowledges that Broker: 1) has not and does not represent or warrant any information regarding and hereby disclaims any knowledge of water rights, future water usage, availability, restrictions, or limitations on quality or quantity of water available to the Property; 2) shall not have an obligation to research or investigate any water issues, availability or restrictions relating to the Property.

22. **DISCLOSURE ISSUES AFFECTING WONDER VALLEY**: Where the Property is located within or near Wonder Valley area, Buyer is advised that the Wonder Valley Ranch Resort and Conference Center (Ranch Resort) operates both as a Conference Center and a children's summer camp.

    1. The Ranch Resort facilities are not available for use by neighbors except through special programs which may be offered.
    2. The Ranch Resort caters to many Weddings and there may be loud music in the evenings.
    3. The Ranch Resort runs a children's summer camp on-site which may create traffic and/or noise.
    4. The Ranch Resort maintains a stable located on Mustang Rd., which may cause flies in that area.

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5. The Ranch Resort operates a permitted rifle range accessed off of Mustang Rd.
6. According to information provided by nearby properties, including the properties within Wonder Valley, properties may include open riding trails. Per the Wonder Valley Property Owners Association, these trails may not be fenced or obstructed. Where any person or animal is struck by a vehicle in open range or riding trail, the HOA has stated it shall be the driver's responsibility.
7. Many of the parcels within Wonder Valley, especially near the creek, may fall within flood zones.

Buyer hereby releases Broker from any and all potential claims, liabilities, including any cost, loss, or expense of any kind they may experience because of the above.

23) Buyer and Seller hereby acknowledge and agree that beginning January 1, 2017: a) Seller, under California law, has an obligation to disclose to Buyer whether or not all plumbing fixtures do, or do not, qualify as Water Conserving Fixtures (WCF); b) Broker is not qualified to make, has not made, and shall not make, any such determination or disclosure. Buyer is advised to secure such disclosure from Seller and/or to investigate and confirm the status of all plumbing fixtures during Buyer's period of due diligence; c) Buyer and Seller hereby release Broker from any and all responsibility and/or liability to identify the existence or non-existence of any WCF.

Buyer and Seller hereby acknowledge having read and received a copy of this Disclosure Responsibility Addendum. THIS DISCLOSURE RESPONSIBILITY ADDENDUM SUPERSEDES AND AMENDS ANY AND ALL OTHER INFORMATION BUYER HAS OR MAY RECEIVE FROM BROKER EITHER ORALLY OR IN WRITING, INCLUDING BUT NOT LIMITED TO ANY ADVERTISEMENTS, FLYERS, MLS SERVICE, OR OTHER REPRESENTATIONS. AGREEMENT BINDING ON SIGNATURES: In the event this agreement is not executed by both Buyer and Seller, or for any other reason does not become part of the final contract between the parties, then it is hereby agreed that it shall nevertheless be a binding agreement as between Broker and any and all parties who do become signatories hereof. THE UNDERSIGNED HAVE READ, UNDERSTAND, AND AGREE TO THE CONTENTS HEREOF.

London Properties, Ltd. Cal BRE #00463722

AuthentiSIGN 02/23/2022

A) BUYER Marissa Trejo 2/23/2022 10:09:27 AM PST BUYER _____ DATE 10-17-21

A) SELLER Israel Trevino SELLER Mercedes Trevino DATE 10-17-21

C) **COOPERATING BROKER: Not required only applicable to Brokers who wish to be a part of this Agreement.**

By Cooperating Broker **Date**

BRE Lic. #

Seller acknowledge receipt of this page. Buyer acknowledge receipt of this page.

Seller's Initials: IT MT Buyer's Initials: ____ /

THIS STANDARDIZED DOCUMENT FOR USE IN SIMPLE TRANSACTIONS HAVE BEEN APPROVED BY COUNSEL FOR THE HOUSE OF LONDON IN FORM ONLY. NO REPRESENTATION IS MADE AS TO THE APPROVAL OF THE FORM OF ANY SUPPLEMENTS OR THE LEGAL VALIDITY OR ADEQUACY OF ANY PROVISION IN ANY SPECIFIC TRANSACTION. IT SHOULD NTO BE USED IN COMPLEX TRANSACTIONS OR WITH EXTENSIVE RIDERS OR ADDITIONS. A REAL ESTATE BROKER IS THE PERSON QUALIFIED TO ADVISE ON REAL ESTATE TRANSACTION. IF YOU DESIRE LEGAL OR TAX ADVICE, CONSULT AN APPROPRIATE PROFESSIONAL.

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LONDON PROPERTIES

COMMERCIAL, FARM AND LAND PURCHASE ADDENDUM

REGARDING SUBJECT PROPERTY (the "Property"): *131 E Cedar Ave, Coalinga ,*
Buyer: City of Coalinga ("Buyer")
Seller: *Israel Trevino, Mercedes Trevino* ("Seller")
Purchase Agreement dated 02/14/2022 , ____ **(the "Purchase Agreement")**

Broker as used herein shall be and mean London Properties, Ltd., including any and all Fictitious Business Names under which it may now or subsequently engage in business, its officers, directors, shareholders, and agents ("Broker"). This Addendum is made by Buyer for the benefit of both Broker and Seller **and** by Seller for the benefit of Broker.

A.) Information: Any and all information previously and subsequently provided verbally or in writing by Broker or Seller regarding the **Property has been obtained from sources believed to be reliable. While Broker has no information or knowledge to contradict the accuracy thereof, except as otherwise disclosed in writing, Broker has not verified and makes no guarantee, warranty or representation as to its completeness, accuracy or truthfulness.** Buyer is hereby advised to verify any and all information provided by Broker or Seller. **Absent such investigation and/or verification, Buyer's reliance on any such information, assumptions, representation illustrations, or the condition of the Property shall be at Buyer's sole risk.**

BUYER UNDERSTANDS THAT ALL REAL PROPERTY CONTAINS CONDITIONS THAT ARE NOT READILY APPARENT OR ARE DIFFICULT TO LOCATE AND DISCOVER AND THAT MAY AFFECT THE VALUE OR DESIRABILITY OF THE PROPERTY. BUYER AND SELLER ACKNOWLEDGE THAT BROKER HEREBY DISCLAIMS ANY KNOWLEDGE AS TO THE CONDITION OF THE PROPERTY, DOES NOT GUARANTEE OR WARRANT THE CONDITION OF THE PROPERTY, AND IN NO WAY ASSUMES RESPONSIBILITY FOR, SUCH CONDITION OR FOR ANY INVESTIGATIONS THEREOF.

Buyer acknowledges that Buyer is purchasing the Property solely in reliance on Buyer's own investigation, and that except as expressly set forth in writing, no representations or warranties of any kind whatsoever, express or implied, have been made by Broker.

B.) Performance of Property: Buyer hereby acknowledges that the past income or expense of the Property is no guarantee of future performance. Future performance of the Property is subject to unpredictable and variables such as deferred maintenance, management, capabilities, operational skills, market factors, and general economic conditions. **Broker does not represent or warrant, and hereby expressly disclaims any responsibility for the future operating income and expense and investment results of the Property.** Any projections, opinions, assumptions, brochures, maps, production records, well reports, crop reports, estimates or records of any kind used or provided by Broker or Seller are for illustrative purposes only and do not represent the current or future performance of the Property. In the course of Buyer conducting a due diligence inspection of the Property and its operational and investment potential, the prospective Buyer is strongly advised to consult with attorneys, financial advisors, Local, State, and Federal Governmental Agencies, tax professionals, and other expert consultants as may be necessary to accurately project the future performance of the Property and its suitability for Buyers intended use.

C.) Codes, Permits, and Hazardous Materials: Both Broker and Seller hereby expressly disclaim any knowledge of and **do not warrant or represent the conformance of the Property** to any Local, State, or Federal building codes, zoning, and/or use ordinances, or whether improvements were constructed with proper permits. Broker has no knowledge of and makes no warranty or representation regarding Buyer's ability to occupy or use the Property for Buyer's intended purpose. Buyer is advised to investigate the Property with applicable local, State and Federal governmental agencies, hydrologists, geologists, meteorologists, surveyors, architects, contractors, property inspectors and other expert consultants as Buyer deems necessary to verify the condition of the Property, its conformance with all applicable laws and regulations, the existence or non-existence of any required permits, zoning, other restrictions or conditions regarding allowable uses on the Property and whether or not the Property is suitable for Buyer's intended use.

Buyer acknowledges that various materials utilized in the use of the Property or the construction of improvements on the Property may contain materials that are or may in the future be determined to be hazardous and require special treatment, handling and/or removal from the Property. For example, some electrical transformers and other electrical components can contain polychlorinated biphenyls ("PCBs"), and asbestos has in the past been used in a wide variety of building components such as fire-proofing, heating and cooling equipment, air duct insulation, acoustical tiles, spray-on acoustical materials, linoleum, floor tiles, plaster and underground tanks. The Property and improvements thereon may or may not contain such PCBs, asbestos or other materials such as metals, minerals, chemicals, hydrocarbons, biological or radioactive materials and other substances which are, or in the future may be determined to be, hazardous materials, toxic wastes or undesirable substances. Such items also may be in above- and below-ground containers on the Property or may not be accessible or noticeable. If the Property has been used for agricultural purposes, various chemicals used for the control of weeds and insects may have been used on the Property. **Broker has no expertise or ability with respect to the detection or identification of such substances, hazardous materials or toxic wastes and hereby expressly disclaims any and all knowledge regarding such detection, identification or existence of same.** Buyer is hereby advised to obtain independent professional inspections and assessments of the Property to determine whether or not there are any current hazardous materials, substances, or toxic waste materials or residues present. Except as may be specifically set forth in writing in the Purchase Agreement or subsequent addenda, **Broker has no knowledge of and has not made any representations, either expressed or implied, regarding the existence or non-existence of toxic waste, hazardous materials, storage tanks of any kind, fuel tanks, radon, lead paint, asbestos, hazardous waste, methane, fuels, mold, fungus, electromagnetic fields, disposal sites, contaminants, undesirable substances, or conditions of any kind on, under, or otherwise affecting the Property.**

D.) Property Size and Boundaries: All Maps provided by Seller or Broker are for **general location purposes only**. They are not to scale and may not accurately depict the Property. Broker has no accurate knowledge of and has made no warranty or representation regarding the location or existence, if any, of the Property's lot corners, or the size, acreage or dimensions, boundaries, contours of the Property, or potential drainage and flooding of the Property. Broker has only represented the general location of the Property,

Seller Initials ( ) ( ) Buyers Initials ( ) ( )

London Properties Ltd, 6442 N Maroa Ave Fresno CA 93704 Phone: (559) 905-5040 Fax: 559-436-0938 131 E Cedar Ave,
Juan Mora

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which has been obtained from public records. Buyer is strongly advised to contact a licensed surveyor or engineer to determine the exact boundaries of the Property and to seek independent counsel as to the effect of any easements or other encroachments which may or may not benefit or burden the Property. Features such as fences, hedges, walls, and other natural or constructed barriers or markers do not necessarily identify true boundaries of the Property. The Property boundaries may be accurately verified only by survey. **Broker hereby expressly disclaims any knowledge of the Property's boundaries, size, or acreage. Broker shall not be liable or responsible for any subsequent change, modification, adjustment, or reduction in the size, acreage, boundary, or configuration of the Property either before or after close of escrow.**

E.) Water Issues: Buyer is hereby notified that any rights the Property or current owner may have to receive Local, State, or Federal surface water, together with any rights to pump heretofore unmanaged or unregulated ground water may be subject to major changes subsequent to close of escrow. Such changes could affect the amount of water available, the eligibility of Buyer or the Property to obtain such water, or the cost at which it may be able to obtain such water, if any. **Broker has made no representation or warranty and expressly disclaims any knowledge as to the existence or non-existence of any water rights or the class or priority thereof, if any, nor of the future performance of any water district or supplier including any annual or other assessments associated therewith, the quality, potability, or quantity of any water source on, beneath, in any way associated with or otherwise available to the Property, and Buyer hereby acknowledges that they have not relied, and shall not rely on any statement or oral expression made by Broker regarding any such water issues. The Buyer is advised to independently investigate every matter regarding water and water law as it affects the Property during any applicable contingency or due diligence period.**

Critically Overdrafted Water Basins: The **Sustainable Groundwater Management Act** ("SGMA") directs the California Department of Water Resources (DWR) to identify groundwater basins and sub-basins in conditions of critical overdraft. In the future, basins designated as high or medium priority ***and*** critically overdrafted or other high and medium priority basins shall be managed under a **groundwater sustainability plan** or coordinated groundwater sustainability plans within time lines established by the State of California. A list of applicable basin areas and properties subject to management and regulation may be confirmed by contacting the California Department of Water Resources. Such regulation may, in some cases, prohibit the access of, removal or pumping of water. Broker has made and makes no representation or warranty as to the inclusion or non-inclusion of the Property in any specific groundwater basin or the future availability or quantity of water available for pumping, irrigation or other use on the Property. Potential buyers are strongly encouraged to investigate and confirm such issues with all applicable governmental agencies.

F.) Required Modifications and Improvements: The Property may not conform to and extensive modifications or improvements to the Property may be required in order to conform with the requirements of the Americans with Disabilities Act ("ADA"). State and local laws also may mandate physical property modifications or improvements. Broker has not provided information or advised as to what, if any, modifications or improvements may or may not be required. Buyer is hereby advised to consult qualified design professionals of their choice for information regarding these matters. Buyer hereby acknowledges that Broker has made no representation, warranty, statement or oral or communication regarding the Property's ability to comply with requirements of either any governmental agency or the ADA.

G.) Due Diligence: Buyer shall, within any applicable due diligence or contingency period set forth in the Purchase Agreement, completely and thoroughly inspect the Property and all conditions and entitlements referenced herein. In the event the value of this transaction depends on tax, financial, legal or other factors, they should be independently evaluated by Buyer's tax, financial and legal advisors prior to close of escrow. Buyer's closing of this transaction **shall constitute Buyer's representation and warranty that Buyer has completely and thoroughly inspected the Property, has completed all water, soil, environmental, hazardous waste, and other testing and investigations as Buyer in Buyer's sole discretion deems necessary or advisable, has investigated all conditions, services, entitlements or restrictions to the Property, including any on or off the Property, and based on such inspection and testing, is satisfied with and accepts the Property in its current condition, together with all conditions, services, entitlements, and restrictions, without recourse of any kind to Seller or Broker.**

H.) Selection Of Service Providers: Where services are to be performed on or referencing the Property prior to close of this transaction, and where Broker has referred to Buyer or Seller, any contractor, inspector, report provider, title company, lender, professional vendor, insurance agent, or supplier of any goods or services of any kind, ("Provider"), it is hereby agreed that:

Broker has made no representation, warranty, or guarantee regarding, and expressly disclaims any knowledge of: 1) the qualifications, license status, financial solvency, reliability, or performance of the Provider; 2) the quality of the Providers' service, work, or the quality of goods, services, inspections or reports provided by Provider; 3) the existence of appropriate insurance coverage of the Provider.

Broker hereby advises Buyer and Seller to employ, engage, or allow to be employed or engaged, only such Provider as they have verified to be qualified, licensed, insured, and, when appropriate, bonded to perform the work in question.

I.) Additional Disclaimers: OTHER THAN AS SPECIFICALLY SET FORTH IN THE PURCHASE AGREEMENT OR ADDENDA THERETO, BROKER HAS MADE NO REPRESENTATION OR WARRANTY REGARDING, EXPRESSLY DISCLAIMS ANY KNOWLEDGE OF, AND DOES NOT GUARANTEE ANY OF THE FOLLOWING:

(1) The performance, or lack of performance, of either Buyer or Seller of their respective obligations as set forth in the Purchase Agreement or other agreements, contracts or escrow.

(2) The accuracy, completeness or ability of the Purchase Agreement or escrow instructions to meet Buyer's or Seller's intended objectives.

(3) The market value of the Property.

(4) The proper transfer of title to, or the condition of, any personal property included in the transaction, if any.

(5) The soil conditions of the Property, including without limitation, surface texture, permeability, compaction, stability, subsidence, slippage, sliding, grading, fill, depth of soil to bedrock, slope, erosion characteristics, shrink-swell characteristics, nutrient and pH characteristics, drainage, quality of soil, the location of the Property in a flood zone, or the existence, if any, of landfills.

(6) The ability of Buyer to obtain any subdivision, annexations, zoning, or other governmental entitlements or Buyers ability to use the Property for the Buyer's intended purpose.

(7) The existence or non-existence of any bond, assessment, or other taxes, liens or encumbrances on the Property.

Seller Initials (LPT) (MHT) Buyers Initials (MT) (_____)

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(8) Past, present, or proposed laws, ordinances, referendums, environmental, state, or federal restrictions, including, but not limited to, any wildlife or wetlands restrictions or reservations, initiatives, votes, applications, permits or zoning affecting the current use or future development of the Property.

(9) The availability or location of public utilities and other services to the Property, including but not limited to, sewage, sanitation, septic and leach lines, water, electricity, gas, telephone, cable television or internet service, and drainage.

(10) The geologic/seismic conditions or natural hazards located on, under, or near the Property. Whether or not the Property is located within a Flood Hazard Area, Flood Inundation Areas, Fire Hazard Severity Zones, Wildland Areas (Section 4125 of State Public Resource Code), State Responsibility Fire Areas, Earthquake Fault Zones, Seismic Hazard Zones, Flood Way or other Hazardous Zones. Seller shall make a written disclosure to Buyer and Broker of the existence of any of the following of which the Seller has actual knowledge of any district, boundary or property condition designated by any governmental agency as one requiring either a disclosure to prospective purchaser or imposing any special condition, restriction, tax, fee, assessment, mandatory insurance or other requirement necessary to allow construction on or the full use or development of the Property.

(11) Seller's failure to disclose any material fact or defect, whether Seller did or did not have knowledge of same.

(12) The condition of title of the Property, including without limitation the presence or absence of easements (benefiting or burdening the Property), or the presence of any liens or other monetary encumbrances affecting the Property.

(13) The inclusion of the Property in, or subjection of the Property to, any specific tax district, assessment area, special tax bond or tax deferral status, including, but not limited to, status within the California "Williamson Act". **In the event the Property is subject to reduced taxes because of inclusion in the "Williamson Act", Buyer acknowledges that they may not be able to secure building permits for further improvements or construction. Buyer acknowledges that any change of use or further improvement of the property may result in their incurring substantial tax penalties and/or assessments.**

(14) The usability of the Property, or the inclusion or non-inclusion of the Property in any wetlands, wildlife, or other restrictive land-use categories.

(15) _____

_____

_____

J.) Release: Buyer and Seller do hereby forever release, remise, relinquish, waive and discharge any and all claims, causes of action, legal proceedings, demands, actual damages, punitive damages, losses, costs, remedies, liabilities, interest, set offs, attorney's fees and expense of whatever kind and nature, in law or equity, known or unknown, that any of them has ever had, now has or hereafter can or may have, acquire or possess against Broker, **(i) arising out of or in any way connected directly with the information, agreements, statements, conditions, disclaimers, disclosures, and all other matters set forth in paragraphs A through I herein, and (ii) arising out of the engagement or employment of any Provider(s), the work, inspections, reports, goods or services provided by any such Providers, including any damage such Providers may cause to the Property or the personal property of Buyer or Seller, any liabilities such Providers may incur on behalf of Buyer or Seller, or any error or omission that such Providers may make, and also including any costs or amounts such Provider may bill or charge for their work, goods, or services.**

It is the intent of Buyer and Seller to acquire and grant the broadest possible release of all claims against Broker, whether known or unknown. Therefore, the undersigned hereby expressly waive the provisions and benefits of section 1542 of the California Civil Code which provides as follows:

> **"A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the Debtor/Payor."**

Buyer and Seller hereby respectively agree to assume the risk of any and all unknown, unanticipated or misunderstood defenses, claims, causes of action, contracts, liabilities, indebtedness or obligations which are hereby released in favor of Broker and both release and waive all rights and benefits that they might otherwise have had under the aforementioned Section 1542 of the California Civil Code with regard to the release of such unknown, unanticipated or misunderstood claims, causes of action, liabilities, indebtedness and obligations.

Neither Buyer nor Seller, nor any of their officers, directors, shareholders, employees or agents, shall institute or prosecute (or except to the extent required by law, in any way aid or assist in or cooperate with the institution or prosecution of) any action, suit, hearing or other proceeding of any kind, nature or character at law or in equity against Broker or any of its officers, directors, members, employees or agents in order to collect, enforce, declare, assert, establish or otherwise raise, in any defense, claim, cause of action, contract, obligation, undertaking, liability, or indebtedness which is within the scope of the release contained in this Paragraph J, or which arises out of any defense, contract, claim, cause of action, liability, indebtedness which is released hereunder. This Addendum shall constitute a complete defense to any claim, defense, cause of action, contract, liability, indebtedness or obligation released hereunder. Nothing in this Addendum shall be construed (or shall be admissible in any legal action or proceeding as) any admission of Broker or any of its partners, employees or agents that any defense, indebtedness, obligation, liability, claim or cause of action exists which is within the scope of those released within this Paragraph J. The foregoing release shall survive the Close of Escrow and the transfer of title to Buyer.

K.) Survival Agreement and Signatures: The, agreements, obligations, representations, releases, requirements, and covenants of Buyer and Seller herein, shall, for the benefit of Broker, survive the Close of Escrow. In the event this agreement is not executed by both Buyer and Seller, or for any other reason does not become part of the final contract between the parties, then it is hereby agreed that it shall nevertheless be a binding agreement as between Broker and any and all parties who do become signatories hereto. The undersigned have read, understand, and agree to the contents hereof.

Seller Initials ( ) ( ) Buyers Initials (MT) ( )

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L.) Representations and Advice: The undersigned parties hereby acknowledge and warrant that they have read and understand the provisions hereof and further **acknowledge that they have not received or relied upon any information, representation or warranties, statements or verbal representations by Broker which are not set forth in writing in the Purchase Agreement. Buyer and Seller each hereby acknowledge and agree that they have not received or relied upon any legal advice tax advice or opinions provided by Broker, including, without limitation, the legal sufficiency completeness or effect or obligations set forth of the Purchase Agreement or any subsequent addendums thereto.**

By their signature hereto, Buyer and Seller hereby agree that in addition to release granted herein, any and all other claims or causes of action against Broker arising out of or as a result of the Purchase Contract or any Addendum thereof, or based on any breach of fiduciary obligations or duties of Broker, including but not limited to claims based on negligence or actual or constructive fraud, may not be commenced except within two (2) years after the cause of action shall have accrued. **Buyer and Seller hereby acknowledge and agree that this provision establishes a shorter limitation period than those periods provided by California statute, and that this 2 year period shall be deemed fair, sufficient and not a violation of any principal of public policy.**

"Seller" "Buyer"

02/23/2022

Date Date

Seller
Israel Trevino

Buyer
AuthentiSIGN
Marissa Trejo
2/23/2022 10:09:12 AM PST

Seller
Mercedes Trevino

Buyer

"Broker"

London Properties, Ltd, a California
Corporation (BRE#00463722)

By: _____

Name: _____

Its: _____

Date

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

Subject:	Discussion, Direction and Potential Action regarding City Council Pay Increase
Meeting Date:	Thursday, March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

This item was requested as a Future Agenda Item by Councilman Adkisson.

II. BACKGROUND:

Pay for Councilmembers are is governed by Government Code section 36516 which breaks down the pay by population.

The City of Coalinga falls under section (2)(A) which sets the limit of pay to three hundred dollars ($300) per month. However, there is an option to increase the limit above the $300 per month by passing an ordinance.

III. DISCUSSION:

It is permissible for the City Council to pass an ordinance that increases the pay by no more than five percent (5%) which could essentially increase City Council pay from $300 per month to $315 per month.

IV. ALTERNATIVES:

This is a discussion item. Council may direct the City Manager to bring back an Ordinance to increase City Council pay by 5% or choose not to do so.

V. FISCAL IMPACT:

There is no fiscal impact associated with directing the City Manager to bring back an ordinance. If that ordinance is approved, the fiscal impact would be approximately $900 from the City's General Fund and is currently unbudgeted.

ATTACHMENTS:

File Name	Description
Gov_Code_36516_031722_CC_Meeting.pdf	Government Code Section - Governing City Council Pay

GOVERNMENT CODE - GOV

TITLE 4. GOVERNMENT OF CITIES [34000 - 45345] *(Title 4 added by Stats. 1949, Ch. 79.)*
DIVISION 3. OFFICERS [36501 - 41805] *(Division 3 added by Stats. 1949, Ch. 79.)*
PART 1. GENERAL [36501 - 36525] *(Part 1 added by Stats. 1949, Ch. 79.)*

36516. (a) (1) A city council may enact an ordinance providing that each member of the city council shall receive a salary based on the population of the city as set forth in paragraph (2).

(2) The salaries approved by ordinance under paragraph (1) shall be as follows:

(A) In cities up to and including 35,000 in population, up to and including three hundred dollars ($300) per month.

(B) In cities over 35,000 up to and including 50,000 in population, up to and including four hundred dollars ($400) per month.

(C) In cities over 50,000 up to and including 75,000 in population, up to and including five hundred dollars ($500) per month.

(D) In cities over 75,000 up to and including 150,000 in population, up to and including six hundred dollars ($600) per month.

(E) In cities over 150,000 up to and including 250,000 in population, up to and including eight hundred dollars ($800) per month.

(F) In cities over 250,000 population, up to and including one thousand dollars ($1,000) per month.

(3) For the purposes of this subdivision, the population of a city shall be determined by the last preceding federal census, or a subsequent census, or estimate validated by the Department of Finance.

(4) The salary of council members may be increased beyond the amount provided in this subdivision by an ordinance or by an amendment to an ordinance, but the amount of the increase shall not exceed an amount equal to 5 percent for each calendar year from the operative date of the last adjustment of the salary in effect when the ordinance or amendment is enacted. No ordinance shall be enacted or amended to provide automatic future increases in salary.

(b) Notwithstanding subdivision (a), at any municipal election, the question of whether city council members shall receive a salary for services, and the amount of that salary, may be submitted to the electors. If a majority of the electors voting at the election favor it, all of the council members shall receive the salary specified in the election call. The salary of council members may be increased beyond the amount provided in this section or decreased below the amount in the same manner.

(c) Unless specifically authorized by another statute, a city council may not enact an ordinance providing for compensation to city council members in excess of that authorized by the procedures described in subdivisions (a) and (b). For the purposes of this section, compensation includes payment for service by a city council member on a commission, committee, board, authority, or similar body on which the city council member serves. If the other statute that authorizes the compensation does not specify the amount of compensation, the maximum amount shall be one hundred fifty dollars ($150) per month for each commission, committee, board, authority, or similar body.

(d) Any amounts paid by a city for retirement, health and welfare, and federal social security benefits shall not be included for purposes of determining salary under this section, provided that the same benefits are available and paid by the city for its employees.

(e) Any amounts paid by a city to reimburse a council member for actual and necessary expenses pursuant to Section 36514.5 shall not be included for purposes of determining salary pursuant to this section.

(f) A city council member may waive any or all of the compensation permitted by this section.

(Amended by Stats. 2009, Ch. 332, Sec. 68. (SB 113) Effective January 1, 2010.)

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

Subject:	Fiscal Year 2022-2023 Requested Budget Discussion and Direction
Meeting Date:	March 17, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Jasmin Bains, Financial Services Director

I. RECOMMENDATION:

For discussion by City Council and Staff.

II. BACKGROUND:

III. DISCUSSION:

This is the first draft of the Fiscal Year 2022-2023 operational budget only as requested by the departments. The budget increase justifications have been provided as an attachment to the staff report. Additional information will be added in future drafts and will be presented in future Budget Workshops leading up to Budget Adoption in June 2022.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
FY_2023_Proposed_Budget_03-17-2022.pdf	FY 2023 Proposed Budget 03-17-2022
FY_2023_Budget_Increase_Justifications_03-17-2022.pdf	FY 2023 Budget Increase Justifications 03-17-2022

City of Coalinga
FY 2022-2023 Proposed Budget
General Fund
Revenue and Expense

Fiscal Years:	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**(1,208,626)**	**(1,551,596)**	**(620,117)**	**2,632,847**	**4,909,615**	**4,909,615**	**6,610,393**	**7,044,873**
Revenue:								
General	9,381,523	6,265,446	8,119,350	8,102,072	6,760,724	8,863,621	8,269,620	-
Fire/EMS	1,199,476	1,704,192	1,697,382	1,755,538	2,190,187	1,704,472	1,505,100	-
Airport	90,604	84,974	67,727	85,389	59,450	9,658	63,000	-
TOTAL REVENUE:	**10,671,603**	**8,054,612**	**9,884,458**	**9,942,998**	**9,010,361**	**10,577,751**	**9,837,720**	**-**
Expense:								
Elected Officials	449,855	347,596	330,046	400,114	322,325	616,590	352,581	294,313
Community Development	428,936	359,667	360,154	500,639	485,861	393,532	397,364	300,550
Administration	127,960	92,326	87,971	97,085	180,073	154,779	343,171	56,510
Finance	175,509	122,782	80,964	82,944	184,605	157,394	312,572	79,360
Human Resources	107,744	118,801	120,755	141,876	154,610	119,060	154,975	58,170
Police	3,419,918	3,038,235	2,578,579	2,955,411	3,286,568	3,159,687	3,928,399	662,950
Animal Control	-	124,686	91,500	47,311	32,700	52,321	32,700	32,700
Fire	2,794,476	2,482,101	2,577,933	2,939,718	3,832,892	3,800,066	3,061,877	858,623
Service Center	165,066	92,263	42,924	38,977	45,484	29,648	37,802	6,805
Building Maintenance	201,137	191,597	144,336	282,129	239,000	211,769	339,369	284,900
Airport	111,461	54,593	64,169	73,569	110,127	69,994	164,209	122,150
Municipal Grounds Maint.	135,851	98,486	152,165	106,458	115,412	112,133	278,221	143,800
Sub Total	**8,117,913**	**7,123,133**	**6,631,494**	**7,666,230**	**8,989,657**	**8,876,973**	**9,403,240**	**2,900,831**
Prior Period Adjustments								
Reserve Adjustment							434,480	
Enterprise Fund Allocations								
Cannabis Revenue Shortfall					-			
CCF Operations/Maintenance	2,896,660	-	-	-	-	-	-	-
TOTAL EXPENSE:	**11,014,573**	**7,123,133**	**6,631,494**	**7,666,230**	**8,989,657**	**8,876,973**	**9,837,720**	**2,900,831**
Ending Fund Balance	**(1,551,596)**	**(620,117)**	**2,632,847**	**4,909,615**	**4,930,319**	**6,610,393**	**7,044,873**	**4,144,042**
Variance: Revenue vs Expense	**(342,970)**	**931,479**	**3,252,964**	**2,276,768**	**20,704**	**1,700,778**	**-**	**(2,900,831)**

City of Coalinga
FY 2022-2023 Proposed Budget
General Fund
Revenue and Expense

FY Percentage Change	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
Revenue:								
						actual vs. adopted		
General		-33.2%	29.6%	-0.2%	-16.6%	31.1%	-6.7%	-100.0%
Fire/EMS		42.1%	-0.4%	3.4%	24.8%	-22.2%	-11.7%	-100.0%
Airport		-6.2%	-20.3%	26.1%	-30.4%	-83.8%	552.3%	-100.0%
Total Revenue Percent Change:		-24.5%	22.7%	0.6%	-9.4%	17.4%	-7.0%	-100.0%
Expense:								
Elected Officials		-22.7%	-5.0%	21.2%	-19.4%	91.3%	-42.8%	-16.5%
Community Development		-16.1%	0.1%	39.0%	-3.0%	-19.0%	1.0%	-24.4%
Administration		-27.8%	-4.7%	10.4%	85.5%	-14.0%	121.7%	-83.5%
Finance		-30.0%	-34.1%	2.4%	122.6%	-14.7%	98.6%	-74.6%
Human Resources		10.3%	1.6%	17.5%	9.0%	-23.0%	30.2%	-62.5%
Police		-11.2%	-15.1%	14.6%	11.2%	-3.9%	24.3%	-83.1%
Animal Control						60.0%	-37.5%	0.0%
Fire		-11.2%	3.9%	14.0%	30.4%	-0.9%	-19.4%	-72.0%
Service Center		-44.1%	-53.5%	-9.2%	16.7%	-34.8%	27.5%	-82.0%
Building Maintenance		-4.7%	-24.7%	95.5%	-15.3%	-11.4%	60.3%	-16.1%
Airport		-51.0%	17.5%	14.6%	49.7%	-36.4%	134.6%	-25.6%
Municipal Grounds Maint.		-27.5%	54.5%	-30.0%	8.4%	-2.8%	148.1%	-48.3%
Total Expense Percent Change:		-35.3%	-6.9%	15.6%	17.3%	-1.3%	4.6%	-69.2%

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
GENERAL FUND REVENUES									
101-400-40010	Current Year Secured	328,631	336,111	360,905	353,575	360,000	385,208	360,000	
101-400-40020	Prior Year Secured	-	5,427	10,420	6,902	-	-	-	
101-400-40030	Supplemental Secured	15,861	25,569	31,548	21,869	25,000	23,859	25,000	
101-400-40040	Current Year Unsecured	47,112	48,864	50,026	44,641	47,000	2,414	45,000	
101-400-40050	Prior Year Unsecured	4,505	2,671	3,608	10,682	2,500	2,835	2,500	
101-400-40060	Supplemental Unsecured	146	366	244	211	200	55,532	200	
101-400-40070	Penalties & Interest	2,012	1,778	905	2,516	1,000	1,425	1,000	
101-400-40080	Public Safety Pension	388,710	396,471	406,561	442,217	425,000	479,511	440,000	
101-400-40090	Supplement Public Safety Pens.	2,292	5,680	9,458	14,158	5,000	24,683	10,000	
101-400-40120	Property Tax in Lieu of VLF	1,485,193	1,547,483	1,607,772	1,759,275	1,700,000	1,881,111	1,750,000	
101-400-40130	Triple Flip Property Tax	-	-	-	-	-	-	-	
101-400-40140	RDA PassThru/Residual Distrib.	734,920	730,494	313,830	460,477	200,000	405,985	400,000	
101-400-41010	Sales & Use Tax	748,856	792,327	987,893	914,132	800,000	953,896	900,000	
101-400-41011	Measure J 1% Transaction Tax	-	-	408,315	1,705,095	1,000,000	1,997,565	1,785,000	
101-400-41020	Public Safety Sales Tax	32,833	34,613	34,305	35,522	30,000	38,469	35,000	
101-400-41030	Airplane Apportionment	2,580	3,341	1,053	777	1,000	463	1,000	
101-400-41040	PG & E Franchise	64,993	76,011	76,075	81,081	75,000	92,341	75,000	
101-400-41050	Coalinga CATV Franchise	-	-	-	-	-	-	-	
101-400-41060	Transient Occupancy Tax	20,238	17,211	26,781	40,644	30,000	35,680	40,000	
101-400-41070	Real Property Transfers	22,474	36,611	23,892	34,362	20,000	39,505	20,000	
101-400-41080	Mid Valley Franchise Fees	257,511	269,133	341,271	414,602	380,000	440,593	400,000	
101-400-42010	Business Licenses	102,856	106,656	109,507	99,447	80,000	145,340	80,000	
101-400-42030	Animal Licenses	1,312	1,519	5,347	98	2,500	296	200	
101-400-42040	Bicycle Licenses	5	5	8	20	10	5	10	
101-400-42050	Building Permits	71,627	249,996	378,479	62,638	60,000	44,787	30,000	
101-400-42060	Electrical Permits	1,218	1,679	2,604	1,600	-	2,165	-	
101-400-42070	Plumbing Permits	580	332	1,173	710	-	626	-	
101-400-42080	Mechanical Permits	498	337	1,399	986	-	859	-	
101-400-42110	Local Gun Permits	3,454	4,331	6,238	7,168	4,000	9,528	4,000	
101-400-42120	Encroachment Permits	325	1,894	5,022	1,683	1,000	728	1,000	
101-400-42130	Residential Solar Permit Fees	10,965	16,639	13,880	11,697	8,000	10,389	8,000	
101-400-42170	Cannabis Application Fees	94,800	67,818	49,532	36,090	6,000	54,560	20,000	
101-400-42180	Cannabis Regulatory Permit Renewal	2,400	-	18,333	-	3,500	-	5,700	
101-400-42190	Cannabis Revenue Raising Fee	83,139	169,859	474,709	765,227	696,239	1,118,905	1,200,000	
101-400-42200	Cannabis Regulatory Licensing Fee	70,092	93,384	218,257	350,659	376,000	27,234	100,000	
101-400-43010	Vehicle Code Fines	19,793	16,783	15,145	13,947	15,000	15,526	10,000	
101-400-43020	Other Court Fines	314	322	274	236	300	291	100	
101-400-44010	Interest Earned	5,863	3,020	4,669	20,973	3,000	13,377	5,000	
101-400-44020	Land Rentals	44,365	67,060	31,861	78,048	65,000	76,804	65,000	
101-400-44060	Pride Sign Rentals	-	977	925	800	1,000	389	500	
101-400-45010	Motor Vehicle In Lieu Fees	8,103	9,521	8,682	14,315	9,500	13,266	9,500	
101-400-45060	Homeowners Property Tax Relief	10,406	10,115	9,998	9,424	10,000	9,193	10,000	
101-400-45211	P.O.S.T. Reimbursement	2,983	13,406	12,191	19,407	5,000	4,789	5,000	
101-400-45212	State Mandated Cost Reimbursement	-	-	-	15,070	-	6,665	-	
101-400-45371	Abandoned Veh. Abatement Pgm.	-	-	-	-	-	-	-	
101-400-46020	Planning & Dev.Fees	195,334	50,795	54,503	44,453	45,000	125,104	75,000	
101-400-46030	Planning Non-reimbursable Fees	-	-	-	-	-	-	-	
101-400-46040	Plan Checking Fees	34,511	116,543	49,617	47,762	40,000	59,054	20,000	
101-400-46050	Vacant Building Registration	2,550	1,800	1,350	1,350	2,000	750	2,000	
101-400-46060	Yard Sale Permit	350	66	-	-	-	-	-	
101-400-46070	Code Enforcement Citation Misc	3,450	400	2,266	1,100	-	1,141	-	
101-400-46080	Weed & Lot Cleaning Fees	-	-	-	-	-	-	-	
101-400-46090	Misc. Public Works Receipts	-	-	-	962	-	-	-	
101-400-46120	Police Service Reimbursements	151,144	-	9,745	275	-	-	-	
101-400-46130	Accident Report Fees	2,579	2,990	8,420	7,163	2,000	4,392	2,000	
101-400-46140	Fingerprint Fees	12,240	9,201	12,482	12,258	10,000	10,962	10,000	
101-400-46160	Miscellaneous Police Receipts	11,184	3,884	5,070	6,366	5,000	3,178	5,000	
101-400-46170	Animal Shelter Fees	1,612	2,948	2,808	-	2,000	10	-	
101-400-46200	Court Order Restitution	-	-	-	-	-	-	-	

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
101-400-46210	Building Inspection Services	-	-	-	-	-	-	-	
101-400-46220	CHUSD Resource Officer Program	46,720	93,440	47,948	21,360	-	-	101,380	
101-400-46230	WHCC Resource Officer Program	43,250	86,900	46,793	-	97,325	-	101,380	
101-400-46240	Dispatch Contract Fee	-	-	-	71,708	104,000	95,250	104,000	
101-400-46250	Prop 40 Park Grant-Reimburse	-	-	-	-	-	-	-	
101-400-46263	CARES Act Grant Revenue						47,418		
101-400-46270	Claremont Custody Service Fee	-	-	-	-	-	-	-	
101-400-46410	Claremont Allocation	-	-	-	-	-	-	-	
101-400-46420	Water Enterprise Fund	9,108	14,084	11,017	-	-	-	-	
101-400-46430	Natural Gas Enterprise Fund	1,700	3,018	5,008	-	-	-	-	
101-400-46440	Sewer Enterprise Fund	3,773	2,515	4,340	-	-		-	
101-400-46450	Sanitation Enterprise Fund	2,544	3,521	2,671	-	-		-	
101-400-46470	RDA-Successor Agency AdmnAllow	26,901	38,159	37,500	-	-	23,984	-	
101-400-46670	Mattress Recycling Program	-	15	-	513	50	-	50	
101-400-46530	Police Service Fees to Gas Fund	-	-	-	-	-	-	-	
101-400-46580	ICMA 401 Forfeiture	-	-	-	-	-	-	-	
101-400-46660	General CIP Fund 140	-	-	1,700,000	-	-	-	-	
101-400-46980	Late Fees	-	-	-	109	-	1,067	-	
101-400-48000	Property Sale-DOF Final Review	-	-	-	-	-		-	
101-400-48011	Sale City Property (EDA Bldgs)	-	-	-	-	-		-	
101-400-48020	Sale of City Property	4,087,150	632,167	-	6,410	-	27,515	-	
101-400-4810	Proceeds from Capital Leases		-	-	-	-		-	
101-400-48101	HOME Grant-Administrative Svc	22,025	7,191	-	-	-		-	
101-400-48160	Miscellaneous Revenues	25,919	4,108	11,799	5,012	5,000	2,596	5,000	
101-400-48190	Donations	3,500	120	8,447	1,658	100	32	100	
101-400-48191	Donations-K9 Program	-	-	28,638	-	-	19,000	-	
101-400-48192	Donations-Veterans Banner Program	-	-	5,179	5,031	-	67	-	
101-400-48200	Administrative Fees	14	25,487	261	8,574	300	29	-	
101-400-48220	Special Events Revenue	-	280	396	7,025	200	25,273	-	
101-400-46300	Service Center Allocation	-	-	-	-	-	-	-	
	Sub-Total	**9,381,523**	**6,265,446**	**8,119,350**	**8,102,072**	**6,760,724**	**8,863,621**	**8,269,620**	**-**
101-416-48170	Reimbursements & Refunds	-	-	-	3,567	-	381	-	
101-416-48190	Donations	-	-	-	15,000	-	1,962	-	
101-416-56010	OES-Forestry & Fire Protection	13,843	143,956	8,207	-	-	7,399	-	
101-416-56020	OES-Response Reimbursement	14,028	3,197	-	-	-	283,003	-	
101-416-56030	Fire-Homeland Security Grant	-	-	-	4,529	-		-	
101-416-56040	Fire Department Fees	18,222	23,586	21,636	1,743	16,000	6,185	-	
101-416-56510	Ambulance Receipts	1,073,709	1,473,718	1,226,188	1,166,417	1,550,000	1,367,497	1,500,000	
101-416-56520	Fire/Amb Report Copy Reimb.	120	70	25	20	100	31	100	
101-416-56530	Ambulance Contract-Fresno Co.	45,000	45,000	39,479	24,000	45,000	24,000	-	
101-416-56540	Collections - Outsource Group	3,952	9,811	7,824	7,987	5,000	3,402	5,000	
101-416-56560	GEMT Medicare Reimbursement	30,602	4,854	-	(6,749)	-	222	-	
101-416-56570	GEMT-Retro Reimbursement	-	-	-	-	-	10,392	-	
101-416-56580	IGT Funds (Personnel Cost)	-	-	394,023	539,023	574,087	-	-	
	Sub-Total	**1,199,476**	**1,704,192**	**1,697,382**	**1,755,538**	**2,190,187**	**1,704,472**	**1,505,100**	**-**
101-435-48160	Miscellaneous Revenue	16,535	13,807	10,251	5,446	10,000	18,430	10,000	
101-435-55020	Airport Building Lease	3,000	1,900	4,895	3,850	4,200	(36,043)	4,000	
101-435-55040	Airport Fuel Sales	19,659	22,414	23,843	7,078	20,000	-	20,000	
101-435-55050	Airport Hangar Leases	25,185	24,533	27,771	28,388	25,000	26,472	28,000	
101-435-55060	Airport Tie Down Rentals	725	720	967	626	150	394	1,000	
101-435-55070	Airport Overnight Parking Fee	100	-	-	-	100	405	-	
101-435-55090	Federal Aviation Admn Grant	5,400	21,600	-	-	-		-	
101-435-55100	State Airport Grant	20,000	-	-	40,000	-		-	
	Sub-Total	**90,604**	**84,974**	**67,727**	**85,389**	**59,450**	**9,658**	**63,000**	**-**
	GENERAL FUND REVENUE TOTAL:	**10,671,603**	**8,054,612**	**9,884,458**	**9,942,998**	**9,010,361**	**10,577,751**	**9,837,720**	**-**

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
GENERAL FUND EXPENSES									
Elected Officials									
101-401-60010	Salaries Regular	8,398	(455)	35	-	-	16	-	
101-401-60020	Salaries Part Time	24,903	25,773	25,327	23,650	24,600	22,477	28,200	
101-401-62000	Retirement CALPERS	627	(3)	3	-	-	1	-	
101-401-62020	Medical/Life Insurance	40,982	41,843	31,987	155,408	28,616	12,742	-	
101-401-62030	Social Security FICA	1,779	1,423	1,977	1,264	1,525	1,295	1,763	
101-401-62040	Medicare Insurance	417	333	592	296	357	304	409	
101-401-62050	Disability Income Insurance	69	244	186	-	-	(0)	-	
101-401-62060	Deferred Comp - 457 Retirement	35	-	1	-	-	0	-	
101-401-62070	Workers Comp. Insurance	1,689	1,053	899	976	2,952	1,144	3,384	
101-401-62200	Retirement CalPERS UL	-	-	-	-	-	-	-	
101-401-62210	Unemployment Claims	-	-	558	1,044	-		-	
	Personnel Cost:	78,899	70,211	61,564	182,638	58,050	37,979	33,756	-
101-401-70010	Office Supplies	4,756	2,048	1,434	920	1,800	757	1,800	2,300
101-401-70030	Postage & Freight Out	127	28	143	-	100	226	300	300
101-401-70040	Printing & Binding	282	31	201	116	250	697	600	600
101-401-70070	Video Equipment & Supplies	275	50	-	126	2,000	-	2,000	1,500
101-401-70200	Council Audio/Video Supply	34	145	115	-	1,000	-	1,000	500
101-401-70440	Miscellaneous Supplies	-		-	-	-	256	-	-
101-401-72030	Telephone			281	309	325	656	325	2,213
101-401-76010	General Advertising	219	(36)	-	-	-	-	-	-
101-401-84010	Office Equip Repairs & Maint	170	619	574	671	600	542	600	700
101-401-86010	Training, Travel, & Conference	5,425	10,229	8,728	9,995	10,400	1,093	10,400	10,400
101-401-86030	Subs., Dues, & Publications	3,128	11,224	14,313	20,626	18,000	17,089	18,000	17,000
101-401-86034	Coalinga Area Chamber of Commerce Stipend	-		-	-	-	-	15,000	-
101-401-88010	City Attorney Fees	297,572	175,431	175,674	94,140	125,000	156,260	125,000	135,000
101-401-88020	Outside Attorney Fees	-	547	-	73,912	40,000	248,058	40,000	40,000
101-401-88040	Computer Programming/Consult.	-	1,046	1,185	1,311	3,800	1,172	3,800	3,400
101-401-88100	Professional Services	54,892	7,259	6,000	7,886	8,000	4,800	8,000	7,200
101-401-88210	Centennial 2006 Celebration	-	-	-	-	-	-	-	-
101-401-88220	Special Events Expense	-	718	7,790	6,545	-	18,498	-	-
101-401-88221	Youth in Government Program Exp	-	-	-		-	-	20,000	20,000
101-401-90010	Liability & Property Insurance	1,751	1,632	1,283	907	2,000	1,064	2,000	3,200
101-401-90041	Settlements & Judgements						84,021		-
101-401-90050	Public Event Insurance	-	-	-		-	-	-	-
101-401-92060	Election Expense	-	66,353	50,680	12	51,000	17,256	40,000	20,000
101-401-92081	Fireworks Display	-		-	-	-	22,516	30,000	30,000
101-401-92090	Taxes, Licenses, & Fees	-	61	-	-	-	-	-	-
101-401-92110	Employee Christmas Party	-		-	-	-	-	-	-
101-401-98030	Office Furniture & Equipment	2,325		80	-	-	3,651	-	-
	O & M Cost:	370,956	277,385	268,482	217,476	264,275	578,612	318,825	294,313
401	**TOTAL:**	**449,855**	**347,596**	**330,046**	**400,114**	**322,325**	**616,590**	**352,581**	**294,313**

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Community Development									
(Merged prior divisions: Code Enforcement & Building Inspection)									
101-404-60010	Salaries Regular	183,152	163,493	161,518	131,279	102,203	101,916	114,434	
101-404-60020	Salaries Part Time	4,636	5,153	1,200	-	-	(107)	-	
101-404-60030	Overtime	-	-	-	5	-	-	-	
101-404-60050	Salaries Cash Out	525	3,903	-	-	2,500	-	4,228	
101-404-62000	Retirement CALPERS	16,317	12,823	14,098	12,171	10,715	10,299	11,672	
101-404-62020	Medical/Life Insurance	37,498	24,345	20,771	142,632	17,186	17,168	20,730	
101-404-62030	Social Security FICA	11,482	10,984	10,290	8,319	6,337	6,310	7,152	
101-404-62040	Medicare Insurance	2,686	2,569	2,407	1,946	1,482	1,498	1,659	
101-404-62050	Disability Income Insurance	291	1,412	964	488	-	113	1,430	
101-404-62060	Deferred Comp - 457 Retirement	5,564	7,092	7,503	12,380	4,599	5,914	6,690	
101-404-62070	Workers Comp. Insurance	9,240	6,046	6,933	16,218	12,246	4,867	13,732	
101-404-62080	Uniform Allowance	-	-	-	-	-	-	200	
101-404-62200	Retirement CalPERS UL	-	-	773	1,205	1,071	1,383	1,493	
101-404-62210	Unemployment Claims	-	-	-	-	1,022	-	1,144	
	Personnel Cost:	271,391	237,820	226,457	326,644	159,361	149,361	184,564	-
101-404-70010	Office Supplies	2,653	839	565	677	1,100	995	500	600
101-404-70030	Postage & Freight Out	3,240	56	-	-	1,000	143	50	200
101-404-70040	Printing & Binding	78	145	444	28	200	32	200	100
101-404-70060	Small Tools & Equipment	97	-	16	365	500	108	200	200
101-404-70100	Uniforms	-	419	-	-	500	467	500	500
101-404-70160	Gasoline & Diesel	2,159	784	908	844	900	525	900	1,000
101-404-70201	Planning Audio/Video Supply	-	-	-	-	-	-	-	-
101-404-72030	Telephone	1,521	708	1,582	1,641	1,800	1,415	950	1,450
101-404-84010	Office Equip Repairs & Maint	2,159	1,391	681	453	1,800	587	1,000	1,000
101-404-84060	Vehicle Repairs/Maintenance	60	1,014	20	272	1,200	35	500	500
101-404-86010	Training, Travel, & Conference	2,044	427	2,306	683	2,500	33	300	1,000
101-404-86030	Subs., Dues, & Publications	6,406	4,510	6,053	6,336	6,000	4,032	6,000	7,500
101-404-86500	Planning-Reimbursable Fees	85,273	36,509	22,818	26,130	30,000	75,000	60,000	50,000
101-404-86510	Planning Dept Non-reimbursable	-	-	-	-	-	-	-	-
101-404-88040	Computer Programming/Consult.	5,144	4,992	3,332	17,969	4,000	3,346	4,000	4,500
101-404-88090	General Engineering	420	548	-	-	500	113	200	1,000
101-404-88100	Professional Services	4,340	1,995	5,534	1,077	8,000	7,783	6,000	106,000
101-404-88120	Reimbursable Plan Check Fee	1,109	6,924	5,495	4,560	5,000	1,610	5,000	5,000
101-404-88160	Housing Element	-	-	-	-	-		12,000	110,000
101-404-88180	Cannabis Professional Services	30,844	51,335	78,742	105,813	250,000	143,418	100,000	-
101-404-90010	Liability & Property Insurance	9,642	9,190	5,200	6,323	11,000	4,530	12,000	10,000
101-404-92080	Miscellaneous Expense	356	-	-	825	500	-	500	-
101-404-98030	Office Furniture & Equipment		-	-	-	-	-	2,000	-
101-404-98090	Taxes, Licenses, & Fees	-	61	-	-	-	-	-	-
	O & M Cost:	157,545	121,847	133,697	173,996	326,500	244,171	212,800	300,550
404	**TOTAL:**	**428,936**	**359,667**	**360,154**	**500,639**	**485,861**	**393,532**	**397,364**	**300,550**

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Administrative Services									
101-405-60010	Salaries Regular	40,539	48,877	33,260	34,661	87,438	84,139	171,333	
101-405-60020	Salaries Part Time	-	-	-	-	-	-	-	
101-405-60030	Salaries Overtime	-	-	-	-	-	-	500	
101-405-60050	Salaries Cash Outs	515	898	403	-	874	-	3,888	
101-405-62000	Retirement CALPERS	3,411	3,853	2,917	3,292	9,167	8,690	17,716	
101-405-62020	Medical/Life Insurance	7,593	10,906	6,257	6,636	22,138	21,797	59,265	
101-405-62030	Social Security FICA	2,250	2,846	1,809	1,884	5,421	4,657	10,708	
101-405-62040	Medicare Insurance	552	718	477	502	1,268	1,142	2,484	
101-405-62050	Disability Income Insurance	75	331	533	118	100	134	2,142	
101-405-62060	Deferred Comp - 457 Retirement	1,131	1,882	1,541	1,491	3,498	2,604	5,918	
101-405-62070	Workers Comp. Insurance	1,131	2,298	7,179	11,422	10,493	7,275	20,560	
101-405-62080	Uniform Allowance	-	-	-	-	-	-	200	
101-405-62200	Retirement CalPERS UL	-	-	275	416	926	481	1,668	
101-405-82050	Car Allowance	-	-	-	-	-	-	-	
101-405-62210	Unemployment Claims	-	-	-	-	874	-	1,713	
	Personnel Cost:	57,197	72,609	54,650	60,423	142,197	130,921	298,095	-
101-405-70010	Office Supplies	2,393	1,063	1,222	1,573	2,000	996	2,800	2,800
101-405-70030	Postage & Freight Out	226	523	67	44	200	-	1,000	1,000
101-405-70040	Printing & Binding	107	2	25	-	100	-	1,000	1,000
101-405-70100	Uniforms	-	-	-	-	-	-	1,000	1,000
101-405-70160	Gasoline & Diesel	1,554	777	492	262	1,000	65	2,800	3,000
101-405-70440	Miscellaneous Supplies	-	-	-	-	-	-	-	-
101-405-72030	Telephone			843	926	876	853	876	1,110
101-405-76010	General Advertising	11,412	48	5	7,255	5,000	6,603	5,000	6,000
101-405-84010	Office Equip Repairs & Maint	952	503	1,195	3,119	1,000	680	1,000	3,600
101-405-84060	Vehicle Parts, Repairs & Maint	40	750	497	86	800	198	1,500	1,000
101-405-86010	Training, Travel, & Conference	4,064	3,360	3,740	5,772	7,800	589	8,500	8,500
101-405-86030	Subs., Dues, & Publications	18,790	7,854	9,583	15,009	10,000	8,616	10,500	11,000
101-405-88020	Outside Attorney Fees	-	593	13,587	-	-	-	-	-
101-405-88040	Computer Programming/Consult.	27,328	210	910	1,311	4,500	1,437	4,500	4,500
101-405-88100	Professional Services	1	410	24	-	1,000	-	1,000	1,000
101-405-89070	Fingerprinting			7	-	-	-	-	-
101-405-90010	Liability & Property Insurance	1,571	3,563	1,124	1,306	3,600	3,821	3,600	11,000
101-405-90040	Claims & Judgments	-	-	-	-		-	-	-
101-405-92080	Miscellaneous Expense	-	-	-	-		-	-	
101-405-92091	Settlement Agreement	-	61	-	-		-	-	
101-405-98030	Office Furniture & Equipment	2,325	-	-	-		-	-	
	O & M Cost:	70,763	19,717	33,321	36,662	37,876	23,859	45,076	56,510
405	**TOTAL:**	**127,960**	**92,326**	**87,971**	**97,085**	**180,073**	**154,779**	**343,171**	**56,510**

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Finance									
101-406-60010	Salaries Regular	56,127	29,264	29,958	32,949	73,501	70,775	138,255	
101-406-60020	Salaries Part Time	-	-	-	-	-	-	-	
101-406-60030	Salaries Overtime	67	60	8	3	500	(2)	500	
101-406-60050	Salaries Cash Outs	416	216	-	-	500	-	2,620	
101-406-62000	Retirement CALPERS	4,110	2,314	2,414	2,693	6,222	5,929	11,701	
101-406-62020	Medical/Life Insurance	8,646	5,062	4,025	6,131	19,402	15,069	32,405	
101-406-62030	Social Security FICA	3,434	1,870	1,876	2,005	4,557	4,336	8,641	
101-406-62040	Medicare Insurance	803	437	439	469	1,066	1,014	2,005	
101-406-62050	Disability Income Insurance	100	342	111	117	100	141	1,728	
101-406-62060	Deferred Comp - 457 Retirement	533	720	899	781	1,286	676	4,825	
101-406-62070	Workers Comp. Insurance	2,313	1,539	1,604	1,483	8,820	3,463	16,591	
101-406-6209	Other Payroll Expenses	-	-	-	-	-	-	-	
101-406-62200	Retirement CalPERS UL	-	-	154	320	336	342	859	
101-406-62210	Unemployment Claims	6,860	-	1,170	1,822	735	941	1,382	
	Personnel Cost:	83,409	41,824	42,658	48,774	117,025	102,685	221,512	-
101-406-70010	Office Supplies	1,719	354	314	384	1,000	410	1,000	800
101-406-70030	Postage & Freight Out	2,210	1,863	46	-	1,000	-	1,000	100
101-406-70040	Printing & Binding	2,399	456	423	460	1,000	-	1,000	500
101-406-72030	Telephone	346	284	407	74	300	68	300	300
101-406-82040	Office Equipment Rental	1,090	2,710	1,045	-	1,000	-	1,000	-
101-406-84010	Office Equip Repairs & Maint	3,300	281	300	242	1,000	314	1,000	500
101-406-86010	Training, Travel, & Conference	660	321	582	598	600	(79)	1,000	1,000
101-406-86030	Subs., Dues, & Publications	209	49	22	48	100	11	100	100
101-406-88030	Accounting/Auditing	4,665	33,791	11,475	9,513	30,000	10,129	30,000	20,000
101-406-88040	Computer Programming/Consult.	15,937	7,283	7,965	7,770	9,000	8,698	13,000	13,000
101-406-88100	Professional Services	26,393	8,082	6,232	9,855	18,000	10,372	18,000	15,000
101-406-89040	Physical w/Drug & Alcohol Test			20	20	50	-	50	50
101-406-89070	Fingerprinting			3	6	10	-	10	10
101-406-90010	Liability & Property Insurance	3,489	2,418	1,773	1,359	3,520	3,256	3,600	8,000
101-406-9208	Miscellaneous Expense	-	-	-	-	-	-	-	-
101-406-92090	Taxes, Licenses, & Fees	29,683	23,066	7,649	3,840	1,000	21,530	20,000	20,000
101-406-98030	Office Furniture & Equipment			51	-	-	-	-	-
	O & M Cost:	92,100	80,958	38,307	34,170	67,580	54,708	91,060	79,360
406	**TOTAL:**	**175,509**	**122,782**	**80,964**	**82,944**	**184,605**	**157,394**	**312,572**	**79,360**

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Human Resources									
101-408-60010	Salaries Regular	55,354	60,372	64,062	60,098	64,956	64,977	65,962	
101-408-60020	Salaries Part Time	3,003	-	-		-	-	-	
101-408-60030	Salaries Overtime	476	934	882	398	1,000	302	1,000	
101-408-60050	Salaries Cash Outs	324	375	-	-	1,500	-	1,269	
101-408-62000	Retirement CALPERS	3,870	3,928	4,382	4,154	5,022	4,923	5,007	
101-408-62010	Retirement 401A	-	-	-	21,912	-	-	-	
101-408-62020	Medical/Life Insurance	4,672	6,707	6,175	5,708	6,436	5,937	6,159	
101-408-62030	Social Security FICA	3,478	3,814	3,981	3,721	4,027	4,032	4,123	
101-408-62040	Medicare Insurance	842	892	931	870	942	943	956	
101-408-62050	Disability Income Insurance	105	-	-	-	700	-	825	
101-408-62060	Deferred Comp - 457 Retirement	678	68	85	73	5,200	81	1,979	
101-408-62070	Workers Comp. Insurance	3,748	2,263	1,809	2,544	7,795	3,136	7,915	
101-408-62200	Retirement CalPERS UL	-	31	21	482	322	412	260	
101-408-62210	Unemployment Claims	-	-	-	-	650	-	660	
	Personnel Cost:	76,550	79,384	82,327	99,961	98,550	84,743	96,115	-
101-408-70010	Office Supplies	2,330	1,420	1,354	789	1,200	1,270	1,800	1,800
101-408-70030	Postage & Freight Out	1,153	661	200	22	350	-	350	350
101-408-70040	Printing & Binding	875	2	-	-	800	13	800	800
101-408-72030	Telephone			597	656	660	604	660	1,070
101-408-84010	Office Equip Repairs & Maint	3,589	1,728	2,192	2,014	2,150	1,901	2,150	2,150
101-408-86010	Training, Travel, & Conference	2,421	998	606	2,355	2,200	1,815	2,200	2,200
101-408-86030	Subs., Dues, & Publications	88	44	187	2,720	1,800	4,740	4,000	4,000
101-408-88040	Computer Program & Consulting	-	1,706	1,336	2,032	2,000	1,209	2,000	2,000
101-408-88060	Medical General	2,075	4,852	105	1,802	6,500	3,302	6,500	6,500
101-408-88100	Professional Services	5,378	15,546	11,213	1,309	4,800	1,981	4,800	2,600
101-408-88230	Employee Wellness Program Expenses				1,261		-	-	-
101-408-89010	Personnel Advertising	600	285	64	1,339	1,000	-	1,000	2,000
101-408-89020	Interview Expenses	42	33	-	144	100	-	100	300
101-408-89030	Employee Competency Testing	-	-	-	-	-	-	-	-
101-408-89040	Physical w/Drug & Alcohol Test	1,912	2,665	3,455	3,568	10,000	2,211	10,000	10,000
101-408-89050	Polygraphs	800	800	4,000	3,000	3,200	1,400	3,200	3,200
101-408-89060	Psychological Evaluation	3,300	1,875	3,200	6,850	5,600	4,050	5,600	6,600
101-408-89070	Fingerprinting Expense	1,262	832	1,555	999	1,500	855	1,500	1,500
101-408-89080	Background Investigations Exp	1,800	2,400	5,400	6,000	6,000	4,100	6,000	7,400
101-408-90010	Liability & Property Insurance	3,569	3,509	1,965	2,364	6,200	2,918	6,200	3,700
101-408-92090	Taxes, Licenses, & Fees	-	61	1,000	2,691	-	1,948	-	-
	O & M Cost:	31,194	39,417	38,428	41,914	56,060	34,317	58,860	58,170
408	**TOTAL:**	**107,744**	**118,801**	**120,755**	**141,876**	**154,610**	**119,060**	**154,975**	**58,170**

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Police Department									
101-413-60010	Salaries Regular	1,713,938	1,380,147	1,268,470	1,292,863	1,584,786	1,691,558	1,916,223	
101-413-60020	Salaries Part Time	17,571	16,467	19,064	18,525	69,160	6,055	75,968	
101-413-60030	Salaries Overtime	293,774	253,331	201,734	247,555	140,000	101,689	130,000	
101-413-60040	Salaries Overtime Training	-	-	-	-	-	-	-	
101-413-60050	Salaries Cash Outs	11,203	46,021	-	-	45,115	-	36,318	
101-413-62000	Retirement CALPERS	176,886	152,354	139,606	194,934	198,505	209,673	238,171	
101-413-62010	Retirement 401A	-	-	-	-	-	-	-	
101-413-62020	Medical/Life Insurance	317,570	287,838	262,617	237,143	302,666	267,718	407,339	
101-413-62030	Social Security FICA	122,691	104,686	92,110	103,710	114,945	108,815	136,512	
101-413-62040	Medicare Insurance	28,694	24,483	21,551	24,255	26,882	25,449	31,687	
101-413-62050	Disability Income Insurance	545	3,334	974	990	1,800	1,837	4,822	
101-413-62060	Deferred Comp - 457 Retirement	16,467	15,569	15,510	14,896	12,006	7,622	15,507	
101-413-62070	Workers Comp. Insurance	131,306	139,803	63,370	163,157	198,474	90,428	239,063	
101-413-62080	Uniform Allowance	15,792	13,800	12,300	16,200	27,000	5,400	30,600	
101-413-62200	Retirement CalPERS UL	-	10	2,657	13,476	31,740	18,106	29,817	
101-413-62210	Unemployment Claims	1,048	15,903	(184)	(20)	16,539	-	19,922	
	Personnel Cost:	2,847,485	2,453,746	2,099,778	2,327,683	2,769,618	2,534,348	3,311,949	-
101-413-70010	Office Supplies	7,261	4,897	3,798	5,425	4,500	4,577	5,000	5,000
101-413-70030	Postage & Freight Out	2,077	1,430	561	571	1,200	426	1,200	1,200
101-413-70040	Printing & Binding	3,512	659	5,176	1,455	2,000	132	3,000	3,000
101-413-70060	Small Tools & Equipment	1,296	1,253	1,937	410	1,000	1,375	2,000	2,000
101-413-70070	Audio/Video Equip. & Supplies	861	205	-	227	500	380	500	500
101-413-70101	Uniforms-Safety Equipment	19,014	19,070	14,577	23,744	9,000	9,734	10,000	16,000
101-413-70160	Gasoline & Diesel	71,938	60,810	54,257	45,461	62,000	53,328	62,000	72,000
101-413-70280	Shelter Food/Supplies	20,852	-	126	-	-	-	-	-
101-413-70290	Canine Food/Supplies	-	-	-	-	-	-	-	-
101-413-70380	Inmate Food/Jail Supplies	1,120	2,755	5,798	7,138	6,000	7,347	6,000	6,000
101-413-70440	Miscellaneous Supplies	2,431	14,443	2,555	5,339	6,000	3,510	6,000	6,000
101-413-72010	Water, Gas, Sanitation & Sewer	1,801	1,798	908	429	750	621	750	750
101-413-72020	Electric	526	696	638	799	2,500	1,023	4,500	8,000
101-413-72030	Telephone	26,706	56,789	60,296	63,628	63,000	62,628	63,000	63,000
101-413-75030	Tuition Reimbursement			900	-	-	-	-	-
101-413-84010	Office Equip Repairs & Maint	4,570	5,367	5,354	4,257	2,500	4,128	3,000	3,000
101-413-84020	Major Equip Repairs & Maint.	5,003	5,716	2,400	-	1,500	1,453	1,500	1,500
101-413-84030	Buildings Repairs & Maint.	34,810	7,105	7,141	8,053	3,000	22,964	3,000	3,000
101-413-84060	Vehicle Parts, Repairs & Maint	59,641	35,617	33,736	26,785	30,000	35,071	30,000	35,000
101-413-84080	Skunk Control Supplies & Maint	-	-	-	-	-	-	-	-
101-413-86010	Training, Travel, & Conference	42,250	27,058	25,874	28,089	25,000	25,110	30,000	35,000
101-413-86030	Subs., Dues, & Publications	1,025	2,391	11,860	9,392	3,000	8,187	3,000	5,000
101-413-88020	Outside Attorney Fees	-	-	-	-	-	11,283	-	-
101-413-88040	Computer Programming/Consult.	20,054	88,402	85,306	94,448	109,000	152,517	150,000	150,000
101-413-88080	Laboratory	4,176	2,797	1,958	2,216	4,000	1,914	4,000	4,000
101-413-88100	Professional Services	82,076	59,202	38,834	92,145	20,000	64,679	50,000	50,000
101-413-88110	Homeland Security Grant	2,129	-	489	-	-	-	-	-
101-413-90010	Liability & Property Insurance	98,334	101,601	53,140	67,603	105,000	87,494	105,000	120,000
101-413-90041	Settlements & Judgments	28,280	30,108	245	-	6,000	14,144	6,000	6,000
101-413-90070	Investigative Expenses	20,861	14,591	10,612	22,449	12,000	15,869	20,000	20,000
101-413-92090	Taxes, Licenses, & Fees	-	61	-		-	-	-	-
101-413-92120	Booking Fees	-	-	-		-	-	500	500
101-413-92210	Neighborhood Watch Program Exp			144		-	-	-	-
101-413-92211	K-9 Program Expense			16,542	11,805	-	5,070	-	-
101-413-94070	Operating Transfer Out						8,547		-
101-413-98030	Office Furniture & Equipment	-	439	1,465	887	1,500	742	1,500	1,500
101-413-98040	Major Machinery & Equipment	9,829	39,229	32,172	28,195	36,000	21,086	45,000	45,000
101-413-98050	Capital Purchases		-		76,779	-	-	-	-
	O & M Cost:	572,433	584,489	478,801	627,728	516,950	625,339	616,450	662,950
413	**TOTAL:**	**3,419,918**	**3,038,235**	**2,578,579**	**2,955,411**	**3,286,568**	**3,159,687**	**3,928,399**	**662,950**

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Animal Control									
101-415-60010	Salaries Regular	-	17,706.00	31,642.80	1,265.16	-	(571.10)	-	-
101-415-60020	Salaries Part Time	-	-	-	-	-	-	-	-
101-415-60030	Salaries Overtime	-	3,272.00	4,206.56	948.87	-	(19.77)	-	-
101-415-6004	Salaries Overtime Training	-	-	-	-	-	-	-	-
101-415-6005	Salaries Cash Outs	-	-	-	-	-	-	-	-
101-415-62000	Retirement CALPERS	-	1,158.00	1,886.47	86.56	-	-	-	-
101-415-62020	Medical/Life Insurance	-	8,893.00	7,266.86	334.48	-	(252.51)	-	-
101-415-62030	Social Security FICA	-	1,229.00	2,207.75	137.27	-	(30.89)	-	-
101-415-6204	Medicare Insurance	-	287.00	516.30	32.10	-	(7.23)	-	-
101-415-62050	Disability Income Insurance	-	-	-	-	-		-	-
101-415-62060	Deferred Comp - 457 Retirement	-	-	-	-	-		-	-
101-415-62070	Workers Comp. Insurance	-	1,950.00	1,116.81	-	-		-	-
101-415-62080	Uniform Allowance	-	300.00	300.00	-	-		-	-
101-415-62200	Retirement CalPERS UL	-	-	-	-	-		-	-
101-415-9002	Unemployment Claims	-	-	-	-	-		-	-
	Personnel Cost:	**-**	**34,795.00**	**49,143.55**	**2,804.44**	**-**	**(881.50)**	**-**	**-**
101-415-70010	Office Supplies	-	1,277.00	154.45		-			
101-415-70030	Postage & Freight Out	-	-	-		-			
101-415-70040	Printing & Binding	-	123.00	-		-			
101-415-70060	Small Tools & Equipment	-	866.00	544.37		-			
101-415-7007	Audio/Video Equip. & Supplies	-	-	-		-			
101-415-70100	Uniforms-Safety Equipment	-	-	43.83		-			
101-415-70160	Gasoline & Diesel	-	3,929.00	5,153.29		-			
101-415-70280	Shelter Food/Supplies	-	3,646.00	2,829.76	1,604.38	-			
101-415-70440	Miscellaneous Supplies	-	-	560.30	455.70	-	364.72		
101-415-72010	Water, Gas, Sanitation & Sewer	-	139.00	-	-		-		
101-415-72020	Electric	-	-	-	-		-		
101-415-72030	Telephone	-	411.00	3,568.43	677.59	-	702.30		
101-415-8401	Office Equip Repairs & Maint	-	-	-	-	-	-		
101-415-8402	Major Equip Repairs & Maint.	-	-	-	-	-	-		
101-415-84030	Buildings Repairs & Maint.	-	7,610.00	11,603.39	-	-	-		
101-415-84060	Vehicle Parts, Repairs & Maint	-	578.00	287.80	-	-	-		
101-415-8408	Skunk Control Supplies & Maint	-	-	-	-	-	-		
101-415-86010	Training, Travel, & Conference	-	1,253.00	2,511.92	-	-	-		
101-415-86030	Subs., Dues, & Publications	-	-	-	-	-	-		
101-415-88040	Computer Programming/Consult.	-	4,109.00	2,793.44	-	-	-		
101-415-88080	Laboratory	-	-	-	-	-	-		
101-415-88100	Professional Services	-	7,325.00	10,546.83	41,769.00	31,600	21,600.00	31,600	31,600
101-415-90010	Liability & Property Insurance	-	3,023.00	1,213.30	-	1,100	-	1,100	1,100
101-415-98020	Buildings & Bldg. Improvements	-	55,282.00	187.84	-	-	-		
101-415-98030	Office Furniture & Equipment	-	320.00	-	-	-	-		
101-415-98040	Major Machinery & Equipment	-	-	357.12	-	-	30,535.70		
101-415-9805	Capital Purchase	-	-		-	-			
	O & M Cost:	**-**	**89,891**	**42,356**	**44,507**	**32,700**	**53,203**	**32,700**	**32,700**
415	**TOTAL:**	**-**	**124,686.00**	**91,499.62**	**47,311.11**	**32,700.00**	**52,321.22**	**32,700.00**	**32,700.00**

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Fire Department									
101-416-60010	Salaries Regular	1,125,063	1,042,821	1,088,431	1,237,968	1,621,935	1,621,498	1,314,210	
101-416-60020	Salaries Part Time	35,319	35,630	20,263	14,880	112,000	26,182	110,000	
101-416-60030	Salaries Overtime	403,571	418,348	490,620	443,597	350,000	622,869	210,000	
101-416-60050	Salaries Cash Outs	-	867	1,003	-	106,853	-	24,818	
101-416-62000	Retirement CALPERS	119,168	120,619	124,191	197,461	217,634	200,957	186,553	
101-416-62010	Retirement 401A	-	-	-	-	-	-	-	
101-416-62020	Medical/Life Insurance	192,444	214,170	190,578	248,779	331,054	320,398	294,662	
101-416-62030	Social Security FICA	96,143	94,929	96,833	102,860	107,504	130,388	89,013	
101-416-62040	Medicare Insurance	22,485	22,037	23,055	25,225	25,142	32,068	20,651	
101-416-62050	Disability Income Insurance	634	3,411	1,243	1,436	-	1,516	17,803	
101-416-62060	Deferred Comp - 457 Retirement	27,986	32,224	25,747	23,620	64,877	26,627	43,490	
101-416-62070	Workers Comp. Insurance	83,221	57,833	50,697	88,032	208,072	101,876	170,905	
101-416-62080	Uniform Allowance	13,500	14,550	9,750	15,000	29,300	12,692	21,150	
101-416-62200	Retirement CalPERS UL	-	60	1,989	12,981	33,902	17,732	31,530	
101-416-62210	Unemployment Claims	-	-	26	521	16,219	8,349	13,142	
	Personnel Cost:	2,119,534	2,057,499	2,124,427	2,412,359	3,224,492	3,123,152	2,547,927	-
101-416-70010	Office Supplies	1,331	966	589	1,010	800	280	800	800
101-416-70030	Postage & Freight Out	165	19	41	279	150	134	200	200
101-416-70040	Printing & Binding	60	17	-	43	100	73	100	100
101-416-70050	Education Materials & Supplies	1,596	1,154	1,694	1,247	2,000	621	2,000	10,000
101-416-70060	Small Tools & Equipment	212	64	75	903	800	767	800	800
101-416-70070	Audio/Video Equipment Supplies	-	-	130	22	150	62	150	150
101-416-70102	Uniforms (Turnout Gear)	28,469	9,453	27,496	20,099	25,000	21,190	25,000	50,000
101-416-70160	Gasoline & Diesel	47,522	57,876	50,527	50,949	70,000	66,990	70,000	112,000
101-416-70440	Miscellaneous Supplies	794	768	218	67	600	439	600	600
101-416-70450	Station Supplies	1,743	2,262	1,996	2,046	2,300	3,974	2,800	2,800
101-416-72010	Water, Gas, Sanitation & Sewer	7,299	7,027	8,272	9,290	7,300	10,666	9,100	9,100
101-416-72020	Electric	19,827	19,548	19,161	20,146	18,500	21,873	23,000	23,000
101-416-72030	Telephone	6,405	4,721	23,687	21,333	21,500	9,235	10,000	10,000
101-416-75000	Medical Equipment & Supplies	38,095	32,433	26,379	44,810	39,000	49,687	-	-
101-416-75010	Meals-Ambulance Runs	1,768	1,915	1,146	2,325	2,200	2,424	-	-
101-416-75020	EMS-Linens	3,101	4,198	2,894	4,347	4,200	5,027	-	-
101-416-75030	Tuition Reimbursement	4,625	11,057	5,143	4,953	8,000	9,498	8,000	27,000
101-416-75040	Ambulance Billing Contract	65,314	90,879	77,664	51,516	100,000	70,670	-	-
101-416-75050	EMS-Billing Refunds	-	-	500	-	-	-	-	-
101-416-75060	Mandated Annual Service	28,311	20,616	19,523	28,028	25,000	27,343	25,000	25,000
101-416-84010	Office Equip Repairs & Maint	1,303	1,500	2,531	9,990	3,000	6,322	6,000	6,000
101-416-84020	Major Equip Repairs & Maint.	13,267	6,878	1,593	11,110	3,500	2,836	3,500	3,500
101-416-84030	Buildings Repairs & Maint.	43,945	3,261	27,974	29,616	30,000	25,697	60,000	30,000
101-416-84050	Grounds Repairs & Maint.	280	2,151	396	567	700	764	700	700
101-416-84060	Vehicle Parts, Repairs & Maint	69,653	34,204	55,893	55,376	55,000	73,022	55,000	55,000
101-416-84070	Misc. Repairs & Maint.	882	755	229	717	1,000	508	1,000	1,000
101-416-86010	Training, Travel, & Conference	2,035	906	1,689	2,848	5,000	10,272	15,000	15,000
101-416-86030	Subs., Dues, & Publications	2,543	-	900	1,374	2,000	191	2,000	2,000
101-416-86040	Required Certification Train	1,566	3,846	2,238	2,337	5,500	3,404	5,500	5,500
101-416-88040	Computer Programming/Consult.	1,566	6,514	6,872	7,304	7,100	8,525	9,700	9,700
101-416-88100	Professional Services	31,635	7,642	17,352	13,902	7,000	10,091	17,000	10,000

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
101-416-90010	Liability & Property Insurance	85,364	89,332	54,921	78,336	99,000	94,783	99,000	99,000
101-416-90041	Settlements & Judgements	760	-	-	-	-	-	-	-
101-416-92082	Volunteer Firefighter Stipend	-	-	-	-	-	-	-	-
101-416-92084	Firefighter's Assn Stipend	2,000	-	755	-	2,000	1,127	2,000	2,000
101-416-92090	Taxes, Licenses & Fees	-	2,061	1,755	-	-	-	-	-
101-416-97010	Ambulance Principal Payment	-	-	-	-	-	-	-	-
101-416-97020	Ambulance Interest Payment	-	-	-	-	-	-	-	-
101-416-97050	Fire Engine Principal Payment	89,176	-	-	-	-	-	-	-
101-416-97060	Fire Engine Interest Payment	2,813	-	-	-	-	-	-	-
101-416-97061	Fire Equipment Lease Principal	-	-	-	-	-	-	-	280,000
101-416-97062	Fire Equipment Lease Interest	-	-	-	-	-	-	-	12,673
101-416-97070	2007 KME Fire Engine Principal	67,655	-	-	-	-	-	-	-
101-416-97080	2007 KME Fire Engine Interest	1,622	-	-	-	-	-	-	-
101-416-97100	1991B Police Station Interest	240	-	-	-	-	-	-	-
101-416-98030	Office Furniture & Equipment	-	-	11,272	-	-	14,054	-	-
101-416-98040	Major Machinery & Equipment	-	579	-	50,467	60,000	124,363	60,000	55,000
101-416-98430	Gas Fund Loan Payment	-	-			-	-	-	-
	O & M Cost:	674,942	424,602	453,505	527,358	608,400	676,914	513,950	858,623
416	**TOTAL:**	**2,794,476**	**2,482,101**	**2,577,933**	**2,939,718**	**3,832,892**	**3,800,066**	**3,061,877**	**858,623**

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Service Center									
101-431-60010	Salaries Regular	104,489	59,798	23,159	24,188	18,533	17,115	20,011	
101-431-60030	Salaries Overtime	70	-	3,568	-	360	-	400	
101-431-60050	Salaries Cash Out	935	-	-	-	450	-	385	
101-431-62000	Retirement CALPERS	8,289	4,322	2,275	2,292	1,943	1,764	2,069	
101-431-62020	Medical/Life Insurance	13,620	8,407	4,368	3,632	3,525	2,608	3,800	
101-431-62030	Social Security FICA	6,125	3,854	1,681	1,537	1,149	1,086	1,251	
101-431-62040	Medicare Insurance	1,432	901	393	359	269	254	290	
101-431-62050	Disability Income Insurance	-	-	-	-	-	-	250	
101-431-62060	Deferred Comp - 457 Retirement	2,215	2,046	688	747	556	529	600	
101-431-62070	Workers Comp. Insurance	5,041	2,115	865	990	2,224	899	2,401	
101-431-62080	Uniform Allowance	108	97	134	183	150	190	58	
101-431-62200	Retirement CalPERS UL	-	-	197	297	346	344	387	
101-431-62210	Unemployment Claims	-	-	-	-	185	-	200	
	Personnel Cost:	142,324	81,540	37,328	34,227	29,690	24,790	32,102	-
101-431-70010	Office Supplies	-	-	47	20	75	-	-	-
101-431-70030	Postage & Freight Out	-	5	-	-	-	-	-	-
101-431-70040	Printing & Binding	-	2	-	-	-		-	-
101-431-70060	Small Tools & Equipment	-	-	94	500	400	399	400	1,055
101-431-70100	Uniforms	225	532	789	915	955	835	1,000	1,000
101-431-70150	Vehicle Parts & Supplies	9,107	3,300	328	270	4,000	1,024	2,000	2,000
101-431-70160	Gasoline & Diesel	1,458	232	310	367	500	347	500	200
101-431-70440	Miscellaneous Supplies	936	107	119	-	200	40	-	-
101-431-72020	Electric	3,635	1,919	1,081	-	300	-	-	-
101-431-72030	Telephone	505	963	855	913	1,000	563	750	750
101-431-84060	Vehicle Parts, Repairs & Maint	1,671	243	628	544	750	301	1,000	-
101-431-86030	Sub., Dues, & Publications				264		-	-	-
101-431-88040	Computer Programming/Consult.	-	80	71	36	300	49	50	-
101-431-88060	Medical-General			221	-	1,000	-	-	-
101-431-88100	Professional Services	-	-	-	-	-	-	-	-
101-431-90010	Liability & Property Insurance	5,205	3,279	818	920	-	837	-	1,300
101-431-92090	Taxes, Licenses, & Fees	-	61	236	-	6,314	464	-	500
	O & M Cost:	22,742	10,723	5,596	4,750	15,794	4,859	5,700	6,805
431	**TOTAL:**	**165,066**	**92,263**	**42,924**	**38,977**	**45,484**	**29,648**	**37,802**	**6,805**

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Building Maintenance									
101-432-60010	Salaries Regular	31,303	3,623	-	-	-	-	33,239	
101-432-60030	Salaries Overtime	103	23	-	-	-	-	500	
101-432-60050	Salaries Cash Outs	-	-	-	-	-	-	-	
101-432-62000	Retirement CALPERS	2,508	33	-	-	-	-	3,437	
101-432-62020	Medical/Life Insurance	5,869	(520)	-	-	-	-	28,700	
101-432-62030	Social Security FICA	1,972	241	-	-	-	-	2,078	
101-432-62040	Medicare Insurance	461	56		-	-	-	482	
101-432-62050	Disability Insurance Income	-	-	-	-	-	-	415	
101-432-62060	Deferred Comp - 457 Retirement	565	14	-	-	-	-	997	
101-432-62070	Workers Comp. Insurance	2,499	-		-	-	-	3,989	
101-432-62080	Uniform Allowance	-	-		-	-	-	200	
101-432-62200	Retirement CalPERS UL	-	-		-	-	-	-	
101-432-62210	Unemployment Claims	-	7,938	662	-	-	-	332	
	Personnel Cost:	45,280	11,408	662	-	-	-	74,369	-
101-432-70010	Office Supplies	72	-	9	40	-		-	-
101-432-70060	Small Tools & Equipment	-	-	-	-	400	-	400	400
101-432-70100	Uniforms	99	-	-	-	-	-	-	-
101-432-70440	Miscellaneous Supplies	64	22	-	305	1,600	31	1,600	1,600
101-432-72010	Water, Gas, Sanitation & Sewer	20,433	20,374	17,753	16,518	16,000	18,582	16,000	17,600
101-432-72020	Electric	75,603	62,807	68,666	75,132	68,000	74,834	82,000	85,000
101-432-72030	Telephone	32,427	33,297	16,550	13,745	18,500	12,604	18,500	18,500
101-432-84020	Major Equip Repairs & Maint.	1,514	19,876	98	-	10,000	12,604	10,000	10,000
101-432-84030	Buildings Repairs & Maint.	10,662	40,015	34,694	127,060	61,000	36,501	65,000	70,000
101-432-84050	Grounds Repairs & Maintenance	11,838	853	805	1,500	7,000	-	7,000	7,000
101-432-84071	Inspections	1,181	2,945	5,100	3,463	7,000	3,206	9,500	9,800
101-432-90010	Liability & Property Insurance	1,964	-	-	44,365	49,500	53,406	55,000	65,000
	O & M Cost:	155,857	180,189	143,675	282,129	239,000	211,769	265,000	284,900
432	**TOTAL:**	**201,137**	**191,597**	**144,336**	**282,129**	**239,000**	**211,769**	**339,369**	**284,900**

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Airport Operations									
101-435-60010	Salaries Regular	7,231	7,875	4,244	3,317	9,179	3,237	24,421	
101-435-60030	Salaries Overtime	1,179	1,247	654	-	1,100	(41)	400	
101-435-60050	Salaries Cash Outs	73	128	54	-	300	-	472	
101-435-62000	Retirement CALPERS	640	651	377	309	962	327	2,525	
101-435-62020	Medical/Life Insurance	1,487	2,101	821	403	2,465	390	4,195	
101-435-62030	Social Security FICA	494	523	299	202	569	192	1,526	
101-435-62040	Medicare Insurance	116	122	70	47	133	45	354	
101-435-62050	Disability Income Insurance	-	-	-	-	-	-	306	
101-435-62060	Deferred Comp - 457 Retirement	81	144	122	18	275	16	733	
101-435-62070	Workers Comp. Insurance	408	285	282	380	1,101	492	2,931	
101-435-62080	Uniform Allowance	-	-	-	-	15	-	10	
101-435-62200	Retirement CalPERS UL	-	-	26	39	146	45	467	
101-435-62210	Unemployment Claims	-	-	-	-	92	-	244	
	Personnel Cost:	11,709	13,076	6,950	4,715	16,337	4,702	38,584	-
101-435-70030	Postage & Freight Out	-	5	-	31	10	-	10	10
101-435-70040	Printing & Binding	-	2	-	-	10	-	215	215
101-435-72010	Water, Gas, Sanitation & Sewer	5,384	4,240	6,267	4,281	5,400	5,129	5,500	5,500
101-435-72020	Electric	11,238	9,828	11,586	15,526	13,700	14,877	18,000	18,000
101-435-72030	Telephone	2,347	2,038	1,939	2,111	2,350	2,028	2,480	2,000
101-435-80060	Fuel Purchases for Resale	14,662	17,211	16,254	15,946	40,000	-	45,000	30,000
101-435-84020	Major Equipment Repair	995	402	-	-	1,500	4,711	5,000	6,500
101-435-84030	Building Repairs	2,236	5,523	1,535	10,808	5,000	13,427	5,500	7,000
101-435-84050	Grounds Repair & Maintenance	15,631	(12,445)	31	-	3,500	4,074	4,000	6,000
101-435-84060	Vehicle Parts, Repairs & Maint	1,122	141	434	704	1,000	988	1,000	800
101-435-86010	Training, Travel & Conference	-	43	-	-	250	-	250	250
101-435-86030	Subs., Dues, & Publications	33	-	-	8	150	50	150	75
101-435-88040	Computer Programming/Consultant	-	52	71	36	1,000	126	1,000	1,000
101-435-88091	Engineering and Consultants	24,263	-	-	-	14,000	-	15,000	20,000
101-435-88100	Professional Services	7,802	585	302	340	2,400	-	2,700	3,000
101-435-88111	Airport Master Plan	-	-	-	-	-	-	-	-
101-435-90010	Liability & Property Insurance	3,002	3,002	3,114	3,002	3,520	3,452	3,520	5,100
101-435-66210	Unemployment Claims	-	-	-	-	-	-	-	-
101-435-92090	Taxes,Lic,Fees & Special Assmt	11,037	10,890	15,686	16,062	-	16,429	16,300	16,700
	O & M Cost:	99,752	41,517	57,219	68,854	93,790	65,292	125,625	122,150
435	**TOTAL:**	**111,461**	**54,593**	**64,169**	**73,569**	**110,127**	**69,994**	**164,209**	**122,150**

FY 2022-2023 Proposed Budget

General Fund

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Municipal Grounds Maintenance									
101-440-60010	Salaries Regular	16,994	12,764	10,620	11,438	14,002	11,954	79,679	
101-440-60020	Salaries Part Time	6,029	1,053	1,333	2,855	-	1,490	-	
101-440-60030	Salaries Overtime	127	1,700	2,111	1,262	1,400	1,217	3,012	
101-440-60050	Salaries Cash Outs	-	147	-	-	230	-	3,012	
101-440-62000	Retirement CALPERS	1,499	993	870	971	1,331	1,104	8,239	
101-440-62020	Medical/Life Insurance	4,275	3,577	2,752	2,747	4,702	3,241	48,474	
101-440-62030	Social Security FICA	1,592	954	860	955	868	916	4,980	
101-440-62040	Medicare Insurance	372	223	201	223	203	214	1,155	
101-440-62050	Disability Income Insurance	-	-	-	-	-	-	996	
101-440-62060	Deferred Comp - 457 Retirement	2	183	122	134	185	93	2,390	
101-440-62070	Workers Comp. Insurance	1,449	940	496	660	1,680	1,423	9,561	
101-440-62080	Uniform Allowance	85	82	60	-	85	55	406	
101-440-62200	Retirement CalPERS UL	-	-	59	123	216	131	40	
101-440-62210	Unemployment Claims	-	-	-	2	140	365	797	
	Personnel Cost:	32,424	22,616	19,483	21,370	25,042	22,205	162,741	-
101-440-70010	Office Supplies	-		-	673	-	-	-	-
101-440-70030	Postage & Freight Out	-	5	115	-	-	-	-	-
101-440-70040	Printing & Binding	-	2	-	-	-	-	-	-
101-440-70060	Small Tools & Equipment	-	2,365	369	1,519	4,000	3,548	4,000	4,000
101-440-70100	Uniforms	-	-	-	-	-	-	300	3,000
101-440-70160	Gasoline & Diesel	4,171	5,262	6,571	6,413	6,000	7,292	6,500	3,500
101-440-70441	Irrigation Supplies	604	967	1,047	2,811	-	-	-	-
101-440-70442	Tree Purchase/Planting	-	-	-	3,452	500	160	3,000	5,000
101-440-72011	Water/Electric - City Plots	71,976	52,959	88,452	47,224	60,000	62,646	70,000	60,000
101-440-84030	Building Repairs & Supplies	-	-	-	-	-	-	-	-
101-440-84050	Grounds Repairs & Maintenance	9,549	8,539	22,916	8,097	12,000	7,373	20,000	30,000
101-440-84060	Vehicle Parts, Repairs & Maint	8,705	4,949	1,301	4,901	5,000	4,755	5,000	8,000
101-440-84090	Graffiti Removal Expense	-	-	2,549	178	1,000	-	500	500
101-440-86010	Travel, Training, & Conference	-	-	4,829	-	-	-	1,000	2,000
101-440-86030	Subs, Dues, & Publications				1,507		-	-	1,000
101-440-88040	Computer Programming/Consult.	-	80	71	36	-	49	50	-
101-440-88060	Medical-General			22	64	-	34	50	-
101-440-88100	Professional Services	6,921	-	210	-	-	345	2,000	2,000
101-440-89040	Physical w/Drug & Alcohol Test			44	51	-	39	50	-
101-440-89070	Fingerprinting			6	8	-	4	10	-
101-440-90010	Liability & Property Insurance	1,501	681	530	1,502	1,870	677	2,000	4,800
101-440-90040	Claims and Judgments	-		-	-	-	2,846	1,000	-
101-440-92090	Taxes, Licenses, & Fees	-	61	-	28	-	17	20	-
101-440-98040	Major Machinery & Equipment	-	-	-	3,003	-		-	20,000
101-440-92212	Veterans Banner Prog Expense			3,650	3,623	-	143	-	-
	O & M Cost:	103,427	75,870	132,682	85,087	90,370	89,927	115,480	143,800
440	**TOTAL:**	**135,851**	**98,486**	**152,165**	**106,458**	**115,412**	**112,133**	**278,221**	**143,800**
TRANSFERS OUT:									
101-900-94530	TO Claremont Custody Center	2,896,660	-	-	-	-	-	-	-
101-900-94072	Transfer to General Fund Reserve	-	-	-	-	-	-	434,480	-
101-900-98200	TO RDA Successor Agency	-	-	-	-	-	-	-	-
GENERAL FUND REVENUES:		**10,671,603**	**8,054,612**	**9,884,458**	**9,942,998**	**9,010,361**	**10,577,751**	**9,837,720**	**-**
GENERAL FUND EXPENSES:		**11,014,573**	**7,123,133**	**6,631,494**	**7,666,230**	**8,989,657**	**8,876,973**	**9,837,720**	**2900831**
	Variance Revenue vs Expense	**(342,970)**	**931,479**	**3,252,964**	**2,276,768**	**20,704**	**1,700,778**	**-**	**(2,900,831)**

City of Coalinga
FY 2022-2023 Proposed Budget
General Fund Reserve Fund 100
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**434,480**
Revenue:	-	-	-	-	-	4,494,829	434,480	-
Expense:	-	-	-	-	-	4,494,829	-	-
Variance: Revenue vs Expense	-	-	-	-	-	-	434,480	-
Ending Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**434,480**	**434,480**

DETAIL REVENUE/EXPENSE:

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
100-400-49320	Transfer from General Fund	-	-	-	-	-	4,494,829	434,480	-
	TOTAL REVENUE:	**-**	**-**	**-**	**-**	**-**	**4,494,829**	**434,480**	**-**
Expense									
100-900-94072	Transfer to General Fund	-	-	-	-	-	4,494,829	-	-
	TOTAL EXPENSE:	**-**	**-**	**-**	**-**	**-**	**4,494,829**	**-**	**-**

City of Coalinga
FY 2022-2023 Proposed Budget
Claremont Custody Center Fund 453
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**(2,893,887)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue:	2,896,660	-	-	-	-	-	-	-
Expense:	2,773	-	-	-	-	-	-	-
Variance: Revenue vs Expense	2,893,887	-	-	-	-	-	-	-
Ending Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DETAIL REVENUE/EXPENSE:

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
453-400-4932	Transfer from General Fund	2,896,660	-	-	-	-	-	-	-
	TOTAL REVENUE:	**2,896,660**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expense									
453-460-6001	Salaries Regular	-	-	-	-	-	-	-	-
453-460-60020	Salaries Part Time	-	-	-	-	-	-	-	-
453-460-60030	Salaries Overtime	-	-	-	-	-	-	-	-
453-460-62030	Social Security FICA	-	-	-	-	-	-	-	-
453-460-62040	Medicare Insurance	-	-	-	-	-	-	-	-
453-460-7010	Uniform Patches	-	-	-	-	-	-	-	-
453-460-62210	Unemployment Claims	-	-	-	-	-	-	-	-
453-461-86010	Training, Travel & Conferences	-	-	-	-	-	-	-	-
453-462-70160	Gasoline & Diesel	-	-	-	-	-	-	-	-
453-462-70440	Miscellaneous Supplies	-	-	-	-	-	-	-	-
453-462-72010	Water, Gas, Sanitation & Sewer	17	-	-	-	-	-	-	-
453-462-72020	Electric	2,756	-	-	-	-	-	-	-
453-462-72030	Telephone	-	-	-	-	-	-	-	-
453-462-84030	Building Repairs & Maintenance	-	-	-	-	-	-	-	-
453-462-84050	Grounds Repair & Maintenance	-	-	-	-	-	-	-	-
453-462-84060	Vehicle Parts, Repairs & Maint	-	-	-	-	-	-	-	-
453-462-8804	Computer Programming/Consult.	-	-	-	-	-	-	-	-
453-462-98020	Bldgs. & Building Improvements	-	-	-	-	-	-	-	-
453-472-88100	Professional Services						-		-
453-472-88190	Other Professional/Copier Cont	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	**2,773**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

City of Coalinga
FY 2022-2023 Proposed Budget
General Capital Projects Fund 140
Revenue and Expense

Fiscal Years:	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**1,865,016**	**1,851,624**	**1,834,046**	**148,926**	**136,227**	**136,227**	**426,574**	**426,574**
Revenue:	1,731,465	119,235	31,716	19,469	364,000	299,018	390,564	-
Expense:	1,751,447	136,813	16,836	32,168	364,000	8,670	390,564	-
Variance: Revenue vs Expense	(19,982)	(17,578)	14,880	(12,699)	-	290,347	-	-
Sub Total Ending Fund Bal	1,845,034	1,834,046	1,848,926	136,227	136,227	426,574	426,574	426,574
Prior Period Adjustment	6,590							
TRANSFER TO GENERAL FUND	-	-	(1,700,000)	-	-	-	-	-
Ending Fund Balance	1,851,624	1,834,046	148,926	136,227	136,227	426,574	426,574	426,574

CITY OF COALINGA
FY 2022-2023 Proposed Budget
General Capital Projects Fund 140
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
GENERAL CAPITAL PROJECTS FUND 140									
Revenue									
140-400-44010	Interest Earned	4,091	6,861	17,605	587		126		
140-400-45190	CDBG Storm Drain	-			-				
140-400-45200	Sports Complex Phase 1B	-			-				
140-400-45210	PARSAC-Program Reimbursements	2,794			-		9,999		
140-400-45220	Donation-Plaza Project-Kiosk	-			-				
140-400-45370	CMAQ-Alley Improvements	670,156	39,090		-				
140-400-45380	TEA 21-State Roads RSTP	-			-				
140-400-45390	STPL Cherry Lane & Elm	-			-				
140-400-45410	EECBG-ARRA Funding	-			-				
140-400-45420	Hwy Safety Improvement Grant	-			-				
140-400-45430	RSTP-Forest St Recon (3rd-5th)	-			-				
140-400-45440	2009 B Housing Bond Proceeds	-			-				
140-400-45450	Fire-GEMT Reimbursement	-			-				
140-400-45460	CMAQ-St. Sweeper Grant	-			-				
140-400-45470	HSIPL-2013 Elm/Cambridge	18,862	20,840	9,911	13,975	364,000	280,222	42,700	
140-400-45480	RSTP-Forest St Recon (3rd-1st)	834,790			-				
140-400-45490	Active Trans. Plan (ATP)-Cycle 1	158,691			-				
140-400-45500	Traffic Calming & Safety Plan-SGC	30,343	52,444		-				
140-400-45510	HOME Grant-Consultant Reimb.	-	-		-				
140-400-45520	HOME-Developer Project Funds	-	-		-				
140-400-45560	Forest/Truman RSTP Grant	-			-	-			
140-400-45570	2016 Alley Paving Proj CMAQ	-			-	-			
140-400-45580	ADA Improv-ATP Cycle 2 Rev	-			-	-		-	
140-400-46250	Prop 40 Park Bond-Centennial Park	-			-				
140-400-46260	Tire Amnesty/TDP Grant	-			-				
140-400-48102	Police-Homeland Sec.Grant	-		4,200	4,908		4,200		
140-400-48110	Police-Ebyrne JAG Grant	11,738			-				
140-400-48160	Miscellaneous	-			-				
140-400-48210	Zoning Code Update Grant	-			-				
140-400-48230	2010 Fire-Homeland Sec.Grant	-			-				
140-400-48240	2012 Fire-Homeland Sec.Grant	-			-				
140-400-48250	2011 Fire-Homeland Sec.Grant	-			-				
140-400-48260	Fire-Homeland Sec.Grant	-			-				
140-400-48270	Fire-SJAirPollutionDist.Grant	-			-				
140-400-48280	Fire-Homeland Security Grant	-			-		4,470		
140-400-49500	Transfer from 2009 RDA Bond	-			-			347,864	
	TOTAL REVENUE:	**1,731,465**	**119,235**	**31,716**	**19,469**	**364,000**	**299,018**	**390,564**	**-**
Expense									
140-401-72000	Council Audio/Video Supply	-			-				
					-				
140-404-88104	HOME-Grant Admin-Consultants	-	-		-				
140-404-88114	HOME Developer Disbursements	-	-		-				
140-404-88161	Zoning Code Update Grant Exp	-			-				
140-404-88171	Special Planning Services	3,000			-				
140-404-94070	Operating Transfer Out		10,995		-				
					-				
140-405-84031	City Hall AC Unit Replacement	-			-				
140-405-84011	RVP Equipment	-			-				
140-405-84021	Replace City Server	-			-				
140-405-88100	Retirement Actuarial	-			-				
					-				
140-413-88123	Police-Homeland Sec.Grant	-		4,200	4,908		4,200		
140-413-88131	Police-Ebyrne Memorial JAG Grant	11,738			-				

CITY OF COALINGA
FY 2022-2023 Proposed Budget
General Capital Projects Fund 140
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
					-				
140-416-84021	2010 Fire-Homeland Sec.Grant				-				
140-416-84031	2012 Fire-Homeland Sec.Grant				-				
140-416-84041	2011 Fire-Homeland Sec.Grant				-				
140-416-84052	Fire-Homeland Sec.Grant				-				
140-416-84061	Fire-SJAirPollutionDist.Grant				-				
140-416-84074	Fire-Homeland Sec.Grant				-		4,470		
140-416-84081	Fire-PARSAC Program Reimb				-				
140-416-98040	Fire-Ambulance Purchase				-				
					-				
140-420-84100	Code Enf. Abatement	(546)	175		-				
					-				
140-422-86031	Project Application Fees	-			-				
140-422-88040	Computer Programming/Consult.		1,947	2,725	3,032				
140-422-88092	PARSAC-Program Exp.Reimbursement	2,805	4,085		8,182				
140-422-98055	Posa Chanet Park Construction	601			-				
140-422-9806	TO General Fund	-		1,700,000		-			
140-422-98150	WHC District Offices	-			-				
140-422-98170	CMAQ-Alley Improvements	671,357	39,090		-				
140-422-98190	Elm Street Sidewalk & Beautif.	-			-				
140-422-98210	CDBG Storm Drain	-			-				
140-422-9822	Plaza Reconstruction	-			-				
140-422-98232	Plaza Reconstruction-Kiosk	-			-				
140-422-98290	City Hall Canopy	-			-				
140-422-98370	CMAQ-Monterey St. Bike Lanes	-			-				
140-422-9838	Elm Ave Beautification	-			-				
140-422-9839	SRS-2012 Cambridge Signal	-			-				
140-422-98410	CMAQ-Street Sweeper	-			-				
140-422-98500	Cherry/Elm Realignment	-			-				
140-422-98550	Polk/Forest Signalization	-			-				
140-422-98560	Community Pride Sign	-			-				
140-422-98570	Tire Amnesty/TDP Grant	-			-				
140-422-98600	City Monument Signs	-			-				
140-422-98610	Grant St. Demolition Project	-			-				
140-422-98620	Elm/ElRancho Hwy Safety Improv	-			-				
140-422-98630	RSTP-Forest St Recon (3rd-5th)	-			-				
140-422-98640	RSTP-Forest St Recon (3rd-1st)	834,790			-				
140-422-98660	Comprehensive Fee Study	19,805	7,237		1,330				
140-422-98700	PD Dispatch Center	-			-				
140-422-98750	Sports Park Complex	-			-				
140-422-98770	Sports Park Phase 1B	-			-				
140-422-98820	Octagon House	-			-				
140-422-98850	Tree Grant CalFire	-			-				
140-422-98870	Utilities District Elm St				-				
140-422-98881	HSIPL Elm/Cambridge Signal Exp	18,863	20,840	9,911	13,975	364,000		42,700	
140-422-98890	Active Trans.Plan-ATP Cycle 01	158,691	52,444		-	-			
140-422-98900	Traffic Calming & Safety Enhancement	30,343			-	-			
140-422-98940	2016 Alley Paving Project CMAQ	-			-	-			
140-422-98950	Forest/Truman Street Project	-			742	-			
140-422-98960	ADA Improv-ATP Cycle 2 Exp	-			-	-			
140-422-98997	7th Street Improvements Expense	-	-	-	-	-		347,864	
140-426-84082	EECBG-ARRA Funding Expenses	-			-	-			
		-			-	-			
140-610-92092	DOF LMIHF DDR Distribution	-				-			
	TOTAL EXPENSE	**1,751,447**	**136,813**	**1,716,836**	**32,168**	**364,000**	**8,670**	**390,564**	**-**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
MISCELLANEOUS FUNDS
Ayres-Beason Scholarship Fund 104

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
AYRES-BEASON SCHOLARSHIP									
	BEGINNING BALANCE	**50,844**	**50,980**	**51,264**	**51,769**	**52,043**	**52,043**	**52,125**	**52,225**
104-400-44010	Interest Earned	136	284	505	275	100	82	100	100
104-630-92040	Scholarship Disbursement	-	-	-	-	-	-	-	-
	ENDING BALANCE	**50,980**	**51,264**	**51,769**	**52,043**	**52,143**	**52,125**	**52,225**	**52,325**

City of Coalinga
FY 2022-2023 Proposed Budget
Police Department Asset Forfeiture and Grant Funds
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Fund 102-Police Dept. Evidence Money in Trust									
102-000-14501	Evidence Monies in Trust	83,449	92,138	-	-	-	-	-	-
102-400-44010	Interest Earned		-	916	519	-	154		
Fund 103-Police Dept. Federal Asset Forfeiture									
	BEGINNING CASH BALANCE:	**24,389**	**24,328**	**24,463**	**16,492**	**12,938**	**12,938**	**12,959**	**12,959**
103-400-44010	Interest	63	135	160	87		21		
103-400-48161	Forfeiture from US Treasury	-	-	-			-	-	-
	TOTAL REVENUE:	**63**	**135**	**160**	**87**		**21**	**-**	**-**
103-413-60020	Salaries Part Time	-	-	-			-	-	-
103-413-60030	Salaries Overtime	-	-	6,614				-	-
103-413-62020	Medical/Life Insurance			949					
103-413-62030	Social Security FICA	-	-	404				-	-
103-413-62040	Medicare Insurance	-	-	94				-	-
103-413-62060	Deferred Comp-457 Retirement			70					
103-413-70320	PD Fed Asset Forfeiture Exp.	124	-	-	3,641			-	-
	TOTAL EXPENSE:	**124**	**-**	**8,131**	**3,641**	**-**	**-**	**-**	**-**
	ENDING CASH BALANCE:	**24,328**	**24,463**	**16,492**	**12,938**	**12,938**	**12,959**	**12,959**	**12,959**
Fund 116-Police Dept. Forfeiture/Unclaimed Funds									
	BEGINNING CASH BALANCE:	**55,233**	**41,142**	**39,738**	**25,160**	**33,221**	**33,221**	**14,508**	**14,508**
116-400-42150	Asset Forfeiture Funds	2,777	-		7,925	-		-	-
116-400-42160	Unclaimed Funds	-	-		-	-		-	-
116-400-44010	Interest Earned	115	221	263	136	-	39		
	TOTAL REVENUE:	**2,892**	**221**	**263**	**8,061**	**-**	**39**	**-**	**-**
116-413-70321	PD Asset Forfeiture Expense	16,983	1,625	14,842		-	18,751	-	-
	TOTAL EXPENSE:	**16,983**	**1,625**	**14,842**	**-**	**-**	**18,751**	**-**	**-**
	ENDING CASH BALANCE:	**41,142**	**39,738**	**25,160**	**33,221**	**33,221**	**14,508**	**14,508**	**14,508**

City of Coalinga
FY 2022-2023 Proposed Budget
Police Department Asset Forfeiture and Grant Funds
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Fund 105-COPS Grant									
	BEGINNING FUND BALANCE:	**38,628**	**21,066**	**79,595**	**222,029**	**282,013**	**282,013**	**279,091**	**279,091**
105-400-44010	Interest Earned	110	328	1,145	1,039	-	328	-	-
105-400-45240	COPS AB1913	129,324	129,416	214,694	156,727	100,000	161,285	100,000	100,000
105-400-45250	CHUSD Resource Officer Program	-	-			-		-	-
105-400-48080	Proceeds from Capital Lease	216,963							
	TOTAL REVENUE:	**346,397**	**129,744**	**215,840**	**157,766**	**100,000**	**161,613**	**100,000**	**100,000**
Expense									
105-413-60010	Salaries Regular	-	-			-		-	
105-413-60020	Salaries Part Time	-	-			-		-	
105-413-60030	Salaries Overtime	-	-			-		-	
105-413-62010	Retirement 401A	-	-			-		-	
105-413-62020	Medical/Life Insurance	-	-			-		-	
105-413-62030	Social Security FICA	-	-			-		-	
105-413-62040	Medicare Insurance	-	-			-		-	
105-413-62060	Deferred Comp - 457 Retirement	-	-			-		-	
105-413-62070	Workers Comp. Insurance	-	-			-		-	
105-413-62080	Uniform Allowance	-	-			-		-	
105-413-72030	Telephone			3,138	301				
105-413-96058	2017 Police Vehicles Leases-Principal	47,484	37,793	40,693	43,816	47,178	47,178	47,178	47,178
105-413-96059	2017 Police Vehicles Leases-Interest	3,315	13,006	10,106	6,983	3,621	3,621	3,621	3,621
105-413-98040	Major Machinery & Equipment			18,477	(16,975)		5,851		
105-413-98041	COPS Grant Equipment Expense	313,160	20,416	991	63,656	49,201	107,886	49,201	49,201
	TOTAL EXPENSE:	**363,959**	**71,215**	**73,406**	**97,782**	**100,000**	**164,536**	**100,000**	**100,000**
	ENDING FUND BALANCE:	**21,066**	**79,595**	**222,029**	**282,013**	**282,013**	**279,091**	**279,091**	**279,091**
Fund 106-Police Dept Grants									
	BEGINNING FUND BALANCE:	**-**	**-**	**(7,505)**	**(8,153)**	**(8,547)**	**(8,547)**	**(0)**	**(8,547)**
106-400-45230	JAG Grant	-	-	-	-	-		-	
106-400-45530	Body Camera Grant 2016-BC-BX-K028		4,000			-		-	
106-400-45540	Body Armor Grant					-		-	
106-400-48120	Operating Transfer In						8,547		
106-400-48271	SJVAPCD Proj#C-53268-A Rev			28,321	-				
	TOTAL REVENUE:	**-**	**4,000**	**28,321**	**-**	**-**	**8,547**	**-**	**-**
106-413-70101	Uniforms-Safety Equipment	-	11,505	648	394	-		-	
106-413-71050	JAG Grant Equipment	-	-	-	-	-		-	
106-413-72031	JAG Grant-Wireless Telephone	-	-	-	-	-		-	-
106-413-72040	SJVAPCD Proj#C-53268-A Exp			28,321	-				
	TOTAL EXPENSE:	**-**	**11,505**	**28,969**	**394**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**-**	**(7,505)**	**(8,153)**	**(8,547)**	**(8,547)**	**(0)**	**(0)**	**(8,547)**

City of Coalinga
FY 2022-2023 Proposed Budget
Intergovernmental Fund 117
Revenue and Expense

Fiscal Years:	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**733,479**	**1,235,432**	**3,092,257**	**4,216,850**	**4,729,630**	**4,729,630**	**5,635,963**	**3,716,713**
Revenue:	907,357	1,856,825	1,518,889	1,714,065	500	1,087,603	25,000	-
Expense:	405,404	-	394,296	1,201,285	574,087	181,270	1,944,250	296,900
Variance: Revenue vs Expense	501,953	1,856,825	1,124,593	512,780	(573,587)	906,333	(1,919,250)	(296,900)
Sub Total Ending Fund Bal	1,235,432	3,092,257	4,216,850	4,729,630	4,156,043	5,635,963	3,716,713	3,419,813
Prior Period Adjustment								
TRANSFER TO GENERAL FUND		-	-	-	-	-	-	-
Ending Fund Balance	1,235,432	3,092,257	4,216,850	4,729,630	4,156,043	5,635,963	3,716,713	3,419,813

City of Coalinga
FY 2022-2023 Proposed Budget
Intergovernmental Transfer (IGT) Fund
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (unaudited)	2022 Adopted	2023 Proposed
Fund 117-Intergovernmental Tranfer (IGT) Fund									
117-400-44010	Interest	1,694	9,553	30,276	23,356	500	7,663	25,000	-
117-400-45000	IGT-Revenue from Medi-Cal Plan	905,663	1,847,272	1,488,613	1,690,709	-	1,079,940	-	-
	TOTAL REVENUE:	**907,357**	**1,856,825**	**1,518,889**	**1,714,065**	**500**	**1,087,603**	**25,000**	**-**
							-		
117-416-60010	Salaries Regular						38,738	886,131	
117-416-60020	Salaries Part Time						-	43,998	
117-416-60030	Salaries Overtime						20,226	140,000	
117-416-60050	Salaries Cash Outs						-	17,015	
117-416-62000	Retirement CALPERS						2,821	101,122	
117-416-62010	Retirement 401A						-	-	
117-416-62020	Medical/Life Insurance						8,585	305,616	
117-416-62030	Social Security FICA						3,558	58,133	
117-416-62040	Medicare Insurance						832	13,487	
117-416-62050	Disability Income Insurance						-	11,627	
117-416-62060	Deferred Comp - 457 Retirement							27,035	
117-416-62070	Workers Comp. Insurance							111,615	
117-416-62080	Uniform Allowance							14,858	
117-416-62200	Retirement CalPERS UL							31,352	
117-416-62210	Unemployment Claims							8,861	
	Personnel Cost:	-	-	-	-	-	74,760	1,770,850	-
117-416-70010	Office Supplies							-	-
117-416-70030	Postage & Freight Out							-	-
117-416-70040	Printing & Binding							-	-
117-416-70050	Education Materials & Supplies							-	-
117-416-70060	Small Tools & Equipment							-	-
117-416-70070	Audio/Video Equipment Supplies							-	-
117-416-70102	Uniforms							15,000	10,000
117-416-70160	Gasoline & Diesel							-	-
117-416-70440	Miscellaneous Supplies							-	-
117-416-70450	Station Supplies							-	-
117-416-72010	Water, Gas, Sanitation & Sewer							-	-
117-416-72020	Electric							-	-
117-416-72030	Telephone							-	-
117-416-75000	Medical Equipment & Supplies						4,004	50,000	60,000
117-416-75010	Meals-Ambulance Runs						-	2,200	2,200
117-416-75020	EMS-Linens						-	4,200	4,200
117-416-75030	Tuition Reimbursement						-	-	2,000
117-416-75040	Ambulance Billing Contract						6,139	100,000	100,000
117-416-75050	EMS-Billing Refunds							-	-
117-416-75060	Mandated Annual Service							-	-
117-416-84010	Office Equip Repairs & Maint							-	-
117-416-84020	Major Equip Repairs & Maint.							-	-
117-416-84030	Buildings Repairs & Maint.							-	-
117-416-84050	Grounds Repairs & Maint.							-	-
117-416-84060	Vehicle Parts, Repairs & Maint						861	-	35,000
117-416-84070	Misc. Repairs & Maint.							-	-
117-416-86010	Training, Travel, & Conference							-	-
117-416-86030	Subs., Dues, & Publications							2,000	1,000
117-416-86040	Required Certification Train							-	2,500
117-416-88040	Computer Programming/Consult.						13	-	20,000
117-416-88100	Professional Services						900	-	-
117-416-89040	Physical w/Drug & Alcohol Test						1,170	-	-
117-416-89070	Fingerprinting						160	-	-
117-416-90010	Liability & Property Insurance							-	60,000
117-416-90041	Settlements & Judgements							-	-
117-416-92082	Volunteer Firefighter Stipend							-	-
117-416-92090	Taxes, Licenses & Fees							-	-

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
117-416-97010	Ambulance Principal Payment							-	-
117-416-97020	Ambulance Interest Payment							-	-
117-416-98030	Office Furniture & Equipment							-	-
117-416-98040	Major Machinery & Equipment							-	-
117-418-95020	IGT-Transfer to Other Funds	-	-	394,023	593,023	574,087	-	-	-
117-418-98042	IGT-EMS Program Expense	405,404	-	273	608,262	-	93,262	-	-
	O & M Cost:	405,404	-	394,296	1,201,285	574,087	106,510	173,400	296,900
418	**TOTAL:**	**405,404**	**-**	**394,296**	**1,201,285**	**574,087**	**181,270**	**1,944,250**	**296,900**

City of Coalinga
FY 2022-2023 Proposed Budget
Gas Tax, Transportation Development Act, SB1 RMRA and Measure C Funds
Revenue and Expense

Fiscal Years:	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 107-GAS TAX FUND								
Beginning Fund Balance	**293,586**	**120,548**	**9,919**	**(82,107)**	**(95,838)**	**(95,838)**	**(12,858)**	**80,545**
Revenue:	340,984	355,960	343,167	388,192	446,614	392,673	456,317	-
Expense:	514,022	466,589	435,193	401,923	446,443	309,693	362,914	114,550
Variance: Revenue vs Expense	(173,038)	(110,629)	(92,026)	(13,731)	171	82,980	93,403	(114,550)
Ending Fund Balance	**120,548**	**9,919**	**(82,107)**	**(95,838)**	**(95,667)**	**(12,858)**	**80,545**	**(34,005)**
Fund 109-TDA Art. III								
Beginning Fund Balance	**83,833**	**84,058**	**84,526**	**85,358**	**85,811**	**85,811**	**85,811**	**97,727**
Revenue:	225	468	832	453	11,916	126	12,100	-
Expense:	-	-	-	-	-	72,733	-	-
Variance: Revenue vs Expense	225	468	832	453	11,916	(72,607)	12,100	-
Ending Fund Balance	**84,058**	**84,526**	**85,358**	**85,811**	**97,727**	**13,204**	**97,911**	**97,727**
Fund 110-TDA Art. VIII								
Beginning Fund Balance	**698,889**	**699,138**	**699,225**	**674,848**	**577,213**	**577,213**	**429,468**	**(955,461)**
Revenue:	1,874	3,883	4,403	2,722	300,100	858	300,100	-
Expense:	1,625	3,796	28,780	100,356	647,000	148,603	1,685,029	989,156
Variance: Revenue vs Expense	249	87	(24,377)	(97,635)	(346,900)	(147,745)	(1,384,929)	(989,156)
Ending Fund Balance	**699,138**	**699,225**	**674,848**	**577,213**	**230,313**	**429,468**	**(955,461)**	**(1,944,617)**
Fund 111-SB1 RMRA Fund								
Beginning Fund Balance	**-**	**-**	**125,035**	**462,692**	**704,579**	**704,579**	**456,480**	**400,085**
Revenue:	-	126,698	353,944	336,368	362,040	336,481	353,605	-
Expense:	-	1,663	16,288	94,481	1,024,138	584,579	410,000	500,000
Variance: Revenue vs Expense								
Ending Fund Balance	**-**	**125,035**	**462,692**	**704,579**	**42,481**	**456,480**	**400,085**	**(99,915)**

City of Coalinga
FY 2022-2023 Proposed Budget
Gas Tax, Transportation Development Act, SB1 RMRA and Measure C Funds
Revenue and Expense

Fiscal Years:	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 125-Measure C-St. Maintenance								
Beginning Fund Balance	**269,078**	**459,182**	**(11,425)**	**150,096**	**366,483**	**366,483**	**544,947**	**428,805**
Revenue:	191,506	194,904	200,051	220,536	195,500	248,555	202,000	-
Expense:	1,402	665,511	38,529	4,149	516,609	70,090	318,142	165,722
Variance: Revenue vs Expense	190,104	(470,607)	161,521	216,387	(321,109)	178,464	(116,142)	(165,722)
Ending Fund Balance	**459,182**	**(11,425)**	**150,096**	**366,483**	**45,374**	**544,947**	**428,805**	**263,083**
Fund 126-Measure C-ADA Compliance								
Beginning Fund Balance	**30,549**	**48,278**	**48,278**	**55,199**	**57,429**	**57,429**	**22,155**	**29,355**
Revenue:	17,729	-	6,921	7,516	6,850	8,406	7,200	-
Expense:	-	-	-	5,285	-	43,680	-	13,000
Variance: Revenue vs Expense	17,729	-	6,921	2,231	6,850	(35,274)	7,200	(13,000)
Ending Fund Balance	**48,278**	**48,278**	**55,199**	**57,429**	**64,279**	**22,155**	**29,355**	**16,355**
Fund 127-Measure C-Flexible Funding								
Beginning Fund Balance	**900,208**	**1,091,629**	**1,175,101**	**1,247,324**	**721,266**	**721,266**	**231,935**	**23,515**
Revenue:	230,971	250,640	252,140	265,450	235,500	300,792	250,500	-
Expense:	39,550	167,168	179,917	791,508	898,000	790,124	458,920	160,764
Variance: Revenue vs Expense	191,421	83,472	72,223	(526,058)	(662,500)	(489,332)	(208,420)	(160,764)
Ending Fund Balance	**1,091,629**	**1,175,101**	**1,247,324**	**721,266**	**58,766**	**231,935**	**23,515**	**(137,249)**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Gas Tax Fund 107 - Highway Users Tax
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 107-Gas Tax									
107-400-44010	Interest Earned	490	436	(1,165)	-	-		-	
107-400-45070	Gasoline Tax - 2103	48,275	70,435	60,424	124,717	160,347	120,672	159,779	
107-400-45080	Gasoline Tax - 2105	101,629	98,152	99,237	94,791	103,959	92,147	104,113	
107-400-45090	Gasoline Tax - 2106	55,740	55,198	55,870	48,184	54,196	51,164	55,934	
107-400-45100	Gasoline Tax - 2107	130,850	127,739	124,801	116,500	124,112	124,691	132,491	
107-400-45110	Gasoline Tax - 2107.5	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
107-400-48160	Miscellaneous Revenue	-	-			-			
	TOTAL REVENUE	**340,984**	**355,960**	**343,167**	**388,192**	**446,614**	**392,673**	**456,317**	**-**
EXPENSE									
107-422-60010	Salaries Regular	166,278	90,104	85,036	86,640	96,631	96,068	144,661	
107-422-60020	Salaries Part Time	11,250	2,058	3,110	6,662	-	3,478	-	
107-422-60030	Salaries Overtime	3,914	3,858	4,843	2,965	3,750	2,846	2,678	
107-422-60050	Salaries Cash Outs	1,971	1,695	328	-	6,157	-	2,678	
107-422-62000	Retirement CALPERS	13,824	7,046	6,841	7,577	9,605	9,130	13,476	
107-422-62010	Retirement 401A		88	-	-	-	(88)	-	
107-422-62020	Medical/Life Insurance	27,376	15,755	13,654	14,100	17,879	17,123	28,459	
107-422-62030	Social Security FICA	11,548	6,005	5,734	5,897	5,932	6,162	9,041	
107-422-62040	Medicare Insurance	2,765	1,429	1,367	1,410	1,387	1,526	2,077	
107-422-62050	Disability Income Insurance	216	184	485	390	200	410	1,808	
107-422-62060	Deferred Comp - 457 Retirement	6,209	3,154	3,396	3,295	2,899	2,498	6,135	
107-422-62070	Workers Comp. Insurance	9,385	4,835	3,289	4,393	11,596	6,577	17,359	
107-422-62080	Uniform Allowance	189	150	250	250	250	250	230	
107-422-62200	Retirement CalPERS UL	-	-	533	971	771	1,071	1,555	
107-422-62210	Unemployment Claims	-	-	-	6	966	852	1,447	
	Personnel Cost:	254,925	136,361	128,865	134,556	158,023	147,901	231,604	-
107-422-70010	Office Supplies	21	122	209	99	200	64	50	50
107-422-70030	Postage & Freight Out	-	45	1	0	100	-	-	-
107-422-70040	Printing & Binding	1	39	-	-	100	0	10	-
107-422-70100	Uniforms	451	1,616	2,405	2,169	2,500	2,374	2,500	2,500
107-422-70120	Sidewalk Repairs	-	74,577	36,701	231	-	-	-	-
107-422-70130	Street Materials	29,370	22,339	37,445	12,770	40,000	-	2,000	-
107-422-70140	Utility Parts & Supplies	-	397	875	207	450	563	200	200
107-422-70160	Gasoline & Diesel	8,003	6,034	6,863	6,252	7,500	2,394	3,000	3,000
107-422-70190	Street Stripe Paint	508	4,093	1,957	2,947	2,500	617	1,000	1,000
107-422-70440	Miscellaneous Supplies	772	2,372	888	-	-	-	-	-
107-422-72010	Water/Electric - City Plots	36,087	39,468	40,521	42,629	45,000	69,389	50,000	50,000
107-422-72021	Street Light Electricity	129,825	122,714	136,002	110,953	100,000	-	-	-
107-422-72030	Telephone	-	230	411	359	500	316	200	500
107-422-84010	Office Equip, Repairs & Maint	63	27	33	36	50	122	100	150
107-422-84030	Buildings Repairs & Maint.	-	323	-	500	200	564	-	-
107-422-84050	Grounds Repairs & Maintenance	6,952	3,217	2,083	3,305	5,500	5,228	5,000	3,000
107-422-84060	Vehicle Repairs & Maint.	3,543	5,257	655	2,841	3,500	3,535	1,500	2,500
107-422-86010	Training, Travel, & Conference	-	-	438	206	1,000	804	1,000	1,000
107-422-86030	Subs., Dues, & Publications	9,958	-	3,665	4,378	5,000	4,373	5,000	4,000
107-422-88010	City Attorney Fees	-	58	12	861	500	398	500	-
107-422-88030	Accounting/Auditing				4,900		-	-	1,500
107-422-88040	Computer Program & Consulting	143	3,006	4,051	4,567	10,000	6,614	8,000	10,000
107-422-88060	Medical - General	32	21	59	64	100	88	100	100
107-422-88100	Professional Services	11,945	12,555	15,140	29,616	33,000	37,578	25,000	10,000

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Gas Tax Fund 107 - Highway Users Tax
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
107-422-88130	Grant Writing/Application	5,725	23,153	12,234	28,387	20,000	17,097	20,000	15,000
107-422-89010	Personnel Advertising	-	-	1	-	-	-	-	-
107-422-89020	Interview Expenses	-	-	-	-	-	-	-	-
107-422-89040	Physical w/Drug & Alcohol Test	12	-	102	118	200	81	50	-
107-422-89070	Fingerprinting	-	-	15	18	20	9	50	-
107-422-90010	Liability & Property Insurance	9,702	5,686	3,562	3,989	5,500	4,609	6,000	10,000
107-422-90041	Settlements & Judgments	-	-		-	-	-	-	-
107-422-92090	Taxes, Licenses, & Fees	-	609		33	-	34	50	50
107-422-98040	Major Machinery & Equipment	5,984	2,270		4,932	5,000	4,940	-	-
107-422-98080	Slurry Seal & Cape Seal Proj.	-	-		-	-	-	-	-
107-422-98110	Street Light Study	-	-		-	-	-	-	-
107-422-98550	Plaza Beautification/Reconst.	-	-		-	-	-	-	-
	O & M Cost:	259,097	330,228	306,327	267,368	288,420	161,792	131,310	114,550
	TOTAL EXPENSE	**514,022**	**466,589**	**435,193**	**401,923**	**446,443**	**309,693**	**362,914**	**114,550**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
TDA, SB1 RMRA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 109 STREETS - TDA ARTICLE III FUND									
109-400-44010	Interest Earned	225	468	832	453	100	126	100	
109-400-45130	LTF Funds Art III	-	-	-	-	11,816	-	12,000	
	TOTAL REVENUE	**225**	**468**	**832**	**453**	**11,916**	**126**	**12,100**	**-**
109-424-9836	Cambridge/WHC Sidewalk Improve	-	-			-	-	-	-
109-424-98987	Sidewalk Improvements						72,733	95,000	100,000
	TOTAL EXPENSE	**-**	**-**	**-**	**-**	**-**	**72,733**	**-**	**-**
Fund 110 STREETS - TDA ARTICLE VIII FUND									
110-400-44010	Interest Earned	1,874	3,883	4,403	2,722	100	858	100	
110-400-45140	LTF Funds Art VIII	-	-	-	-	300,000	-	300,000	
	TOTAL REVENUE	**1,874**	**3,883**	**4,403**	**2,722**	**300,100**	**858**	**300,100**	**-**
101-424-98040	Major Machinery & Equipment	-	-	-	-	-	-	150,000	60,000
110-422-98170	CMAQ-Various Alley Paving	1,625	-	-	-	-	-	-	
110-424-70030	Postage & Freight Out	-	45	-	-	-	-	-	
110-424-70040	Printing & Binding	-	22	-	-	-	-	-	
110-424-72021	Street Light Electricity	-	-	-	-	-	117,991	115,000	115,000
110-424-86030	Subs, Dues & Publications	-	-	-	75	-	-	-	
110-424-88040	Computer Programming/Consult.	-	2,466	3,425	3,388	-	537	-	
110-424-92083	Const.Mgmt. Admn Services	-	-	-	-	-	-	-	
110-424-92090	Taxes, Licenses, & Fees	-	608	-	-	-	-	-	
110-424-98370	Polk/Forest Reconstruction	-	-	-	-	-	-	-	
110-424-98400	Elm Ave Beautification Phase2A	-	-	-	-	-	-	-	
110-424-98401	Slurry Seal, Cape Seal			-	-		-	500,000	500,000
110-424-98410	Elm Ave Beautification Phase2B	-	-	-	-	-	-	-	
110-424-98420	Paving Various Alleys-PE	-	-	-	-	-	-	-	
110-424-98550	Plaza Beautification/Reconst.	-	-	-	-	-	-	-	
110-424-98940	2016 Alley Paving Project	-	655	25,355	1,130	-	27,630	60,791	
110-424-98950	Forest Ave 1st-Elm Ave St Project	-	-	-	-	-	-	-	
110-424-98970	ADA Improv ATP Cycle 3 Exp	-	-	-	-	412,000	13	389,238	
110-424-98984	Gale Ave Overlay Project	-	-	-	95,764	110,000	2,431	-	
110-424-98988	Streets, Crosswalks, Bike Lane Striping	-	-	-	-	125,000	-	20,000	20,000
110-424-98999	Street Light Acquisition Project	-	-	-	-	-		450,000	250,000
	Coalinga Alley Paving (39-44) Expense	-	-	-	-	-	-	-	44,156
								-	-
	TOTAL EXPENSE	**1,625**	**3,796**	**28,780**	**100,356**	**647,000**	**148,603**	**1,685,029**	**989,156**
Fund 111 STREETS - SB 1 RMRA Fund									
111-400-44010	Interest Earned	-	154	1,865	2,770	100	1,174	100	
111-400-45150	SB 1 Loan Repayment Revenue	-	20,562	20,397	20,334	20,334	-	-	
111-400-45160	SB 1 Road Maint Rehab Funds	-	105,982	331,683	313,265	341,606	335,307	353,505	
	TOTAL REVENUE	**-**	**126,698**	**353,944**	**336,368**	**362,040**	**336,481**	**353,605**	**-**
111-422-98401	Slurry Seal, Cape Seal	-	-	-	-	-	-	-	500,000
111-422-98910	Sunset St Improvements Exp	-	1,663	16,288	94,481	1,024,138	584,579	110,000	-
111-422-98971	Fresno Street Improvements				-			280,000	-
111-422-98997	7th Street Improvements (Forest-Elm)				-			20,000	-
	TOTAL EXPENSE	**-**	**1,663**	**16,288**	**94,481**	**1,024,138**	**584,579**	**410,000**	**500,000**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
TDA, SB1 RMRA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Fund 125 MEASURE C - STREET MAINTENANCE									
125-400-44010	Interest Earned	1,582	3,375	4,582	3,237	500	1,126	2,000	
125-400-45121	Measure C-Street Maintenance	189,924	191,529	195,468	217,299	195,000	247,428	200,000	
	TOTAL REVENUE	**191,506**	**194,904**	**200,051**	**220,536**	**195,500**	**248,555**	**202,000**	**-**
125-422-70030	Postage & Freight Out	-	45	-	-	-	-	-	-
125-422-70040	Printing & Binding	-	22	-	-	-	-	-	-
125-422-70130	Street Materials	-	-	-	-	-	52,210	-	75,000
125-422-86030	Subs., Dues, & Publications	-	-	-	75	-	-	-	-
125-422-88040	Computer Programming/Consult.	-	2,466	3,425	3,388	-	537	-	-
125-422-88100	Professional Services	-	-	-	-	-	-	-	-
125-422-92090	Taxes, Licenses, & Fees	-	608	-	-	-	-	-	-
125-422-9806	Public Improvements	-	-	-	-	-	-	-	-
125-422-98231	Wayfinding Signage-Elm/Plaza	1,402	-	-	-	-	-	-	-
125-422-98240	Forest/Polk Intersection	-	-	-	-	-	-	-	-
125-422-98250	Forest St. Phase 2 (5th-3rd)	-	-	-	-	-	-	-	-
125-422-98270	El Rancho/Elm AC Dike@Shoulder	-	-	-	-	-	-	-	-
125-422-98401	Slurry Seal, Cape Seal	-	662,370	35,105	-	500,000	14,582	-	-
125-422-98880	Elm/Cambridge Signal HSIP	-	-	-	687	-	-	23,500	-
125-422-98910	Sunset St Improv-Phase 1 Exp	-	-	-	-	-	-	-	-
125-422-98972	Crack Sealing	-	-	-	-	-	-	65,000	-
125-422-98973	Elm Street Improvements near Fire Dept	-	-	-	-	-	178	185,000	-
125-422-98989	Polk St Improv-Elm to CL West Exp	-	-	-	-	16,609	-	44,642	-
125-422-98996	STBG-Polk St. Rehab Phase 2 Elm to	-	-	-	-	-	2,584	-	90,722
	TOTAL EXPENSE	**1,402**	**665,511**	**38,529**	**4,149**	**516,609**	**70,090**	**318,142**	**165,722**
Fund 126 MEASURE C - ADA COMPLIANCE									
126-400-44010	Interest Earned	180		428	258	50	150	200	
126-400-45122	Measure C-ADA Compliance	17,549		6,492	7,258	6,800	8,256	7,000	
	TOTAL REVENUE	**17,729**	**-**	**6,921**	**7,516**	**6,850**	**8,406**	**7,200**	**-**
126-422-98460	City ADA Improvements	-	-	-	-		31,447	-	13,000
126-422-98500	ADA Compliance/Plan Services	-	-	-	-		12,233	-	-
126-422-98501	Sidewalk Curb Ramp Improvements				5,285				
	TOTAL EXPENSE	**-**	**-**	**-**	**5,285**	**-**	**43,680**	**-**	**13,000**
Fund 127 MEASURE C -FLEXIBLE FUNDING									
127-400-44010	Interest Earned	3,172	7,281	12,759	4,503	500	1,329	500	
127-400-45123	Measure C-Flexible Funding	227,799	243,359	239,381	260,947	235,000	299,463	250,000	
	TOTAL REVENUE	**230,971**	**250,640**	**252,140**	**265,450**	**235,500**	**300,792**	**250,500**	**-**
127-422-70030	Postage & Freight Out	-	45	-	-	-		-	
127-422-70040	Printing & Binding	-	22	-	-	-		-	
127-422-84053	Median Landscape Maintenance	-	-	-	262	-		-	
127-422-86030	Subs., Dues, & Publications	-	-	-	75	-		-	
127-422-88040	Computer Programming/Consult.	-	2,466	3,425	3,388	-	537	-	
127-422-88100	Professional Services	-	-	-	-	-	6,399	-	
127-422-92090	Taxes, Licenses, & Fees	-	608	-	-	-	-	-	
127-422-98040	Major Machinery & Equipment	-	-	-	-	-	311,330	350,000	
127-422-98410	Local Funding-St.Sweeper-CMAQ	-	-	-	-	-	-	-	
127-422-98430	Elm/El Rancho-Local Match	-	-	-	-	-	-	-	
127-422-98440	Annual ADA Improvements	-	-	-	-	-	-	-	
127-422-98500	Polk/Forest Reconstruction	-	-	-	-	-	-	-	
127-422-98550	Plaza Beautification/Reconst.	-	-	-	-	-	-	-	
127-422-98600	Elm Ave Improvements	-	-	-	-	-	-	-	

CITY OF COALINGA
FY 2022-2023 Proposed Budget
TDA, SB1 RMRA and Measure C Funds
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
127-422-98610	Elm Beautification 7th to Polk	-	1,954	-	-	-	-	-	
127-422-98630	Forest St Reconst (3rd-5th)	-	-	-	-	-	-	-	
127-422-98870	Utilities District Elm St.Imp.	1,381	-	-	-	-	-	-	
127-422-98880	Elm/Cambridge Signal (PE) HSIP	4,504	-	4,557	2,599	-	99,300	-	
127-422-98890	Active Trans. Plan-ATP Cycle 01	3,622	-	-	-	-	-	-	
127-422-98891	ADA Improvements - ATP Cycle 2	-	1,489	-	-	-	-	-	
127-422-98900	Traffic Calming & Safety-SGC	-	6,822	-	-	-	-	-	
127-422-98901	Phelps Ave Improvements	22,425	8,788	46,882	525,031	-	73,801	-	
127-422-98930	Polk Street Improv-5th to Elm	-	-	-	-	-	65,655	-	
127-422-98950	Forest Ave 1st-Elm Ave Proj	7,618	75,083	-	48,767	-	-	-	
127-422-98960	ADA Improv - ATP Cycle 2	-	65,972	119,600	-	-	-	-	
127-422-98970	ADA Improv ATP Cycle 3 Exp	-	3,919	5,313	37,220	512,000	56,084	-	
127-422-98971	CMAQ-NW Trail Seg. 1, 2, 13, 14 Exp	-	-	-	-	-	-	64,278	50,764
127-422-98980	CMAQ-Trail Seg 10/11/12 Exp	-	-	140	140	14,000	-	-	-
127-422-98983	Center Median Improvements	-	-	-	174,027	372,000	137,329	-	50,000
127-422-98993	Fresno St Paving Project	-	-	-	-	-	36,204	-	-
127-422-98996	STBG-Polk St. Rehab Phase 2 Elm-Monterey	-	-	-	-	-	3,485	44,642	-
127-422-98998	CMAQ Alley Paving Phase 2 (38-44)	-	-	-	-	-		-	-
	Street Tree Maintenance	-	-	-	-	-	-	-	60,000
	TOTAL EXPENSE	**39,550**	**167,168**	**179,917**	**791,508**	**898,000**	**790,124**	**458,920**	**160,764**

City of Coalinga
FY 2022-2023 Proposed Budget
CDBG Program Fund
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 301-CDBG Program Income Fund									
	BEGINNING FUND BALANCE:	**-**	**-**	**-**	**-**	**63,227**	**63,227**	**15,565**	**15,565**
301-400-44010	Interest Earned	-	-	-	199	-	92	-	-
301-400-48060	Program Income	-	-	-	63,028	-		-	-
	TOTAL REVENUE:	**-**	**-**	**-**	**63,227**	**-**	**92**	**-**	**-**
301-620-88100	Professional Services	-	-	-		-	47,754	-	-
									-
	TOTAL EXPENSE:	**-**	**-**	**-**	**-**	**-**	**47,754**	**-**	**-**
	ENDING FUND BALANCE:	**-**	**-**	**-**	**63,227**	**63,227**	**15,565**	**15,565**	**15,565**

City of Coalinga
FY 2022-2023 Proposed Budget
HOME Program Fund
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 304-HOME Program Fund									
	BEGINNING FUND BALANCE:	**-**	**-**	**6,590**	**6,590**	**6,590**	**6,590**	**6,590**	**6,590**
304-400-45510	HOME Grant-Consultant Reimb.	16,022	(1,949)	-		-	-	-	-
304-400-45520	HOME Developer Project Funds	1,273,753	447,750	-		-		-	-
304-400-48120	Operating Transfer In	-	10,995	-		-		-	
	TOTAL REVENUE:	**1,289,775**	**456,796**	**-**	**-**	**-**	**-**	**-**	**-**
304-404-88104	HOME Grant Admn-Consultants	16,022	206	-		-		-	-
304-404-88114	HOME Developer Disbursements	1,273,753	450,000	-		-		-	-
	TOTAL EXPENSE:	**1,289,775**	**450,206**	**-**	**-**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**-**	**6,590**	**6,590**	**6,590**	**6,590**	**6,590**	**6,590**	**6,590**

City of Coalinga
FY 2022-2023 Proposed Budget
CalTrans Grants
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 305-CalTrans Grants									
	BEGINNING FUND BALANCE:	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**0**
305-400-45550	CMAQ Trail Seg 13/14 Revenue	-	473	210	-	-	-	-	-
305-400-45560	Forest Ave 1st-Elm RSTP Grant (STPL-5146(019)	-	-	45,007	1,276,220	-	23,939	82,000	-
305-400-45570	2016 Alley Paving Proj CMAQ CML-5146(021)	-	484	61,487	610	469,209	500	469,209	-
305-400-45580	ADA Improv-ATP Cycle 2 Rev ATPL-5146(018)	-	-	323,000	-	-	-	-	-
305-400-45590	ADA Improv ATP Cycle 3 Rev ATPSBIL-5146(020)	-	-	57,429	13,473	1,300,000	42,249	1,868,762	-
305-400-45600	STBG-Polk St Improv-5th to Elm STPL-5146(024)	-	-	140	39,679	504,500	443,509	116,000	-
305-400-45610	CMAQ-Trail Seg 10/11/12 Rev CML-5146(022)	-	-	-	2,259	600,000	62,169	600,000	530,000
305-400-45611	STBG Lifeline-Sunset Phase 1 Rev STPL-5146(025)	-	-	-	-	500,000	211,796	-	-
305-400-45612	Trail Improv-ATP Cycle 4 Rev ATPSBIL-5146(023)	-	-	-	700	100,000	40,366	225,000	92,500
305-400-45613	STBG-Polk St Improv-Elm to CL West Rev	-	-	-		128,191	-	330,533	700,228
305-400-45614	Polk St Rehab Phase 2 Elm to Monterery STPL-5146(028)	-	-	-	-	-	26,899	-	-
305-400-45615	CMAQ Alley Paving Phase 2 (38-44) Rev	-	-	-	-	-	-	-	-
305-400-45616	CMAQ-NW Trail Seg 1, 2, 13, 14 Revenue CML-5146(026)	-	-	-	-	-	-	469,113	391,812
	Coalinga Alley Paving (39-44)								431,414
	TOTAL REVENUE:	**-**	**957**	**487,273**	**1,332,940**	**3,601,900**	**851,425**	**4,160,617**	**2,145,954**
305-422-98910	Sunset St Improv-Phase 1 Exp STPL-5146(025)	-	-	-	-	500,000	211,796	-	-
305-422-98920	CMAQ-Trail Seg 13/14 Exp	-	473	210	-	-		-	-
305-422-98930	Polk Street Improv-5th to Elm STPL-5146(024)	-	-	140	39,679	504,500	443,509	116,000	-
305-422-98940	2016 Alley Paving Project CML-5146(021)	-	484	61,487	610	469,209	500	469,209	-
305-422-98950	Forest Ave 1st-Elm Ave St Proj STPL-5146(019)	-	-	45,007	1,276,220	-	23,939	82,000	-
305-422-98960	ADA Improv-ATP Cycle 02 Exp ATPL-5146(018)	-	-	323,000	-	-	-	-	-
305-422-98970	ADA Improv ATP Cycle 03 Exp ATPSBIL-5146(020)	-	-	57,429	13,473	1,300,000	42,249	1,868,762	-
305-422-98974	CMAQ-NW Trail Seg 1, 2, 13, 14 Expense CML-5146(026)				-		-	469,113	391,812
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp CML-5146(022)	-	-	-	2,259	600,000	62,169	600,000	530,000
305-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)	-	-	-	700	100,000	40,366	225,000	92,500
305-422-98996	Polk St Rehab Phase 2 Elm to Monterey STPL-5146(028)	-	-	-		128,191	26,899	330,533	700,228
	Coalinga Alley Paving (39-44)	-	-	-	-	-	-	-	431,414
	TOTAL EXPENSE:	**-**	**957**	**487,273**	**1,332,940**	**3,601,900**	**851,425**	**4,160,617**	**2,145,954**
	ENDING FUND BALANCE:	**-**	**-**	**-**	**-**	**-**	**0**	**0**	**0**

City of Coalinga
FY 2022-2023 Proposed Budget
Special Revenue Grants Fund
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 306-Special Revenue Grants									
	BEGINNING FUND BALANCE:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
306-400-46260	CA Waste Mgmt Board Tire Grant		1,887	4,590	-	-		-	-
304-400-46261	Park Improv 16-HRPP-11441 Grant Rev		-	108,288	-	-		-	
304-400-46262	SJVAPCD Grant Revenue				58,520		3,780	-	-
304-400-46263	CARES Act Grant Revenue						105,861	-	-
	Per Capital Parks Program	-	-	-	-	-	-	-	188,709
	TOTAL REVENUE:	**-**	**1,887**	**112,878**	**58,520**	**-**	**109,641**	**-**	**188,709**
306-401-98573	CARES Act Grant Expense		-	-		-	105,861	-	-
306-422-98570	Tire Amnesty Grant		1,887	4,590		-		-	-
306-422-98571	Park Improv 16-HRPP-11441 Grant Exp		-	108,288		-		-	
306-422-98572	SJVAPCD Grant Expenses	-	-	-	58,520	-	3,780	-	-
	Per Capita Parks Program	-	-	-	-	-	-	-	188,709
	TOTAL EXPENSE:	**-**	**1,887**	**112,878**	**58,520**	**-**	**109,641**	**-**	**188,709**
	ENDING FUND BALANCE:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

City of Coalinga
FY 2022-2023 Proposed Budget
Habitat and Impact Fees Funds
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 114-Habitat Conservation Fund									
	BEGINNING FUND BALANCE:	**110,788**	**108,350**	**106,262**	**103,482**	**100,143**	**100,143**	**96,338**	**96,338**
114-400-44010	Interest Earned	291	592	1,023	537	-	154	-	-
114-400-46030	Habitat Development Fees	-	-	-		-		-	-
	TOTAL REVENUE:	**291**	**592**	**1,023**	**537**	**-**	**154**	**-**	**-**
114-404-88112	Habitat Conservation Plan	-	-						-
114-404-92090	Taxes, Licenses, & Fees	2,729	2,680	3,803	3,876		3,959		-
	TOTAL EXPENSE:	**2,729**	**2,680**	**3,803**	**3,876**	**-**	**3,959**	**-**	**-**
	ENDING FUND BALANCE:	**108,350**	**106,262**	**103,482**	**100,143**	**100,143**	**96,338**	**96,338**	**96,338**
Fund 141-Public Building/Facilities Impact Fees									
	BEGINNING FUND BALANCE:	**46,816**	**51,618**	**68,286**	**99,909**	**90,714**	**90,714**	**79,229**	**64,229**
141-400-44010	Interest Earned	132	351	803	535	-	137	-	-
141-400-51051	Buidling/Facility Impact Fees	4,670	16,317	30,820	2,020	-		-	-
	TOTAL REVENUE:	**4,802**	**16,668**	**31,623**	**2,555**	**-**	**137**	**-**	**-**
141-422-98050	Improvements O/T Buildings	-	-	-	-	-	-	-	-
141-422-98985	Council Chambers Modernization				11,749		11,622	15,000	15,000
	TOTAL EXPENSE:	**-**	**-**	**-**	**11,749**	**-**	**11,622**	**15,000**	**15,000**
	ENDING FUND BALANCE:	**51,618**	**68,286**	**99,909**	**90,714**	**90,714**	**79,229**	**64,229**	**49,229**
Fund 142-Law Enforcement Impact Fees									
	BEGINNING FUND BALANCE:	**(178,240)**	**(171,402)**	**(148,107)**	**(102,826)**	**(99,397)**	**(99,397)**	**(99,245)**	**(99,245)**
142-400-44010	Interest Earned				510		152		
142-400-44030	Impact Fees Interest	58	228	661	-	-		-	-
142-400-51052	Law Enforcement Impact Fees	6,780	23,067	44,620	2,920	-		-	-
	TOTAL REVENUE:	**6,838**	**23,295**	**45,281**	**3,430**	**-**	**152**	**-**	**-**
142-422-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**(171,402)**	**(148,107)**	**(102,826)**	**(99,397)**	**(99,397)**	**(99,245)**	**(99,245)**	**(99,245)**

City of Coalinga
FY 2022-2023 Proposed Budget
Habitat and Impact Fees Funds
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Fund 143-Fire Protection Impact Fees									
	BEGINNING FUND BALANCE:	**(226,074)**	**(219,250)**	**(196,003)**	**(151,335)**	**(148,213)**	**(148,213)**	**(148,159)**	**(148,159)**
143-400-44010	Interes Earned	-	-	50	178	-	53	-	-
143-400-44030	Impact Fees Interest Earned	-	-	-	-	-		-	-
143-400-51053	Fire Protection Impact Fees	6,824	23,247	44,618	2,944	-		-	-
	TOTAL REVENUE:	**6,824**	**23,247**	**44,668**	**3,122**	**-**	**53**	**-**	**-**
143-422-98040	Fire Truck Upgrade	-	-	-	-	-	-	-	-
143-422-98300	Ladder Fire Truck Purchase	-	-	-	-	-	-	-	-
	TOTAL EXPENSE:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	ENDING FUND BALANCE:	**(219,250)**	**(196,003)**	**(151,335)**	**(148,213)**	**(148,213)**	**(148,159)**	**(148,159)**	**(148,159)**
Fund 144-Storm Drainage & Flood Control Impact Fees									
	BEGINNING FUND BALANCE:	**28,437**	**65,975**	**182,984**	**329,135**	**317,157**	**317,157**	**308,775**	**308,775**
144-400-44010	Interest Earned	-	-	2,411	1,776	-	491	-	-
144-400-44030	Impact Fees Interest	151	676		-	-	-	-	-
144-400-51054	Storm/Flood Control Impact Fee	37,387	116,333	143,740	8,055	-		-	-
	TOTAL REVENUE:	**37,538**	**117,009**	**146,151**	**9,831**	**-**	**491**	**-**	**-**
144-422-98360	Transfer for Storm Drain	-	-	-	-	-	-	-	-
144-422-9822	Coalinga Sports Complex	-	-	-	-	-	-	-	-
144-422-98550	Plaza Beautification/Reconst.	-	-	-	-	-	-	-	-
144-422-98630	Forest St Reconst (3rd-5th)	-	-	-	-	-	-	-	-
144-422-98986	Van Ness Storm Srain Phase 2 Exp				21,809		8,873		
	TOTAL EXPENSE:	**-**	**-**	**-**	**21,809**	**-**	**8,873**	**-**	**-**
	ENDING FUND BALANCE:	**65,975**	**182,984**	**329,135**	**317,157**	**317,157**	**308,775**	**308,775**	**308,775**
Fund 145-Streets,Bridges Impact Fees									
	BEGINNING FUND BALANCE:	**99,247**	**219,647**	**314,350**	**469,688**	**60**	**60**	**92**	**(273,908)**
145-400-44010	Interest Earned	-	-	3,744	2,532	-	33	-	-
145-400-44030	Impact Fees Interest	590	1,555		-	-		-	-
145-400-51055	Street & Roads Impact Fees	119,810	93,148	151,594	7,840	-		-	-
	TOTAL REVENUE:	**120,400**	**94,703**	**155,338**	**10,372**	**-**	**33**	**-**	**-**
145-422-9823	Traffic Study	-	-	-	-	-	-	-	-
145-422-98901	Phelps Ave Improvements				480,000				
145-422-98990	Cambridge Ave Signalization						-	274,000	
	TOTAL EXPENSE:	**-**	**-**	**-**	**480,000**	**-**	**-**	**274,000**	**-**
	ENDING FUND BALANCE:	**219,647**	**314,350**	**469,688**	**60**	**60**	**92**	**(273,908)**	**(273,908)**
Fund 146-Park Impact Fees									
	BEGINNING FUND BALANCE:	**-**	**16,025**	**88,454**	**234,021**	**209,160**	**209,160**	**188,993**	**23,993**
146-400-44010	Interest Earned	15	384	1,477	1,194	-	302	-	-
146-400-51056	Park Impact Fees	16,010	72,045	144,090	9,606	-	-	-	-
	TOTAL REVENUE:	**16,025**	**72,429**	**145,567**	**10,800**	**-**	**302**	**-**	**-**

City of Coalinga
FY 2022-2023 Proposed Budget
Habitat and Impact Fees Funds
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
146-422-9822	Coalinga Sports Complex	-	-	-	-	-	-	-	
146-422-98221	Centennial Park Improvements				14,042		8,715	-	50,000
146-422-98222	Sandalwood Park Improvements				11,112		914	15,000	50,000
146-422-98223	Frame Park Improvements				10,507		10,840	150,000	-
	TOTAL EXPENSE:	**-**	**-**	**-**	**35,661**	**-**	**20,469**	**165,000**	**100,000**
	ENDING FUND BALANCE:	**16,025**	**88,454**	**234,021**	**209,160**	**209,160**	**188,993**	**23,993**	**(76,007)**

City of Coalinga
FY 2022-2023 Proposed Budget
Special Assessment Districts Fund 130
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
130-400-44010	Interest Earned	722	1,106	2,330	539	-	154	-	-
Elm Avenue A.D. 1992-1									
130-451-47010	A.D. Bond Payments	66,681	64,634	6	5	-	-	-	-
	TOTAL REVENUE 1992-1:	**66,681**	**64,634**	**6**	**5**	**-**	**-**	**-**	**-**
130-451-70030	Postage & Freight Out	-	45	-	-	-		-	
130-451-70040	Printing & Binding	-	22	-	-	-		-	
130-451-86030	Subs., Dues, & Publications	-	-	-	75	-		-	
130-451-88040	Computer Programming/Consult.	-	2,466	3,425	3,388	-	541	-	
130-451-88101	Administrative Fees	852	1,150	-	-	1,500		-	-
130-451-92090	Taxes, Licenses, & Fees	-	608	-	-	-		-	-
130-451-96010	Bond Principal Payment	-	-	-	-	-		-	-
130-451-96020	Bond Interest Payment	11,431	6,975	2,325	-	-		-	-
	TOTAL EXPENSE 1992-1:	**12,283**	**11,266**	**5,750**	**3,463**	**1,500**	**541**	**-**	**-**
Rural Water A.D. #1									
130-603-47010	A.D. Bond Payments	19,388	19,100	19,275	19,400	-	19,475	-	
	TOTAL REVENUE #1:	**19,388**	**19,100**	**19,275**	**19,400**	**-**	**19,475**	**-**	
130-603-88101	Administrative Fees	398	838	703	2,459	-	2,050	-	
130-603-96010	Bond Principal Payment	15,500	16,000	17,000	18,000	19,000	19,000	-	
130-603-96020	Bond Interest Payment	3,888	3,100	2,275	1,400	475	475	-	
	TOTAL EXPENSE #1:	**19,786**	**19,938**	**19,978**	**21,859**	**19,475**	**21,525**	**-**	**-**
Juniper Ridge A.D. 1991-1 A									
130-707-44010	Interest Earned	-	-	-		-	-	-	-
130-707-47010	A.D. Bond Payments	4,708	3,138	-		-	-	-	-
130-707-47020	Prepaid Special Assessments	-	-	-		-	-	-	-
130-707-47030	Redemption Premium	-	-	-		-	-	-	-
130-707-4705	Legal & Publishing Fees	-	-	-		-	-	-	-
	TOTAL REVENUE 1991-1A:	**4,708**	**3,138**	**-**	**-**	**-**	**-**	**-**	**-**
130-707-88101	Administrative Fees	-	-	-	-	-	-	-	-
130-707-96010	Bond Principal Payment	-	-	-	-	-	-	-	-
130-707-96020	Bond Interest Payment	3,488	-	-	-	-	-	-	-
	TOTAL EXPENSE 1991-1A:	**3,488**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monterey Extension A.D. 1991-2									
130-708-47010	A.D. Bond Payments	-	-	-	-	-	-	-	-
	TOTAL REVENUE 1991-2:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
130-708-88101	Administrative Fees	-	-	-	-	-	-	-	-
130-708-96010	Bond Principal Payment	-	-	-	-	-	-	-	-
130-708-96020	Bond Interest Payment	1,188	-	-	-	-	-	-	-
	TOTAL EXPENSE 1991-2:	**1,188**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Juniper Ridge A.D. 1991-1 B									
130-775-44010	Interest Earned	-	-	-		-	-	-	-
130-775-47010	A.D. Bond Payments	1,696	1,178	-		-	-	-	-
130-775-47020	Prepaid Special Assessments	-	-	-		-	-	-	-
130-775-47030	Redemption Premium	-	-	-		-	-	-	-
130-775-4705	Legal & Publishing Fees	-	-	-		-	-	-	-
	TOTAL REVENUE 1991-1B:	**1,696**	**1,178**	**-**	**-**	**-**	**-**	**-**	**-**
130-775-88101	Administrative Fees	-	-	-	-	-	-	-	-
130-775-96010	Bond Principal Payment	-	-	-	-	-	-	-	-
130-775-96020	Bond Interest Payment	419	-	-	-	-	-	-	-
	TOTAL EXPENSE 1991-1B:	**419**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fund 130	**BEGINNING FUND BALANCE:**	**(5,254)**	**50,777**	**108,729**	**104,613**	**99,236**	**99,236**	**96,799**	**96,799**
	TOTAL REVENUE FUND 130:	93,195	89,156	21,611	19,945	-	19,629	-	-
	TOTAL EXPENSE FUND 130:	37,164	31,204	25,728	25,322	20,975	22,066	-	-
	PRIOR PERIOD ADJUSTMENT	-							
Fund 130	**ENDING FUND BALANCE:**	**50,777**	**108,729**	**104,613**	**99,236**	**78,261**	**96,799**	**96,799**	**96,799**

City of Coalinga
FY 2022-2023 Proposed Budget
Coalinga Public Financing Authority Fund 150
Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
150-400-44010	Interest Earned	61,125	61,115	61,809	117,538	-	7,593	-	
150-400-44022	2000 TA Bond Interest Revenue	155,988	194,886		-	-	-	-	
150-400-44030	2009 TA Bonds Interest Revenue	235,898	312,674		-	-	-	-	
150-400-44042	2000 Tax Allocation-Accreted Interest	105,478	112,192	119,337	126,935	135,015	135,015	-	
150-400-44200	Transfer from Successor Agency	127,531	107,656	86,456	63,766	39,419	39,419	13,415	
150-400-44220	Transfer From RDA Fund	32,959	27,825	22,359	16,563	10,269	10,269	3,478	
150-400-44230	Transfer From A.D. Fund	16,525	6,975	2,325	-	-	-	-	
150-400-44240	Transfer From Water Fund	478,277	470,493	465,610	460,330	624,555	644,716	246,665	
150-400-44250	Transfer From Sewer Fund	149,273	149,273	147,698	146,048	199,298	194,007	69,468	
150-400-44260	Transfer From Airport Fund	240	-		-	-		-	
150-400-44330	West Hills Col. Dorm Loan Pmt	-	-		-	-		-	
150-400-46920	Proceeds from 2021 Bond Issuance						18,810,000		
	TOTAL REVENUE:	**1,363,294**	**1,443,089**	**905,593**	**931,178**	**1,008,556**	**19,841,018**	**333,026**	**-**
150-751-96012	Principal-1998 Series A	-	885,000	385,000	410,000	440,000	440,000	470,000	
150-751-96024	Interest-1998 Series A	160,350	133,800	95,700	71,081	43,988	43,988	14,981	
150-751-96501	Fiscal Agent Fees-1998 A	6,926	32,616	7,540	22,846	-	3,851	-	
150-752-96013	Principal-1998 Series B	65,000	-	-		-	-	-	
150-752-96025	Interest-1998 Series B	1,625	-	-		-	-	-	
150-752-96502	Fiscal Agent Fees-1998 B	6,926	10,474	5,981	4,976	-	147	-	
150-753-96014	Principal-1998 Series C	190,000	-	-		-		-	
150-753-96026	Interest-1998 Series C	5,605	-	-		-		-	
150-753-96503	Fiscal Agent Fees-1998 C	-	10,474	5,981	4,976	-	147	-	
150-754-96010	Principal-2000 Wtr/Swr	-	-	-		-		-	
150-754-96027	Interest-2000 Wtr/Swr	-	-	-		-		-	
150-754-9603	Fiscal Agent Fees-2000 Wtr/Swr	-	-	-		-		-	
150-755-96015	Principal-2000 RDA	20,000	2,635,000	-					
150-755-96028	Interest-2000 RDA	155,988	194,886	-		-		-	
150-755-96504	Fiscal Agent Fees-2000 RDA	-	-	-		-	1,650	-	
150-755-96507	Fiscal Agent fees-2009 RDA A	-	-	-		-		-	
150-755-96508	Fiscal Agent Fees-2009 RDA B	-	-	-		-		-	
150-755-96509	Fiscal Agent Fees-2009 RDA C	-	-	-		-		-	
150-757-88102	Professional Svc-2012 Wtr/Swr	-	-	-					
150-757-96016	Principal-2012 Water/Sewer	-	205,000	210,000	215,000	225,000	12,200,000	-	
150-757-96029	Interest-2012 Water & Sewer	619,765	619,765	613,308	606,378	598,852	1,189,268	-	
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	-	-		1,509		3,750		
150-758-96064	2021A Wtr/WW Revenue Bonds Prin	-	-	-		-		-	
150-758-96065	2021A Wtr/WW Revenue Bonds Int	-	-	-		-		316,133	
150-759-96062	2021B Wtr Revenue Bonds Prin	-	-	-		-		-	
150-759-96063	2021B Wtr Revenue Bonds Int	-	-	-		-		-	
150-759-96017	2009 TA Series A-Principal	220,000	1,890,000	-		-		-	
150-759-96031	2009 TA Series A-Interest	115,788	153,844	-		-		-	
150-761-96018	2009 TA Series B-Principal	180,000	1,555,000	-		-		-	
150-761-96032	2009 TA Series B-Interest	95,210	126,280	-		-		-	
150-763-96019	2009 TA Series C-Principal	40,000	395,000	-		-		-	
150-763-96033	2009 TA Series C-Interest	24,900	32,550	-		-		-	
150-764-96510	Bond Cost of Issuance						459,204		
150-765-96021	Assess District 92-1 Principal	-	-	-		-		-	
150-765-96034	Assess District 92-1 Interest	-	-	-		-		-	
150-800-94032	Bond Premium & Discount Amortization						(1,418)		
150-900-94071	Transfer to RDA SA Fund 820	-	-	-		-		-	
150-900-94074	Transfer to Water Fund						217,284		
	TOTAL EXPENSE:	**1,908,083**	**8,879,689**	**1,323,509**	**1,336,766**	**1,307,840**	**14,557,870**	**801,114**	**-**
Fund 150	**BEGINNING FUND BALANCE:**	**27,775,285**	**27,230,496**	**19,793,896**	**19,375,980**	**18,970,392**	**18,970,392**	**24,253,540**	**23,785,452**
	TOTAL REVENUE FUND 150:	1,363,294	1,443,089	905,593	931,178	1,008,556	19,841,018	333,026	-
	TOTAL EXPENSE FUND 150:	1,908,083	8,879,689	1,323,509	1,336,766	1,307,840	14,557,870	801,114	-
	Prior Period Adjustment	-							
Fund 150	**ENDING FUND BALANCE:**	**27,230,496**	**19,793,896**	**19,375,980**	**18,970,392**	**18,671,108**	**24,253,540**	**23,785,452**	**23,785,452**

City of Coalinga
FY 2022-2023 Proposed Budget
Water Enterprise Fund 501
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**2,471,048**	**2,585,382**	**3,031,849**	**3,478,726**	**2,776,565**	**2,776,565**	**2,736,777**	**3,460,974**
Revenue:	4,736,856	5,558,229	5,446,825	5,656,596	4,847,000	5,834,579	8,116,600	5,000,000
2012 Water Bond Proceeds	-	-	-	-	1,200,000	-	-	-
Total Revenue:	**4,736,856**	**5,558,229**	**5,446,825**	**5,656,596**	**6,047,000**	**5,834,579**	**8,116,600**	**5,000,000**
Expense:								
Finance-Utility Billing	400,062	305,980	251,441	364,215	311,776	336,796	442,211	151,045
Water Plant	3,266,931	3,622,250	3,669,670	5,013,562	4,446,306	4,234,752	4,103,453	3,169,025
2012 Water Bond Project	(2,116)	(28,947)	55,050	(19,930)	1,200,000	206,926	2,000,000	5,000,000
	3,264,815	3,593,303	3,724,721	4,993,632	5,646,306	4,441,677	6,103,453	8,169,025
Water Distribution	957,645	1,212,479	1,023,787	1,000,909	814,221	1,095,894	846,739	409,795
Total Expense:	**4,622,522**	**5,111,762**	**4,999,948**	**6,358,756**	**6,772,303**	**5,874,367**	**7,392,403**	**8,729,865**
Variance: Revenue vs Expense	114,334	446,467	446,877	(702,160)	(725,303)	(39,788)	724,197	(3,729,865)
Prior Period Adjustment		-						
Consolidation for Fund 651	-		-					
Ending Fund Balance	**2,585,382**	**3,031,849**	**3,478,726**	**2,776,565**	**2,051,262**	**2,736,777**	**3,460,974**	**(268,891)**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
FUND 501 - WATER ENTERPRISE FUND									
501-400-44010	Interest Earned	2,361	16,787	48,987	32,839	1,000	2,096	1,000	
501-400-46921	Use of 2012 Water Bond Proceed	-	-	-	-	1,200,000	-	-	
501-400-46922	Use of 2021 Water Bond Proceed	-	-	-	-	-	-	2,000,000	5,000,000
501-400-46980	UB Late Fees	116,312	96,268	90,674	82,695	-	(81)	-	
501-400-46990	UB Service Charges (l,e, NSF)	1,705	(2,804)	563	285	-	80	-	
501-400-48020	Gain/Loss on Disposal of Asset	(102,707)		(6,482)	(16,469)	-	-	-	
501-400-48100	Collections Kings Credit	7,183	4,737	2,530	-	-	-	-	
501-400-48120	Operating Transfer In	-	-	-	-	-	217,284	-	
501-400-48160	Miscellaneous Revenues	152,490	750	3,267	8,413	2,000	17,000	2,000	
501-400-50900	Electric Demand Response Pgm	30,000			-	-	-	-	
501-400-51010	Treated Water Sales	4,345,215	4,497,444	4,394,066	4,409,679	4,548,000	5,136,780	5,550,000	
501-400-51020	Untreated Water Sales Contract	124,265	764,252	699,933	1,124,696	235,000	460,720	537,600	
501-400-51030	Installation Charges	2,775	10,150	20,986	1,575	10,000	700	10,000	
501-400-51040	Account Service Charges	3,000	300	-	-	1,000	-	1,000	
501-400-51057	Water Dev. Impact Fees	54,257	170,345	192,301	12,883	50,000	-	15,000	
	TOTAL REVENUE:	**4,736,856**	**5,558,229**	**5,446,825**	**5,656,596**	**6,047,000**	**5,834,579**	**8,116,600**	**5,000,000**
EXPENSE									
Finance Division-Moved from Fund 651 Utility Billing									
501-406-60010	Salaries Regular	158,458	91,500	92,363	87,528	146,693	143,705	186,666	
501-406-60020	Salaries Part Time	129	-		4,430	-	1,414	-	
501-406-60030	Salaries Overtime	270	346	882	139	270	110	300	
501-406-60050	Salaries Cash Outs	1,190	657	662	-	1,074	-	3,507	
501-406-62000	Retirement CALPERS	12,035	6,952	8,417	10,631	13,605	13,109	17,431	
501-406-62020	Medical/Life Insurance	31,137	18,553	19,520	77,571	24,752	34,487	49,187	
501-406-62030	Social Security FICA	9,643	5,789	7,092	7,949	9,095	8,717	11,667	
501-406-62040	Medicare Insurance	2,265	1,362	1,665	1,867	2,127	2,046	2,707	
501-406-62050	Disability Income Insurance	389	762	242	295	280	441	2,333	
501-406-62060	Deferred Comp - 457 Retirement	2,251	1,885	2,685	2,424	2,567	2,526	6,955	
501-406-62070	Workers Comp. Insurance	7,733	3,240	3,453	5,022	17,603	6,882	22,400	
501-406-62080	Uniform Allowance		-	-	-	48	-	-	
501-406-62100	Accrued Comp	(211)	351		-	-	-	-	
501-406-62200	Retirement CalPERS UL		-	601	1,365	1,360	1,432	1,746	
501-406-62210	Unemployment Insurance		450	4,212	6,557	1,467	6,443	1,867	
	Personnel Cost:	225,289	131,847	141,795	205,778	220,941	221,313	306,766	-
501-406-70010	Office Supplies	1,076	1,657	2,202	2,582	2,000	2,842	2,500	2,500
501-406-70030	Postage & Freight Out	16,143	12,002	13,933	11,055	11,200	13,996	15,000	15,000
501-406-70040	Printing & Binding	11,865	6,326	12,882	11,100	6,500	11,419	15,000	15,000
501-406-70160	Gasoline & Diesel	3,207	2,510	4,209	2,891	2,500	1,877	2,500	2,500
501-406-72030	Telephone	278	2,694	4,834	4,221	3,700	3,745	3,700	3,700
501-406-84010	Office Equip Repairs & Maint	673	1,351	3,875	3,487	3,000	3,443	3,000	3,500
501-406-86010	Training, Travel, & Conference	528	872	325	1,468	1,200	93	15,000	3,500
501-406-86030	Subs, Dues & Publications	57	97	645	799	200	136	200	200
501-406-88010	City Attorney Fees	-	-	-	1,697	-	1,656	-	1,600
501-406-88030	Accounting/Auditing	-	914	8,606	7,496	7,500	9,044	10,000	10,000
501-406-88040	Computer Programming/Consult.	11,714	28,230	39,810	41,122	28,000	26,721	28,000	28,000
501-406-88060	Medical - General	-	-	-	-	160	-	160	160
501-406-88100	Professional Services	-	-	8,990	3,181	6,000	13	6,000	6,000
501-406-88103	Other Professional Services	71,600	9,425	416	-	-	-	-	-
501-406-89010	Personnel Advertising	-	-	2	-	40	-	40	40
501-406-89020	Interview Expense	-	-	-	-	5	-	5	5
501-406-89040	Physical w/Drug & Alcohol Test	329	-	70	144	160	-	160	160
501-406-89070	Fingerprinting	-	-	14	19	30	-	30	30
501-406-90010	Liability & Property Insurance	7,897	5,440	4,169	4,992	6,600	6,843	7,000	12,000
501-406-92090	Taxes, Licenses, & Fees	2,903	203	3,701	23,106	4,000	33,287	15,000	35,000
501-406-94030	Cash Short/Over	28	(25)	50	(100)	40	85	150	150
501-406-98030	Office Furniture & Equipment	3,526	211	913	256	2,000	281	2,000	2,000
501-406-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	-
501-406-94020	Bad Debt Expense	42,949	102,226	-	38,920	6,000	-	10,000	10,000
	O & M Cost:	174,773	174,133	109,645	158,436	90,835	115,483	135,445	151,045
	FINANCE TOTAL EXPENSE:	400,062	305,980	251,441	364,215	311,776	336,796	442,211	151,045
Water Plant Division									
501-503-60010	Salaries Regular	233,001	231,756	306,135	318,004	466,946	330,673	431,485	
501-503-60020	Salaries Part Time	20,089	32,624	33,070	27,715	-	30,906	48,248	

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
501-503-60030	Salaries Overtime	42,484	50,293	42,312	38,259	37,000	26,643	37,000	
501-503-60041	Salaries-Scheduled Standby	-	-		-	-	-	-	
501-503-60050	Salaries Cash Outs	1,532	2,430	654	-	1,300	-	9,152	
501-503-62000	Retirement CALPERS	27,150	89,713	(10,644)	85,659	44,650	77,606	38,437	
501-503-62020	Medical/Life Insurance	42,361	44,448	53,831	64,893	129,427	60,026	92,831	
501-503-62030	Social Security FICA	17,977	19,377	23,016	23,116	28,951	23,623	29,983	
501-503-62040	Medicare Insurance	4,269	4,600	5,452	5,486	6,771	5,618	6,956	
501-503-62050	Disability Income Insurance	216	901	1,100	241	140	314	5,997	
501-503-62060	Deferred Comp - 457 Retirement	3,557	2,738	4,703	8,094	3,400	8,981	15,661	
501-503-62070	Workers Comp. Insurance	18,150	12,034	13,877	18,890	56,034	23,488	57,568	
501-503-62080	Uniform Allowance	-	-	-	-	-	-	1,398	
501-503-62081	Safety Boot Allowance	916	880	1,017	1,373	1,950	1,744	-	
501-503-62100	Accrued Comp	(745)	1,093	-	-	-	-	-	
501-503-62200	Retirement CalPERS UL	-	-	1,421	3,136	3,118	3,310	3,846	
501-503-62210	Unemployment Claims	6,026	-	-	6,374	4,669	5,678	4,315	
	Personnel Cost:	416,983	492,887	475,943	601,239	784,356	598,611	782,877	-
501-503-70010	Office Supplies	1,992	1,624	2,388	1,414	3,000	1,715	2,500	2,000
501-503-70030	Postage & Freight Out	311	34	700	140	2,000	2,450	2,500	1,000
501-503-70040	Printing & Binding	230	480	163	7	6,000	10	4,000	1,000
501-503-70060	Small Tools & Equipment	3,409	4,723	3,461	4,018	5,000	3,050	2,500	2,500
501-503-70100	Uniforms	522	2,141	2,779	3,241	3,500	1,917	4,500	2,000
501-503-70140	Utility Parts & Supplies	26,286	38,009	42,595	11,515	30,000	15,690	15,000	15,000
501-503-70160	Gasoline & Diesel	8,146	12,913	9,500	11,970	12,000	11,520	13,000	15,000
501-503-70202	Lab Supplies	25,164	16,046	16,030	21,795	20,000	18,656	23,000	15,000
501-503-70210	Chemicals Ammonia	32,100	27,055	27,292	20,594	28,000	30,351	28,000	33,000
501-503-70220	Chemicals Zinc. Ortho.	71,543	33,480	30,048	64,711	45,000	55,131	45,000	45,000
501-503-70230	Chemicals Chlorine	19,248	7,471	6,083	15,070	17,000	17,502	17,000	17,000
501-503-70240	Chemicals Aluminate Sulfate	66,770	80,669	107,183	94,323	115,000	143,365	140,000	140,000
501-503-70250	Chemicals Fluoride	12,600	-	-	-	-	-	-	-
501-503-70270	Chemicals Polymers	17,444	-	17,444	5,158	20,000	22,428	20,000	
501-503-70300	Chemicals Hypochlorite	10,612	15,666	1,814	25,297	10,000	-	10,000	10,000
501-503-70350	Chemicals pH Adjustment Acid	19,399	1,184	-	-	30,000	-	-	-
501-503-70360	Chemicals Activated Carbon	-	-	-	-	-	-	-	-
501-503-70370	Chemicals Caustic Solution	-	-	-	-	-	-	-	-
501-503-70400	Chemicals Sodium Permanganate	59,038	57,363	47,230	57,323	60,000	75,644	80,000	90,000
501-503-70440	Miscellaneous Supplies	335	-		-	-	-	-	-
501-503-72010	Water, Gas, Sanitation & Sewer	803	948	1,022	1,055	1,000	499	600	600

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
501-503-72020	Electric	727,188	643,174	666,125	708,848	600,000	730,756	690,000	750,000
501-503-72030	Telephone	2,996	6,218	6,733	9,461	7,500	8,612	7,500	7,500
501-503-80010	Water Purchases	606,223	1,014,718	823,031	1,805,752	945,000	1,709,371	1,000,000	825,000
501-503-80070	Miscellaneous Items	265	-		-	-	-	-	-
501-503-82030	Equipment Rental	317	316	1,308	8,140	15,000	1,897	5,000	5,000
501-503-84010	Office Equip Repairs & Maint	665	602	797	564	500	1,468	1,000	5,000
501-503-84020	Major Equip Repairs & Maint.	119,017	103,021	120,439	112,081	100,000	78,005	75,000	250,000
501-503-84030	Bldg Repairs, Maint & Security	623	3,735	44,886	45,542	75,000	8,817	75,000	50,000
501-503-84051	Grounds Chemicals & Maint.	6	-	7,390	6,508	7,500	7,451	7,500	7,500
501-503-84060	Vehicle Repairs & Maintenance	5,717	4,288	795	3,768	4,000	8,153	4,000	3,000
501-503-84072	Safety Equip. Repairs & Maint.	2,321	3,415	7,806	4,226	3,000	2,964	2,500	5,000
501-503-86010	Training, Travel, & Conference	4,711	11,847	5,294	7,682	15,000	696	10,000	10,000
501-503-86030	Subs., Dues, & Publications			2,293	1,968	-	60	2,000	2,000
501-503-86032	Cert, Renewal, Subs & Dues	2,046	916	648	147	1,500	2,993	2,000	2,000
501-503-88010	City Attorney Fees	-	29	125	3,565	2,500	17,517	5,000	5,000
501-503-88020	Outside Attorney Fees			6,478	11,922	-	-	-	-
501-503-88040	Computer Program & Consulting	88	2,124	10,418	4,699	2,500	2,917	3,000	5,500
501-503-88060	Medical - General	816	791	625	1,018	-	1,407	-	-
501-503-88071	Westlands Coalinga Canal Maint	177,876	118,050	215,618	185,400	220,000	-	216,000	205,000
501-503-88070	USBR Maint & Restoration Fees	-	-	-	-	-	-	-	-
501-503-88081	Outside Laboratory	15,246	18,983	27,711	17,568	15,000	11,912	15,000	17,000
501-503-88100	Professional Services	174,536	236,425	358,080	259,962	175,000	133,904	150,000	75,000
501-503-88130	Grant Writing/Application	-	-	-	1,639	15,000	1,272	5,000	15,000
501-503-89010	Personnel Advertising	-	-	5	-	25	-	50	-
501-503-89020	Interview Expenses	-	-	-	-	10	-	50	-
501-503-89040	Physical w/Drug & Alcohol Test	315	-	683	634	300	588	500	-
501-503-89070	Fingerprinting	-	-	118	134	60	67	100	-
501-503-90010	Liability & Property Insurance	18,822	18,707	15,076	29,876	20,500	38,860	45,000	45,000
501-503-90040	Claims & Judgments	-	-	-	-	-	-	-	-
501-503-92090	Taxes, Licenses, & Fees	9,093	18,204	17,845	39,976	50,000	41,872	50,000	60,000
501-503-9402	Bad Debt Expense		-	-	-	-	-	-	-
501-503-94031	Amortization Expense	-	-	-	-	-	-	-	-
501-503-94040	Cost Allocation Utility Bill	-	-	-	-	-	-	-	-
501-503-94050	Overhead Allocation General	8,604	7,042	5,509	-	-	-	-	-
501-503-96037	1993 Water Plant Expan. Princ	-	-	-	-	-	-	-	-
501-503-96041	1993 Water Plant Expan. Int.	7,784	-	-	-	-	-	-	-
501-503-9613	1994 USBR Voluntary Principal	-	-	-	-	-	-	-	-
501-503-9614	1994 USBR Voluntary Interest	-	-	-	-	-	-	-	-
501-503-96047	2000 Bonds CIP Interest	-	-	-	-	-	-	-	-
501-503-96051	2012 Water Rev Bonds-Principal	-	-	-	-	170,000	-	-	-
501-503-96053	2012 Water Rev Bonds-Interest	470,493	470,493	465,610	460,330	454,555	227,278	-	-
501-503-96062	2021B Revenue Bonds Principal	-	-	-	-	-	-	-	-
501-503-96063	2021B Revenue Bonds Interest	-	-	-	-	-	73,782	283,776	272,425
501-503-96500	Fiscal Agent Fees	2,200	2,365	2,365	2,555	3,000	-	3,000	3,000
501-503-98030	Office Furniture & Equipment	-	-		-	2,000	1,951	5,000	5,000
501-503-98040	Major Machinery & Equipment	116,028	139,974	57,892	98,051	250,000	21,682	250,000	50,000
501-503-98052	Improvements (Turbidimeters)	-	-	-	22,134	-	-	-	-
501-503-98053	Derrick Reservoir Valve Replac	-	-	-	-	-	-	-	-
501-503-98056	Ammonia Analyzer Replacement	-	-	-	-	-	-	-	-
501-503-98057	Alum Sludge Removal	-	-	-	199,914	100,000	99,961	-	100,000
501-503-98058	Filter Media Replacement	-	-	-	20,627	-	-	-	-
501-503-98081	Disinfection Byproducts Study	-	-	-	-	-	-	-	-
501-503-98090	SCBA 2 Unit Purchase	-	-	6,292	-	-	-	-	-
501-503-98110	Calaveras Reservoir Inlet Rep.	-	4,120	-	-	-	-	-	-
501-503-98441	Water Revenue Bond Projects	(2,116)	(28,947)	55,050	(19,930)	1,200,000	206,926	2,000,000	5,000,000
501-503-98450	Palmer Reservoir Bond Project	-	-	-	-	-		-	-
501-503-98460	Sodium Hypochlorite Tank Replace	-	-	-	-	-		-	-
501-503-98480	Change in Accounting Principle	-	-	-	-	-		-	-
	O & M Cost:	2,847,832	3,100,416	3,248,778	4,392,394	4,861,950	3,843,066	5,320,576	8,169,025
	Water Plant Total:	3,264,815	3,593,303	3,724,721	4,993,632	5,646,306	4,441,677	6,103,453	8,169,025

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Water Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
Water Distribution Division									
501-508-60010	Salaries Regular	246,829	251,252	215,545	217,081	298,127	253,747	314,216	
501-508-60020	Salaries Part Time	174	10,044	17,771	38,069	-	19,872	-	
501-508-60030	Salaries Overtime	14,311	21,376	27,340	16,855	13,600	16,270	13,600	
501-508-60050	Salaries Cash Outs	3,104	4,564	563	-	20,270	-	5,983	
501-508-62000	Retirement CALPERS	21,760	20,152	17,225	18,349	29,058	24,078	28,698	
501-508-62020	Medical/Life Insurance	43,658	52,100	47,882	46,471	68,310	58,177	77,753	
501-508-62030	Social Security FICA	15,565	17,478	15,480	16,153	18,484	17,742	19,637	
501-508-62040	Medicare Insurance	3,704	4,156	3,690	3,857	4,323	4,234	4,556	
501-508-62050	Disability Income Insurance	216	887	319	198	200	254	3,928	
501-508-62060	Deferred Comp - 457 Retirement	4,900	4,913	4,383	4,242	4,472	4,117	10,464	
501-508-62070	Workers Comp. Insurance	13,057	17,775	10,894	12,102	35,775	24,718	37,706	
501-508-62080	Uniform Allowance	355	427	390	285	390	390	1,014	
501-508-62100	Accrued Comp	(1,458)	1,522	-	-	-	-	-	
501-508-62200	Retirement CalPERS UL	-	-	1,171	2,282	3,006	2,476	4,947	
501-508-62210	Unemployment Claims	-	-	-	32	2,981	4,870	3,142	
	Personnel Cost:	366,175	406,646	362,653	375,976	498,996	430,944	525,644	-
501-500-94020	Bad Debt Expense	6,218	-	-	-	10,000	-	-	-
501-508-70010	Office Supplies	442	616	570	265	500	213	300	500
501-508-70030	Postage & Freight Out	32	15	77	53	100	167	100	100
501-508-70040	Printing & Binding	2	24	-	7	25	19	25	25
501-508-70060	Small Tools & Equipment	1,219	764	2,134	2,668	5,000	3,357	2,500	3,000
501-508-70100	Uniforms	301	1,860	2,424	2,061	1,500	2,373	2,200	2,000
501-508-70101	Uniforms-Safety Equipment	-	-	-	2,427	5,000	1,400	2,000	2,000
501-508-70130	Street Materials	1,071	864	15,369	3,021	15,000	6,396	10,000	7,500
501-508-70140	Utility Parts & Supplies	15,088	12,655	23,406	24,584	30,000	39,461	50,000	50,000
501-508-70160	Gasoline & Diesel	4,027	5,262	6,572	6,837	6,500	8,966	8,500	15,000
501-508-70440	Miscellaneous Supplies	208	100	376	121	-	-	-	-
501-508-72020	Electric	3,395	2,488	2,358	2,489	2,000	2,352	2,300	3,000
501-508-72030	Telephone	-	282	479	3,364	3,000	2,481	2,700	3,000
501-508-84010	Office Equip, Repairs & Maint.	205	369	2,089	1,290	4,000	1,272	5,000	3,500
501-508-84030	Buildings Repairs & Maint.	99	690	683	1,670	2,000	3,684	4,000	10,000
501-508-84060	Vehicle Parts, Repairs & Maint	4,847	2,711	3,314	3,721	4,000	5,252	4,000	20,000
501-508-84070	Misc. Repairs & Maint	-	-	-	-	-	-	-	10,000
501-508-86010	Training, Travel, & Conference	1,196	6,858	10,837	8,533	10,000	3,470	5,000	5,000
501-508-86030	Subs., Dues, & Publications	420	870	2,682	3,051	3,000	3,112	2,000	2,000
501-508-88010	City Attorney Fees	-	29	40	1,838	1,000	745	1,500	1,500
501-508-88040	Computer Program & Consulting	238	798	925	1,690	1,500	2,076	2,000	5,500
501-508-88060	Medical - General	125	149	298	64	-	513	500	500
501-508-88100	Professional Services	24,440	12,005	46,207	12,608	30,000	40,532	30,000	30,000
501-508-88121	Geographic Information Systems	462	2,475	2,052	3,682	8,000	1,582	2,000	2,000
501-508-88130	Grant Writing/Application	-	-	-	1,098	8,000	7,058	8,000	15,000
501-508-88140	Water Conservation Plan BMP	-	-	-	-	-	-	-	-
501-508-89010	Personnel Advertising	-	-	4	-	100	-	100	100
501-508-89020	Interview Expenses	-	-	-	-	10	-	10	10
501-508-89040	Physical w/Drug & Alcohol Test	50	-	580	674	330	464	300	300
501-508-89070	Fingerprinting	-	-	82	102	60	51	60	60
501-508-90010	Liability & Property Insurance	13,248	17,139	11,772	23,309	14,600	31,235	16,000	35,000
501-508-90040	Claims & Judgments	20,462	4,538	-	-	-	-	-	-
501-508-92080	Miscellaneous Expense	-	146,837	-	-	-	-	-	-
501-508-92090	Taxes, Licenses, & Fees	15,147	15,280	15,495	108	20,000	1,206	5,000	6,200
501-508-94010	Depreciation Expense	422,543	427,460	456,683	489,708	-	-	-	-
501-508-94020	Bad Debt Expense		-	-	-	-	-	-	-
501-508-94030	Cash Short/Over		-	-	-	-	-	-	-
501-508-94040	Cost Allocation Utility Bill	-	-	-	-	-	-	-	-
501-508-94050	Overhead Allocation General	504	7,042	5,509	-	-	-	-	-
501-508-98030	Office Furniture & Equipment		-		-	-	-	5,000	7,000
501-508-98040	Major Machinery & Equipment	3,500	12,233	2,617	1,091	80,000	55,962	100,000	100,000
501-508-98054	Water Meters	51,981	122,972	45,503	22,799	50,000	22,113	50,000	70,000
501-508-98550	Plaza Beautification/Reconst.	-	-	-	-	-		-	-
501-508-98940	2016 Alley Paving Project	-	448	-	-	-		-	-
501-508-98950	Forest Ave 1st-Elm Ave St Project	-	-		-	-		-	-
501-900-94070	Operating Transfer Out						417,438		
	O & M Cost:	591,470	805,833	661,134	624,933	315,225	664,951	321,095	409,795
	Water Distribution Total:	957,645	1,212,479	1,023,787	1,000,909	814,221	1,095,894	846,739	409,795
	TOTAL EXPENSE:	4,622,522	5,111,762	4,999,948	6,358,756	6,772,303	5,874,367	7,392,403	8,729,865

City of Coalinga
FY 2022-2023 Proposed Budget
Gas Enterprise Fund 502
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**3,319,745**	**3,317,207**	**3,208,317**	**2,889,685**	**2,841,945**	**2,841,945**	**2,479,674**	**1,702,309**
Revenue:	1,681,934	1,688,176	1,824,287	1,871,245	1,792,000	1,710,873	1,740,800	-
Expense:	1,684,472	1,797,066	2,142,919	1,918,985	2,220,000	2,073,144	2,518,165	2,367,540
Variance: Revenue vs Expense	(2,538)	(108,890)	(318,632)	(47,740)	(428,000)	(362,271)	(777,365)	(2,367,540)
Prior Period Adjustment	-							
Consolidation of Fund 651	-							
Ending Fund Balance	**3,317,207**	**3,208,317**	**2,889,685**	**2,841,945**	**2,413,945**	**2,479,674**	**1,702,309**	**(665,231)**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 502 - GAS ENTERPRISE FUND									
502-400-44010	Interest Earned	3,647	12,790	19,739	10,069	4,000	2,646	10,000	
502-400-46980	U.B. Late Fees	40,385	29,323	16,472	12,058	-	(2)	-	
502-400-46990	UB Service Charges (I,e,NSF)	592	(577)	186	303	-	93	-	
502-400-48020	Gain/Loss on Disposal of Asset		-	(1,280)	-	-	-	-	
502-400-48100	Collections Kings Credit	2,494	1,443	999	-	-	-	-	
502-400-48160	Miscellaneous Revenues	-	-	-	-	-	-	-	
502-400-52010	Natural Gas Sales	1,628,816	1,616,397	1,730,309	1,845,214	1,780,000	1,707,536	1,730,000	
502-400-52020	Installation Charges	6,000	28,800	57,862	3,600	5,000	600	500	
502-400-52030	Account Service Charges	-	-	-	-	3,000	-	300	
	TOTAL REVENUE:	**1,681,934**	**1,688,176**	**1,824,287**	**1,871,245**	**1,792,000**	**1,710,873**	**1,740,800**	**-**
EXPENSE									
Finance Division-Moved from Fund 651 Utility Billing									
502-406-60010	Salaries Regular	55,653	80,006	101,215	90,916	125,942	123,270	147,568	
502-406-60020	Salaries Part Time	45	-		3,692	-	1,179	-	
502-406-60030	Salaries Overtime	94	299	769	120	203	95	250	
502-406-60050	Salaries Cash Outs	413	582	27	-	806	-	2,770	
502-406-62000	Retirement CALPERS	4,537	6,079	7,828	16,565	11,666	11,241	13,960	
502-406-62020	Medical/Life Insurance	10,930	16,306	16,829	49,608	21,622	29,942	41,634	
502-406-62030	Social Security FICA	3,348	5,051	6,146	6,893	7,808	7,470	9,223	
502-406-62040	Medicare Insurance	786	1,187	1,442	1,617	1,826	1,752	2,140	
502-406-62050	Disability Income Insurance	135	774	209	245	182	366	1,845	
502-406-62060	Deferred Comp - 457 Retirement	793	1,650	2,322	2,021	2,204	2,121	5,556	
502-406-62070	Workers Comp. Insurance	2,685	2,814	3,011	4,295	15,113	5,902	17,708	
502-406-62080	Uniform Allowance	-	-	-	-	42	-	-	
502-406-62100	Accrued Comp	411	(1,059)	-	-	-	-	-	
502-406-62200	Retirement CalPERS UL	-	-	528	1,177	1,173	1,239	1,491	
502-406-62210	Unemployment Insurance	1,008	394	3,685	4,694	1,259	2,965	1,476	
	Personnel Cost:	80,838	114,083	144,012	181,843	189,846	187,543	245,621	-
502-406-70010	Office Supplies	374	1,507	2,336	1,766	1,500	2,481	2,000	2,500
502-406-70030	Postage & Freight Out	5,684	10,371	11,718	9,674	10,500	12,435	13,000	13,000
502-406-70040	Printing & Binding	4,174	5,534	11,267	9,713	500	9,964	10,000	10,000
502-406-70160	Gasoline & Diesel	1,114	2,095	3,129	2,529	2,000	1,642	1,500	1,600
502-406-72030	Telephone	97	2,357	4,230	3,695	2,500	3,277	3,000	3,500
502-406-84010	Office Equip Repairs & Maint	251	1,182	2,340	2,420	1,200	2,519	2,500	2,500
502-406-86010	Training, Travel, & Conference	183	763	282	1,223	600	78	1,500	2,000
502-406-86030	Subs, Dues & Publications	20	85	564	673	600	117	500	500
502-406-88010	City Attorney Fees	-	-	-	1,365	-	858	-	1,000
502-406-88030	Accounting/Auditing	-	914	8,606	7,015	8,500	7,115	10,000	10,000
502-406-88040	Computer Programming/Consult.	4,067	27,592	38,887	40,615	25,000	25,808	35,000	35,000
502-406-88060	Medical - General	-	-	-	-	120	-	100	100
502-406-88100	Professional Services			7,858	2,676	4,000	12	4,000	4,000
502-406-88103	Other Professional Services	24,894	8,246	364	-	500	-	500	-
502-406-89010	Personnel Advertising	-	-	2	-	30	-	30	30
502-406-89020	Interview Expense	-	-	-	-	5	-	5	5
502-406-89040	Physical w/Drug & Alcohol Test	114	-	61	122	120	-	120	120
502-406-89070	Fingerprinting	-	-	12	16	25	-	25	25
502-406-90010	Liability & Property Insurance	2,742	4,727	3,637	4,356	5,500	5,876	6,500	9,000
502-406-92090	Taxes, Licenses, & Fees			3,239	20,218	3,500	29,126	15,000	20,000
502-406-94030	Cash Short/Over	10	(8)	-	-	30	-	100	100
502-406-98030	Office Furniture & Equipment	1,224	185	798	224	1,500	246	1,500	1,500
502-406-98040	Major Machinery & Equipment	-	-	-		-		-	-
502-406-94020	Bad Debt Expense	(8,151)	23,610		17,815	4,500		10,000	10,000
	O & M Cost:	36,797	89,160	99,329	126,113	72,730	101,553	116,880	126,480
	FINANCE TOTAL EXPENSE:	117,635	203,243	243,341	307,956	262,576	289,095	362,501	126,480
GAS OPERATIONS									

CITY OF COALINGA

FY 2022-2023 Proposed Budget

Gas Enterprise Fund

Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
502-510-60010	Salaries Regular	264,320	280,115	252,228	246,960	341,241	292,226	379,544	
502-510-60020	Salaries Part Time	176	10,044	17,771	38,069	-	19,872	-	
502-510-60030	Salaries Overtime	14,311	21,383	27,340	16,863	13,600	16,270	13,600	
502-510-60050	Salaries Cash Outs	3,104	4,854	1,050	-	19,629	-	7,125	
502-510-62000	Retirement CALPERS	23,329	55,039	(3,231)	49,929	33,360	58,871	35,132	
502-510-62020	Medical/Life Insurance	46,617	56,282	52,601	50,432	91,819	62,829	86,986	
502-510-62030	Social Security FICA	16,610	19,302	17,576	18,045	21,157	20,024	23,721	
502-510-62040	Medicare Insurance	3,949	4,583	4,180	4,299	4,948	4,798	5,503	
502-510-62050	Disability Income Insurance	215	2,319	479	327	200	449	4,744	
502-510-62060	Deferred Comp - 457 Retirement	5,574	5,938	5,653	5,130	3,412	5,137	13,175	
502-510-62070	Workers Comp. Insurance	14,339	18,414	10,502	14,001	40,949	26,692	45,545	
502-510-62080	Uniform Allowance	390	-	400	400	400	400	1,032	
502-510-62100	Accrued Comp	3,544	(2,185)	-	-	-	-	-	
502-510-62200	Retirement CalPERS UL	-	-	1,302	2,534	3,327	2,750	4,812	
502-510-62210	Unemployment Claims	-	-	-	32	3,412	4,870	3,795	
	Personnel Cost:	396,478	476,088	387,851	447,021	577,454	515,187	624,714	-
502-500-94020	Bad Debt Expense	4,516	-	-	-	10,000		10,000	-
502-510-70010	Office Supplies	326	499	544	409	250	252	250	300
502-510-70030	Postage & Freight Out	46	171	2	89	150	-	150	150
502-510-70040	Printing & Binding	2	39	-	7	25	131	50	50
502-510-70060	Small Tools & Equipment	622	861	1,836	3,291	5,000	1,268	5,000	5,000
502-510-70100	Uniforms	301	1,837	2,424	3,627	3,500	5,289	2,500	2,500
502-510-70101	Uniforms-Safety Equipment	-	-	-	1,572	5,000	1,093	3,000	1,500
502-510-70130	Street Materials	-	-	2,969	391	5,000	865	3,000	3,000
502-510-70140	Utility Parts & Supplies	8,383	13,153	22,199	9,874	20,000	5,731	20,000	15,000
502-510-70160	Gasoline & Diesel	4,031	5,262	6,591	6,429	7,000	8,952	8,000	12,000
502-510-70440	Miscellaneous Supplies	288	453	578	121	400	535	1,000	1,000
502-510-72020	Electric	6,640	7,461	7,523	9,803	8,000	8,329	8,000	12,000
502-510-72030	Telephone	2,868	2,861	3,227	5,453	6,000	5,784	7,000	7,000
502-510-80020	PG&E Wholesale Transportation	282,195	311,803	338,815	335,349	346,000	376,979	425,000	643,000
502-510-80030	Gas Purchases for Resale	654,870	543,714	916,329	570,220	625,000	679,156	750,000	1,187,000
502-510-80100	Gas Assistance Program	1,805	906	3,265	1,186	7,500	683	7,500	5,000
502-510-84010	Office Equip Repairs & Maint	208	679	1,655	1,392	3,500	1,831	3,500	3,000
502-510-84020	Major Equip Repairs & Maint.	-	-	-	-	-	-	-	-
502-510-84030	Buildings Repairs & Maint.	4,005	6,525	1,805	7,791	8,000	7,123	8,000	10,000
502-510-84060	Vehicle Parts, Repairs & Maint	7,991	2,705	2,967	3,371	5,000	3,485	5,000	20,000
502-510-86010	Training, Travel, & Conference	2,917	4,103	558	8,724	20,000	3,179	10,000	10,000
502-510-86030	Subs., Dues, & Publications	2,731	2,385	6,637	6,953	5,500	5,905	7,000	4,000
502-510-88010	City Attorney Fees	-	58	41	2,048	3,000	95	3,000	2,000
502-510-88040	Computer Program & Consulting	150	1,914	2,296	3,645	4,000	4,542	4,000	10,000
502-510-88060	Medical - General	125	149	298	64	335	464	-	500
502-510-88100	Professional Services	35,185	60,229	50,481	66,587	100,000	57,258	75,000	75,000
502-510-88121	Geographic Information Systems	1,846	4,850	2,052	3,682	15,000	566	5,000	2,500
502-510-88130	Grant Writing/Application	2,568	-	-	1,451	800	5,483	5,000	7,000
502-510-89010	Personnel Advertising	-	-	4	-	85	-	-	-
502-510-89020	Interview Expenses	-	-	-	-	5	-	-	-
502-510-89040	Physical w/Drug & Alcohol Test	50	-	580	674	335	464	-	500
502-510-89070	Fingerprinting	-	-	82	102	60	51	-	60
502-510-90010	Liability & Property Insurance	14,593	18,166	11,346	14,410	15,525	17,611	-	25,000
502-510-90041	Settlements & Judgments	-	-	-	-	-	-	-	-
502-510-9208	Miscellaneous Expense	-	-	-	-	-	-	-	-
502-510-92090	Taxes, Licenses, & Fees	-	608		109	-	1,207	2,000	4,000
502-510-94010	Depreciation Expense	41,249	44,425	48,821	62,087	-	-	-	-
502-510-9402	Bad Debt Expense	-	-	-		-	-	-	-
502-510-94030	Cash Short/Over	-	-	-		-	-	-	-
502-510-94040	Cost Allocation Utility Bill	-		-		-	-	-	-
502-510-94050	General Fund Overhead Allocat.	1,700	3,018	5,008		-	-	-	-
502-510-94060	Service Center Allocation	-	-	51		-	-	-	-
502-510-94080	Police Dept. Services Fees	-	-	-		-	-	-	-
502-510-98030	Office Furniture & Equipment	-	-	-		-	-	3,000	3,000
502-510-98040	Major Machinery & Equipment	-	4,669	33,019	1,680	100,000	52,460	100,000	120,000

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Gas Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
502-510-98071	Gas Meter Purchases	88,148	74,034	37,726	31,417	50,000	12,091	50,000	50,000
502-510-98550	Plaza Beautification/Reconst.	-	-	-	-	-		-	-
502-510-98940	2016 Alley Paving Project	-	198	-	-	-		-	-
502-510-98950	Forest Ave 1st-Elm Ave St Proj	-	-	-	-	-		-	-
	O & M Cost:	1,170,359	1,117,735	1,511,727	1,164,008	1,379,970	1,268,862	1,530,950	2,241,060
	GAS OPERATIONS TOTAL EXPENSE:	1,566,837	1,593,823	1,899,578	1,611,029	1,957,424	1,784,049	2,155,664	2,241,060

City of Coalinga
FY 2022-2023 Proposed Budget
Wastewater (Sewer) Enterprise Fund 503
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**6,321,574**	**6,400,396**	**6,657,683**	**6,911,721**	**6,678,015**	**6,678,015**	**6,241,633**	**5,281,456**
Revenue:	1,218,090	1,716,642	1,563,846	1,191,045	1,229,500	1,406,861	1,636,133	-
2012 Sewer Bond Proceeds	-	-	-	-	441,352	-	-	-
Total Revenue:	**1,218,090**	**1,716,642**	**1,563,846**	**1,191,045**	**1,670,852**	**1,406,861**	**1,636,133**	**-**
Expense:								
Finance	103,366	172,479	150,902	233,937	194,261	207,631	278,429	101,420
Wastewater Plant	867,463	998,191	929,218	981,501	1,098,581	1,127,691	1,085,624	602,550
2012 Sewer Bond Project								-
Wastewater Collection	168,439	228,869	229,688	209,312	885,022	501,361	1,232,257	368,765
2012 Sewer Bond Project	-	59,816	0	-	-	6,560	-	-
Total Expense:	**1,139,268**	**1,459,355**	**1,309,809**	**1,424,750**	**2,177,864**	**1,843,243**	**2,596,310**	**1,072,735**
Variance: Revenue vs Expense	78,822	257,287	254,038	(233,706)	(507,012)	(436,382)	(960,177)	(1,072,735)
Prior Period Adjustment		0						
Consolidation of Fund 651	0	0	0					
Ending Fund Balance	**6,400,396**	**6,657,683**	**6,911,721**	**6,678,015**	**6,171,003**	**6,241,633**	**5,281,456**	**4,208,721**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
FUND 503 - WASTEWATER ENTERPRISE FUND									
503-400-44010	Interest Earned	6,340	23,688	14,694	29,483	3,500	5,199	20,000	
503-400-44020	Land Rentals	22,700	45,400	20,350	11,350	34,000	22,700	15,000	
503-400-46922	Use of 2012 Sewer Bond Proceeds	-	-	-	-	441,352	-	-	
503-400-46980	UB Late Fees	29,215	29,731	9,627	6,040	-	(4)	-	
503-400-46990	UB Service Charges (I,e, NSF)	428	(1,125)	290	285	-	80	-	
503-400-48020	Gain/Loss on Disposal of Asset		-	(2,194)	-		-	-	
503-400-48100	Collections Kings Credit	1,804	1,463	568	-	-	-	-	
503-400-48160	Miscellaneous Revenues	155	-	-	-	-	3,865	-	
503-400-53010	Sewer Service	1,075,871	1,151,502	983,091	1,108,271	1,190,000	1,374,896	1,599,133	
503-400-53020	Sewer Connection Fees	1,500	11,000	11,625	750	2,000	125	2,000	
503-400-53030	Account Service Charges	-	-	-	-	-	-	-	
503-400-53040	Effluent Sewer Charges	-	-	-	-	-	-	-	
503-400-53050	Sewer Dev. Impact Fees	80,077	454,983	525,796	34,866	-	-	-	
	TOTAL REVENUE:	**1,218,090**	**1,716,642**	**1,563,846**	**1,191,045**	**1,670,852**	**1,406,861**	**1,636,133**	**-**
EXPENSE									
Finance Division-Moved from Fund 651 Utility Billing									
503-406-60010	Salaries Regular	40,190	52,590	43,204	56,624	87,438	85,785	112,671	
503-406-60020	Salaries Part Time	32	-	-	2,426	-	775	-	
503-406-60030	Salaries Overtime	68	197	506	79	135	63	150	
503-406-60050	Salaries Cash Outs	299	380	18	-	537	-	3,115	
503-406-62000	Retirement CALPERS	3,243	3,992	5,146	6,390	8,119	7,825	10,508	
503-406-62020	Medical/Life Insurance	7,894	10,700	11,063	41,285	14,125	20,080	29,471	
503-406-62030	Social Security FICA	2,422	3,320	4,041	4,764	5,421	5,210	7,042	
503-406-62040	Medicare Insurance	569	780	948	1,118	1,268	1,222	1,634	
503-406-62050	Disability Income Insurance	98	465	138	183	120	278	1,408	
503-406-62060	Deferred Comp - 457 Retirement	572	1,084	1,527	1,472	1,530	1,558	4,238	
503-406-62070	Workers Comp. Insurance	1,942	1,851	1,979	2,823	10,493	4,096	13,521	
503-406-62080	Uniform Allowance	-	-	-	-	28	-	-	
503-406-62100	Accrued Comp	261	204	-	-	-	-	-	
503-406-62200	Retirement CalPERS UL	-	-	514	1,033	803	1,113	1,024	
503-406-62210	Unemployment Insurance	729	259	2,422	4,814	874	1,948	1,127	
	Personnel Cost:	58,319	75,822	71,505	123,010	130,891	129,952	185,909	-
503-406-70010	Office Supplies	270	899	1,395	1,177	1,000	1,438	1,500	1,500
503-406-70030	Postage & Freight Out	4,103	6,831	7,697	6,357	6,000	8,172	6,000	8,000
503-406-70040	Printing & Binding	3,013	3,644	7,406	6,383	4,000	6,569	6,000	7,000
503-406-70160	Gasoline & Diesel	806	1,396	2,250	1,662	1,500	1,079	1,000	1,000
503-406-72030	Telephone	70	1,358	2,191	1,890	1,500	1,547	1,500	1,500
503-406-84010	Office Equip Repairs & Maint	180	700	1,657	1,601	1,500	1,590	1,500	1,500
503-406-86010	Training, Travel, & Conference	133	490	186	919	800	59	1,600	2,000
503-406-86030	Subs, Dues & Publications	14	56	371	475	150	80	200	200
503-406-88010	City Attorney Fees	-	-	-	891	-	958	-	1,000
503-406-88030	Accounting/Auditing	-	914	8,606	7,472	7,500	8,948	12,000	12,000
503-406-88040	Computer Programming/Consult.	2,942	26,381	37,260	39,569	26,000	23,899	30,000	30,000
503-406-88060	Medical - General	-	-	-	-	80	-	80	80
503-406-88100	Professional Services			5,129	1,956	3,000	8	3,000	3,000
503-406-88103	Other Professional Services	18,005	5,254	239	-	500	-	500	-
503-406-89010	Personnel Advertising	-	-	1	-	20	-	20	20
503-406-89020	Interview Expense	-	-	-	-	5	-	5	5
503-406-89040	Physical w/Drug & Alcohol Test	83	-	40	84	80	-	80	80
503-406-89070	Fingerprinting	-	-	8	11	15	-	15	15
503-406-90010	Liability & Property Insurance	1,984	3,077	2,359	2,863	3,400	4,031	4,500	6,500
503-406-92090	Taxes, Licenses, & Fees	-	203	2,128	13,286	2,300	19,140	12,000	15,000
503-406-94020	Bad Debt Expense	12,551	45,341	-	24,182	3,000	-	10,000	10,000
503-406-94030	Cash Short/Over	7	(8)	-	-	20	-	20	20
503-406-98030	Office Furniture & Equipment	886	121	474	147	1,000	162	1,000	1,000

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
503-406-98040	Major Machinery & Equipment	-	-			-		-	-
	O & M Cost:	45,047	96,657	79,398	110,926	63,370	77,679	92,520	101,420
	FINANCE TOTAL EXPENSE:	103,366	172,479	150,902	233,937	194,261	207,631	278,429	101,420
Wastewater Plant Division									
503-520-60010	Salaries Regular	120,371	127,169	162,990	167,288	232,592	179,335	226,772	
503-520-60020	Salaries Part Time	2,564	12,147	14,173	11,878	-	13,245	20,678	
503-520-60030	Salaries Overtime	18,129	21,691	18,017	16,399	16,000	11,416	16,000	
503-520-60050	Salaries Cash Outs	930	1,710	744	-	1,400	-	4,670	
503-520-62000	Retirement CALPERS	404	33,605	(4,911)	42,487	22,332	39,071	20,425	
503-520-62020	Medical/Life Insurance	21,577	24,532	27,373	32,947	65,871	32,571	48,041	
503-520-62030	Social Security FICA	8,506	9,888	11,549	11,640	14,421	12,207	15,466	
503-520-62040	Medicare Insurance	2,041	2,381	2,770	2,802	3,373	2,959	3,588	
503-520-62050	Disability Income Insurance	173	915	426	284	300	381	3,093	
503-520-62060	Deferred Comp - 457 Retirement	2,546	2,659	3,532	4,916	2,907	5,023	8,952	
503-520-62070	Workers Comp. Insurance	8,791	6,503	7,083	9,533	27,911	11,621	29,694	
503-520-62081	Safety Boot Allowance	-	153	141	-	150	341	588	
503-520-62100	Accrued Comp	918	663		-	-	-	-	
503-520-62200	Retirement CalPERS UL	-	-	815	1,750	1,500	1,858	1,889	
503-520-62210	Unemployment Insurance	2,568	206	-	2,732	2,326	3,742	2,268	
	Personnel Cost:	189,518	244,222	244,702	304,656	391,083	313,772	402,124	-
503-520-70010	Office Supplies	341	523	306	148	500	275	500	500
503-520-70030	Postage & Freight Out	-	175	1	1	250	-	250	250
503-520-70040	Printing & Binding	1	7	22	7	250	10	250	250
503-520-70060	Small Tools & Equipment	1,328	5,078	2,260	2,766	3,000	226	1,500	1,000
503-520-70100	Uniforms	431	2,080	2,779	2,992	4,000	1,848	2,000	2,000
503-520-70140	Utility Parts & Supplies	7,913	20,812	9,649	6,624	20,000	9,405	10,000	10,000
503-520-70150	Vehicle Parts & Supplies	17	-	1,216	864	1,000	719	1,500	1,000
503-520-70160	Gasoline & Diesel	2,648	3,219	2,879	2,955	3,900	2,646	3,000	3,500
503-520-72010	Water, Gas, Sanitation & Sewer	11,050	13,934	8,213	12,364	13,000	23,194	18,000	18,000
503-520-72020	Electric	81,334	58,754	62,328	83,997	65,000	126,913	105,000	150,000
503-520-72030	Telephone	258	1,109	1,751	1,877	2,100	1,608	2,000	2,000
503-520-82030	Equipment Rental	-	721	(386)	180	5,000	1,783	5,000	2,000
503-520-84010	Office Equip Repairs & Maint	100	369	1,018	400	500	583	1,000	3,000
503-520-84020	Major Equip Repairs & Maint.	1,260	7,616	44,623	16,879	100,000	63,789	60,000	40,000
503-520-84030	Buildings Repairs & Maint.	1,586	1,625	464	3,485	10,000	3,217	5,000	5,000
503-520-84051	Grounds,Chemicals & Maint.	7,094	11,688	14,907	14,248	15,000	14,557	15,000	5,000
503-520-84060	Vehicle Parts, Repairs & Maint	412	1,868	167	833	1,000	512	1,000	2,000
503-520-84073	Safety Equipment	557	706	234	1,853	2,000	1,748	2,000	2,000
503-520-86010	Training, Travel, & Conference	1,187	1,544	2,881	2,899	5,000	366	5,000	2,000
503-520-86030	Subs., Dues & Publications	-	-	839	1,917	1,500	1,220	2,000	2,000
503-520-86033	Certifications,Renewals & Test	1,570	551	2,249	140	3,500	1,173	3,500	3,500
503-520-88010	City Attorney Fees	-	29	20	591	1,000	1,502	3,000	2,000
503-520-88020	Outside Attorney Fees			6,478	11,922	-	-	-	-
503-520-88040	Computer Program & Consulting	133	1,427	1,478	2,485	2,500	3,071	2,500	4,500
503-520-88060	Medical - General	350	339	252	436	-	647	-	700
503-520-88080	Laboratory	7,544	7,301	5,736	3,191	5,000	5,858	5,000	5,000
503-520-88100	Professional Services	32,348	136,506	86,002	56,386	82,000	33,215	50,000	25,000
503-520-88113	Sludge Removal Contract	-	-	2,210	-	10,000	-	30,000	50,000
503-520-88122	Sewer Master Plan	-	-	-	-	-	-	-	-
503-520-88130	Grant Writing/Application	-	-	-	1,639	10,000	1,272	5,000	10,000
503-520-89010	Personnel Advertising	-	-	2	-	-	-	-	-
503-520-89020	Interview Expense	-	-	-	-	-	-	-	-
503-520-89030	Employee Competency Testing	-	-	-	-	-	-	-	-
503-520-89040	Physical w/Drug & Alcohol Test	90	-	293	272	-	252	-	300
503-520-89070	Fingerprinting	-	-	51	58	-	29	-	50
503-520-90010	Liability & Property Insurance	9,177	10,012	7,695	14,307	8,800	17,909	10,000	25,000
503-520-92090	Taxes, Licenses & Fees	17,665	15,762	16,935	19,350	20,000	22,677	23,000	25,000
503-520-94010	Depreciation Expense	261,573	268,301	248,076	262,733	-	-	-	-

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
503-520-9402	Bad Debt Expense		-	-	-	-	-	-	-
503-520-94031	Amortization Expense	-	-	-	-	-	-	-	-
503-520-94040	Cost Allocation Utility Bill	-	-	-	-	-	-	-	-
503-520-94050	Overhead Allocation General	2,766	1,258	2,170	-	-	-	-	-
503-520-96020	1981 Revenue Bond Interest	-	-	-	-	-	-	-	-
503-520-96500	Fiscal Agent Fees	-	-	-	-	900	-	-	-
503-520-96057	CalPOP Energy Eff. Loan (PG&E)	-	-	-	-	-	-	-	-
503-520-96045	2012 Sewer Rev Bonds-Principal	-	-	-	-	55,000	-	-	-
503-520-96048	2012 Sewer Rev Bonds-Interest	149,273	149,273	147,698	146,048	144,298	72,149	-	-
503-520-98030	Office Furniture & Equipment	-	-	-	-	1,500	-	1,500	-
503-520-98040	Major Machinery and Equipment	75,473	31,382	1,022	-	100,000	19,437	100,000	-
503-520-98050	Improvements Other Than Bldgs.	-	-	-	-	-	-	-	-
503-520-98280	Change in Accounting Principle	-	-	-	-	-	-	-	-
503-520-98991	Sewer Plant Automation and Security Upgrades		-	-	-	-	80,390	200,000	200,000
503-520-98992	WWTP Improvements	-	-	-	-	-	299,719	-	-
	O & M Cost:	675,479	753,969	684,516	676,846	697,498	813,919	673,500	602,550
	Wastewater Plant Total:	864,997	998,191	929,218	981,501	1,088,581	1,127,691	1,075,624	602,550
Wastewater Collection Division									
503-521-60010	Salaries Regular	93,149	100,923	97,136	90,655	120,493	105,690	128,264	
503-521-60020	Salaries Part Time	45	2,631	4,443	9,517	-	4,968	-	
503-521-60030	Salaries Overtime	3,725	5,514	6,900	4,221	3,600	4,063	3,600	
503-521-60050	Salaries Cash Outs	1,181	2,027	744	-	5,407	-	2,377	
503-521-62000	Retirement CALPERS	7,931	7,681	7,169	7,662	11,800	10,094	12,120	
503-521-62020	Medical/Life Insurance	16,292	20,126	17,981	16,767	25,268	20,914	28,025	
503-521-62030	Social Security FICA	5,752	6,666	6,235	6,053	7,471	6,772	8,016	
503-521-62040	Medicare Insurance	1,397	1,627	1,527	1,496	1,747	1,689	1,860	
503-521-62050	Disability Income Insurance	172	516	425	284	300	381	1,603	
503-521-62060	Deferred Comp - 457 Retirement	2,644	3,138	3,128	2,948	2,410	2,599	5,377	
503-521-62070	Workers Comp. Insurance	4,771	5,792	3,714	4,936	14,459	8,341	15,392	
503-521-62080	Uniform Allowance	97	63	100	-	105	105	256	
503-521-62100	Accrued Comp	1,090	519		-	-	-	-	
503-521-62200	Retirement CalPERS UL	-	-	572	1,048	1,025	1,154	1,384	
503-521-62210	Unemployment Claims	-	-	-	8	1,205	1,217	1,283	
	Personnel Cost:	138,246	157,223	150,074	145,595	195,290	167,989	209,557	-
503-500-94020	Bad Debt Expense	2,466	-	-	-	10,000		10,000	-
503-521-70010	Office Supplies	18	61	95	84	200	120	200	200
503-521-70030	Postage & Freight Out	-	15	1	0	-	-	50	50
503-521-70040	Printing & Binding	1	24	-	7	-	0	50	50
503-521-70100	Uniforms	298	1,488	2,435	2,061	1,500	2,373	2,500	2,500
503-521-70101	Uniforms-Safety Equipment	-	-	-	2,514	5,000	1,405	3,000	3,000
503-521-70130	Street Materials	814	-	8,631	-	10,000	842	5,000	4,500
503-521-70140	Utility Parts & Supplies	1,716	5,266	5,909	49	5,000	1,218	5,000	4,500
503-521-70160	Gasoline & Diesel	4,002	5,262	6,572	6,429	6,000	8,781	8,000	12,000
503-521-70440	Miscellaneous Supplies	385	355	802	1,164	3,000	1,698	1,300	2,000
503-521-72010	Water, Gas, Sanitation & Sewer	1,642	2,082	1,549	1,606	1,500	1,760	1,500	2,000
503-521-72020	Electric	6,607	7,666	8,607	9,588	6,300	9,220	10,000	10,000
503-521-72030	Telephone	2,438	2,666	2,969	4,935	5,000	4,162	5,000	5,000
503-521-84010	Office Equip, Repairs & Maint.	53	304	756	1,023	1,500	906	15,000	500
503-521-84020	Major Equip Repairs & Maint.	2,292	1,500	7,613	20	15,000	8,639	10,000	15,000
503-521-84030	Buildings Repairs & Maint.	-	690	907	2,015	4,000	4,978	5,000	5,000
503-521-84060	Vehicle Parts, Repairs & Maint	661	4,270	2,108	3,099	20,000	4,901	5,000	20,000
503-521-86010	Training, Travel, & Conference	-	1,092	1,771	1,696	5,000	885	5,000	5,000
503-521-86030	Subs., Dues, & Publications	75	-	2,160	1,729	1,200	2,273	2,000	3,000
503-521-88010	City Attorney Fees	-	29	10	967	1,000	189	1,000	1,000
503-521-88040	Computer Program & Consulting	-	1,210	1,485	2,748	2,500	3,454	2,500	8,000
503-521-88060	Medical - General	32	39	71	64	-	126	100	100
503-521-88100	Professional Services	1,593	15,218	12,115	5,741	15,000	19,505	15,000	10,000

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Wastewater Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
503-521-88121	Geographic Information Systems	1,457	5,475	2,807	3,682	15,000	566	5,000	1,000
503-521-88130	Grant Writing/Application	-	-	-	1,098	15,000	5,483	10,000	7,000
503-521-89010	Personnel Advertising	-	-	1	-	-	-	-	-
503-521-89020	Interview Expenses	-	-	-	-	-	-	-	-
503-521-89040	Physical w/Drug & Alcohol Test	13	-	138	168	-	116	-	150
503-521-89070	Fingerprinting	-	-	21	26	-	13	-	15
503-521-90010	Liability & Property Insurance	4,960	6,394	4,019	9,943	4,180	12,566	5,000	16,000
503-521-90040	Claims and Judgments	-	-		-	-	-	-	-
503-521-92090	Taxes, Licenses, & Fees	129	379	2,424	171	500	29	500	1,200
503-521-94020	Bad Debt Expense	-	-	-	-	-	-	-	-
503-521-94030	Cash Short/Over	-	-	-	-	-	-	-	-
503-521-94040	Cost Allocation Utility Bill	-	-	-	-	-	-	-	-
503-521-94050	Overhead Allocation General	1,007	1,258	2,170	-	-	-	-	-
503-521-98030	Office Furniture & Equipment	-	-		-	5,000	1,944	-	-
503-521-98040	Major Machinery & Equipment	-	8,489	1,468	1,090	100,000	63,202	-	30,000
503-521-98082	2012 Sewer Bond Capital Proj.	-	59,816	0	-		6,560	-	-
503-521-98940	2016 Alley Paving Project	-	414	-	-	-	-	-	-
503-521-98950	Forest Ave 1st-Elm Ave St Proj	-	-	-	-	-	-	-	-
503-521-98082	2012 Sewer Bond Capital Proj.	-	-	-	-	441,352	-	-	-
503-521-98994	La Questa Lift Station	-	-	-	-	-	31,554	300,000	-
503-521-98995	New Los Gatos Lift Station	-	-	-	-	-	18,605	600,000	200,000
503-900-94070	Operating Transfer Out	-	-	-	-	-	121,858	-	-
	O & M Cost:	32,659	131,462	79,614	63,717	699,732	339,932	1,032,700	368,765
	Wastewater Collection Total:	170,905	288,685	229,688	209,312	895,022	507,921	1,242,257	368,765
	TOTAL EXPENSE:	1,139,268	1,459,355	1,309,809	1,424,750	2,177,864	1,843,243	2,596,310	1,072,735

City of Coalinga
FY 2022-2023 Proposed Budget
Sanitation Enterprise Fund 504
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**136,269**	**93,536**	**30,214**	**(31,057)**	**(114,344)**	**(114,344)**	**(116,081)**	**(114,405)**
Revenue:	**1,741,421**	**1,765,090**	**1,879,527**	**2,084,104**	**1,887,965**	**2,221,356**	**1,887,965**	**-**
Expense:								
Mid Valley Franchise Agreement	1,601,644	1,602,707	1,728,969	1,948,962	1,700,000	2,081,507	1,700,000	-
Finance-Utility Billing	33,709	67,681	24,590	50,291	33,386	20,028	50,113	16,540
Street Sweeping	148,801	158,024	187,240	168,138	112,263	121,559	136,176	40,070
TOTAL EXPENSE:	**1,784,154**	**1,828,412**	**1,940,798**	**2,167,391**	**1,845,649**	**2,223,094**	**1,886,289**	**56,610**
Variance: Revenue vs Expense	(42,733)	(63,322)	(61,271)	(83,287)	42,316	(1,738)	1,676	(56,610)
Prior Period Adjustment	-							
Consolidation of Fund 651		0	0					
Ending Fund Balance	**93,536**	**30,214**	**(31,057)**	**(114,344)**	**(72,028)**	**(116,081)**	**(114,405)**	**(171,015)**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
FUND 504 - SANITATION ENTERPRISE FUND									
504-400-44010	Interest Earned	54	185	(1,326)	5	50	5	10	
504-400-4522	CMAQ-St. Sweeper Grant	-	-	-	-	-	-	-	
504-400-45310	Bev. Container Recycling Grant	5,000	174	4,829	-	5,000	2,996	5,000	
504-400-46980	U.B. Late Fees	3,391	30,676	19,189	12,051	-	(9)	-	
504-400-46990	UB Service Charge (I,e NSF)	50	(1,597)	674	603	-	173	-	
504-400-48020	Gain/Loss on Disposal of Asset			(1,328)	-	-	-	-	
504-400-48100	Collections Kings Credit	209	1,510	995	-	-	-	-	
504-400-54010	Refuse Collection Service	1,600,285	1,601,440	1,722,981	1,936,358	1,750,000	2,080,652	1,800,000	
504-400-54020	State Highway Maintenance Fees	14,916	14,916	14,916	14,916	14,915	14,916	14,915	
504-400-54040	Automated Sanitation Cans	-	-	-	-	-	-	-	
504-400-54070	Street Sweeping Charge	117,516	117,786	118,597	120,171	118,000	122,624	120,000	
	TOTAL REVENUE:	**1,741,421**	**1,765,090**	**1,879,527**	**2,084,104**	**1,887,965**	**2,221,356**	**1,939,925**	**-**
FRANCHISE CONTRACT EXPENSE									
504-500-94020	Bad Debt Expense	5,322	-	-	-	10,000		10,000	
504-530-80021	Landfill Disposal Fee	-	-		-	-		-	
504-530-88170	Mid Valley Sanitation Services	1,601,644	1,602,707	1,728,969	1,948,962	1,700,000	2,081,507	1,700,000	
	TOTAL:	**1,606,966**	**1,602,707**	**1,728,969**	**1,948,962**	**1,710,000**	**2,081,507**	**1,710,000**	**-**
Finance Division-Moved from Fund 651 Utility Billing									
504-406-60010	Salaries Regular	4,668	6,444	5,818	5,067	6,830	6,654	7,361	
504-406-60020	Salaries Part Time	4	-	-	-	-	-	-	
504-406-60030	Salaries Overtime	8	22	49	9	68	7	100	
504-406-60050	Salaries Cash Outs	35	41	9	-	269	-	138	
504-406-62000	Retirement CALPERS	372	484	441	426	635	611	672	
504-406-62020	Medical/Life Insurance	914	2,354	818	1,138	1,306	1,719	2,092	
504-406-62030	Social Security FICA	281	394	348	311	423	394	460	
504-406-62040	Medicare Insurance	66	94	83	74	99	93	107	
504-406-62050	Disability Income Insurance	11	40	16	15	10	18	92	
504-406-62060	Deferred Comp - 457 Retirement	66	157	145	117	120	111	266	
504-406-62070	Workers Comp. Insurance	225	196	194	273	820	333	883	
504-406-62080	Uniform Allowance	-	-	-	-	2	-	-	
504-406-62100	Accrued Comp	243	-	-	-	-	-	-	
504-406-62200	Retirement CalPERS UL	-	-	28	64	66	67	78	
504-406-62210	Unemployment Insurance	85	23	211	328	68	169	74	
	Personnel Cost:	6,978	10,249	8,159	7,823	10,716	10,177	12,323	-
504-406-70010	Office Supplies	31	87	134	118	100	142	150	150
504-406-70030	Postage & Freight Out	474	594	668	553	1,000	926	1,000	1,000
504-406-70040	Printing & Binding	348	316	644	555	400	608	10,000	1,000
504-406-70160	Gasoline & Diesel	94	173	196	145	150	94	1,000	150
504-406-72030	Telephone	8	135	478	464	150	529	500	500
504-406-84010	Office Equip Repairs & Maint	20	68	166	179	100	159	300	300
504-406-86010	Training, Travel, & Conference	15	44	16	56	100	3	100	100
504-406-86030	Subs, Dues & Publications	2	5	32	38	5	6	25	25
504-406-88010	City Attorney Fees	-	119	1,315	78	100	49	100	100
504-406-88030	Accounting/Auditing	-	122	1,147	927	200	916	1,500	1,500
504-406-88040	Computer Programming/Consult.	342	5,054	7,087	7,735	5,000	4,407	6,000	6,000
504-406-88060	Medical - General	-	-	-	-	40	-	40	40
504-406-88100	Professional Services			2,812	137	1,000	1	1,000	1,000
504-406-88103	Other Professional Services	2,089	471	1,263	-	1,500	-	1,500	-
504-406-89010	Personnel Advertising	-	-	0	-	10	-	10	10
504-406-89020	Interview Expense	-	-	-	-	5	-	5	5
504-406-89040	Physical w/Drug & Alcohol Test	10	-	11	4	40	-	40	40
504-406-89070	Fingerprinting	-	-	1	1	10	-	10	10
504-406-90010	Liability & Property Insurance	230	324	231	275	550	332	500	500
504-406-92090	Taxes, Licenses, & Fee	-	-	185	1,155	200	1,664	1,000	1,600
504-406-94030	Cash Short/Over	1	(8)	-	-	10	-	10	10
504-406-98030	Office Furniture & Equipment	103	11	46	13	500	14	1,000	500

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
504-406-98040	Major Machinery & Equipment	-	-	-	-	-		-	-
504-406-94020	Bad Debt Expense	17,642	49,917		30,036	1,500		2,000	2,000
	O & M Cost:	21,409	57,432	16,431	42,468	12,670	9,851	27,790	16,540

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Sanitation Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Proposed
	FINANCE TOTAL EXPENSE:	28,387	67,681	24,590	50,291	23,386	20,028	40,113	16,540
STREET SWEEPING EXPENSE									
504-535-60010	Salaries Regular	38,899	40,198	68,573	42,623	46,458	44,447	49,109	
504-535-60020	Salaries Part Time	42	-	-	-	-	-	-	
504-535-60030	Salaries Overtime	144	153	1,037	5,979	7,200	6,166	7,200	
504-535-60050	Salaries Cash Outs	-	5	732	-	300	-	945	
504-535-62000	Retirement CALPERS	5,635	8,740	2,627	8,011	4,834	8,875	5,078	
504-535-62020	Medical/Life Insurance	16,080	17,355	22,628	18,956	13,128	19,970	23,634	
504-535-62030	Social Security FICA	2,316	2,428	3,930	2,724	2,880	2,772	3,069	
504-535-62040	Medicare Insurance	541	568	919	637	674	648	712	
504-535-62050	Disability Income Insurance	1	-	-	-	20	-	614	
504-535-62060	Deferred Comp - 457 Retirement	266	260	623	261	260	283	1,473	
504-535-62070	Workers Comp. Insurance	2,350	1,606	1,522	2,066	5,575	2,508	5,893	
504-535-62080	Uniform Allowance	103	124	-	135	150	200	200	
504-535-62100	Accrued Comp	4,399	(1,499)	-	-	-	-	-	
504-535-62200	Retirement CalPERS UL	-	-	343	527	979	608	1,333	
504-535-62210	Unemployment Insurance	-	-	-	-	465	-	491	
	Personnel Cost:	70,776	69,938	102,934	81,920	82,923	86,477	99,751	-
504-535-70010	Office Supplies	17	11	32	11	20	16	50	50
504-535-70030	Postage & Freight Out	-	45	1	0	5	-	-	-
504-535-70040	Printing & Binding	1	22	-	-	5	0	-	-
504-535-70060	Small Tools & Equipment	-	-	-	-	-	-	-	-
504-535-70100	Uniforms	133	492	670	751	650	780	800	800
504-535-70160	Gasoline & Diesel	8,177	9,283	9,240	10,074	10,000	10,253	11,000	15,000
504-535-72030	Telephone	-	26	96	95	100	85	75	50
504-535-80021	Landfill Disposal Fee	-	-	-	-	-	-	-	-
504-535-84010	Office Equip, Repairs & Maint	50	39	48	44	40	41	50	50
504-535-84020	Major Equip Repairs & Maint.	-	-	-	-	-	-	-	-
504-535-84060	Vehicle Parts, Repairs & Maint	10,951	16,751	13,302	17,915	15,000	20,005	20,000	20,000
504-535-86010	Training, Travel, & Conference	-	-	1	11	-	-	-	-
504-535-86030	Subs., Dues, & Publications	-	-	1	113	-	52	100	100
504-535-88040	Computer Program & Consulting	-	588	732	406	100	465	100	20
504-535-88060	Medical - General	-	-	-	-	80	-	50	-
504-535-88100	Professional Services	33	671	2,317	735	300	379	500	500
504-535-89010	Personnel Advertising	-	-	1	-	20	-	50	-
504-535-89020	Interview Expenses	-	-	-	-	5	-	50	-
504-535-89040	Physical w/Drug & Alcohol Test	-	-	-	-	80	-	50	-
504-535-89070	Fingerprinting	-	-	1	-	15	-	50	-
504-535-90010	Liability & Property Insurance	2,418	2,490	1,653	2,548	2,920	2,979	3,500	3,500
504-535-92080	Miscellaneous Expense	-	-	-	-	-		-	-
504-535-92090	Taxes, Licenses, & Fees	-	608	-	26	-	28	-	-
504-535-94010	Depreciation Expense	53,701	53,539	53,539	53,487	-		-	-
504-535-94020	Bad Debt Expense	-	-	-	-	-		-	-
504-535-94030	Cash Short/Over	-	-	-	-	-		-	-
504-535-94040	Cost Allocation Utility Bill	-	-	-	-	-		-	-
504-535-94200	Service Center Parts Expense	-	-	-	-	-		-	-
504-535-94050	General Fund Cost Allocation	2,544	3,521	2,671	-	-		-	-
504-535-98030	Office Furniture & Equipment	-	-	-	-	-		-	-
	O & M Cost:	78,025	88,086	84,306	86,217	29,340	35,082	36,425	40,070
	STREET SWEEPING TOTAL:	148,801	158,024	187,240	168,138	112,263	121,559	136,176	40,070
	TOTAL EXPENSE:	**1,784,154**	**1,828,412**	**1,940,798**	**2,167,391**	**1,845,649**	**2,223,094**	**1,886,289**	**56,610**

City of Coalinga
FY 2022-2023 Proposed Budget
Utility Billing Enterprise Fund 651
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**77,562**	**-**	**(308)**	**(308)**	**2,893**	**2,893**	**5,447**	**5,447**
Revenue:	-	-	-	3,201	-	2,555	-	-
Expense:	-	308	-	1	-	-	-	-
Variance: Revenue vs Expense	-	(308)	-	3,201	-	2,555	-	-
Consolidation of Fund 651	(77,562)	-	-					
Ending Fund Balance	**-**	**(308)**	**(308)**	**2,893**	**2,893**	**5,447**	**5,447**	**5,447**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Utility Billing Enterprise Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
FUND 651 - UTILITY BILLING ENTERPRISE FUND									
651-400-44010	Interest Earned								
651-400-46301	Enterprise Funds Allocations	-	-	-	311				-
651-400-46980	U.B. Late Fees	-	-	-	(241)				-
651-400-46990	UB Service Charges (i.e. NSF)	-	-	-	-				-
651-400-48100	Collections Kings Credit	-	-	-	3,131		2,555		-
	TOTAL REVENUE:	**-**	**-**	**-**	**3,201**	**-**	**2,555**	**-**	**-**
651-500-60010	Salaries Regular	-	-						
651-500-60020	Salaries Part Time	-	-						
651-500-60030	Salaries Overtime	-	-						
651-500-60050	Salaries Cash Outs	-	-						
651-500-62000	Retirement CALPERS	-	-						
651-500-62010	Retirement 401A	-	-						
651-500-62020	Medical/Life Insurance	-	-						
651-500-62030	Social Security FICA	-	13						
651-500-62040	Medicare Insurance	-	-						
651-500-62050	Disability Income Insurance	-	-						
651-500-62060	Deferred Comp - 457 Retirement	-	-						
651-500-62070	Workers Comp. Insurance	-	-						
651-500-62080	Uniform Allowance	-	-						
651-500-6210	Accrued Comp								
651-500-62200	Retirement CalPERS UL	-	-						
651-500-62210	Unemployment Insurance	-	-						
	Personnel Cost:	-	13	-	-	-	-	-	-
651-500-70010	Office Supplies	-	-						
651-500-70030	Postage & Freight Out	-	-						
651-500-70040	Printing & Binding	-	-						
651-500-70160	Gasoline & Diesel	-	343						
651-500-72030	Telephone	-	-						
651-500-84010	Office Equip Repairs & Maint	-	-						
651-500-86010	Training, Travel, & Conference	-	-		1				
651-500-86030	Subs, Dues & Publications	-	-						
651-500-88040	Computer Programming/Consult.	-	-						
651-500-88060	Medical - General	-	-						
651-500-88103	Other Professional Services	-	-						
651-500-89010	Personnel Advertising	-	-						
651-500-89020	Interview Expense	-	-						
651-500-89040	Physical w/Drug & Alcohol Test	-	-						
651-500-89070	Fingerprinting	-	-						
651-500-90010	Liability & Property Insurance	-	-						
651-500-94030	Cash Short/Over	-	(48)	-	-				
651-500-98030	Office Furniture & Equipment	-	-						
651-500-98040	Major Machinery & Equipment	-	-						
651-500-94020	Bad Debt Expense	-	-						
	O & M Cost:	-	295	-	1	-	-	-	-
	TOTAL EXPENSE:	**-**	308	**-**	1	**-**	**-**	**-**	**-**

City of Coalinga
FY 2022-2023 Proposed Budget
Transit Fund 506
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Beginning Fund Balance	**11,379**	**7,994**	**12,838**	**12,819**	**12,322**	**12,322**	**18,824**	**18,824**
Revenue:	307,393	277,673	296,037	278,478	325,338	310,354	-	-
Expense:	310,778	272,829	296,056	278,976	325,338	303,852	-	-
Variance: Revenue vs Expense	(3,385)	4,844	(19)	(498)	-	6,502	-	-
Ending Fund Balance	**7,994**	**12,838**	**12,819**	**12,322**	**12,322**	**18,824**	**18,824**	**18,824**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Transit Fund
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
FUND 506 - TRANSIT									
506-400-56021	Fares Fresno Route	20,721	20,737	17,190	12,388	15,000	8,220		
506-400-56022	Fares Dial A Ride Route	1,255	578	597	582	500	669		
506-400-56050	City Trans. Dev. Act Funds	285,417	256,358	278,250	265,508	309,838	301,465		
	TOTAL REVENUE:	**307,393**	**277,673**	**296,037**	**278,478**	**325,338**	**310,354**	**-**	**-**
EXPENSE									
506-540-60010	Salaries Regular	152,345	147,243	164,098	153,206	167,867	163,147		
506-540-60020	Salaries Part Time	7,814	7,460	1,656	-	10,000	(129)		
506-540-60030	Salaries Overtime	18,286	20,414	18,454	28,561	21,500	30,606		
506-540-60050	Salaries Cash Outs	1,387	2,159	821	-	1,900	-		
506-540-62000	Retirement CALPERS	13,298	12,303	12,899	13,272	16,272	15,466		
506-540-62020	Medical/Life Insurance	35,434	38,584	36,629	34,652	41,177	38,005		
506-540-62030	Social Security FICA	10,426	10,655	11,131	10,911	10,873	11,565		
506-540-62040	Medicare Insurance	2,454	2,513	2,624	2,576	2,543	2,726		
506-540-62050	Disability Income Insurance	251	747	288	164	220	193		
506-540-62060	Deferred Comp - 457 Retiremen	2,115	3,404	3,910	2,141	3,357	1,807		
506-540-62070	Workers Comp. Insurance	10,573	7,954	9,333	8,296	21,344	8,938		
506-540-62200	Retirement CalPERS UL	-	-	869	1,663	2,271	1,812		
506-540-62210	Unemployment Insurance	1,080	450	7,650	4,040	1,679	-		
	Personnel Cost:	255,463	253,886	270,360	259,481	301,003	274,136	-	-
506-540-70010	Office Supplies	226	159	230	217	300	416		
506-540-70030	Postage & Freight Out	-	45	2	1	50	-		
506-540-70040	Printing & Binding	68	22	-	-	100	1		
506-540-70100	Uniforms	248	750	909	954	870	955		
506-540-70160	Gasoline & Diesel	6,226	2,316	6,726	5,854	6,000	19,671		
506-540-70440	Miscellaneous Supplies	150	56	65	-	200	406		
506-540-72030	Telephone	2,019	2,286	3,315	3,651	3,200	3,000		
506-540-84010	Office Equip Repairs & Maint	309	494	512	459	500	426		
506-540-84060	Vehicle Parts, Repairs, & Maint	-	78	199	-	250	198		
506-540-86010	Training, Travel, & Conference	669	730	569	593	800	63		
506-540-86030	Subs., Dues, & Publications	37	97	46	242	200	182		
506-540-88030	Accounting/Auditing	-	183	1,721	1,355	1,200	1,230		
506-540-88040	Computer Program & Consulting	-	3,694	4,578	4,795	4,500	2,981		
506-540-88060	Medical - General	-	-	10	-	270	-		
506-540-88100	Professional Services	45,323	7,425	6,742	1,126	5,500	22		
506-540-89010	Personnel Advertising	40	-	3	-	70	-		
506-540-89020	Interview Expenses	-	-	-	-	5	-		
506-540-89040	Physical w/Drug & Alcohol Test	-	-	64	158	270	74		
506-540-89070	Fingerprinting	-	-	3	3	50	-		
506-540-92090	Taxes, Licenses, & Fee	-	608	-	87	-	91		
	O & M Cost:	55,315	18,943	25,696	19,495	24,335	29,715	-	-
	TOTAL EXPENSE:	310,778	272,829	296,056	278,976	325,338	303,852	-	-

City of Coalinga
FY 2022-2023 Proposed Budget
Low & Moderate Income Housing Asset Fund 815
and
Redevelopment Obligation Retirement Fund 820
Successor Agency to Coalinga Redevelopment Agency
Revenue and Expense

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Proposed
Fund 815-Low/Moderate Housing Asset Fund								
Beginning Fund Balance	**1,441,435**	**1,506,337**	**1,516,955**	**1,684,035**	**1,781,634**	**1,781,634**	**1,770,440**	**1,770,440**
Revenue:	115,702	510,229	186,934	122,508	-	6,521	-	-
Expense:	50,800	499,611	19,854	24,910	-	17,714	-	-
Ending Fund Balance	**1,506,337**	**1,516,955**	**1,684,035**	**1,781,634**	**1,781,634**	**1,770,440**	**1,770,440**	**1,770,440**
Fund 820-RORF Successor Agency								
Beginning Fund Balance	**(5,358,454)**	**(5,390,940)**	**(5,153,298)**	**(4,214,019)**	**(3,674,494)**	**(3,674,494)**	**(2,813,399)**	**(1,704,689)**
Revenue:	3,336,036	3,261,835	1,744,885	1,428,954	1,338,134	1,296,670	1,271,164	-
Expense:	2,946,757	3,024,193	805,606	889,428	1,337,880	435,576	162,454	56,600
Variance: Revenue vs Expense	389,279	237,642	939,279	539,526	254	861,094	1,108,710	(56,600)
Prior Period Adjustment	(421,765)							
Ending Fund Balance	**(5,390,940)**	**(5,153,298)**	**(4,214,019)**	**(3,674,494)**	**(3,674,240)**	**(2,813,399)**	**(1,704,689)**	**(1,761,289)**

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Low & Moderate Income Housing Asset Fund 815 and Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual (Unaudited)	2022 Adopted	2023 Adopted
FUND 815 - HOUSING SUCCESSOR AGENCY-RDA DISSOLUTION									
815-400-44010	Interest Earned	814	6,513	8,807	1,023		1,921	-	-
815-400-44140	2009 B Housing Bond Proceeds	-	-	-	-	-	-	-	-
815-400-44150	Housing-HOME Grant Revenue	-	-	-	-	-	-	-	-
815-400-44160	Housing-CDBG Grant Revenue	-	424,612	-	-	-	-	-	-
815-400-48061	Housing Asset Fund Program Inc	114,888	79,104	178,127	121,485	-	4,600	-	-
	TOTAL REVENUE:	**115,702**	**510,229**	**186,934**	**122,508**	**-**	**6,521**	**-**	**-**
815-609-88010	City Attorney Fees				279		-		
815-609-88100	Professional Services	7,064	15,404	19,854	24,910	-	17,364	-	-
815-609-88115	2013 HOME Grant Expense	9,626	3,200	-		-	-	-	-
815-609-88124	2013 CDBG Grant Expense	34,110	434,602	-		-	350	-	-
815-609-88150	Housing Asset Fund Expense		46,405	-					
815-609-92090	Taxes, Licenses, & Fees	-	-			-		-	-
	TOTAL EXPENSE:	**50,800**	**499,611**	**19,854**	**24,910**	**-**	**17,714**	**-**	**-**
FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION									
820-400-40100	RPTTF-Redev Property TaxTrust	1,677,330	1,675,670	1,628,683	1,292,839	1,336,134	1,294,150	1,269,164	
820-400-44010	Interest Earned	8,858	10,754	42,782	27,168	2,000	5,810	2,000	
820-400-44021	RDA Property Sale-Interest Payment	12,439	9,985	9,673	9,341	-	7,359		
820-400-44030	Building Rentals	-	-	-		-	-		
820-400-44040	Imaginarium Lease	116	-	(116)		-	-		
820-400-44141	Transfer from Fund 150 CPFA	-	-	-		-	-		
820-400-44150	Transfer from Fund 802	-	-	-		-	-		
820-400-44160	Transfer from Fund 804	-	-	-		-	-		
820-400-44170	Extraordinary Gain	-	-	-		-	-		
820-400-44171	Amortization of Gain on Refunding			1,805			1,803		
820-400-46990	Other Service Charges	-	-			-	-		
820-400-48010	Sale of Real & Personal Property	1,637,293	1,565,426	62,059	87,154	-	-		
820-400-48140	Principal Kit Sang Laan				12,452		(12,452)		
	TOTAL REVENUE:	**3,336,036**	**3,261,835**	**1,744,885**	**1,428,954**	**1,338,134**	**1,296,670**	**1,271,164**	**-**
ENFORCEABLE OBLIGATIONS									
820-610-60010	Salaries Regular	93,613	111,254	117,159	121,331	48,754	47,345	56,574	
820-610-60020	Salaries Part Time	65	-	-	-	-	-	-	
820-610-60030	Salaries Overtime	25	108	19	9	400	7	200	
820-610-60050	Salaries Cash Outs	869	1,839	1,100	-	-	-	1,088	
820-610-62000	Retirement CALPERS	8,511	9,226	9,384	11,399	5,851	4,713	5,665	
820-610-62020	Medical/Life Insurance	22,569	28,220	25,321	25,785	10,161	9,817	14,170	
820-610-62030	Social Security FICA	5,173	6,501	6,683	7,032	3,023	2,641	3,536	
820-610-62040	Medicare Insurance	1,279	1,589	1,633	1,724	707	670	820	
820-610-62050	Disability Income Insurance	347	1,065	435	387	406	201	707	
820-610-62060	Deferred Comp - 457 Retirement	3,470	4,328	4,661	5,004	1,706	1,600	1,902	
820-610-62070	Workers Comp. Insurance	4,306	4,133	2,429	7,239	5,851	3,642	6,789	
820-610-62080	Uniform Allowance	-	-	-	-	-	-	-	
820-610-62200	Retirement CalPERS UL	-	-	920	1,477	1,463	1,682	567	
820-610-62210	Unemployment Insurance	1,890	1,584	95	-	488	-	566	
	Personnel Cost:	142,117	169,847	169,838	181,387	78,810	72,317	92,584	-
820-610-70010	Office Supplies	17	61	180	18	100	40	100	100
820-610-70030	Postage & Freight Out	57	45	1	0	100	-	100	-
820-610-70040	Printing & Binding	1	22	-	-	50	0	50	-
820-610-72010	Water, Gas, Sanitation & Sewer	-	-	-	-	-	-	-	-
820-610-72020	Electric	-	-	-	-	-	-	-	-
820-610-72030	Telephone	-	22	45	40	-	35	-	-
820-610-84010	Office Equip Repairs & Maint	74	33	41	36	-	34	-	-
820-610-84030	Buildings Repairs & Maint.	-	-	-	-	-	-	-	-
820-610-84050	Grounds Repairs & Maint.	-	-	-	-	-	-	-	-
820-610-86010	Training, Travel, & Conference	166	586	323	1,035	600	16	1,200	500

CITY OF COALINGA
FY 2022-2023 Proposed Budget
Low & Moderate Income Housing Asset Fund 815 and
Redevelopment Obligation Retirement Fund 820
Detail - Revenue and Expense

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 Adopted
820-610-86030	Subs., Dues, & Publications	37	97	45	216	100	85	100	100
820-610-88010	City Attorney Fees	-	-	4,702	458	-	-	2,000	2,000
820-610-88011	Legal Services	-	1,823	1,232	-	2,000	-	20	-
820-610-88030	Accounting/Auditing	1,944	14,486	8,606	10,515	10,000	7,115	10,000	10,000
820-610-88040	Computer Program & Consulting	-	2,637	3,685	3,430	2,500	2,121	3,000	3,000
820-610-88060	Medical - General	-	-	-	-	125	-	125	125
820-610-88100	Professional Services	54,185	17,021	19,653	21,731	20,000	14,085	25,000	15,000
820-610-89010	Personnel Advertising	-	-	1	-	30	-	30	30
820-610-89020	Interview Expenses	-	-	-	-	5	-	5	5
820-610-89040	Physical w/Drug & Alcohol Test	-	-	-	39	120	-	120	120
820-610-89070	Fingerprinting	-	-	43	6	20	-	20	20
820-610-90010	Liability & Property Insurance	4,944	6,407	4,104	7,708	6,500	2,127	6,000	3,500
820-610-92080	Miscellaneous Expense	23,464	(1,611)	-	525	1,000	-	2,000	2,000
820-610-92090	Taxes, Licenses, & Fees	-	608	-	40	-	42	-	100
820-610-92150	TaxDistrib to Special District	-	-	-	-	-	-	-	-
820-610-92220	Distribution to Fresno County	2,028,793	1,899,926	188,059	306,655	-	-	-	-
820-610-94051	Admn Allowance to General Fund	26,901	38,159	37,500	-	-	23,984	-	-
820-610-96022	1993 Refunding Bonds Principal	-	-	-	-	380,000	-	-	-
820-610-96035	1993 Refunding Bonds Interest	127,532	107,656	86,456	63,766	39,419	39,419	-	-
820-610-92100	DOF OFA DDR Distribution	-		-	-	-	-	-	-
820-610-96038	1993 Police Station Principal	-	-	-	-	100,000	-	-	-
820-610-96042	1993 Police Station Interest	32,959	27,825	22,359	16,563	10,269	10,269	-	-
820-610-96043	1994 Police Station Principal	-	-	-	-	-	-	-	-
820-610-96044	1994 Police Station Interest	-	-	-	-	-	-	-	-
820-610-96046	1994 Jail Project Principal	-	-	-	-	-	-	-	-
820-610-96049	1994 Jail Project Interest	-	-	-	-	-	-	-	-
820-610-96052	1991B Police Station Principal	-	-	-	-	-	-	-	-
820-610-96054	1991B Police Station Interest	-	-	-	-	-	-	-	-
820-610-96055	2009 Tax Allocation Principal	-	-	-	-	-	-	-	-
820-610-96056	2009 Tax Allocation Interest	215,389	247,137	-	-	-	-	-	-
820-610-96060	2018 TARB Principal	-	-	-	-	552,000	-	-	
820-610-96061	2018 TARB Interest		22,388	129,645	129,414	120,132	115,560	-	
820-610-96190	2000 Tax Allocation Principal	-	-	-		-	-	-	-
820-610-96200	2000 Tax Allocation Interest	169,629	149,556	-		-	-	-	-
820-610-96250	Interest Accrued	-	-	-		-	-	-	-
820-610-96260	Transfer to Fund 815-Housing	-	-	-		-	-	-	-
820-610-96500	Fiscal Agent Fees	13,070	13,570	9,750	7,317	14,000	7,537	10,000	10,000
820-610-96510	Cost of Debt Issuance	-	193,700	-	-	-	-	-	-
820-610-96511	Arbitrage Rebate Fees	-	-	-	5,250	-	-	-	-
820-610-96512	Continuing Disclosure Fees	-	-	-	6,345	-	5,776	10,000	10,000
820-820-96210	Tax Allocation-Accr Interest	105,478	112,192	119,337	126,935	-	135,015	-	-
	O & M Cost:	2,804,640	2,854,346	635,768	708,041	1,259,070	363,259	69,870	56,600
	TOTAL ENFORCEABLE OBLIGATIONS:	**2,946,757**	**3,024,193**	**805,606**	**889,428**	**1,337,880**	**435,576**	**162,454**	**56,600**

City of Coalinga
EDA Community Building Rentals Fund 851
Revenue and Expense

CLOSE FUND FY 2015/2016 TO GENERAL FUND

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
Beginning Fund Balance	**47,366**	**68,229**	**86,734**	**108,136**	**133,736**	**61,700**
Revenue:	47,415	37,625	60,329	62,523	43,558	10,958
Expense:	26,553	19,120	38,927	36,923	115,594	26,191
Variance: Revenue vs Expense	20,862	18,505	21,402	25,600	(72,036)	(15,233)
Ending Fund Balance	**68,228**	**86,734**	**108,136**	**133,736**	**61,700**	**46,467**

CITY OF COALINGA
FY 2015-2016 Adopted Budget
EDA Community Building Rentals Fund 851
Detail - Revenue and Expense

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
FUND 851 - EDA COMMUNITY BUILDING RENTALS							
851-400-44010	Interest Earned	228	298	363	270	89	40
851-400-44030	Building Rentals	47,112	37,152	59,691	61,603	42,794	10,717
851-400-44041	Rental Late Fees	75	175	275	650	675	201
	TOTAL REVENUE:	**47,415**	**37,625**	**60,329**	**62,523**	**43,558**	**10,958**
EXPENSE							
851-432-60010	Salaries Regular	9,723	4,275	4,160	4,450	4,646	5,678
851-432-60020	Salaries Part Time	-	-	-	-	5	2
851-432-60030	Salaries Overtime	46	26	19	-	2	3
851-432-60050	Salaries Cash Outs	-	-	-	-	3	92
851-432-62000	Retirement CALPERS	-	-	146	350	373	386
851-432-62010	Retirement 401A	1,565	602	280	-	-	-
851-432-62020	Medical/Life Insurance	1,908	703	855	926	951	895
851-432-62030	Social Security FICA	577	265	257	277	292	305
851-432-62040	Medicare Insurance	135	62	60	65	68	71
851-432-62050	Disability Income Insurance	-	-	1	1	2	2
851-432-62060	Deferred Comp - 457 Retirement	160	13	1	56	86	92
851-432-62070	Workers Comp. Insurance	683	278	147	365	93	152
851-432-62080	Uniform Allowance	16	16	-	-	-	-
851-432-62200	Retirement CalPERS UL	-	-	-	-	-	-
851-432-9002	Unemployment Insurance	-	-	-	-	-	-
	Personnel Cost:	14,813	6,239	5,926	6,490	6,521	7,678
851-432-7001	Office Supplies	-	-	867	4	22	112
851-432-7003	Postage & Freight Out	-	-	-	173	28	23
851-432-7004	Printing & Binding	-	-	-	-	-	-
851-432-7044	Miscellaneous Supplies	46	12	10	20	-	-
851-432-7201	Water, Gas, Sanitation & Sewer	1,130	1,433	1,142	1,186	1,170	183
851-432-7202	Electric	3,716	4,308	2,287	1,903	3,323	3,587
851-432-8401	Office Equip Repairs & Maint	-	-	-	-	-	2
851-432-8403	Buildings Repairs & Maint.	6,190	6,733	3,799	13,882	533	302
851-432-8405	Grounds Repairs & Maint.	75	140	-	-	-	-
851-432-8601	Training, Travel & Conference	-	-	-	-	-	1
851-432-8603	Subs, Dues & Publications	-	-	-	-	-	1
851-432-8804	Computer Program & Consulting	-	-	-	-	-	-
851-432-8806	Medical - General	-	-	-	-	-	-
851-432-8809	Professional Services	-	-	24,698	12,859	26,200	1,022
851-432-8810	Other Professional Services	-	-	-	100	3,104	2,145
851-432-8901	Personnel Advertising	-	-	-	-	-	-
851-432-8902	Interview Expense	-	-	-	-	-	-
851-432-8904	Physical w/Drug & Alcohol Test	-	-	-	-	-	-
851-432-8907	Fingerprinting	-	-	-	-	-	-
851-432-9001	Liability & Property Insurance	583	255	198	305	105	164
851-432-9412	Association Startup Bldg A-Durian	-	-	-	-	39,308	-
851-432-9413	Association Startup Bldg B-Cedar	-	-	-	-	24,197	-
851-432-9414	HOA Dues-Durian	-	-	-	-	4,744	6,208
851-432-9415	HOA Dues-Cedar	-	-	-	-	6,340	4,763
	O & M Cost:	11,740	12,881	33,001	30,433	109,073	18,513
	TOTAL EXPENSE:	26,553	19,120	38,927	36,923	115,594	26,191

City of Coalinga
EDA Revolving Loan Fund 852
Revenue and Expense

CLOSE FUND FY 2015/2016 TO GENERAL FUND

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
Beginning Fund Balance	**429,916**	**427,846**	**428,197**	**428,765**	**428,632**	**428,819**
						Transfer to Fresno Hispanic Foundation
Revenue (Interest):	430.33	351	568	(133)	187	229
Expense:	2,500	-	-	-	-	370,836
Variance: Revenue vs Expense	(2,070)	351	568	(133)	187	
Ending Fund Balance	**427,846**	**428,197**	**428,765**	**428,632**	**428,819**	**58,212**

City of Coalinga

Fiscal Year 2022-2023 Proposed Budget Increase Justifications

Presented on 03-17-2022

Account	Description	FY2022 Adopted	FY 2023 Proposed	Justification
101-401-72030	Telephone	325	2,213	Based on Actual FY21 YTD Expenses
101-401-88010	City Attorney Fees	125,000	135,000	Based on anticipated increases
101-401-90010	Liability & Property Insurance	2,000	3,200	Based on anticipated increases
101-404-86030	Subs., Dues & Publications	6,000	7,500	Bldg. code books
101-404-88100	Professional Services	6,000	106,000	General Plan Update
101-404-88160	Housing Element	12,000	110,000	Multijurisdictional Housing
101-405-76010	General Advertising	5,000	6,000	Based on anticipated increases
101-405-84010	Office Equip Repairs & Maint	1,000	3,600	Based on Actual FY21 YTD Expenses
101-405-90010	Liability & Property Insurance	3,600	11,000	Based on anticipated increases
101-406-90010	Liability & Property Insurance	3,600	8,000	Based on prior year actuals and increases
101-408-89010	Personnel Advertising	1,000	2,000	Based on anticipated increases
101-408-89060	Psychological Evaluation	5,600	6,600	Based on number of Police Officer vacancies
101-408-89080	Background Investigations Exp	6,000	7,400	Based on number of Police Officer vacancies
101-413-70101	Uniforms-Safety Equipment	10,000	16,000	New vests and vest carriers for new officers
101-413-70160	Gasoline & Diesel	62,000	72,000	Based on anticipated increases
101413-72020	Electric	4,500	8,000	Based on anticipated increases
101-413-84060	Vehicle Parts, Repairs & Maint	30,000	35,000	Front-end control arms on patrol cars need to be replaced
101-413-86010	Training, Travel, & Conference	30,000	35,000	Mandatory training for new officers and dispatchers
101-413-86030	Subs., Dues, & Publications	3,000	5,000	Based on anticipated increases
101-413-90010	Liability & Property Insurance	105,000	120,000	Based on prior year actuals and increases
101-416-70050	Education Materials & Supplies	2,000	10,000	Training Supplies
101-416-70102	Uniforms (Turnout Gear)	25,000	50,000	Need to purchase and replace turnouts
101-416-70160	Gasoline & Diesel	70,000	112,000	Fuel cost increase and addition of ambulances
101-416-75030	Tuition Reimbursement	8,000	27,000	MOU increase to $1,500 per firefighter
101-416-97061	Fire Equipment Principal	-	280,000	Ladder Truck Debt Service Payment
101-416-97062	Fire Equipment Interest	-	12,673	Ladder Truck Debt Service Payment
101-431-90010	Liability & Property Insurance	-	1,300	Based on prior year actuals and increases
101-432-72010	Water, Gas, Sanitation, & Sewer	16,000	17,600	Cover cost of rate increase
101-432-72020	Electric	82,000	85,000	Cover cost of rate increase
101-432-84030	Building Repairs & Maint	65,000	70,000	Increase for Janitorial Services and Supplies
101-432-90010	Liability & Property Insurance	55,000	65,000	Based on prior year actuals and increases
101-435-84020	Major Equipment Repair	5,000	6,500	Based on prior year actuals and increases
101-435-84030	Building Repairs	5,500	7,000	Cost of roundup for weeds and general repairs
101-435-84050	Grounds Repair & Maintenance	4,000	6,000	Cost of sign replacements
101-435-88091	Engineering and Consultants	15,000	20,000	Cover matching funds for use of FAA Bipartisan Infrastructure Law (BIL)-5% Required

101-435-90010	Liability & Property Insurance	3,520	5,100	Based on prior year actuals and increases
101-440-70100	Uniforms	300	3,000	Uniforms for (4) Groundskeepers
101-440-70442	Tree Purchase/Planting	3,000	5,000	Increase in Gas prices
101-440-84050	Ground Repairs & Maintenance	20,000	30,000	Replace with Water Efficient Sprinklers, Planting & Maintenance
101-440-84060	Vehicle Parts, Repairs & Maint	5,000	8,000	Winterizing Electric Gators
101-440-86010	Training, Travel & Conference	1,000	2,000	Groundskeeper Training
101-440-86030	Subs., Dues, & Publications	-	1,000	Asset Management
101-440-90010	Liability & Property Insurance	2,000	4,800	Based on prior year actuals and increases
101-440-98040	Major Machinery & Equipment	-	20,000	Riding lawn mower
117-416-75000	Medical Equipment & Supplies	50,000	60,000	Supply cost increase
117-416-75030	Tuition Reimbursement	-	2,000	Non-Safety Training
117-416-84060	Vehicle Parts, Repairs & Maint	-	35,000	Moved ambulance repairs to IGT
117-416-86040	Required Certification Train	-	2,500	License recertification
117-416-88040	Computer Programming/Consult.	-	20,000	Moved ambulance software to IGT
117-416-90010	Liability & Property Insurance	-	60,000	Based on prior year actuals and increases
107-422-84060	Vehicle Repairs & Maint.	1,500	2,500	Based on prior year actuals
107-422-88040	Computer Programming/Consult.	8,000	10,000	EAM $1,500 & Office $1,000
107-422-90010	Liability & Property Insurance	6,000	10,000	Based on prior year actuals and increases
501-406-88010	City Attorney Fees	-	1,600	Established budget amount based on actuals
501-406-90010	Liability & Property Insurance	7,000	12,000	Based on prior year actuals and increases
501-406-92090	Taxes, Licenses, & Fees	15,000	35,000	Increased cost in credit card fees for UB
501-503-70160	Gasoline & Diesel	13,000	15,000	Increase in gas costs
501-503-70210	Chemicals Ammonia	28,000	33,000	Increase in chemical costs
501-503-70400	Chemicals Sodium Permanganate	80,000	90,000	Increase in chemical costs
501-503-72020	Electric	690,000	750,000	Increase in PG&E Costs
501-503-84020	Major Equipment Repairs & Maint	75,000	250,000	2 intake pumps (00KO, P14 Repair (100K)
501-503-84072	Safety Equip. Repairs & Maint.	2,500	5,000	SCBA Training
501-503-88040	Computer Programming/Consult.	3,000	5,000	EAM $1,500 & Office $1,000
501-503-88081	Outside Laboratory	15,000	17,000	Increase in Lead and Copper Testing
501-503-88130	Grant Writing/Application	5,000	15,000	Water Infrastructure Projects (BOR/DWR)
501-503-92090	Taxes, Licenses, & Fees	50,000	60,000	Anticipated increases
501-503-98057	Alum Sludge Removals	-	100,000	Establishing the budget amount
501-508-70160	Gasoline & Diesel	8,500	15,000	Increase gas costs
501-508-84030	Building Repairs & Maint	4,000	10,000	PW Yard remodel
501-508-84060	Vehicle Parts, Repairs & Maint	4,000	20,000	Patch Truck Repairs
501-508-88040	Computer Programing & Consult.	2,000	5,500	EAM $1,500 & Office $1,000
501-508-88130	Grant Writing/Application	8,000	15,000	Water Infrastructure Projects (BOR/DWR)
501-508-90010	Liability & Property Insurance	16,000	35,000	Based on prior year actuals and increases
501-508-92090	Taxes, Licenses, & Fees	5,000	6,200	Boss811-Line Locating Interface
501-508-98030	Office Furniture & Equipment	5,000	7,000	New Fridge, Desk & Computers
501-508-98054	Water Meters	50,000	70,000	Beacon Start Up, Annual Fee and Endpoint Costs
502-406-88010	City Attorney Fees	-	1,000	Established budget amount based on actuals
502-406-90010	Liability & Property Insurance	6,500	9,000	Based on prior year actuals and increases
502-406-92090	Taxes, Licenses, & Fees	15,000	20,000	Increased cost in credit card fees for UB
502-510-70160	Gasoline & Diesel	8,000	12,000	Increase in gas costs
502-510-72020	Electric	8,000	12,000	Increase in PG&E costs
502-510-80020	PG&E Wholesale Transportation	425,000	643,000	Per Dan Bergman

502-510-80030	Gas Purchases for Resale	750,000	1,187,000	Per Dan Bergman
502-510-84030	Buildings Repairs & Maint.	8,000	10,000	PW Yard Remodel
502-510-84060	Vehicle Parks, Repairs & Maint.	5,000	20,000	Patch Truck Repairs
501-510-88040	Computer Programing & Consult.	4,000	10,000	EAM $1,500 & Office $1,000
502-510-88130	Grant Writing/Application	5,000	7,000	Need Capital Improvements
502-510-90010	Liability & Property Insurance	-	25,000	Based on prior year actuals and increases
502-510-92090	Taxes, Licenses & Fees	2,000	4,000	Based on prior year actuals and increases
502-510-98040	Major Machinery & Equipment	100,000	120,000	Purchase of required hand held for meters
503-406-70030	Postage & Freight Out	6,000	8,000	Based on prior year actuals
503-406-70040	Printing & Binding	6,000	7,000	Based on prior year actuals
503-406-88010	City Attorney Fees	-	1,000	Established budget amount based on actuals
503-406-90010	Liability & Property Insurance	4,500	6,500	Based on prior year actuals and increases
503-406-92090	Taxes, Licenses, & Fees	12,000	15,000	Increased cost in credit card fees for UB
503-520-72020	Electric	105,000	150,000	Increase in PG&E Costs
503-520-94010	Office Equip Repairs & Maint.	1,000	3,000	New CPU at WWP
503-520-84060	Vehicle Parts, Repairs & Maint.	1,000	2,000	Increase cost of aging vehicles
503-520-88040	Computer Programing & Consult.	2,500	4,500	EAM $1,500 & Office $1,000
503-520-88113	Sludge Removal Contract	30,000	50,000	Increase in costs
503-520-88130	Grant Writing/Application	5,000	10,000	Water Infrastructure Projects
503-520-90010	Liability & Property Insurance	10,000	25,000	Based on prior year actuals and increases
503-520-92090	Taxes, Licenses, & Fees	23,000	25,000	Based on prior year actuals and increases
503-521-70160	Gasoline & Diesel	8,000	12,000	Increase in gas costs
503-521-84020	Major Equip Repairs & Maint.	10,000	15,000	Maintain secondary sewer truck
503-521-84060	Vehicle Parts, Repairs, & Maint	5,000	20,000	Patch Truck Repairs
503-521-86030	Subs., Dues, & Publications	2,000	3,000	Asset Management
503-521-88040	Computer Programming/Consult.	2,500	8,000	EAM $1,500 & Office $1,000
503-521-90010	Liability & Property Insurance	5,000	16,000	Based on prior year actuals and increases
503-521-98040	Major Machinery & Equipment	-	30,000	Accessories for new Sewer Truck (Nozzles) & Camera Systems
504-535-70160	Gasoline & Diesel	11,000	15,000	Increase in Fuel Costs